

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, August 6, 2024, at 2:00 P.M.

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

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

- A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to adopt the agenda.**
_____ MOVED _____ SECONDED. **Discussion Vote**
- C. Informational: Stark Council of Governments Natural Gas Aggregation

2. PUBLIC COMMENT

3. STAFF PRESENTATION – As Needed

4. APPROVAL OF MINUTES: MOTION to approve the June 11, 2024, Special Meeting minutes as submitted.

_____ MOVED _____ SECONDED. **Discussion Vote**

5. FINANCIAL REPORTS

- A. May 2024 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending May 31, 2024, as submitted.**

_____ MOVED _____ SECONDED. **Discussion**

- i. Financial Summary
 - ii. Budget
- Vote**

- B. June 2024 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending June 30, 2024, as submitted.**

_____ MOVED _____ SECONDED. **Discussion**

- i. Financial Summary
 - ii. Budget
- Vote**

6. PAYROLLS & BILLS

- A. May 2024 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending May 31, 2024, as submitted.** _____ MOVED _____ SECONDED. **Discussion Vote**

- B. June 2024 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending June 30, 2024, as submitted.** _____ MOVED _____ SECONDED. **Discussion Vote**

7. OLD BUSINESS – None

8. NEW BUSINESS

- A. Resolution: #24-08-041: Amendments to 2024 Salaries & Fringes Chart (Education & Programs Department) **MOTION** _____ MOVED _____ SECONDED. **Discussion Vote**
- B. Resolution: #24-08-042: Community Partner Service Agreement with Stark County Beekeepers' Association, Inc. **MOTION** _____ MOVED _____ SECONDED. **Discussion Vote**
- C. Resolution: #24-08-043: Boot Reimbursements for Non-Bargaining Unit Employees **MOTION** _____ MOVED _____ SECONDED. **Discussion Vote**
- D. Resolution: #24-08-044: Amendments to Stark County Park District Controlled Bow Hunting Program **MOTION** _____ MOVED _____ SECONDED. **Discussion Vote**

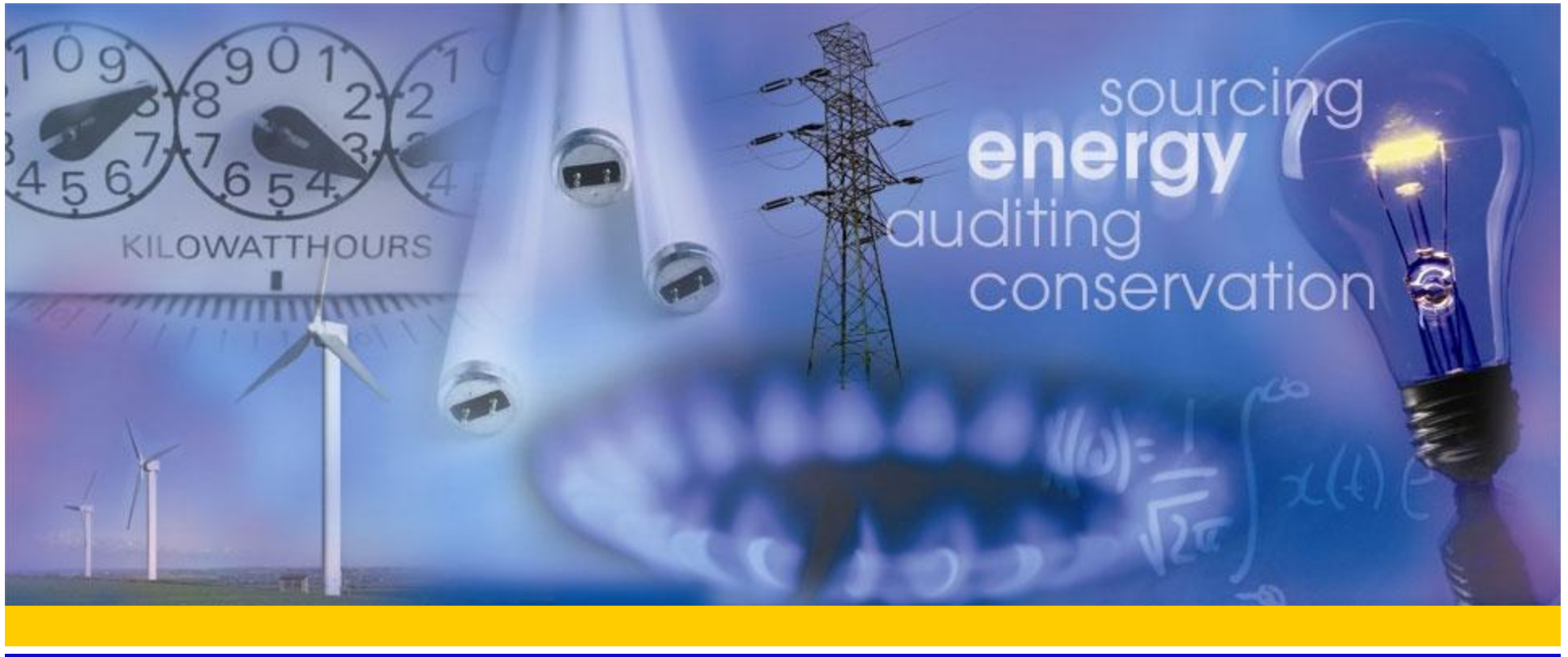
9. DIRECTOR'S REPORT

- 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, September 10, 2024, at 5:30 PM
at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708**



Natural Gas Aggregation Proposal Review for Stark Council of Governments

Prepared by:

Eric Burns, Director, Aggregation & Sales
Independent Energy Consultants, Inc.

June 4, 2024

Agenda Item 1C

Executive Summary

- Stark Council of Governments offers an Aggregation Program for the publicly-owned natural gas accounts of Stark County communities.
- Current contract term with IGS Energy will end in October 2024.
 - Columbia accounts were impacted by Volunteer's bankruptcy in March 2022 and are not currently participating.
- Independent Energy Consultants invited ALL eligible suppliers to submit pricing for the group.
- Decision desired by the executive committee in June in order to keep the program running without interruption.



Participating Communities and Agencies

Dominion Energy Ohio

Canton Township
City of Canton
City of Louisville
City of Massillon
City of North Canton
Jackson Township
Lake Township
Lawrence Township
Multi County Juvenile Attention System
Osnaburg Township
Perry Township
Plain Township
Stark County
Stark County Clerk of Courts
Stark County Park District
Stark County Sewer Department
Stark Regional Community Correction Center
Village of Hartville

Columbia Gas of Ohio*

City of Alliance
Stark County Park District
Tuscarawas Township
Village of Minerva
Village of Navarre
Washington Township

*Columbia accounts not active
following Volunteer bankruptcy



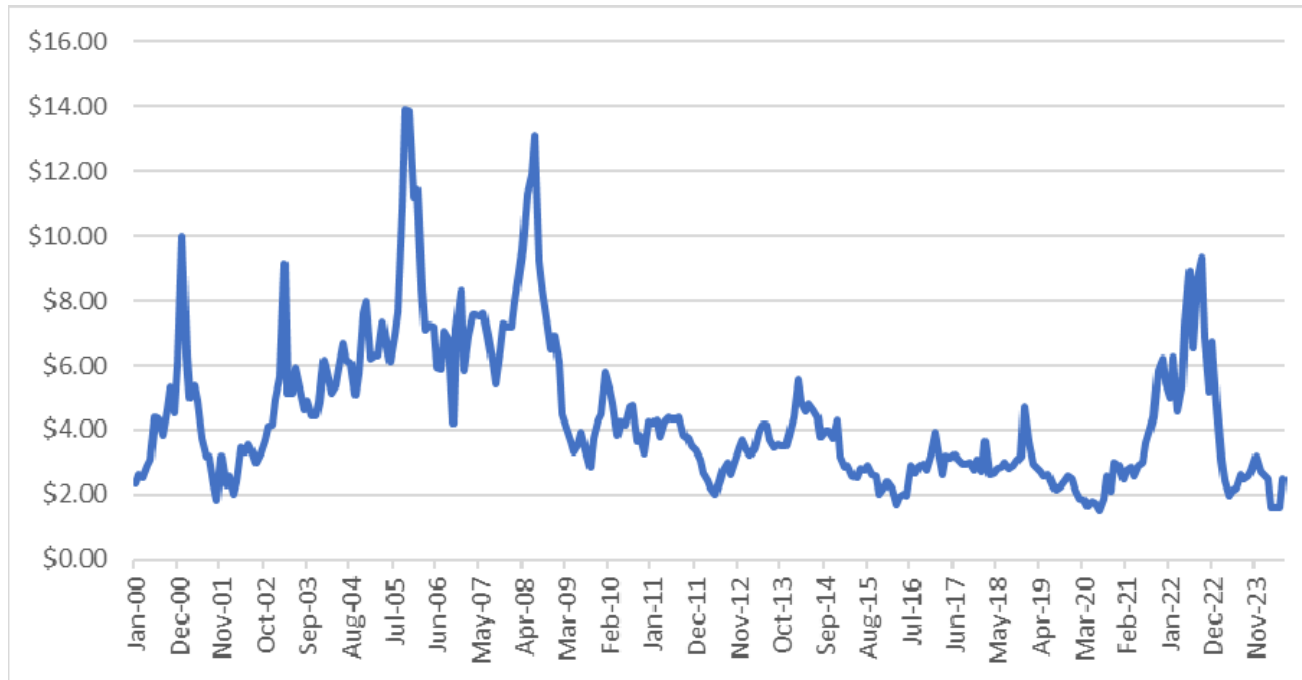
*McKinley Monument
Canton*

SCOG Program Participation

Account Group	# of Accounts	Annual Usage	Volume Percent of Total Mcf	Savings 4/1/08 – 3/31/24
Dominion Energy Ohio Choice	122	163,407 Mcf	87%	\$3,095,044
Columbia Gas of Ohio Choice	36	24,324 Mcf	13%	\$217,244

Natural Gas Market Conditions - NYMEX

NYMEX Wholesale Natural Gas



- Following the historically low period in which we set your current rate in 2020, natural gas experienced one of the largest and longest lasting price spikes of the past two decades.
- While short term pricing has retreated since 2022 the overall market is slightly elevated from where it was four years ago.
- Volatility still remains in the market with intra-day trading seeing much larger swings than in years past. This volatility has had significant impacts on the supplier landscape.

Supplier Participation in a Volatile Market

- As always your RFP was issued to all eligible suppliers in the utility territories.
- 111 Representatives from 57 companies were invited and reminded of the pricing opportunity.
- Several suppliers expressed interest and intent to respond, and we received and answered all questions. In the end IGS Energy, the incumbent supplier, was the only company to submit a response.
- The complexity of the group combined with suppliers' changing appetite for risk are the driving factors for the limited participation.
- The group was directly impacted by Volunteer's bankruptcy in 2022, and the forces that lead to that continue to shape suppliers current operations.
 - Talen Energy also experienced a bankruptcy in 2022, MidAmerican has stepped back from the retail supply business, Constellation has paused aggregation sales in Ohio, etc.

Fixed Rate Offers

Dominion Energy Ohio			
12-Months	24-Months	36-Months	48-Months
\$3.57	\$3.82	\$4.09	\$4.14

Columbia Gas of Ohio			
12-Months	24-Months	36-Months	48-Months
\$4.66	\$5.02	\$5.29	\$5.41

- Fixed-Rates are only honored for a day due to market volatility
 - These offers were received on 5/29/2024
 - We ask for them as part of our analysis, but it is difficult for clients to act in so short a time

NYMEX Formulas – Retail Adders

Dominion Energy Ohio			
12-Months	24-Months	36-Months	48-Months
Nymex+ \$0.08	Nymex+ \$0.08	Nymex+ \$0.08	Nymex+ \$0.08

Columbia Gas of Ohio			
12-Months	24-Months	36-Months	48-Months
Nymex+ \$1.22	Nymex+ \$1.32	Nymex+ \$1.32	Nymex+ \$1.32

- A Retail Adder is where suppliers build in their various cost components like pipeline capacity, losses, load profiling, overhead, profit, etc.
- The adder for Dominion accounts is lower than last time. (\$0.33 for the current 4-year term)
- The adder for Columbia accounts is slightly higher than last time. (\$1.14 for the prior 4-year term)
 - This is consistent with the increases in the cost structure that the distribution side has seen over the past several years.
- Other than the first year on the Columbia side, there is no premium for selecting a longer term formula.
 - You are not obligated to use a formula to set a single fixed rate for the entire term length (ex. You could use a 48-month formula to set 4 individual 1-year rates)

NYMEX Formulas – Indicative Retail Rates

Dominion Energy Ohio			
Term	Nymex Price	Adder	Retail Rate
12-Month	\$ 3.49	\$0.08	\$ 3.57
24-Month	\$ 3.73	\$0.08	\$ 3.81
36-Month	\$ 3.90	\$0.08	\$ 3.98
48-Month	\$ 3.98	\$0.08	\$ 4.06

Columbia Gas of Ohio			
Term	Nymex Price	Adder	Retail Rate
12-Month	\$ 3.50	\$1.22	\$ 4.72
24-Month	\$ 3.74	\$1.32	\$ 5.06
36-Month	\$ 3.91	\$1.32	\$ 5.23
48-Month	\$ 4.00	\$1.32	\$ 5.32

- Current Dominion Rate is \$3.21/Mcf
- Columbia Rate was \$4.79/Mcf
- As shown earlier, wholesale natural gas is more expensive further into the future.
- You are not required to set a single fixed rate if you select a formula that covers multiple years.
- Based on the 5/28/24 wholesale Nymex price.

Rate Comparison – Past Vs. Present

	Program Rate (\$/Mcf)						
Territory	2017	2018	2019	2020	2021	2022	2023
Dominion	\$3.65	\$3.47	\$3.14	\$3.21	\$3.21	\$3.21	\$3.21
Columbia	\$4.35	\$4.09	\$3.84	\$3.90	\$3.90	N/A	N/A

- Still currently looking at opportunities to set a sub-\$4/Mcf rate for Dominion accounts.
- The Columbia market as a whole has only become more expensive to serve over the past several years. A \$4-5/Mcf rate would be in line with that market.

Supplier Recommendation

- Retain IGS Energy for both territories,
 - Restart the offering to Columbia accounts.
 - Incumbent supplier has performed well, survived the financial struggles of the market, and has been flexible to the benefit of the SCOG members.
- Select the 4-Year pricing formula
 - There is little to no difference to the retail adder for selecting the longest term.
 - May set a rate for the full 4-year term, but we retain the option to set for shorter periods if deemed more advantageous.
 - As in past terms, IEC will watch the market and will reach out to SCOG board when a good buying opportunity appears.
- Consolidated bill and 100% bandwidth for all accounts.

Milestones for New Program Term

Date	Task Description
5/13/2024	Issue RFP to all eligible suppliers
5/28/2024	Bids received
First week of June (6/3 - 6/7)	Bids reviewed with SCOG Natural Gas Committee
First week of June	Supplier selected and contract term agreed to. Note: we don't envision a contract between the SCOG Natural Gas committee and the selected supplier. The underlying contracts are between the selected supplier and member communities participating in the SCOG Program.
Second week of June (6/10 - 6/14)	Notify Current and Potential Members of the new terms and conditions and have them sign a Letter of Intent indicating their agreement to participate in the next term of the SCOG Program.
7/5/2024	Deadline for returning LOI's to IEC
Second week of July	Contracts prepared between the selected Supplier and Members and sent to Members for Execution
Fourth week of July	Members return signed contracts to IEC for processing with the selected supplier.
Prior to September	The agreed upon pricing formulas are refreshed if needed and triggered by IEC setting a rate for the desired term of the contract. Members are notified of their upcoming rates.
September	Supplier Enrolls accounts with Columbia Gas and Dominion Energy Ohio, respectively
October	Natural Gas flows under the terms of the new program on the Member's regularly scheduled meter read date
November	The new rate and supplier charges start appearing on Member's bills



STARK COUNCIL OF GOVERNMENTS

P.O. BOX 21451
CANTON, OHIO 44701-1451

CHAIRMAN: SHERIFF GEORGE T. MAIER ADMINISTRATIVE COORDINATOR: CHRIS NICHOLS 330.324.7190

VICE CHAIR: MARTIN CHAPMAN

TREASURER: STEPHAN WILDER

SECRETARY: CRAIG CHESSLER

To: SCOG Natural Gas Members

From: Chris Nichols, Administrative Coordinator
Eric Burns, Independent Energy Consultants

Subject: SCOG Natural Gas Program Update

Our 4-year SCOG natural gas contract with IGS Energy is approaching the end of its term and we have obtained and reviewed pricing for the next program that begins with gas flow in October 2024. We are pleased to report that our current program continues to provide savings. We expect the formulas with which we have to set rates in the new program will also produce rates favorable to alternative offers. Our consultant, Independent Energy Consultants, issued an RFP to all eligible suppliers and after reviewing the offers we decided to select a 4-year agreement with IGS Energy for those accounts in the Dominion Energy and Columbia Gas service territory. Details of the indicative winning bid are shown in the attached FAQs.

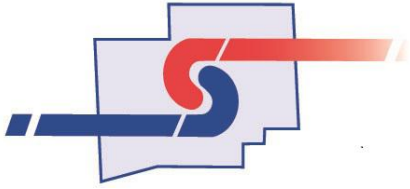
Each of you is encouraged but not required to participate in the process explained below. By design and as in years past, the natural gas rate we obtain will not be known until we know how many communities are participating and contracts are signed. You will be notified as soon as rates are set.

In order to participate you will need to provide the signed consent form (Attachment 1). **Please return Attachment 1, via email or fax, to Independent Energy Consultants no later than Friday August 2, 2024.** Bear in mind that by completing this form you are formally committing to the final decision of the SCOG officers. Therefore, any internal approvals you may require must be obtained prior to returning the consent form. IGS Energy, the program supplier, will prepare executable contracts for the respective members and agencies returning consent forms. A detailed list of milestones is shown in the FAQs.

If you are a new member to the program, we will need to obtain a copy of a recent utility bill for each account that is being added. For existing participants, we will only need a recent copy of your utility bill, if you wish to add a new account or if account information has changed during the current term. The current participating accounts are shown on Attachment 2.

This invitation is being sent to SCOG members, but other County facilities and agencies are welcome to join. The SCOG Opt-In Program is open to Government-owned accounts located in Stark County. We appreciate your ongoing participation and your allowing us to vet these matters for you to save your administrative time. Our collective bargaining power costs SCOG and its members nothing, and has resulted in substantial savings as you will see in the attached FAQs.

Agenda Item 1C (Continued)



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Attachment 1

SCOG Natural Gas Program Consent Form

The political subdivision of _____ hereby consents to its inclusion in the Stark Council of Governments joint aggregation of public building natural gas accounts and to the acceptance of the most favorable request for proposal which came from IGS Energy for a 4-year term.

Signature: _____

Print or Type Name _____

Title: _____

Dated this _____ day of _____, 2024

SCOG community currently in the Natural Gas Program (check all that apply):

- ☐ Please renew the enrollment of our existing accounts in the SCOG program that you show on Attachment 2.
- ☐ Please add the attached accounts to the SCOG program – utility bill(s) attached.
- ☐ Please delete the accounts from the SCOG program as marked on Attachment 2.

SCOG community wishing to join the Natural Gas Program:

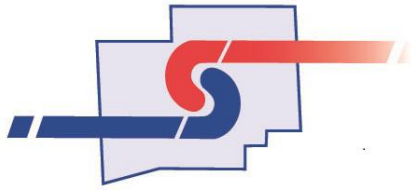
- ☐ Please add the attached account(s) to the SCOG program – utility bill(s) attached.

Return completed form via Fax or Email by August 2, 2024 to:

Eric Burns

Independent Energy Consultants

eburns@naturalgas-electric.com Fax: 800-574-4508 Ph: 888-862-6060



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Natural Gas Governmental Aggregation Programs Frequently Asked Questions (October 2024 Program Start Date – Stark Council of Governments Accounts)

What is the SCOG Natural Gas Aggregation Programs?

An Aggregation program consisting of government owned facilities in Stark County. The SCOG program is an “opt-in” program whereby member communities must take action to join.

What are the Benefits of the SCOG Gas Aggregation?

As a large buying group, participants in an Aggregation have more buying power. The aggregation is in a better position to negotiate favorable pricing and supply terms and handle the complex bidding process.

How are accounts grouped and why does the pricing differ?

There are 2 groupings of accounts within the SCOG program, each with its own price structure. The cost to serve these accounts differs based the tariff charges within their local utility service territory.

1. Choice accounts in the Dominion Energy Ohio service territory
2. Choice accounts in the Columbia Gas of Ohio service territory

Didn't there used to be more account groups?

In previous terms participating accounts were split into two additional groups, “Choice accounts” (small to medium users) and “GTS” accounts (larger users). In 2018 both Dominion and Columbia began to impose higher monthly service charges on GTS accounts (increasing by ~ \$400/month). IEC and the SCOG board had all the participating GTS accounts reclassified as Choice accounts to avoid these increased costs from the local utilities that are still in effect today.

My utility company Dominion Energy Ohio has been purchased and changed its name to Enbridge Gas Ohio, how does this impact my accounts?

For the time being this change in ownership of the utility company does not have a meaningful impact on your accounts. While the name has been updating on communications, bills, service vehicles, etc. there have been no changes that alter how you shop for natural gas supply through the SCOG program.

Whom do I call if I have a problem with my natural gas service?

You will continue to call your utility company (Dominion or Columbia) for emergency repairs, gas leaks, transportation billing questions, and service turn on or turn off.

Will it cost me to join the program?

No. Enrollment in the program is free. Simply sign and return the attached Consent Form by August 2, 2024.

When does the next program begin and how long does it last?

The new program begins with gas flow in October 2024 and runs for 4 years.



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If I join the program would I be able to withdraw my accounts during the term?

No, any accounts that contract with the supplier would be entering a commercial supply agreement stating they will participate for the full term. However, the supplier understands that accounts may close during a multi-year term and simply requests as much advance notice as possible of any such closures.

How is our rate determined?

We conduct a competitive proposal process and select a PUCO certified natural gas supplier offering the best value. We consider price first, then favorable terms and conditions, customer service, etc. The selected supplier have given us a formula to set our price for any remaining months of the agreement. This approach allows us, with the aid of our consultant, to watch the wholesale gas markets and strike a price when we think conditions are favorable.

What are the formulas that will be used to set rates?

The formulas for setting gas rates are based on wholesale natural gas prices on the New York Mercantile Exchange (Nymex). Those rates change constantly. When we decide to set a rate we take the current Nymex rate and add the following "retail adders" to arrive at the respective group rates. Based on Nymex prices as of 7/17/2024 the formulas would produce these INDICATIVE rates if set on that day for the full 4-year term.

Account Group	Pricing Formula	Indicative Rate*
DEO Choice	NYMEX+\$0.08/Mcf	\$3.79/Mcf
COH Choice	NYMEX+\$1.32/Mcf	\$5.05/Mcf (\$0.505/Ccf)

Why do I have to join before I know my rate?

Wholesale natural gas prices move constantly and suppliers need to know the precise volumes of gas before they will offer a firm bid.

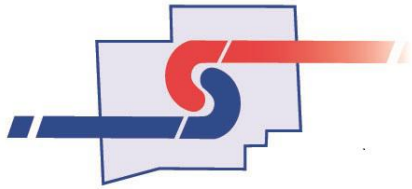
Has the Natural Gas Program saved us money?

Yes, shown below is a summary of the number of participating accounts and category savings since April 2008. These values are derived from the commission reports received from the suppliers serving our program. Savings are based on a comparison to the lowest comparable alternative fixed rate at the time the program rate was set.

Account Group	# of Accounts	Group Savings
DEO Choice	122	\$3,095,044
COH Choice	36	\$217,244
Total	158	\$3,312,288

Why do you need a recent invoice if I'm adding an account to the program?

A recent utility bill from Dominion Energy Ohio or Columbia Gas of Ohio is needed to clearly identify your usage, service address, billing address, account number, rate schedule and to make sure you are not already under contract with another natural gas marketer.



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What happens after I return the Letter of Intent?

The table below shows the timing of tasks we are working toward to support gas flowing in October.

These FAQs help but I still have a question?

If you have additional questions please call the SCOG's consultant, Independent Energy Consultants at (888) 862-6060. They are certified by the PUCO and will be assisting us in the supplier selection process, contract administration, price setting and program reporting.



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Stark Council of Governments (SCOG) – 2024 Program Timeline

Date	Task Description
5/13/2024	Issue RFP to all eligible suppliers
5/28/2024	Bids received
First week of June (6/3 - 6/7)	Bids reviewed with SCOG Natural Gas Committee
July 9 th SCOG Committee Meeting	Supplier selected and contract term agreed to. Note: we don't envision a contract between the SCOG Natural Gas committee and the selected supplier. The underlying contracts are between the selected supplier and member communities participating in the SCOG Program.
Week of July 15 th	Notify Current and Potential Members of the new terms and conditions and have them sign a Letter of Intent indicating their agreement to participate in the next term of the SCOG Program.
8/2/2024	Deadline for returning LOL's to IEC
Week of August 5 th	Contracts prepared between the selected Supplier and Members and sent to Members for Execution
Week of August 12 th	Members return signed contracts to IEC for processing with the selected supplier.
Prior to September	The agreed upon pricing formulas are refreshed if needed and triggered by IEC setting a rate for the desired term of the contract. Members are notified of their upcoming rates.
September	Supplier Enrolls accounts with Columbia Gas and Dominion Energy Ohio, respectively
October	Natural Gas flows under the terms of the new program on the Member's regularly scheduled meter read date
November	The new rate and supplier charges start appearing on Member's bills

Stark County Park District Board of Park Commissioners – Special Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, June 11, 2024, at 5:30 PM
Page 1 of 7

(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The special meeting of the Stark County Park District Board of Park Commissioners was called to order by Bill Bryan at 5:31 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

William Bartos, General Counsel/Clerk to the Board

Sarah Buell, Capital Planning & Projects Manager

Angela Palomba, Community Engagement Manager

Rick Summers, Maintenance & Construction Manager

David Green, Education & Programs Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT: NONE

3. STAFF PRESENTATION: NONE

4. APPROVAL OF MINUTES

WHEREAS, minutes from the May 7, 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 May 7, 2024, Regular Meeting of the Board as submitted.

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

DISCUSSION:

- Bill Bryan – Nothing looked out of order here.

MOTION CARRIED on a vote as follows:

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

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Summary and Budget for the period ending April 30, 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 April 30, 2024, as submitted.

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

DISCUSSION:

- Dan Moeglin – Barb is on vacation this week. Financials are on track, no surprises.
- Bill Bryan – We are having lots of cash. Where is the \$3 million located? Interest change? Where is this money at, which account?
- Dan Moeglin – Not that much is liquid. Part of today is to ask for half of a million for the Tam O'Shanter project. Another piece is that revenue tends to come in early and will chew it up later. Not expecting carry over.
- Bill Bryan – I realize my question can go away, if the money cannot go somewhere. I think my point is to check out some accounts where you can get 5.3% and have liquid cash. Do that with significant funds.
- Ralph Dublikar – Lots of money comes in early, and we spend it over time. Where does that cash sit while waiting to be spent, in checking account with no interest?
- Bill Bryan – Interest could be 50 grand per million per year.
- Ralph Dublikar – It might be a legal issue.
- Bill Bartos – We have the County Treasurer for that purpose. Barb would know. The treasurer handles all of investments for the county and they act as our agent. We can talk to her when she gets back.
- Dan Moeglin - Look at the beginning, 3.5 look down to 57 investment income. There is money coming in. It has fluctuated up in positive amounts. Bill is spot on, the treasurer measures that. I don't know if we have asked specifically if we can move that money. We will check on that.
- Bill Bryan – We might not be able to, but it doesn't hurt to bring up. 30 years ago there were no interest rates. For all you young folks.
- Dan Moeglin – We do budget higher than normal for interest and income. Might address, but not sure what treasurer might be getting on our behalf.

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

WHEREAS, copies of payrolls and bills for the period ending April 30, 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 April 30, 2024, as submitted.

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

DISCUSSION:

- Dan Moeglin – Nothing unusual.
- Bill Bryan – Justin Laps is not here. I was surprised about the replacement of all that equipment.

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS: NONE

8. EXECUTIVE SESSION

BE IT RESOLVED, to adjourn into Executive Session at 5:39 p.m. for the purpose of preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment, in accordance with Division (G)(4) of Section 121.22 of the Ohio Revised Code. The Executive Session shall include all members of the Board, as well as Daniel Moeglin, Executive Director/Secretary to the Board, Derek Gordon, Deputy Director, William Bartos, General Counsel/Clerk to the Board, Sarah Buell, Capital Planning & Projects Manager, Rick Summers, Maintenance & Construction Manager, and Shannon Richey, Development Associate/Alternate Clerk to the Board.

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

MOTION CARRIED on a roll call vote as follows:

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

9. RECONVENE FROM EXECUTIVE SESSION

BE IT RESOLVED, to reconvene from Executive Session at 6:11 p.m.

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

MOTION CARRIED on a roll call vote as follows:

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

10. NEW BUSINESS

A. RESOLUTION: #24-06-039: Approval of New Collective Bargaining Agreement with AFSCME Ohio Council 8 and Local 2183 effective January 1, 2024, and expiring December 31, 2026

WHEREAS, the Stark County Park District Board of Park Commissioners previously approved a Collective Bargaining Agreement with AFSCME Ohio Council 8 and Local 2183 via Resolution #21-07-045; and

WHEREAS, the previous agreement was effective January 1, 2021, and expired on December 31, 2023; and

WHEREAS, the parties entered into two extensions of the previous agreement to allow for continued negotiations of a new agreement; and

WHEREAS, the parties have tentatively agreed to a new Collective Bargaining Agreement, effective January 1, 2024, and expiring on December 31, 2026.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby approves the new Collective Bargaining Agreement with AFSCME Ohio Council 8 and Local 2183, effective January 1, 2024, and expiring December 31, 2026.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board's approval of the new Collective Bargaining Agreement is retroactive to January 1, 2024.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and all other appropriate signatories, are hereby authorized to execute the new Collective Bargaining Agreement on behalf of the Park District.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized for calendar year 2024 only, to extend the time periods and deadlines established in Article 29 (Boot Reimbursement) of the new Collective Bargaining Agreement.

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

DISCUSSION:

- Dan Moeglin –There is a 2% minimum wage increase for members this year and next year, with a 1% minimum wage increase in 2026. It would be based on the budget at the time. We wanted to bring the union contract in agreement and alignment with the handbook for consistency.
- Bill Bryan - This is now public? They have not voted?
- Dan Moeglin – Correct. They have not officially voted yet.
- Bill Bartos - They were waiting on some ballots.
- Dan Moeglin - Traditionally that is the case, union will vote on it and then bring to management for approval. We felt confident enough to bring to you now.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #24-06-040: Appropriation and Construction Contract Authorization for the Tam O'Shanter Site Improvements and Clubhouse Renovation Project

WHEREAS, the engineer's estimate for the Tam O'Shanter Site Improvements and Clubhouse Restroom Renovation Project is One Million Eight Hundred and One Thousand Five Hundred Thirty-Four Dollars and Twenty-Seven Cents (\$1,801,534.27); and

WHEREAS, the Stark County Park District has received Clean Ohio funds from the Ohio Public Works Commission (OPWC), which can be applied to the Site Improvements portion of the Project; and

WHEREAS, the balance of Clean Ohio funds for the Project is One Million Seven Hundred Eighty-Seven Thousand Eight Hundred and Two Dollars and Ninety-Nine Cents (\$1,787,802.99); and

WHEREAS, the Clean Ohio funds will be paid directly by OPWC to the construction contractor selected for the Project; and

WHEREAS, the Stark County Park District Board of Park Commissioners previously approved Resolution #24-02-026, which certified funds received from Visit Canton in the amount of Fifty Thousand Dollars (\$50,000.00) for the construction of public restrooms during the Clubhouse Renovation portion of the Project; and

WHEREAS, an appropriation of \$535,000.00 from the Unencumbered Balance is now required for the Project; and

WHEREAS, change orders may be necessary during construction of the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2024 Budget is hereby amended and \$535,000.00 shall be appropriated from the Unencumbered Balance to 072.28.1014.65203 (General Fund-Park-Capital Planning and Projects-Capital Outlay: Buildings-Remodeling/Renovations) for the Tam O'Shanter Site Improvements and Clubhouse Renovation Project.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the Ohio Public Works Commission, or any associated entity, to pay the construction contractor selected for the Project directly on behalf of the Park District in an amount not to exceed One Million Seven Hundred Eighty-Seven Thousand Eight Hundred and Two Dollars and Ninety-Nine Cents (\$1,787,802.99).

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to award and enter into a construction contract for the Project.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into any and all change orders related to the Project, not to exceed the total amount available for the Project.

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

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

DISCUSSION:

- Dan Moeglin – This is a big one. Sarah should be very proud. Tammy has had quite the evolution. Several grants were used on this phase of the project and we still have available balances. We got an increase in Clean Ohio funding this year. Put it out to bid with Sarah as the lead. The project includes rebuilding the roadway, parking lots, and converting the former “Pro Shop” into restrooms. The project will provide for two accessible restrooms accessible from the outside and an additional two accessible restrooms that will be inside a divider door to separate the building for use for multiple functions. We bid it out as a lump sum project with several alternates. The two projects were quantified separately. Roadway and parking lots are eligible projects under the Clean Ohio grant, while the Clubhouse renovation is funded with park funds. We received 4 bids. One from Cavanaugh, Lockhart, St. Clair, and Stanley Miller. Lockhart Concrete was the lowest bid, came in under estimate. Came in at \$1.796 million. Bathroom construction is \$500,000. Site work was for \$1 million. We received a \$50,000 grant to help. We have applied for several other grants. We are proposing to fund out of our budget. Parking lot is well under for Clean Ohio fund. We provide 25% match which would be provided through Rick and his team’s labor. ODOT funds for parking lots will be used to fund the project as well. The work is anticipated to be complete by the spring of 2025. We expect to enter into contract with Lockhart concrete. Had meeting this afternoon and to get all the paperwork, checks, and talk about some things. This resolution would give us authority to sign the contract and appropriate the money into the correct fund. The site work will be a direct pay from the State of Ohio to the contractor and so that cash will not pass into our hands, rather will be made on our behalf. Additional paving work that will be funded by ODOT fund will be done as a separate contract. We would put a base down as part of this phase and leave the intermediate and surface course to be completed in July of 2025. There might be a few bumps. Sarah is there anything you would like to add?
- Sarah Buell - You hit the high points.
- Ralph Dublikar - What are the other bids? Close to the \$1.8 million?
- Dan Moeglin – Lockhart was \$1.796 million. Second bid was St. Clair for \$1.913 million. Third bidder was Cavanaugh at \$2.018 million. Fourth was Stanley Miller at \$2.067 million. They were all fairly tight. Outliers make you nervous. We are pretty pleased.
- Ralph Dublikar – Where are they located?
- Sarah Buell – Akron.
- Ralph Dublikar – What did you find out about them when researching?
- Dan Moeglin – I worked with them on several projects, when working for Canton. Full disclosure their paperwork has struggled a little bit but their product and construction has always been good. Happy about that. 3 folks doing projects with them currently and are wrapping up. They also just had a change of management, senior management and even the paperwork has had a turn to the better. Very good to work with.
- Sarah Buell – The architect will do interviews and Lockhart has submitted projects for reference that we will be checking. Inspection firms said good things about working with them recently.

MOTION CARRIED on a vote as follows:

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

11. DIRECTOR’S REPORT

A. Capital Project List and Budget

- See Attached Reports.
- Dan Moeglin - Sarah has been doing a good job at keeping everything updated. Tammy is the big focus. If you have any specific questions I would be happy to answer.
- Bill Bryan – I had a chance to walk at every trail at least once now. The properties are beautiful.

B. Department Reports

- See Attached Reports.

C. Director's Report

- Dan Moeglin – I want to mention, I am not sure who is listed to go to friends, but the meeting will be held at Fry at 4:30 PM. Some members have expressed interest in Pike Ridge Park. We will be hiking after the meeting. If someone would like to go to see it, you would be more than welcome. I know we have been working very hard on Sippo Valley Bridge. All railroad bridges are in bad shape. We are working to replace them through funds under Transportation Alternatives money. One bridge in particular is Sippo Valley Bridge number 8. Some crushing of the pier caps has occurred. Rick and construction team were able to clear a huge log jam, so it did not create pressure. They stabilized the piers and jacked the bridge back up. It is now reopened to full traffic. I want to commend the construction folks for doing an amazing job. Great presentation with the Marlboro Women's Club. We had some discussions about the wetlands and restoration on the different properties. They had lots of solar farm questions. It is a hot topic. We keep our position that we are big on property owner's rights and would like to stay out of it. It was a very good meeting. They did not agree with everything that was said about wetlands and traditional farm fields, but they appreciated the dialogue. We met with Congresswomen Sykes for a request of \$1.4 million in Canal Fulton area. She was pleased with us. Update from the State Representative Oelslager. Request for \$2.4 million for Quail and we expect to have that resolved by then end of the month. For the Sponsorships, you can see them in the handout. They are doing well. One sponsor for Summer Fest and a couple for Fall Fest have already been secured. \$3400 is from the Rotary with the Canton Symphony. Zimmer Ditch property, you may see on your capital list. Wrapped up the acquisitions of that area. Tentative discussions with North Canton about taking over property for ownership and maintenance. They are no longer interested at the moment, based on current fiscal position. This will change how we come to you about bidding out those properties. Molly Stark – we don't have any updates on that in terms of funding demo. The rangers did have a small fire put out and have received tons of calls and have closed the park all together. It is still a challenge. On a brighter note, we have seen the results of the speed trailer. It was purchased with a grant from the Rotary. On the personnel side, Natalie, a ranger left to go to North Canton and wanted to come back. We are pleased with that. Stephanie Rafferty with Education has resigned and went up to Summit. We are holding interviews for a replacement. Good news from Mike, he passed the test to be a drone pilot. He and Justin Laps are both certified to fly now. We had a meeting with the Louisville Rotary and on June 24th we have a meeting at Stark Rotary. Spread the good word. Derek Gordon has a few words he would like to share.
- Derek Gordon – We selected the website company and are currently working with them. We have had quite a bit of reassurance with what we are getting into. Looking forward to getting that process moving. Trying to strengthen our relationship with the Beekeeper Association. That was a strong department. Will peruse with or without Stephanie. Lots of impressive folks. We will provide more information, stay tuned.
- Dan Moeglin – Derek were you able to track down who is on tomorrow?
- Derek Gordon – Katie.
- Dan Moeglin – Anyone is welcome. Does anyone have questions?
- Derek Gordon – One more thing about the speed trailer. The results have been different from people going toward the speed trailer versus going away from the speed trailer. They are slowing down once they realize their speed. Different once they knew they were being tracked.
- Angela Palomba – I shared that with Parker and Jared, and Parker looked through and made a comment that only 5% of people were speeding, but we hear from community that everyone is speeding. It is nice to have data. It shows only a small percent are actually speeding. Glad Parker dove into that.
- Derek Gordon – Chief is good at moving it around. We plan to put it at Middlebranch trail before paving is done to see the difference in speeding.

- Ralph Dublikar – When will that start?
- Dan Moeglin – Meeting next week.
- Rick Summers – The 26th.
- Dan Moeglin – We don't have an official start date.

12. ADJOURNMENT

BE IT RESOLVED, to adjourn at 6:37 p.m. Next scheduled meeting: Tuesday, July 2, 2024, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Katie Cerrone MOVED to adjourn the meeting, which was SECONDED by Susan Clark Chaddock

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: August 6, 2024

ATTEST:

Bill Bryan, Chairperson
Stark County Park Commission

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

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

Financial Summary

May 2024

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 3,688,382.88	\$ 148,352.96	\$ 148,261.81	\$ 530.00
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 16,620.32	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 387,392.16	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,203.79	\$ 403.66	\$ -	\$ -
58000	Other Revenue	\$ 9,335.81	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 299.17	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 424,851.25	\$ 403.66	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 305,003.85	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 134,323.12	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 49,484.93	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 63,765.16	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 184,436.23	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 26,653.24	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 763,666.53	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 3,349,567.60	\$ 148,756.62	\$ 148,261.81	\$ 530.00

1	Agenda Item: 5Aii																						
2	Date: 5/31/2024																						
3	Percentage of Year Complete:																					41.67%	
4	2024 Budget May																						
5																							
6																							
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	-	243,555.99	243,555.99	-	243,555.99	100.00%	-								
10																							
11								REVENUE RECEIPTS:															
12	072	General	28	Park	0000	Master	5	1100	Taxes-Real Estate Property	6,863,933.00	-	6,863,933.00	-	3,671,343.73	53.49%	(3,192,589.27)							
13	072	General	28	Park	0000	Master	5	1300	Taxes-Manufactured Home	7,000.00	-	7,000.00	-	5,796.91	82.81%	(1,203.09)							
14	072	General	28	Park	0000	Master	5	2413	User Fees	90,000.00	-	90,000.00	5,927.90	25,459.21	28.29%	(64,540.79)							
15	072	General	28	Park	0000	Master	5	2900	Sales	115,000.00	-	115,000.00	8,819.74	12,177.95	10.59%	(102,822.05)							
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	-	53,268.80	0.00%	(436,528.38)							
20	072	General	28	Park	0000	Master	5	5104	State Capital Grant	-	58,000.00	58,000.00	-	23,582.38	40.66%	(34,417.62)							
21	072	General	28	Park	0000	Master	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	1,665.51	4,549.85	91.00%	(450.15)							
22	072	General	28	Park	0000	Master	5	5300	State Government Shared Revenues	11,500.00	-	11,500.00	1,028.85	4,563.21	39.68%	(6,936.79)							
23	072	General	28	Park	0000	Master	5	5301	Real Property Rollbacks	800,000.00	-	800,000.00	384,697.80	384,697.80	48.09%	(415,302.20)							
24	072	General	28	Park	0000	Master	5	5400	Reimbursements	-	-	-	-	200.00	0.00%	200.00							
25	072	General	28	Park	0000	Master	5	5403	Reimbursements-County	-	-	-	-	69,156.55	0.00%	69,156.55							
26	072	General	28	Park	0000	Master	5	7100	Investment Income	70,000.00	-	70,000.00	11,203.79	57,247.83	81.78%	(12,752.17)							
27	072	General	28	Park	0000	Master	5	8200	Other Revenue-Reimbursements	-	-	-	5,801.20	10,188.70	0.00%	10,188.70							
28	072	General	28	Park	0000	Master	5	8201	Other Revenue-Overpayments/Refunds	-	-	-	21.61	19,264.80	0.00%	19,264.80							
29	072	General	28	Park	0000	Master	5	8204	Other Revenue-Damage Claims	-	-	-	-	1,011.51	0.00%	1,011.51							
30	072	General	28	Park	0000	Master	5	8400	Other Revenue-Miscellaneous	1,000.00	-	1,000.00	-	1,804.33	180.43%	804.33							
31	072	General	28	Park	0000	Master	5	8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	1,000.00	26,000.00	0.00%	26,000.00							
32	072	General	28	Park	0000	Master	5	8403	Other Revenue-Miscellaneous-Special Projects	25,000.00	13,210.47	38,210.47	-	8,095.47	21.19%	(30,115.00)							
33	072	General	28	Park	0000	Master	5	8404	Other Revenue-Miscellaneous-Private Grant	-	50,000.00	50,000.00	-	14,939.76	0.00%	(35,060.24)							
34	072	General	28	Park	0000	Master	5	8408	Other Revenue-Miscellaneous-Reimbursable Settlement Costs	-	-	-	2,513.00	3,504.88	0.00%	3,504.88							
35	072	General	28	Park	0000	Master	5	8409	Other Revenue-Jury Duty	-	-	-	-	15.00	0.00%	15.00							
36	072	General	28	Park	0000	Master	5	9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	299.17	2,403.98	48.08%	(2,596.02)							
37	072	General	28	Park	1008	EG	5	2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	1,872.68	14,612.99	36.53%	(25,387.01)							
38	072	General	28	Park	1008	EG	5	5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)							
39								TOTAL RECEIPTS	10,282,377.18	906,766.46	11,189,143.64	424,851.25	6,770,905.81	60.51%	(4,418,237.83)								
40	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																						
41	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	
42	ADMINISTRATION																						
43								PERSONAL SERVICES - SALARIES & WAGES, 61000															
44	072	General	28	Park	1000	Admin	6	1700	Salaries	789,367.25	-	-	789,367.25	-	313,743.70	58,763.42	313,743.70	39.75%	-	-	58,763.42	313,743.70	475,623.55
45																							
46								307,906.61															
47	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	4,392.21	819.86	4,392.21	38.37%	-	-	819.86	4,392.21	7,053.62
48	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	43,365.53	8,108.58	43,365.53	39.24%	-	-	8,108.58	43,365.53	67,145.88
49	072	General	28	Park	1000	Admin	6	2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	2,707.23	3,861.63	38.62%	-	-	2,707.23	3,861.63	-
50	072	General	28	Park	1000	Admin	6	2400	Worker's Compensation	11,840.51	-	-	11,840.51	-	-	-	-	0.00%	-	-	-	-	11,840.51
51	072	General	28	Park	1000	Admin	6	2501	Health Insurance	164,108.86	-	-	164,108.86	-	61,075.10	12,215.02	61,075.10	37.22%	-	-	12,215.02	61,075.10	103,033.76
52																							
53								SUPPLIES & MATERIALS, 63000															
54	072	General	28	Park	1000	Admin	6	3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	119.86	641.68	32.08%	-	1,879.08	119.86	2,520.76	-
55	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General	500.00	-	-	500.00	214.01	-	-	8.25	1.65%	-	8.25	-	16.50	285.99
56	072	General	28	Park	1000	Admin	6	3105	Supplies & Materials: Medical	-	-	1,032.56	1,032.56	1,032.56	-	-	1,032.56	100.00%	-	-	-	1,032.56	-
57	072	General	28	Park	1000	Admin	6	3111	Supplies & Materials: Data Processing	-	-	1,791.66	1,791.66	1,791.66	-	-	1,791.66	100.00%	-	-	-	1,791.66	-
58	072	General	28	Park	1000	Admin	6	3201	Supplies & Materials: Natural/Bottled Gas	77,000.00	-	(2,824.22)	74,175.78	35,500.00	-	1,254.88	6,060.01	8.17%	-	1,193.24	1,254.88	7,253.25	38,675.78
59	072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	6,474.49	24,283.90	19.58%	-	5,547.95	6,474.49	29,831.85	15,500.00
60	072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	21,750.00	28,252.77	2,932.37	37,704.90	25.14%	-	4,022.73	2,932.37	41,727.63	99,997.23
61																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
							Object Code (Line Item)				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	
62	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget														
63	PURCHASED SERVICES, 64000																							
64	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,693.00	-	3,791.00	4,911.21	32.74%	-	164.86	3,791.00	5,076.07	5,307.00	
65	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	720.00	810.00	5.40%	-	-	720.00	810.00	4,500.00	
66	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-	
67	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	5,414.66	958.17	7,770.31	9.77%	-	619.17	958.17	8,389.48	61,815.34	
68	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	651.50	1,392.38	8.70%	-	2,223.22	651.50	3,615.60	580.00	
69	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	427.89	12.23%	-	14,960.90	138.99	15,388.79	2,024.60	
70	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,002.00	2.00	-	2.00	0.10%	-	-	-	2.00	-	
71	072	General	28	Park	1000	Admin	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	10,547.00	-	10,547.00	-	
72	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees	115,000.00	-	-	115,000.00	6,000.00	61,369.27	950.00	65,333.65	56.81%	-	379.00	950.00	65,712.65	47,630.73	
73	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	
74	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding	1,000.00	-	576.00	1,576.00	1,575.30	-	1,575.30	1,575.30	99.96%	-	-	1,575.30	1,575.30	0.70	
75	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance	110,000.00	-	(576.00)	109,424.00	105,923.95	-	500.00	105,923.95	96.80%	-	1,000.00	500.00	106,923.95	3,500.05	
76	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	7,894.00	7,900.00	150.00	11,075.00	67.12%	-	-	150.00	11,075.00	706.00	
77	072	General	28	Park	1000	Admin	6	4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	6.99	0.35%	-	5.79	-	12.78	-	
78																								
79									CAPITAL OUTLAY, 65000															
80	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations	-	243,555.99	(25,737.00)	217,818.99	-	-	-	-	0.00%	-	-	-	-	217,818.99	
81	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	-	0.00%	2,896.10	11,496.10	2,896.10	11,496.10	-	
82	072	General	28	Park	1000	Admin	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	5,737.00	5,737.00	5,737.00	-	-	-	0.00%	-	1,910.00	-	1,910.00	-	
83	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	
84																								
85									OTHER ALLOCATIONS, 67000															
86	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes	10,000.00	-	(2,500.00)	7,500.00	200.00	201.95	-	201.95	2.69%	-	-	-	201.95	7,098.05	
87	072	General	28	Park	1000	Admin	6	7112	Other Allocations: Public Records	500.00	-	-	500.00	-	80.00	-	80.00	16.00%	-	-	-	80.00	420.00	
88	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	381.00	-	381.00	12.70%	-	-	-	381.00	2,604.00	
89	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements	311,000.00	-	-	311,000.00	254,227.84	-	540.00	248,012.84	79.75%	-	117.12	540.00	248,129.96	56,772.16	
90	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects	10,000.00	-	22,500.00	32,500.00	27,974.34	-	1,342.90	4,204.84	12.94%	-	422.47	1,342.90	4,627.31	4,525.66	
91	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel	35,000.00	-	-	35,000.00	18,975.00	-	883.14	10,505.99	30.02%	-	1,720.90	883.14	12,226.89	16,025.00	
92																								
93									NON-OPERATING, 80000															
94	072	General	28	Park	0000	Admin	8	2100	Transfers Out	32,056.29	-	-	32,056.29	-	-	-	-	0.00%	-	-	-	-	32,056.29	
95									ADMINISTRATION TOTAL:	2,247,834.15	243,555.99	-	2,491,390.14	675,671.06	526,178.19	105,596.71	960,576.43	38.56%	2,896.10	61,935.12	108,492.81	1,022,511.55	1,289,540.89	
96																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
97	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	
98	EXPLORATION GATEWAY																							
99																								
100	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General	25,000.00	-	-	25,000.00	19,578.58	-	599.26	5,426.25	21.71%	-	1,222.00	599.26	6,648.25	5,421.42	
101	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	3,951.16	18,539.91	30.90%	-	3,111.56	3,951.16	21,651.47	-	
102																								
103																								
104	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00	
105	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	2,807.68	409.90	4,570.00	34.23%	-	242.64	409.90	4,812.64	6,042.32	
106	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,724.00	-	177.00	887.85	14.80%	-	161.00	177.00	1,048.85	2,276.00	
107	072	General	28	Park	1008	EG	6	4203	Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,176.00	-	196.00	490.00	22.27%	-	-	196.00	490.00	24.00	
108	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	(581.00)	25,419.00	18,364.90	-	55.00	780.00	3.07%	-	-	55.00	780.00	7,054.10	
109	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	
110	072	General	28	Park	1008	EG	6	4306	Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75	
111	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00	
112	072	General	28	Park	1008	EG	6	4405	Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	145.05	-	-	145.05	5.80%	-	-	-	145.05	2,354.95	
113	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication	5,220.00	-	-	5,220.00	5,130.00	-	0.00	1,432.17	27.44%	-	286.68	-	1,718.85	90.00	
114	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance	10,000.00	-	581.00	10,581.00	10,581.00	-	-	10,581.00	100.00%	-	-	-	10,581.00	-	
115																								
116																								
117	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	1,717.00	-	-	-	0.00%	-	-	-	-	13,283.00	
118																								
119																								
120	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-	
121	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	
122																								
	EXPLORATION GATEWAY TOTAL:									176,020.00	-	-	176,020.00	131,846.78	2,860.15	5,388.32	43,834.95	24.90%	-	5,023.88	5,388.32	48,858.83	41,313.07	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
123	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
124	ENTERPRISES																							
125	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
126	072	General	28	Park	1009	Enterprises	6	1700	Salaries		210,561.41	-	-	210,561.41	-	53,202.89	12,103.94	53,202.89	25.27%	-	-	12,103.94	53,202.89	157,358.52
127																								
128	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
129	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)		3,053.14	-	-	3,053.14	-	726.33	166.50	726.33	23.79%	-	-	166.50	726.33	2,326.81
130	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)		29,478.60	-	-	29,478.60	-	7,423.94	1,689.70	7,423.94	25.18%	-	-	1,689.70	7,423.94	22,054.66
131	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation		3,158.42	-	-	3,158.42	-	-	-	-	0.00%	-	-	-	-	3,158.42
132	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance		48,396.05	-	-	48,396.05	-	19,113.00	3,822.60	19,113.00	39.49%	-	-	3,822.60	19,113.00	29,283.05
133																								
134	SUPPLIES & MATERIALS, 63000																							
135	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office		300.00	-	600.00	900.00	900.00	-	-	492.10	54.68%	-	567.00	-	1,059.10	-
136	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General		75,000.00	-	(1,340.00)	73,660.00	47,000.00	-	3,515.42	4,816.03	6.54%	-	1,752.23	3,515.42	6,568.26	26,660.00
137																								
138	PURCHASED SERVICES, 64000																							
139	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees		2,850.00	-	(24.00)	2,826.00	-	128.08	-	128.08	4.53%	-	-	-	128.08	2,697.92
140	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	-	3,723.55	99.99%	-	-	-	3,723.55	0.45
141	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding		300.00	-	-	300.00	185.00	-	30.00	185.00	61.67%	-	820.00	30.00	1,005.00	115.00
142	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues		190.00	-	-	190.00	110.00	-	110.00	110.00	57.89%	-	-	110.00	110.00	80.00
143	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
144																								
145	CAPITAL OUTLAY, 65000																							
146	072	General	28	Park	1009	Enterprises	6	5401	Capital Outlay: Machinery/Equipment-Data Processing		4,000.00	-	740.00	4,740.00	4,454.00	-	-	4,400.00	92.83%	-	(153.99)	-	4,246.01	286.00
147	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
148																								
149	OTHER ALLOCATIONS, 67000																							
150	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous		1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-	-	1,000.00	-
151	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes		7,500.00	-	75.00	7,575.00	7,574.21	-	-	49.41	0.65%	-	11.74	-	61.15	0.79
152	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects		18,500.00	-	(75.00)	18,425.00	11,286.81	-	-	4,125.81	22.39%	-	554.53	-	4,680.34	7,138.19
153									ENTERPRISES TOTAL:		414,487.62	-	-	414,487.62	75,534.02	81,809.94	21,438.16	99,512.29	24.01%	-	3,551.51	21,438.16	103,063.80	257,143.66

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
							Object Code (Line Item)				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	
154	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget														
155	WILDLIFE CONSERVATION CENTER																							
156									PERSONAL SERVICES - SALARIES & WAGES, 61000															
157	072	General	28	Park	1010	WCC	6	1700	Salaries	360,171.46	-	-	360,171.46	-	124,696.79	28,856.47	124,696.79	34.62%	-	-	28,856.47	124,696.79	235,474.67	
158																								
159									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
160	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)	5,222.50	-	-	5,222.50	-	1,728.23	402.66	1,728.23	33.09%	-	-	402.66	1,728.23	3,494.27	
161	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)	50,424.00	-	-	50,424.00	-	17,279.06	4,007.02	17,279.06	34.27%	-	-	4,007.02	17,279.06	33,144.94	
162	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation	5,402.57	-	-	5,402.57	-	-	-	-	0.00%	-	-	-	-	5,402.57	
163	072	General	28	Park	1010	WCC	6	2501	Health Insurance	72,594.07	-	-	72,594.07	-	28,669.50	5,733.90	28,669.50	39.49%	-	-	5,733.90	28,669.50	43,924.57	
164																								
165									SUPPLIES & MATERIALS, 63000															
166	072	General	28	Park	1010	WCC	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	21.98	235.63	23.56%	-	-	21.98	235.63	-	
167	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General	43,500.00	-	(200.00)	43,300.00	21,100.00	-	1,987.68	6,234.45	14.40%	-	1,338.76	1,987.68	7,573.21	22,200.00	
168	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical	1,360.00	-	200.00	1,560.00	1,560.00	-	-	106.80	6.85%	-	-	-	106.80	-	
169																								
170									PURCHASED SERVICES, 64000															
171	072	General	28	Park	1010	WCC	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
172	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00	
173	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	90.00	16.36%	-	-	-	90.00	5.00	
174																								
175									OTHER ALLOCATIONS, 67000															
176	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-	
177									WILDLIFE CONSERVATION TOTAL:	542,109.60		-	542,109.60	25,900.00	172,373.58	41,009.71	179,040.46	33.03%	-	1,338.76	41,009.71	180,379.22	343,836.02	
178																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
179	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
180										PUBLIC SAFETY														
181										PERSONAL SERVICES - SALARIES & WAGES, 61000														
182	072	General	28	Park	1011	Public Safety	6 1700			Salaries	805,531.23	-	-	805,531.23	-	307,459.43	56,099.58	307,459.43	38.17%	-	-	56,099.58	307,459.43	498,071.80
183																								
184										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
185	072	General	28	Park	1011	Public Safety	6 2100			Medicare (1.45%)	11,680.20	-	-	11,680.20	-	4,240.71	771.03	4,240.71	36.31%	-	-	771.03	4,240.71	7,439.49
186	072	General	28	Park	1011	Public Safety	6 2201			P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	53,631.76	9,799.15	53,631.76	38.53%	-	-	9,799.15	53,631.76	85,569.56
187	072	General	28	Park	1011	Public Safety	6 2400			Worker's Compensation	12,082.97	-	-	12,082.97	-	-	-	-	0.00%	-	-	-	-	12,082.97
188	072	General	28	Park	1011	Public Safety	6 2501			Health Insurance	250,346.35	-	-	250,346.35	-	88,564.88	17,115.20	88,564.88	35.38%	-	-	17,115.20	88,564.88	161,781.47
189																								
190										SUPPLIES & MATERIALS, 63000														
191	072	General	28	Park	1011	Public Safety	6 3101			Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	255.09	344.09	43.01%	-	-	255.09	344.09	100.00
192	072	General	28	Park	1011	Public Safety	6 3104			Supplies & Materials: General	4,000.00	-	700.00	4,700.00	4,700.00	-	1,252.70	2,397.35	51.01%	-	633.84	1,252.70	3,031.19	-
193	072	General	28	Park	1011	Public Safety	6 3105			Supplies & Materials: Medical	500.00	-	300.00	800.00	800.00	-	-	551.96	69.00%	-	-	-	551.96	-
194	072	General	28	Park	1011	Public Safety	6 3110			Supplies & Materials: Law Enforcement	18,500.00	-	(9,300.00)	9,200.00	8,000.00	-	-	525.61	5.71%	-	1,717.95	-	2,243.56	1,200.00
195																								
196										PURCHASED SERVICES, 64000														
197	072	General	28	Park	1011	Public Safety	6 4100			Purchased Services: Occupational	600.00	-	-	600.00	270.00	-	-	270.00	45.00%	-	-	-	270.00	330.00
198	072	General	28	Park	1011	Public Safety	6 4102			Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	1,124.00	40.87%	-	-	-	1,124.00	250.00
199	072	General	28	Park	1011	Public Safety	6 4107			Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	17.00	63.75	8.50%	-	8.50	17.00	72.25	32.50
200	072	General	28	Park	1011	Public Safety	6 4114			Purchased Services: Law Enforcement	8,000.00	-	(125.00)	7,875.00	-	2,647.80	-	2,647.80	33.62%	-	-	-	2,647.80	5,227.20
201	072	General	28	Park	1011	Public Safety	6 4202			Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	930.40	4,095.64	40.96%	-	-	930.40	4,095.64	1,700.00
202	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	-	758.00	758.00	23.11%	-	-	758.00	758.00	-
203	072	General	28	Park	1011	Public Safety	6 4300			Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
204	072	General	28	Park	1011	Public Safety	6 4405			Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
205	072	General	28	Park	1011	Public Safety	6 4409			Purchased Services: Membership/Dues	300.00	-	125.00	425.00	65.00	-	65.00	65.00	15.29%	-	-	65.00	65.00	360.00
206	072	General	28	Park	1011	Public Safety	6 4410			Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
207																								
208										CAPITAL OUTLAY, 65000														
209	072	General	28	Park	1011	Public Safety	6 5200			Capital Outlay: Buildings	22,000.00		-	22,000.00	18,844.75	-	-	18,844.75	85.66%	-	-	-	18,844.75	3,155.25
210	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	1,500.00
211	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	100.00%	-	-	-	1,720.00	-
212	072	General	28	Park	1011	Public Safety	6 5406			Capital Outlay: Machinery/Equipment-Vehicles	-	-	-	-	-	-	-	-	0.00%	23,295.77	23,295.77	23,295.77	23,295.77	-
213	072	General	28	Park	1011	Public Safety	6 5408			Capital Outlay: Law Enforcement	18,000.00	8,095.47	8,300.00	34,395.47	21,874.10	-	15,017.00	20,165.99	58.63%	-	-	15,017.00	20,165.99	12,521.37
214																								
215										OTHER ALLOCATIONS, 67000														
216	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
217										PUBLIC SAFETY TOTAL:	1,315,742.07	8,095.47	-	1,323,837.54	73,139.35	456,544.58	102,080.15	507,470.72	38.33%	23,295.77	27,274.66	125,375.92	534,745.38	794,153.61
218																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
219	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
220	NATURAL RESOURCES																							
221	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
222	072	General	28	Park	1012	NR	6	1700	Salaries		218,698.95	-	-	218,698.95	-	93,283.38	16,999.20	93,283.38	42.65%	-	-	16,999.20	93,283.38	125,415.57
223																								
224	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
225	072	General	28	Park	1012	NR	6	2100	Medicare (1.45%)		3,171.13	-	-	3,171.13	-	1,284.54	233.13	1,284.54	40.51%	-	-	233.13	1,284.54	1,886.59
226	072	General	28	Park	1012	NR	6	2201	P.E.R.S. (14.00%)		30,617.85	-	-	30,617.85	-	12,881.14	2,346.98	12,881.14	42.07%	-	-	2,346.98	12,881.14	17,736.71
227	072	General	28	Park	1012	NR	6	2400	Worker's Compensation		3,280.48	-	-	3,280.48	-	-	-	-	0.00%	-	-	-	-	3,280.48
228	072	General	28	Park	1012	NR	6	2501	Health Insurance		57,856.41	-	-	57,856.41	-	22,849.10	4,569.82	22,849.10	39.49%	-	-	4,569.82	22,849.10	35,007.31
229																								
230	SUPPLIES & MATERIALS, 63000																							
231	072	General	28	Park	1012	NR	6	3101	Supplies & Materials: Office		450.00	-	-	450.00	450.00	-	349.38	349.38	77.64%	-	-	349.38	349.38	-
232	072	General	28	Park	1012	NR	6	3104	Supplies & Materials: General		8,000.00	-	-	8,000.00	4,800.00	-	594.15	1,601.68	20.02%	-	-	594.15	1,601.68	3,200.00
233																								
234	PURCHASED SERVICES, 64000																							
235	072	General	28	Park	1012	NR	6	4100	Purchased Services: Occupational		5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
236	072	General	28	Park	1012	NR	6	4202	Purchased Services: Repair/Maintenance		500.00	-	-	500.00	250.00	-	199.00	199.00	39.80%	-	-	199.00	199.00	250.00
237	072	General	28	Park	1012	NR	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00	100.00%	-	25,000.00	-	50,000.00	-
238	072	General	28	Park	1012	NR	6	4405	Purchased Services: Printing & Binding		100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
239	072	General	28	Park	1012	NR	6	4409	Purchased Services: Membership/Dues		50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
240	072	General	28	Park	1012	NR	6	4410	Purchased Services: Postage/Courier Service		200.00	-	-	200.00	150.00	-	17.07	17.07	8.54%	-	-	17.07	17.07	50.00
241																								
242	OTHER ALLOCATIONS, 67000																							
243	072	General	28	Park	1012	NR	6	7100	Other Allocations: Miscellaneous		9,500.00	-	-	9,500.00	9,500.00	-	5,000.00	5,000.00	52.63%	-	-	5,000.00	5,000.00	-
244	NATURAL RESOURCES TOTAL:										362,424.82	-	-	362,424.82	40,200.00	130,298.16	30,308.73	162,465.29	44.83%	-	25,000.00	30,308.73	187,465.29	191,926.66
245																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
							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
246	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
247	CONSTRUCTION																							
248									PERSONAL SERVICES - SALARIES & WAGES, 61000															
249	072	General	28	Park	1013	Construction	6	1700		Salaries	226,523.56	-	-	226,523.56	-	52,294.13	6,289.91	52,294.13	23.09%	-	-	6,289.91	52,294.13	174,229.43
250																								
251									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
252	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,284.59	-	-	3,284.59	-	719.05	87.67	719.05	21.89%	-	-	87.67	719.05	2,565.54
253	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	31,713.30	-	-	31,713.30	-	7,251.12	880.58	7,251.12	22.86%	-	-	880.58	7,251.12	24,462.18
254	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,397.85	-	-	3,397.85	-	-	-	-	0.00%	-	-	-	-	3,397.85
255	072	General	28	Park	1013	Construction	6	2501		Health Insurance	82,054.43	-	-	82,054.43	-	16,281.48	3,405.74	16,281.48	19.84%	-	-	3,405.74	16,281.48	65,772.95
256																								
257									SUPPLIES & MATERIALS, 63000															
258	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	480.00	829.00	8.29%	-	439.90	480.00	1,268.90	500.00
259																								
260									PURCHASED SERVICES, 64000															
261	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
262	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
263									CONSTRUCTION TOTAL:		366,973.73	-	-	366,973.73	12,500.00	76,545.78	11,143.90	77,374.78	21.08%	-	519.90	11,143.90	77,894.68	277,927.95
264																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
265	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
266	CAPITAL PLANNING & PROJECTS																							
267										PERSONAL SERVICES - SALARIES & WAGES, 61000														
268	072	General	28	Park	1014	Capital P & P	6 1700			Salaries	151,888.39	-	-	151,888.39	-	67,412.55	11,236.60	67,412.55	44.38%	-	-	11,236.60	67,412.55	84,475.84
269																								
270										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
271	072	General	28	Park	1014	Capital P & P	6 2100			Medicare (1.45%)	2,202.38	-	-	2,202.38	-	940.46	156.65	940.46	42.70%	-	-	156.65	940.46	1,261.92
272	072	General	28	Park	1014	Capital P & P	6 2201			P.E.R.S. (14.00%)	21,264.38	-	-	21,264.38	-	9,408.36	1,568.22	9,408.36	44.24%	-	-	1,568.22	9,408.36	11,856.02
273	072	General	28	Park	1014	Capital P & P	6 2400			Worker's Compensation	2,278.33	-	-	2,278.33	-	-	-	-	0.00%	-	-	-	-	2,278.33
274	072	General	28	Park	1014	Capital P & P	6 2501			Health Insurance	33,658.38	-	-	33,658.38	-	13,292.60	2,658.52	13,292.60	39.49%	-	-	2,658.52	13,292.60	20,365.78
275																								
276										SUPPLIES & MATERIALS, 63000														
277	072	General	28	Park	1014	Capital P & P	6 3104			Supplies & Materials: General	20,000.00	-	33,252.00	53,252.00	36,071.69	-	2,972.65	11,238.32	21.10%	-	-	2,972.65	11,238.32	17,180.31
278																								
279										PURCHASED SERVICES, 64000														
280	072	General	28	Park	1014	Capital P & P	6 4100			Purchased Services: Occupational	2,500.00	-	2,235.00	4,735.00	4,735.00	-	-	3,051.22	64.44%	-	-	-	3,051.22	-
281	072	General	28	Park	1014	Capital P & P	6 4103			Purchased Services: Real Estate	1,500.00	-	14,025.00	15,525.00	15,475.00	-	-	9,150.00	58.94%	-	-	-	9,150.00	50.00
282	072	General	28	Park	1014	Capital P & P	6 4107			Purchased Services: Janitorial/Maintenance	-	-	4,165.00	4,165.00	2,195.06	-	1,013.86	2,195.06	52.70%	-	-	1,013.86	2,195.06	1,969.94
283	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
284	072	General	28	Park	1014	Capital P & P	6 4206			Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	(850.00)	4,150.00	-	-	-	-	0.00%	-	-	-	-	4,150.00
285	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	100.00%	-	-	-	2,421.00	-
286	072	General	28	Park	1014	Capital P & P	6 4404			Purchased Services: Advertising	-	-	327.58	327.58	327.58	-	-	327.58	100.00%	-	-	-	327.58	-
287	072	General	28	Park	1014	Capital P & P	6 4405			Purchased Services: Printing & Binding	5,000.00	-	520.00	5,520.00	520.00	-	-	520.00	9.42%	-	2,825.00	-	3,345.00	5,000.00
288																								
289										CAPITAL OUTLAY, 65000														
290	072	General	28	Park	1014	Capital P & P	6 5000			Capital Outlay	320,600.00	650,000.00	(248,233.58)	722,366.42	-	-	-	-	0.00%	-	-	-	-	722,366.42
291	072	General	28	Park	1014	Capital P & P	6 5202			Capital Outlay: Buildings-Design Engineering	50,000.00	-	207,006.80	257,006.80	212,201.00	-	26,263.96	54,025.54	21.02%	5,711.17	82,262.05	31,975.13	136,287.59	44,805.80
292	072	General	28	Park	1014	Capital P & P	6 5300			Capital Outlay: Improvements other than Bldgs	220,000.00	-	(14,385.80)	205,614.20	172,715.14	30,978.73	30,978.73	135,074.37	65.69%	-	56,936.86	30,978.73	192,011.23	1,920.33
293										CAPITAL PLANNING & PROJECTS TOTAL:	836,891.86	650,000.00	-	1,486,891.86	446,558.47	122,135.70	76,849.19	309,057.06	20.79%	5,711.17	142,023.91	82,560.36	451,080.97	918,197.69
294																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
340	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	
341	PARKS & TRAILS																							
342									PERSONAL SERVICES - SALARIES & WAGES, 61000															
343	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries	926,592.19	-	-	926,592.19	-	363,214.46	68,366.06	363,214.46	39.20%	-	-	68,366.06	363,214.46	563,377.73	
344																								
345									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
346	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)	13,435.59	-	-	13,435.59	-	4,919.88	923.14	4,919.88	36.62%	-	-	923.14	4,919.88	8,515.71	
347	072	General	28	Park	1035	Parks & Trails	6	2201	P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	50,468.69	9,500.59	50,468.69	38.90%	-	-	9,500.59	50,468.69	79,254.22	
348	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation	13,898.88	-	-	13,898.88	-	-	-	-	0.00%	-	-	-	-	13,898.88	
349	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance	302,925.46	-	-	302,925.46	-	119,633.40	23,926.68	119,633.40	39.49%	-	-	23,926.68	119,633.40	183,292.06	
350																								
351									SUPPLIES & MATERIALS, 63000															
352	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	333.49	30.32%	-	-	-	333.49	100.00	
353	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	172,500.00	-	(38,926.99)	133,573.01	99,958.34	956.48	14,859.93	37,090.90	27.77%	-	7,248.26	14,859.93	44,339.16	32,658.19	
354	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	27,103.85	-	4,943.50	20,525.10	51.31%	-	1,495.12	4,943.50	22,020.22	12,896.15	
355	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	1,072.07	17,345.94	38.55%	-	5,448.49	1,072.07	22,794.43	7,000.00	
356																								
357									PURCHASED SERVICES, 64000															
358	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	3,574.00	15,508.00	36.49%	-	1,752.00	3,574.00	17,260.00	2,500.00	
359	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	2,005.13	-	2,805.53	62.27%	-	-	-	2,805.53	-	
360	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	44,000.00	-	3,457.50	12,585.00	27.97%	-	4,075.00	3,457.50	16,660.00	1,000.00	
361	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	14,107.50	-	440.00	4,381.59	25.04%	-	1,137.00	440.00	5,518.59	3,392.50	
362	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	1,296.00	4,015.00	33.46%	-	-	1,296.00	4,015.00	-	
363	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	26,518.25	-	566.58	3,574.57	8.94%	-	866.66	566.58	4,441.23	13,481.75	
364	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	461.25	120.00	101.25	221.25	34.04%	-	-	101.25	221.25	68.75	
365	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	-	95.96	433.81	39.44%	-	277.95	95.96	711.76	-	
366	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-	
367	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	-	
368	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services: Uniforms	15,000.00	-	-	15,000.00	7,450.00	-	1,474.56	5,938.37	39.59%	-	840.32	1,474.56	6,778.69	7,550.00	
369																								
370									CAPITAL OUTLAY, 65000															
371	072	General	28	Park	1035	Parks & Trails	6	5200	Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	1,250.00	-	1,250.00	-	
372	072	General	28	Park	1035	Parks & Trails	6	5300	Capital Outlay: Improvements other than Bldgs	9,000.00	-	39,060.00	48,060.00	47,994.11	-	-	13,934.11	28.99%	-	-	-	13,934.11	65.89	
373	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(5,000.00)	55,000.00	17,056.74	-	-	12,556.74	22.83%	-	-	-	12,556.74	37,943.26	
374	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	75,854.50	-	62,809.50	75,854.50	30.34%	-	-	62,809.50	75,854.50	174,145.50	
375																								
376									OTHER ALLOCATIONS, 67000															
377	072	General	28	Park	1035	Parks & Trails	6	7118	Other Allocations: Special Projects	-	-	40,861.86	40,861.86	23,245.51	-	8,625.44	13,010.10	31.84%	-	-	8,625.44	13,010.10	17,616.35	
378									PARKS & TRAILS TOTAL:	2,178,570.03	-	-	2,178,570.03	478,495.05	541,318.04	206,032.76	778,350.43	35.73%	0.00	24,408.80	206,032.76	802,759.23	1,158,756.94	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
4	2024 Budget																								
379	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	
380	EDUCATION & PROGRAMS																								
381	PERSONAL SERVICES - SALARIES & WAGES, 61000																								
382	072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries		399,716.56	-	-	399,716.56	-	161,802.49	28,598.21	161,802.49	40.48%	-	-	28,598.21	161,802.49	237,914.07	
383																									
384	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
385	072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)		5,795.89	-	-	5,795.89	-	2,280.37	401.68	2,280.37	39.34%	-	-	401.68	2,280.37	3,515.52	
386	072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)		55,960.32	-	-	55,960.32	-	22,473.84	3,970.84	22,473.84	40.16%	-	-	3,970.84	22,473.84	33,486.48	
387	072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation		5,995.75	-	-	5,995.75	-	-	-	-	0.00%	-	-	-	-	5,995.75	
388	072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance		62,039.46	-	-	62,039.46	-	24,500.90	4,900.18	24,500.90	39.49%	-	-	4,900.18	24,500.90	37,538.56	
389																									
390	SUPPLIES & MATERIALS, 63000																								
391	072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office		1,750.00	-	-	1,750.00	1,750.00	-	314.94	608.63	34.78%	-	-	314.94	608.63	-	
392	072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General		4,000.00	-	-	4,000.00	2,500.00	-	309.60	384.95	9.62%	-	-	309.60	384.95	1,500.00	
393																									
394	PURCHASED SERVICES, 64000																								
395	072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational		250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00	
396	072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits		15.00	-	-	15.00	10.00	-	-	10.00	66.67%	-	-	-	10.00	5.00	
397	072	General	28	Park	1157	Ed.&Programs	6	4405	Purchased Services: Printing & Binding		-	-	500.00	500.00	500.00	-	190.00	500.00	100.00%	-	434.79	190.00	934.79	-	
398	072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues		795.00	-	-	795.00	580.00	-	390.00	390.00	49.06%	-	-	390.00	390.00	215.00	
399																									
400	OTHER ALLOCATIONS, 67000																								
401	072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects		47,200.00	5,115.00	(500.00)	51,815.00	23,167.71	-	644.32	4,007.25	7.73%	-	225.21	644.32	4,232.46	28,647.29	
402									EDUCATION & PROGRAMS TOTAL:		583,517.98	5,115.00	-	588,632.98	28,702.71	211,057.60	39,719.77	216,958.43	36.86%	-	660.00	39,719.77	217,618.43	348,872.67	
403																									
404									2024 BUDGET TOTAL:		9,743,910.96	906,766.46	0.00	10,650,677.42	2,272,474.76	2,456,495.40	731,763.49	3,599,297.52	33.79%	31,903.04	300,327.13	763,666.53	3,899,624.65	5,921,707.26	
405									UNAPPROPRIATED BALANCE:		538,466.22			538,466.22											
406											10,282,377.18			11,189,143.64											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
407	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							
408	PERMANENT IMPROVEMENT FUND-529																							
409																								
410									Carry-Over	139,695.85	-	139,695.85	-	139,695.85	100.00%	-								
411																								
412																								
413									REVENUE RECEIPTS:															
414	529	Permanent	28	Park	0000	Admin	5	7100	Investment Income	1,000.00	-	1,000.00	403.66	2,062.57	206.26%	1,062.57								
415	529	Permanent	28	Park	0000	Admin	7	2100	Transfers In: General Fund	32,056.29	-	32,056.29	-	-	0.00%	(32,056.29)								
416																								
417																								
418	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
419									CAPITAL OUTLAY, 65000															
420	529	Permanent	28	Park	0000	Admin	6	5000	Exploration Gateway Capital Replacement	175,549.61	-	-	175,549.61	-	-	-		0.00%	-	-	-	-	-	175,549.61
421	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	-	
422									PERMANENT IMPROVEMENT FUND TOTAL:	175,549.61	-	-	175,549.61	-	-	-	-	0.00%	12,931.80	12,931.80	12,931.80	12,931.80	175,549.61	
423																								
424	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							
425	HAZARD MITIGATION FUND-696																							
426																								
427									Carry-Over	148,261.81	-	148,261.81	-	148,261.81	100.00%	-								
428																								
429									REVENUE RECEIPTS:															
430	696	FEMA	28	Park	0000	Admin	5	5105	Local Operating Grant	-	-	-	-	-	0.00%	0.00								
431																								
432									TOTAL RECEIPTS	148,261.81	-	148,261.81	-	148,261.81	100.00%	0.00								
433	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
434									OTHER ALLOCATIONS, 67000															
435	696	FEMA	28	Park	0000	Capital P & P	6	7116	Other Allocations: Reimbursements	98,753.31	36,884.85	-	135,638.16	93,002.39	-	-	-	0.00%	-	-	-	-	42,635.77	
436																								
437									NON-OPERATING, 80000															
438	696	FEMA	28	Park	0000	Admin	8	2100	Transfers Out	-	12,623.65	-	12,623.65	-	-	-	-	0.00%	-	-	-	-	12,623.65	
439									HAZARD MITIGATION FUND TOTAL:	98,753.31	36,884.85	-	135,638.16	93,002.39	-	-	-	0.00%	-	-	-	-	55,259.42	
440																								
441	LAW ENFORCEMENT TRUST FUND -875																							
442	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							
443									Carry-Over	530.00	-	530.00	-	530.00	100.00%	0.00								
444									TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	0.00								

Financial Summary

June 2024

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 3,349,567.60	\$ 148,756.62	\$ 148,261.81	\$ 530.00
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 32,602.18	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 177,346.82	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,546.45	\$ 416.01	\$ -	\$ -
58000	Other Revenue	\$ 8,986.30	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 221.93	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 230,703.68	\$ 416.01	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 317,068.99	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 131,511.46	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 45,511.06	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 28,049.40	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 161,194.48	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 8,215.08	\$ -	\$ 42,635.77	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 691,550.47	\$ -	\$ 42,635.77	\$ -
Ending Cash Balance		\$ 2,888,720.81	\$ 149,172.63	\$ 105,626.04	\$ 530.00

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
2																								Agenda Item: 5Bii
3																								Date: 6/30/2024
4																								Percentage of Year Complete: 50.00%
5																								
6																								
7	072 COUNTY PARKS GENERAL FUND-RECEIPTS																							
8	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									
9								Carry-Over	2,113,444.18	-	2,113,444.18	-	2,113,444.18	100.00%	-									
10								Previous Year Liquidations	-	243,555.99	243,555.99	-	243,555.99	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	-	3,671,343.73	53.49%	(3,192,589.27)									
13	072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	7,000.00	-	7,000.00	-	5,796.91	82.81%	(1,203.09)									
14	072	General	28	Park	0000	Master	5 2413	User Fees	90,000.00	-	90,000.00	6,789.28	32,248.49	35.83%	(57,751.51)									
15	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	25,184.35	37,362.30	32.49%	(77,637.70)									
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	117,245.82	170,514.62	0.00%	(319,282.56)									
20	072	General	28	Park	0000	Master	5 5104	State Capital Grant	-	58,000.00	58,000.00	49,000.00	72,582.38	125.14%	14,582.38									
21	072	General	28	Park	0000	Master	5 5105	Local Operating Grant	-	-	-	10,000.00	10,000.00	0.00%	10,000.00									
22	072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	4,549.85	91.00%	(450.15)									
23	072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	11,500.00	-	11,500.00	1,101.00	5,664.21	49.25%	(5,835.79)									
24	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	384,697.80	48.09%	(415,302.20)									
25	072	General	28	Park	0000	Master	5 5400	Reimbursements	-	-	-	-	200.00	0.00%	200.00									
26	072	General	28	Park	0000	Master	5 5403	Reimbursements-County	-	-	-	-	69,156.55	0.00%	69,156.55									
27	072	General	28	Park	0000	Master	5 7100	Investment Income	70,000.00	-	70,000.00	11,546.45	68,794.28	98.28%	(1,205.72)									
28	072	General	28	Park	0000	Master	5 8200	Other Revenue-Reimbursements	-	-	-	-	10,188.70	0.00%	10,188.70									
29	072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	6,489.73	25,754.53	0.00%	25,754.53									
30	072	General	28	Park	0000	Master	5 8204	Other Revenue-Damage Claims	-	-	-	496.57	1,508.08	0.00%	1,508.08									
31	072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	1,000.00	-	1,000.00	-	1,804.33	180.43%	804.33									
32	072	General	28	Park	0000	Master	5 8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	2,000.00	28,000.00	0.00%	28,000.00									
33	072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	25,000.00	13,210.47	38,210.47	-	8,095.47	21.19%	(30,115.00)									
34	072	General	28	Park	0000	Master	5 8404	Other Revenue-Miscellaneous-Private Grant	-	50,000.00	50,000.00	-	14,939.76	0.00%	(35,060.24)									
35	072	General	28	Park	0000	Master	5 8408	Other Revenue-Miscellaneous-Reimbursable Settlement Costs	-	-	-	-	3,504.88	0.00%	3,504.88									
36	072	General	28	Park	0000	Master	5 8409	Other Revenue-Jury Duty	-	-	-	-	15.00	0.00%	15.00									
37	072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	221.93	2,625.91	52.52%	(2,374.09)									
38	072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	628.55	15,241.54	38.10%	(24,758.46)									
39	072	General	28	Park	1008	EG	5 5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)									
40								TOTAL RECEIPTS	10,282,377.18	906,766.46	11,189,143.64	230,703.68	7,001,609.49	62.58%	(4,187,534.15)									
41	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
42	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		
43	ADMINISTRATION																							
44								PERSONAL SERVICES - SALARIES & WAGES, 61000																
45	072	General	28	Park	1000	Admin	6 1700	Salaries	789,367.25	-	-	789,367.25	-	372,507.12	58,763.42	372,507.12	47.19%	-	-	58,763.42	372,507.12	416,860.13		
46																								
47								307,906.61																
48	072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	5,212.07	819.86	5,212.07	45.54%	-	-	819.86	5,212.07	6,233.76		
49	072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	51,474.11	8,108.58	51,474.11	46.58%	-	-	8,108.58	51,474.11	59,037.30		
50	072	General	28	Park	1000	Admin	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	3,861.63	38.62%	-	-	-	3,861.63	-		
51	072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	11,840.51	-	-	11,840.51	-	-	-	-	0.00%	-	-	-	-	11,840.51		
52	072	General	28	Park	1000	Admin	6 2501	Health Insurance	164,108.86	-	-	164,108.86	-	73,290.12	12,215.02	73,290.12	44.66%	-	-	12,215.02	73,290.12	90,818.74		
53																								
54								SUPPLIES & MATERIALS, 63000																
55	072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	112.43	754.11	37.71%	-	1,879.08	112.43	2,633.19	-		
56	072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	214.01	-	-	8.25	1.65%	-	8.25	-	16.50	285.99		
57	072	General	28	Park	1000	Admin	6 3105	Supplies & Materials: Medical	-	-	1,032.56	1,032.56	1,032.56	-	-	1,032.56	100.00%	-	-	-	1,032.56	-		
58	072	General	28	Park	1000	Admin	6 3111	Supplies & Materials: Data Processing	-	-	1,791.66	1,791.66	1,791.66	-	-	1,791.66	100.00%	-	-	-	1,791.66	-		
59	072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	77,000.00	-	(2,824.22)	74,175.78	35,500.00	-	289.81	6,349.82	8.56%	-	1,193.24	289.81	7,543.06	38,675.78		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
63	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
64									PURCHASED SERVICES, 64000															
65	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational		15,000.00	-	-	15,000.00	9,693.00	-	1,767.94	6,679.15	44.53%	-	164.86	1,767.94	6,844.01	5,307.00
66	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal		15,000.00	-	-	15,000.00	10,500.00	-	486.00	1,296.00	8.64%	-	-	486.00	1,296.00	4,500.00
67	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial		12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-
68	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage		79,500.00	-	-	79,500.00	12,270.00	5,414.66	726.24	8,496.55	10.69%	-	619.17	726.24	9,115.72	61,815.34
69	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance		16,000.00	-	-	16,000.00	15,420.00	-	687.28	2,079.66	13.00%	-	2,223.22	687.28	4,302.88	580.00
70	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh		3,500.00	-	(500.00)	3,000.00	1,475.40	-	-	427.89	14.26%	-	14,960.90	-	15,388.79	1,524.60
71	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings		2,004.00	-	-	2,004.00	2,002.00	2.00	-	2.00	0.10%	-	-	-	2.00	-
72	072	General	28	Park	1000	Admin	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		-	-	-	-	-	-	-	-	0.00%	-	10,547.00	-	10,547.00	-
73	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees		115,000.00	-	-	115,000.00	6,000.00	61,369.27	162.00	65,495.65	56.95%	-	379.00	162.00	65,874.65	47,630.73
74	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
75	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding		1,000.00	-	576.00	1,576.00	1,575.30	-	-	1,575.30	99.96%	-	-	-	1,575.30	0.70
76	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance		110,000.00	-	(76.00)	109,924.00	109,917.67	-	2,993.72	108,917.67	99.08%	-	1,000.00	2,993.72	109,917.67	6.33
77	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues		16,500.00	-	-	16,500.00	7,894.00	7,900.00	309.00	11,384.00	68.99%	-	-	309.00	11,384.00	706.00
78	072	General	28	Park	1000	Admin	6	4410	Purchased Services: Postage/Courier Service		2,000.00	-	-	2,000.00	2,000.00	-	-	6.99	0.35%	-	5.79	-	12.78	-
79																								
80									CAPITAL OUTLAY, 65000															
81	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations		-	243,555.99	(25,737.00)	217,818.99	-	-	-	-	0.00%	-	-	-	-	217,818.99
82	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering		-	-	-	-	-	-	-	-	0.00%	2,821.15	14,317.25	2,821.15	14,317.25	-
83	072	General	28	Park	1000	Admin	6	5300	Capital Outlay: Improvements other than Bldgs		-	-	5,737.00	5,737.00	5,337.00	-	5,337.00	5,337.00	93.03%	-	1,910.00	5,337.00	7,247.00	400.00
84	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
85																								
86									OTHER ALLOCATIONS, 67000															
87	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes		10,000.00	-	(2,500.00)	7,500.00	200.00	201.95	-	201.95	2.69%	-	-	-	201.95	7,098.05
88	072	General	28	Park	1000	Admin	6	7112	Other Allocations: Public Records		500.00	-	-	500.00	-	80.00	-	80.00	16.00%	-	-	-	80.00	420.00
89	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments		3,000.00	-	-	3,000.00	15.00	381.00	-	381.00	12.70%	-	-	-	381.00	2,604.00
90	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements		311,000.00	-	-	311,000.00	254,227.84	-	2,247.63	250,260.47	80.47%	-	117.12	2,247.63	250,377.59	56,772.16
91	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects		10,000.00	-	22,500.00	32,500.00	28,641.23	-	2,726.20	6,931.04	21.33%	-	422.47	2,726.20	7,353.51	3,858.77
92	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel		35,000.00	-	-	35,000.00	18,805.86	-	220.86	10,726.85	30.65%	-	1,720.90	220.86	12,447.75	16,194.14
93																								
94									NON-OPERATING, 80000															
95	072	General	28	Park	0000	Admin	8	2100	Transfers Out		32,056.29	-	-	32,056.29	-	-	-	-	0.00%	-	-	-	-	32,056.29
96									ADMINISTRATION TOTAL:		2,247,834.15	243,555.99	-	2,491,390.14	679,762.53	606,085.07	103,216.33	1,063,792.76	42.70%	2,821.15	64,756.27	106,037.48	1,128,549.03	1,205,542.54
97																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
98	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
99	EXPLORATION GATEWAY																							
100	SUPPLIES & MATERIALS, 63000																							
101	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General		25,000.00	-	-	25,000.00	19,578.58	-	488.11	5,914.36	23.66%	-	1,222.00	488.11	7,136.36	5,421.42
102	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric		60,000.00	-	-	60,000.00	60,000.00	-	4,529.84	23,069.75	38.45%	-	3,111.56	4,529.84	26,181.31	-
103																								
104	PURCHASED SERVICES, 64000																							
105	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational		1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
106	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage		13,350.00	-	-	13,350.00	4,500.00	2,807.68	177.33	4,747.33	35.56%	-	242.64	177.33	4,989.97	6,042.32
107	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance		6,000.00	-	-	6,000.00	3,724.00	-	356.85	1,244.70	20.75%	-	161.00	356.85	1,405.70	2,276.00
108	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	588.00	26.73%	-	-	98.00	588.00	24.00
109	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		26,000.00	-	(581.00)	25,419.00	18,364.90	-	-	780.00	3.07%	-	-	-	780.00	7,054.10
110	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
111	072	General	28	Park	1008	EG	6	4306	Purchased Services: Licenses and Permits		350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75
112	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising		2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00
113	072	General	28	Park	1008	EG	6	4405	Purchased Services: Printing & Binding		2,500.00	-	-	2,500.00	145.05	-	-	145.05	5.80%	-	-	-	145.05	2,354.95
114	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication		5,220.00	-	-	5,220.00	5,130.00	-	-	1,432.17	27.44%	-	286.68	-	1,718.85	90.00
115	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance		10,000.00	-	581.00	10,581.00	10,581.00	-	-	10,581.00	100.00%	-	-	-	10,581.00	-
116																								
117	CAPITAL OUTLAY, 65000																							
118	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance		15,000.00	-	-	15,000.00	1,717.00	-	-	-	0.00%	-	-	-	-	13,283.00
119																								
120	OTHER ALLOCATIONS, 67000																							
121	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements		3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
122	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
123	EXPLORATION GATEWAY TOTAL:										176,020.00	-	-	176,020.00	131,846.78	2,860.15	5,650.13	49,485.08	28.11%	-	5,023.88	5,650.13	54,508.96	41,313.07

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
124	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
125										ENTERPRISES														
126										PERSONAL SERVICES - SALARIES & WAGES, 61000														
127	072	General	28	Park	1009	Enterprises	6 1700			Salaries	210,561.41	-	-	210,561.41	-	73,067.76	19,864.87	73,067.76	34.70%	-	-	19,864.87	73,067.76	137,493.65
128																								
129										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
130	072	General	28	Park	1009	Enterprises	6 2100			Medicare (1.45%)	3,053.14	-	-	3,053.14	-	1,005.35	279.02	1,005.35	32.93%	-	-	279.02	1,005.35	2,047.79
131	072	General	28	Park	1009	Enterprises	6 2201			P.E.R.S. (14.00%)	29,478.60	-	-	29,478.60	-	10,200.13	2,776.19	10,200.13	34.60%	-	-	2,776.19	10,200.13	19,278.47
132	072	General	28	Park	1009	Enterprises	6 2400			Worker's Compensation	3,158.42	-	-	3,158.42	-	-	-	-	0.00%	-	-	-	-	3,158.42
133	072	General	28	Park	1009	Enterprises	6 2501			Health Insurance	48,396.05	-	-	48,396.05	-	22,935.60	3,822.60	22,935.60	47.39%	-	-	3,822.60	22,935.60	25,460.45
134																								
135										SUPPLIES & MATERIALS, 63000														
136	072	General	28	Park	1009	Enterprises	6 3101			Supplies & Materials: Office	300.00	-	600.00	900.00	900.00	-	-	492.10	54.68%	-	567.00	-	1,059.10	-
137	072	General	28	Park	1009	Enterprises	6 3104			Supplies & Materials: General	75,000.00	-	(1,340.00)	73,660.00	47,000.00	-	5,636.86	10,452.89	14.19%	-	1,752.23	5,636.86	12,205.12	26,660.00
138																								
139										PURCHASED SERVICES, 64000														
140	072	General	28	Park	1009	Enterprises	6 4300			Purchased Services: Fees	2,850.00	-	(24.00)	2,826.00	-	128.08	-	128.08	4.53%	-	-	-	128.08	2,697.92
141	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	-	3,723.55	99.99%	-	-	-	3,723.55	0.45
142	072	General	28	Park	1009	Enterprises	6 4405			Purchased Services: Printing & Binding	300.00	-	-	300.00	185.00	-	-	185.00	61.67%	-	820.00	-	1,005.00	115.00
143	072	General	28	Park	1009	Enterprises	6 4409			Purchased Services: Membership/Dues	190.00	-	-	190.00	110.00	-	-	110.00	57.89%	-	-	-	110.00	80.00
144	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
145																								
146										CAPITAL OUTLAY, 65000														
147	072	General	28	Park	1009	Enterprises	6 5401			Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	740.00	4,740.00	4,454.00	-	-	4,400.00	92.83%	-	(153.99)	-	4,246.01	286.00
148	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
149																								
150										OTHER ALLOCATIONS, 67000														
151	072	General	28	Park	1009	Enterprises	6 7100			Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-	-	1,000.00	-
152	072	General	28	Park	1009	Enterprises	6 7106			Other Allocations: Taxes	7,500.00	-	75.00	7,575.00	7,574.21	-	611.72	661.13	8.73%	-	11.74	611.72	672.87	0.79
153	072	General	28	Park	1009	Enterprises	6 7118			Other Allocations: Special Projects	18,500.00	-	(75.00)	18,425.00	11,286.81	-	-	4,125.81	22.39%	-	554.53	-	4,680.34	7,138.19
154										ENTERPRISES TOTAL:	414,487.62	-	-	414,487.62	75,534.02	108,552.62	32,991.26	132,503.55	31.97%	-	3,551.51	32,991.26	136,055.06	230,400.98

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
							Object Code (Line Item)				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	
155	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget														
156	WILDLIFE CONSERVATION CENTER																							
157	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
158	072	General	28	Park	1010	WCC	6	1700	Salaries	360,171.46	-	-	360,171.46	-	153,873.30	29,176.51	153,873.30	42.72%	-	-	29,176.51	153,873.30	206,298.16	
159																								
160	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
161	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)	5,222.50	-	-	5,222.50	-	2,135.54	407.31	2,135.54	40.89%	-	-	407.31	2,135.54	3,086.96	
162	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)	50,424.00	-	-	50,424.00	-	21,330.89	4,051.83	21,330.89	42.30%	-	-	4,051.83	21,330.89	29,093.11	
163	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation	5,402.57	-	-	5,402.57	-	-	-	-	0.00%	-	-	-	-	5,402.57	
164	072	General	28	Park	1010	WCC	6	2501	Health Insurance	72,594.07	-	-	72,594.07	-	34,403.40	5,733.90	34,403.40	47.39%	-	-	5,733.90	34,403.40	38,190.67	
165																								
166	SUPPLIES & MATERIALS, 63000																							
167	072	General	28	Park	1010	WCC	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	13.69	249.32	24.93%	-	-	13.69	249.32	-	
168	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General	43,500.00	-	(200.00)	43,300.00	21,100.00	-	4,057.56	10,292.01	23.77%	-	1,338.76	4,057.56	11,630.77	22,200.00	
169	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical	1,360.00	-	200.00	1,560.00	1,560.00	-	696.52	803.32	51.49%	-	-	696.52	803.32		
170																								
171	PURCHASED SERVICES, 64000																							
172	072	General	28	Park	1010	WCC	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
173	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	120.00	120.00	31.17%	-	-	120.00	120.00	190.00	
174	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	90.00	16.36%	-	-	-	90.00	5.00	
175																								
176	OTHER ALLOCATIONS, 67000																							
177	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-	
178	WILDLIFE CONSERVATION TOTAL: 542,109.60 - - 542,109.60 25,900.00 211,743.13 44,257.32 223,297.78 41.19% - 1,338.76 44,257.32 224,636.54 304,466.47																							
179																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
180	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
181										PUBLIC SAFETY														
182										PERSONAL SERVICES - SALARIES & WAGES, 61000														
183	072	General	28	Park	1011	Public Safety	6 1700			Salaries	805,531.23	-	-	805,531.23	-	365,011.66	57,552.23	365,011.66	45.31%	-	-	57,552.23	365,011.66	440,519.57
184																								
185										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
186	072	General	28	Park	1011	Public Safety	6 2100			Medicare (1.45%)	11,680.20	-	-	11,680.20	-	5,032.79	792.08	5,032.79	43.09%	-	-	792.08	5,032.79	6,647.41
187	072	General	28	Park	1011	Public Safety	6 2201			P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	63,657.66	10,025.90	63,657.66	45.73%	-	-	10,025.90	63,657.66	75,543.66
188	072	General	28	Park	1011	Public Safety	6 2400			Worker's Compensation	12,082.97	-	-	12,082.97	-	-	-	-	0.00%	-	-	-	-	12,082.97
189	072	General	28	Park	1011	Public Safety	6 2501			Health Insurance	250,346.35	-	-	250,346.35	-	105,680.08	17,115.20	105,680.08	42.21%	-	-	17,115.20	105,680.08	144,666.27
190																								
191										SUPPLIES & MATERIALS, 63000														
192	072	General	28	Park	1011	Public Safety	6 3101			Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	344.09	43.01%	-	-	-	344.09	100.00
193	072	General	28	Park	1011	Public Safety	6 3104			Supplies & Materials: General	4,000.00	-	700.00	4,700.00	4,700.00	-	-	2,397.35	51.01%	-	633.84	-	3,031.19	-
194	072	General	28	Park	1011	Public Safety	6 3105			Supplies & Materials: Medical	500.00	-	300.00	800.00	800.00	-	-	551.96	69.00%	-	-	-	551.96	-
195	072	General	28	Park	1011	Public Safety	6 3110			Supplies & Materials: Law Enforcement	18,500.00	-	(9,300.00)	9,200.00	8,000.00	-	-	525.61	5.71%	-	1,717.95	-	2,243.56	1,200.00
196																								
197										PURCHASED SERVICES, 64000														
198	072	General	28	Park	1011	Public Safety	6 4100			Purchased Services: Occupational	600.00	-	-	600.00	270.00	-	-	270.00	45.00%	-	-	-	270.00	330.00
199	072	General	28	Park	1011	Public Safety	6 4102			Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	1,124.00	40.87%	-	-	-	1,124.00	250.00
200	072	General	28	Park	1011	Public Safety	6 4107			Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	12.75	76.50	10.20%	-	8.50	12.75	85.00	32.50
201	072	General	28	Park	1011	Public Safety	6 4114			Purchased Services: Law Enforcement	8,000.00	-	(125.00)	7,875.00	-	3,177.36	529.56	3,177.36	40.35%	-	-	529.56	3,177.36	4,697.64
202	072	General	28	Park	1011	Public Safety	6 4202			Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	68.00	4,163.64	41.64%	-	-	68.00	4,163.64	1,700.00
203	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	-	596.00	1,354.00	41.28%	-	-	596.00	1,354.00	-
204	072	General	28	Park	1011	Public Safety	6 4300			Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
205	072	General	28	Park	1011	Public Safety	6 4405			Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
206	072	General	28	Park	1011	Public Safety	6 4409			Purchased Services: Membership/Dues	300.00	-	125.00	425.00	65.00	-	-	65.00	15.29%	-	-	-	65.00	360.00
207	072	General	28	Park	1011	Public Safety	6 4410			Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
208																								
209										CAPITAL OUTLAY, 65000														
210	072	General	28	Park	1011	Public Safety	6 5200			Capital Outlay: Buildings	22,000.00		-	22,000.00	18,844.75	-	-	18,844.75	85.66%	-	-	-	18,844.75	3,155.25
211	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	1,500.00
212	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	100.00%	-	-	-	1,720.00	-
213	072	General	28	Park	1011	Public Safety	6 5406			Capital Outlay: Machinery/Equipment-Vehicles	-	-	-	-	-	-	-	-	0.00%	-	23,295.77	-	23,295.77	-
214	072	General	28	Park	1011	Public Safety	6 5408			Capital Outlay: Law Enforcement	18,000.00	8,095.47	8,300.00	34,395.47	21,874.10	-	-	20,165.99	58.63%	-	-	-	20,165.99	12,521.37
215																								
216										OTHER ALLOCATIONS, 67000														
217	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
218										PUBLIC SAFETY TOTAL:	1,315,742.07	8,095.47	-	1,323,837.54	73,139.35	542,559.55	86,691.72	594,162.44	44.88%	-	27,274.66	86,691.72	621,437.10	708,138.64
219																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
220	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
221	NATURAL RESOURCES																							
222	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
223	072	General	28	Park	1012	NR	6	1700	Salaries	218,698.95	-	-	218,698.95	-	109,204.59	15,921.21	109,204.59	49.93%	-	-	15,921.21	109,204.59	109,494.36	
224																								
225	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
226	072	General	28	Park	1012	NR	6	2100	Medicare (1.45%)	3,171.13	-	-	3,171.13	-	1,502.04	217.50	1,502.04	47.37%	-	-	217.50	1,502.04	1,669.09	
227	072	General	28	Park	1012	NR	6	2201	P.E.R.S. (14.00%)	30,617.85	-	-	30,617.85	-	15,077.20	2,196.06	15,077.20	49.24%	-	-	2,196.06	15,077.20	15,540.65	
228	072	General	28	Park	1012	NR	6	2400	Worker's Compensation	3,280.48	-	-	3,280.48	-	-	-	-	0.00%	-	-	-	-	3,280.48	
229	072	General	28	Park	1012	NR	6	2501	Health Insurance	57,856.41	-	-	57,856.41	-	27,418.92	4,569.82	27,418.92	47.39%	-	-	4,569.82	27,418.92	30,437.49	
230																								
231	SUPPLIES & MATERIALS, 63000																							
232	072	General	28	Park	1012	NR	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	349.38	77.64%	-	-	-	349.38	-	
233	072	General	28	Park	1012	NR	6	3104	Supplies & Materials: General	8,000.00	-	-	8,000.00	4,800.00	-	491.97	2,093.65	26.17%	-	-	491.97	2,093.65	3,200.00	
234																								
235	PURCHASED SERVICES, 64000																							
236	072	General	28	Park	1012	NR	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
237	072	General	28	Park	1012	NR	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	199.00	39.80%	-	-	-	199.00	250.00	
238	072	General	28	Park	1012	NR	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00	100.00%	-	25,000.00	-	50,000.00	-	
239	072	General	28	Park	1012	NR	6	4405	Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00	
240	072	General	28	Park	1012	NR	6	4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-	
241	072	General	28	Park	1012	NR	6	4410	Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	108.50	125.57	62.79%	-	-	108.50	125.57	50.00	
242																								
243	OTHER ALLOCATIONS, 67000																							
244	072	General	28	Park	1012	NR	6	7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	5,000.00	52.63%	-	-	-	5,000.00	-	
245	NATURAL RESOURCES TOTAL:										362,424.82	-	-	362,424.82	40,200.00	153,202.75	23,505.06	185,970.35	51.31%	-	25,000.00	23,505.06	210,970.35	169,022.07
246																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
247	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
248	CONSTRUCTION																							
249	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
250	072	General	28	Park	1013	Construction	6	1700	Salaries		226,523.56	-	-	226,523.56	-	61,229.01	8,934.88	61,229.01	27.03%	-	-	8,934.88	61,229.01	165,294.55
251																								
252	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
253	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)		3,284.59	-	-	3,284.59	-	845.08	126.03	845.08	25.73%	-	-	126.03	845.08	2,439.51
254	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)		31,713.30	-	-	31,713.30	-	8,501.99	1,250.87	8,501.99	26.81%	-	-	1,250.87	8,501.99	23,211.31
255	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation		3,397.85	-	-	3,397.85	-	-	-	-	0.00%	-	-	-	-	3,397.85
256	072	General	28	Park	1013	Construction	6	2501	Health Insurance		82,054.43	-	-	82,054.43	-	19,687.22	3,405.74	19,687.22	23.99%	-	-	3,405.74	19,687.22	62,367.21
257																								
258	SUPPLIES & MATERIALS, 63000																							
259	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General		10,000.00	-	-	10,000.00	9,500.00	-	-	829.00	8.29%	-	439.90	-	1,268.90	500.00
260																								
261	PURCHASED SERVICES, 64000																							
262	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational		5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
263	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
264																								
265	CONSTRUCTION TOTAL: 366,973.73 - - 366,973.73 12,500.00 90,263.30 13,717.52 91,092.30 24.82% - 519.90 13,717.52 91,612.20 264,210.43																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
266	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
267										CAPITAL PLANNING & PROJECTS														
268										PERSONAL SERVICES - SALARIES & WAGES, 61000														
269	072	General	28	Park	1014	Capital P & P	6 1700			Salaries	151,888.39	-	-	151,888.39	-	78,649.15	11,236.60	78,649.15	51.78%	-	-	11,236.60	78,649.15	73,239.24
270																								
271										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
272	072	General	28	Park	1014	Capital P & P	6 2100			Medicare (1.45%)	2,202.38	-	-	2,202.38	-	1,097.11	156.65	1,097.11	49.81%	-	-	156.65	1,097.11	1,105.27
273	072	General	28	Park	1014	Capital P & P	6 2201			P.E.R.S. (14.00%)	21,264.38	-	-	21,264.38	-	10,976.58	1,568.22	10,976.58	51.62%	-	-	1,568.22	10,976.58	10,287.80
274	072	General	28	Park	1014	Capital P & P	6 2400			Worker's Compensation	2,278.33	-	-	2,278.33	-	-	-	-	0.00%	-	-	-	-	2,278.33
275	072	General	28	Park	1014	Capital P & P	6 2501			Health Insurance	33,658.38	-	-	33,658.38	-	15,951.12	2,658.52	15,951.12	47.39%	-	-	2,658.52	15,951.12	17,707.26
276																								
277										SUPPLIES & MATERIALS, 63000														
278	072	General	28	Park	1014	Capital P & P	6 3104			Supplies & Materials: General	20,000.00	-	33,252.00	53,252.00	36,051.69	-	18,818.84	30,057.16	56.44%	-	-	18,818.84	30,057.16	17,200.31
279																								
280										PURCHASED SERVICES, 64000														
281	072	General	28	Park	1014	Capital P & P	6 4100			Purchased Services: Occupational	2,500.00	-	3,535.00	6,035.00	4,748.00	-	-	3,051.22	50.56%	-	-	-	3,051.22	1,287.00
282	072	General	28	Park	1014	Capital P & P	6 4103			Purchased Services: Real Estate	1,500.00	-	14,025.00	15,525.00	15,250.00	-	2,948.78	12,098.78	77.93%	-	-	2,948.78	12,098.78	275.00
283	072	General	28	Park	1014	Capital P & P	6 4107			Purchased Services: Janitorial/Maintenance	-	-	4,165.00	4,165.00	2,195.06	-	-	2,195.06	52.70%	-	-	-	2,195.06	1,969.94
284	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
285	072	General	28	Park	1014	Capital P & P	6 4206			Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	3,150.00	8,150.00	4,000.00	-	-	-	0.00%	-	-	-	-	4,150.00
286	072	General	28	Park	1014	Capital P & P	6 4306			Purchased Services: License & Permits	-	-	2,521.00	2,521.00	2,318.00	103.00	-	2,421.00	96.03%	-	-	-	2,421.00	100.00
287	072	General	28	Park	1014	Capital P & P	6 4404			Purchased Services: Advertising	-	-	327.58	327.58	327.58	-	-	327.58	100.00%	-	-	-	327.58	-
288	072	General	28	Park	1014	Capital P & P	6 4405			Purchased Services: Printing & Binding	5,000.00	-	520.00	5,520.00	520.00	-	-	520.00	9.42%	-	2,825.00	-	3,345.00	5,000.00
289																								
290										CAPITAL OUTLAY, 65000														
291	072	General	28	Park	1014	Capital P & P	6 5000			Capital Outlay	855,600.00	650,000.00	(855,482.58)	650,117.42	-	-	-	-	0.00%	-	-	-	-	650,117.42
292	072	General	28	Park	1014	Capital P & P	6 5201			Capital Outlay: Buildings-Construction Management	-	-	66,849.00	66,849.00	52,979.00	-	-	-	0.00%	-	-	-	-	13,870.00
293	072	General	28	Park	1014	Capital P & P	6 5202			Capital Outlay: Buildings-Design Engineering	50,000.00	-	207,006.80	257,006.80	216,401.00	-	42,695.25	96,720.79	37.63%	49,840.99	132,103.04	92,536.24	228,823.83	40,605.80
294	072	General	28	Park	1014	Capital P & P	6 5203			Capital Outlay: Buildings-Remodeling/Renovations	-	-	535,000.00	535,000.00	499,007.00	-	-	-	0.00%	-	-	-	-	35,993.00
295	072	General	28	Park	1014	Capital P & P	6 5300			Capital Outlay: Improvements other than Bldgs	220,000.00	-	(14,385.80)	205,614.20	172,715.14	30,978.73	57,112.00	192,186.37	93.47%	-	56,936.86	57,112.00	249,123.23	1,920.33
296										CAPITAL PLANNING & PROJECTS TOTAL:	1,371,891.86	650,000.00	(0.00)	2,021,891.86	1,006,512.47	137,755.69	137,194.86	446,251.92	22.07%	49,840.99	191,864.90	187,035.85	638,116.82	877,623.70
297																								

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
323	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	
324	INFORMATION TECHNOLOGY																							
325	SUPPLIES & MATERIALS, 63000																							
326	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	1,399.00	-	88.99	935.64	31.19%	-	-	88.99	935.64	1,601.00	
327	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00	
328	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	5,392.00	-	221.83	2,036.22	20.36%	-	-	221.83	2,036.22	4,608.00	
329																								
330	PURCHASED SERVICES, 64000																							
331	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	-	
332	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,595.00	-	460.00	1,960.00	17.04%	-	-	460.00	1,960.00	1,905.00	
333	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits	10,000.00	-	-	10,000.00	7,065.71	-	2,363.71	3,263.71	32.64%	-	-	2,363.71	3,263.71	2,934.29	
334	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication	80,000.00	-	-	80,000.00	78,064.99	-	1,864.91	19,899.18	24.87%	-	7,286.08	1,864.91	27,185.26	1,935.01	
335																								
336	CAPITAL OUTLAY, 65000																							
337	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	26,414.00	-	-	23,414.00	66.90%	-	-	-	23,414.00	8,586.00	
338																								
339	OTHER ALLOCATIONS, 67000																							
340	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-	
341									INFORMATION TECHNOLOGY TOTAL:	166,058.00	-	-	166,058.00	141,988.70	-	4,999.44	64,288.75	38.71%	0.00	7,286.08	4,999.44	71,574.83	24,069.30	
342																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
343	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		
344	PARKS & TRAILS																							
345								PERSONAL SERVICES - SALARIES & WAGES, 61000																
346	072	General	28	Park	1035	Parks & Trails	6 1700	Salaries	926,592.19	-	-	926,592.19	-	433,075.64	69,861.18	433,075.64	46.74%	-	-	69,861.18	433,075.64	493,516.55		
347																								
348								PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																
349	072	General	28	Park	1035	Parks & Trails	6 2100	Medicare (1.45%)	13,435.59	-	-	13,435.59	-	5,864.69	944.81	5,864.69	43.65%	-	-	944.81	5,864.69	7,570.90		
350	072	General	28	Park	1035	Parks & Trails	6 2201	P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	60,178.60	9,709.91	60,178.60	46.39%	-	-	9,709.91	60,178.60	69,544.31		
351	072	General	28	Park	1035	Parks & Trails	6 2400	Worker's Compensation	13,898.88	-	-	13,898.88	-	-	-	-	0.00%	-	-	-	-	13,898.88		
352	072	General	28	Park	1035	Parks & Trails	6 2501	Health Insurance	302,925.46	-	-	302,925.46	-	143,560.08	23,926.68	143,560.08	47.39%	-	-	23,926.68	143,560.08	159,365.38		
353																								
354								SUPPLIES & MATERIALS, 63000																
355	072	General	28	Park	1035	Parks & Trails	6 3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	333.49	30.32%	-	-	-	333.49	100.00		
356	072	General	28	Park	1035	Parks & Trails	6 3104	Supplies & Materials: General	172,500.00	-	(38,926.99)	133,573.01	101,824.63	956.48	2,883.94	39,974.84	29.93%	-	7,248.26	2,883.94	47,223.10	30,791.90		
357	072	General	28	Park	1035	Parks & Trails	6 3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	34,603.85	-	1,842.08	22,367.18	55.92%	-	1,495.12	1,842.08	23,862.30	5,396.15		
358	072	General	28	Park	1035	Parks & Trails	6 3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	0.00	17,345.94	38.55%	-	5,448.49	-	22,794.43	7,000.00		
359																								
360								PURCHASED SERVICES, 64000																
361	072	General	28	Park	1035	Parks & Trails	6 4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	1,898.00	17,406.00	40.96%	-	1,752.00	1,898.00	19,158.00	2,500.00		
362	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	2,005.13	-	2,805.53	62.27%	-	-	-	2,805.53	-		
363	072	General	28	Park	1035	Parks & Trails	6 4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	44,500.00	-	2,432.50	15,017.50	33.37%	-	4,075.00	2,432.50	19,092.50	500.00		
364	072	General	28	Park	1035	Parks & Trails	6 4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	14,107.50	-	865.00	5,246.59	29.98%	-	1,137.00	865.00	6,383.59	3,392.50		
365	072	General	28	Park	1035	Parks & Trails	6 4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	1,524.07	5,539.07	46.16%	-	-	1,524.07	5,539.07	-		
366	072	General	28	Park	1035	Parks & Trails	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	27,225.75	-	2,591.17	6,165.74	15.41%	-	866.66	2,591.17	7,032.40	12,774.25		
367	072	General	28	Park	1035	Parks & Trails	6 4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	461.25	120.00	-	221.25	34.04%	-	-	-	221.25	68.75		
368	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	-	-	433.81	39.44%	-	277.95	-	711.76	-		
369	072	General	28	Park	1035	Parks & Trails	6 4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-		
370	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	-		
371	072	General	28	Park	1035	Parks & Trails	6 4415	Purchased Services: Uniforms	15,000.00	-	-	15,000.00	7,450.00	-	878.10	6,816.47	45.44%	-	840.32	878.10	7,656.79	7,550.00		
372																								
373								CAPITAL OUTLAY, 65000																
374	072	General	28	Park	1035	Parks & Trails	6 5200	Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	1,250.00	-	1,250.00	-		
375	072	General	28	Park	1035	Parks & Trails	6 5300	Capital Outlay: Improvements other than Bldgs	9,000.00	-	39,060.00	48,060.00	47,994.11	-	-	13,934.11	28.99%	-	-	-	13,934.11	65.89		
376	072	General	28	Park	1035	Parks & Trails	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(5,000.00)	55,000.00	21,556.74	-	3,388.09	15,944.83	28.99%	-	-	3,388.09	15,944.83	33,443.26		
377	072	General	28	Park	1035	Parks & Trails	6 5406	Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	75,854.50	-	-	75,854.50	30.34%	-	-	-	75,854.50	174,145.50		
378																								
379								OTHER ALLOCATIONS, 67000																
380	072	General	28	Park	1035	Parks & Trails	6 7118	Other Allocations: Special Projects	-	-	40,861.86	40,861.86	23,245.51	-	119.70	13,129.80	32.13%	-	-	119.70	13,129.80	17,616.35		
381								PARKS & TRAILS TOTAL:	2,178,570.03	-	-	2,178,570.03	493,568.84	645,760.62	122,865.23	901,215.66	41.37%	0.00	24,408.80	122,865.23	925,624.46	1,039,240.57		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
382	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
383	EDUCATION & PROGRAMS																							
384										PERSONAL SERVICES - SALARIES & WAGES, 61000														
385	072	General	28	Park	1157	Ed.&Programs	6 1700			Salaries	399,716.56	-	-	399,716.56	-	189,923.01	28,120.52	189,923.01	47.51%	-	-	28,120.52	189,923.01	209,793.55
386																								
387										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
388	072	General	28	Park	1157	Ed.&Programs	6 2100			Medicare (1.45%)	5,795.89	-	-	5,795.89	-	2,679.63	399.26	2,679.63	46.23%	-	-	399.26	2,679.63	3,116.26
389	072	General	28	Park	1157	Ed.&Programs	6 2201			P.E.R.S. (14.00%)	55,960.32	-	-	55,960.32	-	26,292.79	3,818.95	26,292.79	46.98%	-	-	3,818.95	26,292.79	29,667.53
390	072	General	28	Park	1157	Ed.&Programs	6 2400			Worker's Compensation	5,995.75	-	-	5,995.75	-	-	-	-	0.00%	-	-	-	-	5,995.75
391	072	General	28	Park	1157	Ed.&Programs	6 2501			Health Insurance	62,039.46	-	-	62,039.46	-	27,489.78	2,988.88	27,489.78	44.31%	-	-	2,988.88	27,489.78	34,549.68
392																								
393										SUPPLIES & MATERIALS, 63000														
394	072	General	28	Park	1157	Ed.&Programs	6 3101			Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	95.25	703.88	40.22%	-	-	95.25	703.88	-
395	072	General	28	Park	1157	Ed.&Programs	6 3104			Supplies & Materials: General	4,000.00	-	-	4,000.00	2,500.00	-	-	384.95	9.62%	-	-	-	384.95	1,500.00
396																								
397										PURCHASED SERVICES, 64000														
398	072	General	28	Park	1157	Ed.&Programs	6 4100			Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00
399	072	General	28	Park	1157	Ed.&Programs	6 4306			Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	10.00	66.67%	-	-	-	10.00	5.00
400	072	General	28	Park	1157	Ed.&Programs	6 4405			Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	500.00	100.00%	-	434.79	-	934.79	-
401	072	General	28	Park	1157	Ed.&Programs	6 4409			Purchased Services: Membership/Dues	795.00	-	-	795.00	580.00	-	-	390.00	49.06%	-	-	-	390.00	215.00
402																								
403										OTHER ALLOCATIONS, 67000														
404	072	General	28	Park	1157	Ed.&Programs	6 7118			Other Allocations: Special Projects	47,200.00	5,115.00	(500.00)	51,815.00	30,967.71	-	1,496.45	5,503.70	10.62%	-	225.21	1,496.45	5,728.91	20,847.29
405										EDUCATION & PROGRAMS TOTAL:	583,517.98	5,115.00	-	588,632.98	36,502.71	246,385.21	36,919.31	253,877.74	43.13%	-	660.00	36,919.31	254,537.74	305,745.06
406																								
407										2024 BUDGET TOTAL:	10,278,910.96	906,766.46	(0.00)	11,185,677.42	2,859,812.73	2,905,605.41	638,888.33	4,238,185.85	37.89%	52,662.14	352,989.27	691,550.47	4,591,175.12	5,420,259.28
408										UNAPPROPRIATED BALANCE:	3,466.22			3,466.22										
409										10,282,377.18				11,189,143.64										

4	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									
410																									
411	PERMANENT IMPROVEMENT FUND-529																								
412																									
413									Carry-Over	139,695.85	-	139,695.85	-	139,695.85	100.00%	-									
414																									
415																									
416									REVENUE RECEIPTS:																
417	529	Permanent	28	Park	0000	Admin	5	7100	Investment Income	1,000.00	-	1,000.00	416.01	2,478.58	247.86%	1,478.58									
418	529	Permanent	28	Park	0000	Admin	7	2100	Transfers In: General Fund	32,056.29	-	32,056.29	-	-	0.00%	(32,056.29)									
419									TOTAL RECEIPTS	172,752.14	0.00	172,752.14	416.01	142,174.43	82.30%	(30,577.71)									
420																									
	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		
421									CAPITAL OUTLAY, 65000																
422																									
423	529	Permanent	28	Park	0000	Admin	6	5000	Exploration Gateway Capital Replacement	175,549.61	-	-	175,549.61	-	-		0.00%	-	-	-	-	-	175,549.61		
424	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	-			
425									PERMANENT IMPROVEMENT FUND TOTAL:	175,549.61	-	-	175,549.61	-	-	-	0.00%	12,931.80	12,931.80	12,931.80	12,931.80	175,549.61			
426																									
	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									
427																									
428	HAZARD MITIGATION FUND-696																								
429																									
430									Carry-Over	148,261.81	-	148,261.81	-	148,261.81	100.00%	-									
431																									
432									REVENUE RECEIPTS:																
433	696	FEMA	28	Park	0000	Admin	5	5105	Local Operating Grant	-	-	-	-	-	0.00%	0.00									
434									TOTAL RECEIPTS	148,261.81	-	148,261.81	-	148,261.81	100.00%	0.00									
435																									
	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		
436									OTHER ALLOCATIONS, 67000																
437																									
438	696	FEMA	28	Park	0000	Capital P & P	6	7116	Other Allocations: Reimbursements	98,753.31	36,884.85	-	135,638.16	93,002.39	42,635.77	42,635.77	42,635.77	31.43%	-	-	42,635.77	42,635.77	-		
439																									
440									NON-OPERATING, 80000																
441	696	FEMA	28	Park	0000	Admin	8	2100	Transfers Out	-	12,623.65	-	12,623.65	-	-	-	-	0.00%	-	-	-	-	12,623.65		
442									HAZARD MITIGATION FUND TOTAL:	98,753.31	36,884.85	-	135,638.16	93,002.39	42,635.77	42,635.77	42,635.77	31.43%	-	-	42,635.77	42,635.77	12,623.65		
443																									
444	LAW ENFORCEMENT TRUST FUND -875																								
	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									
445																									
446									Carry-Over	530.00	-	530.00	-	530.00	100.00%	0.00									
447									TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	0.00									

Expense Transaction Report by Account

Agenda Item: 6A

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$254,980.28
05/08/2024		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,504.21
05/22/2024		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,259.21
Period Balance - Total									\$58,763.42
072281000-61700 - Total									\$313,743.70
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$313,743.70
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,572.35
05/08/2024	BWPE042424	1001/2401100	PYINTERFACE	OH	WITHOLDING TAX PE 4/24/24 DEDS	00108223	V0010940	WITHOLDING TAX DEPOSIT	\$411.71
05/22/2024	BWPE050824	1001/2401110	PYINTERFACE	OH	WITHOLDING TAX PE 5/8/24 DEDS	00109552	V0010940	WITHOLDING TAX DEPOSIT	\$408.15
Period Balance - Total									\$819.86
072281000-62100 - Total									\$4,392.21
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$35,256.95
05/08/2024	BWPE042424	1231/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
05/22/2024	BWPE050824	1231/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
Period Balance - Total									\$8,108.58
072281000-62201 - Total									\$43,365.53
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
Begin Balance - Total									\$1,154.40
05/02/2024	OH268257	47695651	P0034041	OH	Unemployment Charges	00748479	V0005209	OHIO DEPT JOB & FAMILY SERVICES	\$2,707.23
Period Balance - Total									\$2,707.23
072281000-62300 - Total									\$3,861.63
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$48,860.08
05/16/2024	JE015924	JV16563		JE	072-28 HEALTH INS MAY 24		N/A..N/A		\$12,215.02

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$12,215.02
072281000-62501 - Total									\$61,075.10
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$112,694.47
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$2,400.90
05/17/2024	OH270323	OE-83460-1	P0034022	OH	Office supplies including cart	00109254	V0001240	UNITED BUSINESS SUPPLY	\$119.86
Period Balance - Total									\$119.86
072281000-63101 - Total									\$2,520.76
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$16.50
072281000-63104 - Total									\$16.50
Acct: 072281000-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$1,032.56
072281000-63105 - Total									\$1,032.56
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,791.66
072281000-63111 - Total									\$1,791.66
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$5,998.37
05/03/2024	OH268368	M-A24 5055HILLS	P0034043	OH	9 1800 0932 1194	00748502	V0002191	DOMINION ENERGY OHIO	\$172.28
05/03/2024	OH268368	M-A24 5300TYNER	P0034043	OH	9 1200 0000 8119	00748502	V0002191	DOMINION ENERGY OHIO	\$131.89
05/09/2024	OH269063	M-A24 798 GENOA	P0034043	OH	9 1200 0000 8123	00748818	V0002191	DOMINION ENERGY OHIO	\$151.20
05/09/2024	OH269063	M-A24 800 GENOA	P0034043	OH	5 1800 0370 5900	00748818	V0002191	DOMINION ENERGY OHIO	\$194.21
05/10/2024	OH269218	A-M24 141 LAKE	P0034043	OH	9 5000 1368 8257	00748864	V0002191	DOMINION ENERGY OHIO	\$61.23
05/10/2024	OH269218	M-A24 5055 HILLS	P0034043	OH	9 1800 0932 1194	00748864	V0002191	DOMINION ENERGY OHIO	\$172.28
05/10/2024	OH269218	17186	P0034044	OH	16910442 001 000 9	00748862	V0001550	COLUMBIA GAS	\$60.69
05/10/2024	OH269218	17184	P0034044	OH	16910442 003 000 7	00748862	V0001550	COLUMBIA GAS	\$97.66
05/10/2024	OH269218	17185	P0034044	OH	16910442 002 000 8	00748862	V0001550	COLUMBIA GAS	\$56.15
05/31/2024	OH271875	A-M24 5055HILLS	P0034043	OH	9 1800 0932 1194	00749682	V0002191	DOMINION ENERGY	\$84.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								OHIO	
05/31/2024	OH271875	A-M24 5300TYNER	P0034043	OH	9 1200 0000 8119	00749682	V0002191	DOMINION ENERGY OHIO	\$72.81
								Period Balance - Total	\$1,254.88
								072281000-63201 - Total	\$7,253.25
								Acct: 072281000-63202 - ENERGY - ELECTRIC	
								Begin Balance - Total	\$23,357.36
05/03/2024	OH268368	90327830297	P0034045	OH	110 006 825 316	00748504	V0005243	OHIO EDISON	\$28.32
05/03/2024	OH268368	90437800363	P0034045	OH	110 110 624 878	00748504	V0005243	OHIO EDISON	\$1,765.17
05/03/2024	OH268368	M-A24 536229	P0034024	OH	073-604-159-0-0	00748499	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.07
05/03/2024	OH268368	90437800361	P0034045	OH	110 006 820 465	00748504	V0005243	OHIO EDISON	\$217.78
05/03/2024	OH268368	90437800362	P0034045	OH	110 069 766 134	00748504	V0005243	OHIO EDISON	\$79.51
05/03/2024	OH268368	90437800360	P0034045	OH	110 006 546 771	00748504	V0005243	OHIO EDISON	\$143.72
05/03/2024	OH268368	M-A24 261 MAIN	P0034024	OH	076-997-221-0-9	00748499	V0000127	AEP AMERICAN ELECTRIC POWER	\$219.79
05/03/2024	OH268368	M-A24 PETROS PAR	P0034024	OH	074-546-556-0-1	00748499	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.87
05/03/2024	OH268368	M-A24 261MAIN RE	P0034024	OH	073-965-987-2-9	00748499	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.27
05/03/2024	OH268368	M-A24 536236	P0034024	OH	079-804-159-0-0	00748499	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.07
05/09/2024	OH269063	M-A24 5055 HILLS	P0034024	OH	078-510-182-1-3	00748812	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.06
05/09/2024	OH269063	M-A24 5055HILLSR	P0034024	OH	075-410-182-1-9	00748812	V0000127	AEP AMERICAN ELECTRIC POWER	\$65.59
05/09/2024	OH269063	APR24 FARBERBARN	P0034024	OH	074-867-710-1-2	00748812	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.08
05/09/2024	OH269063	APR24 2533FARBER	P0034024	OH	071-767-710-1-7	00748812	V0000127	AEP AMERICAN ELECTRIC POWER	\$182.90
05/09/2024	OH269063	APR24 2533 FARBE	P0034024	OH	079-374-519-0-9	00748812	V0000127	AEP AMERICAN ELECTRIC POWER	\$95.98
05/09/2024	OH269063	M-A24 5055HILLSF	P0034024	OH	072-310-182-1-4	00748812	V0000127	AEP AMERICAN ELECTRIC POWER	\$336.13
05/10/2024	OH269218	90187940036	P0034045	OH	110 114 668 194	00748875	V0005243	OHIO EDISON	\$348.69
05/10/2024	OH269218	A-M24 9700 CLEVE	P0034024	OH	072-949-887-1-7	00748855	V0000127	AEP AMERICAN ELECTRIC POWER	\$91.02
05/10/2024	OH269218	90217909225	P0034045	OH	110 017 233 898	00748875	V0005243	OHIO EDISON	\$123.36
05/10/2024	OH269218	90277877367	P0034045	OH	110 043 494 969	00748875	V0005243	OHIO EDISON	\$64.15
05/10/2024	OH269218	90457804815	P0034045	OH	110 017 234 466	00748875	V0005243	OHIO EDISON	\$117.36

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/10/2024	OH269218	M-A24 531834	P0034024	OH	076-704-159-0-5	00748855	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.57
05/16/2024	OH270016	90267892811	P0034045	OH	110 045 710 313	00749121	V0005243	OHIO EDISON	\$78.65
05/16/2024	OH270016	90267892812	P0034045	OH	110 114 670 000	00749121	V0005243	OHIO EDISON	\$25.33
05/17/2024	OH270323	A-M24 6900MARKET	P0034024	OH	071-703-704-0-2	00749200	V0000127	AEP AMERICAN ELECTRIC POWER	\$42.11
05/17/2024	OH270323	A-M24 900 MARQUA	P0034024	OH	075-092-504-1-6	00749200	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.06
05/17/2024	OH270323	A-M24 5300-TYNER	P0034024	OH	077-626-868-0-1	00749200	V0000127	AEP AMERICAN ELECTRIC POWER	\$42.11
05/17/2024	OH270323	A-M24 PAVILION#1	P0034024	OH	071-183-120-0-3	00749200	V0000127	AEP AMERICAN ELECTRIC POWER	\$78.35
05/17/2024	OH270323	90267892814	P0034045	OH	110 162 766 304	00749219	V0005243	OHIO EDISON	\$496.41
05/17/2024	OH270323	A-M24 3240 55TH	P0034024	OH	071-995-872-2-6	00749200	V0000127	AEP AMERICAN ELECTRIC POWER	\$18.15
05/17/2024	OH270323	A-M24 5300TYNER	P0034024	OH	072-893-726-0-4	00749200	V0000127	AEP AMERICAN ELECTRIC POWER	\$240.43
05/17/2024	OH270323	A-M24 5300 TYNER	P0034024	OH	076-593-726-0-6	00749200	V0000127	AEP AMERICAN ELECTRIC POWER	\$194.43
05/17/2024	OH270323	90527786098	P0034045	OH	110 006 380 296	00749219	V0005243	OHIO EDISON	\$91.06
05/22/2024	OH270882	90377843123	P0034045	OH	110 129 019 979	00749319	V0005243	OHIO EDISON	\$52.49
05/22/2024	OH270882	A-M24 1800MAHONI	P0034024	OH	078-849-438-1-7	00749307	V0000127	AEP AMERICAN ELECTRIC POWER	\$132.93
05/31/2024	OH271875	A-M24 531834	P0034024	OH	076-704-159-0-5	00749674	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.34
05/31/2024	OH271875	A-M24 3100PERRY	P0034024	OH	074-546-556-0-1	00749674	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.16
05/31/2024	OH271875	A-M24 261 MAIN	P0034024	OH	076-997-221-0-9	00749674	V0000127	AEP AMERICAN ELECTRIC POWER	\$219.79
05/31/2024	OH271875	90257926238	P0034045	OH	110 006 546 771	00749688	V0005243	OHIO EDISON	\$152.21
05/31/2024	OH271875	A-M24 536236	P0034024	OH	079-804-159-0-0	00749674	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.92
05/31/2024	OH271875	90257926239	P0034045	OH	110 006 820 465	00749688	V0005243	OHIO EDISON	\$152.64
05/31/2024	OH271875	90257926240	P0034045	OH	110 069 766 134	00749688	V0005243	OHIO EDISON	\$81.61
05/31/2024	OH271875	A-M24 261MAIN RE	P0034024	OH	073-965-987-2-9	00749674	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.36
05/31/2024	OH271875	A-M24 536229	P0034024	OH	073-604-159-0-0	00749674	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.13
05/31/2024	OH271875	90327866738	P0034045	OH	110 006 825 316	00749688	V0005243	OHIO EDISON	\$28.36
Period Balance - Total									\$6,474.49
072281000-63202 - Total									\$29,831.85

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$38,795.26
05/06/2024	OH268520	MAR 2024	P0034199	OH	Fuel -9476750 STARK PARKS	00108135	V0061564	HERITAGE COOPERATIVE INC	\$714.23
05/23/2024	OH271088	APR 24 PARKS	P0034199	OH	Fuel for vehicles	00109697	V0061564	HERITAGE COOPERATIVE INC	\$1,271.65
05/23/2024	OH271088	4133704	P0034105	OH	Diesel fuel	00749357	V0016141	WORLD FUEL SERVICES INC	\$946.49
Period Balance - Total									\$2,932.37
072281000-63204 - Total									\$41,727.63
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$84,174.21
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$1,285.07
05/16/2024	OH270016	32811-042024	P0034167	OH	Background check services for	00749113	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$52.76
05/16/2024	OH270016	32802-042024	P0034167	OH	Background check services for	00749113	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$390.24
05/23/2024	OH271088	INV-12724	P0034166	OH	1-yr. subscription to Talent L	00109698	V0062364	EPIGNOSIS LLC	\$3,348.00
Period Balance - Total									\$3,791.00
072281000-64100 - Total									\$5,076.07
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$90.00
05/17/2024	OH270323	344569	P0034093	OH	Legal Services	00109322	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$720.00
Period Balance - Total									\$720.00
072281000-64101 - Total									\$810.00
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$7,431.31
05/03/2024	JE015875	JV16510		JE	MAR/APR 24 AC # 754102		N/A..N/A		\$397.44
05/03/2024	JE015875	JV16510		JE	MAR/APR 24 AC # 754103		N/A..N/A		\$106.04
05/03/2024	JE015875	JV16510		JE	MAR/APR 24 AC #		N/A..N/A		\$46.34

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					706029				
05/10/2024	OH269218	3.26-4.25.24	P0034168	OH	Water Charges	00108677	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
05/17/2024	OH270323	A-M24 5055 HILLS	P0034049	OH	002490974-0884098	00749207	V0001623	AQUA OHIO INC	\$30.26
05/31/2024	OH271875	A-M24 798GENOA R	P0034049	OH	001751016 1190816	00749681	V0001623	AQUA OHIO INC	\$37.34
05/31/2024	OH271875	A-M24 4091ERIE	P0034049	OH	001215003 1360888	00749681	V0001623	AQUA OHIO INC	\$15.59
05/31/2024	OH271875	N-M24 4929HILLS	P0034049	OH	002566100 0882183	00749681	V0001623	AQUA OHIO INC	\$2.77
05/31/2024	OH271875	A-M24 5300TYNER	P0034049	OH	001207439 0884016	00749680	V0001623	AQUA OHIO INC	\$55.67
05/31/2024	OH271875	A-M24 800 GENOA	P0034049	OH	001206493 0883118	00749681	V0001623	AQUA OHIO INC	\$195.30
05/31/2024	OH271875	A-M24 798 GENOA	P0034049	OH	001204262 0881056	00749681	V0001623	AQUA OHIO INC	\$36.42
Period Balance - Total									\$958.17
072281000-64201 - Total									\$8,389.48
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$2,964.10
05/02/2024	OH268257	9009892079	P0034113	OH	Copier Maintenance Agreement a	00748493	V0031791	KONICA MINOLTA	\$174.00
05/02/2024	OH268257	9009890580	P0034113	OH	Copier Maintenance Agreement a	00748493	V0031791	KONICA MINOLTA	\$268.50
05/24/2024	OH271306	9009915577	P0034135	OH	Maintenance for Finance printe	00749525	V0031791	KONICA MINOLTA	\$35.00
05/28/2024	OH271474	9009936574	P0034113	OH	Copier Maintenance Agreement a	00749563	V0031791	KONICA MINOLTA	\$174.00
Period Balance - Total									\$651.50
072281000-64202 - Total									\$3,615.60
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$15,249.80
05/23/2024	OH271088	3319102811	P0034051	OH	Postage Machine Meter Rental	00109649	V0005641	PITNEY BOWES INC	\$138.99
Period Balance - Total									\$138.99
072281000-64203 - Total									\$15,388.79
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$2.00
072281000-64204 - Total									\$2.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
Begin Balance - Total									\$10,547.00
072281000-64206 - Total									\$10,547.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									

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Acct: 072281000-64300 - PURCHASED SERVICES - OTHER - P									
05/23/2024	OH271088	261072	P0037420	OH	Drug and Alcohol Testing and P	00109665	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$464.38
05/23/2024	OH271088	261072	P0034033	OH	Drug and Alcohol Testing and P	00109665	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$485.62
Period Balance - Total									\$950.00
072281000-64300 - Total									\$65,712.65
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
05/24/2024	OH271306	2401170	P0037484	OH	Hard copy printing of new empl	00109733	V0005631	PINNACLE PRESS INC	\$1,575.30
Period Balance - Total									\$1,575.30
072281000-64405 - Total									\$1,575.30
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
05/17/2024	OH270323	RR0700060702	P0036683	OH	Insurance Deductible for Fores	00109348	V0042434	OHIO CAT	\$500.00
Period Balance - Total									\$500.00
072281000-64407 - Total									\$106,923.95
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
05/07/2024	OH268683	01796	P0034115	OH	Annual Membership	00748731	V0022384	CANAL FULTON CHAMBER OF COMMERCE	\$150.00
Period Balance - Total									\$150.00
072281000-64409 - Total									\$11,075.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
Period Balance - Total									\$12.78
072281000-64410 - Total									\$12.78
Total Master Balance - 64000 - PURCHASED SERVICES									\$229,128.62
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
05/24/2024	OH271306	2404064	P0026198	OH	Architectural and Engineering	00109721	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$2,896.10
Period Balance - Total									\$2,896.10

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/14/2024	CCMARAPR2024	PARKS M/A 2024	P0034178	OH	Purchase of food/meals as part	00749070	V0045276	HUNTINGTON BANK	\$502.50
05/16/2024	OH270016	001427	P0034037	OH	Purchase of food/meals as part	00749122	V0006272	SAM'S CLUB DIRECT	\$47.92
05/17/2024	OH270323	1C6T-KRV4-KHKN	P0037353	OH	Men's Willit Shorts: S	00109356	V0054198	AMAZON CAPITAL SERVICES	\$57.98
05/17/2024	OH270323	1C6T-KRV4-KHKN	P0037353	OH	Woman's Willit Shorts: XS	00109356	V0054198	AMAZON CAPITAL SERVICES	\$57.98
05/17/2024	OH270323	1C6T-KRV4-KHKN	P0037353	OH	Men's Willit Shorts: L	00109356	V0054198	AMAZON CAPITAL SERVICES	\$202.93
05/17/2024	OH270323	1C6T-KRV4-KHKN	P0037353	OH	Men's Willit Shorts: M	00109356	V0054198	AMAZON CAPITAL SERVICES	\$57.98
05/24/2024	OH271306	1JNV-H4DX-6QDJ	P0034037	OH	Purchase of food/meals as part	00109776	V0054198	AMAZON CAPITAL SERVICES	\$49.75
05/24/2024	OH271306	1X46-QGT9-H4M1	P0037590	OH	Woman's Willit Shorts: M	00109776	V0054198	AMAZON CAPITAL SERVICES	\$115.96
05/24/2024	OH271306	1X46-QGT9-H4M1	P0037590	OH	Woman's Willit Shorts: S	00109776	V0054198	AMAZON CAPITAL SERVICES	\$57.98
05/24/2024	OH271306	1X46-QGT9-H4M1	P0037590	OH	Woman's Willit Shorts: L	00109776	V0054198	AMAZON CAPITAL SERVICES	\$28.99
05/24/2024	OH271306	1X46-QGT9-H4M1	P0037590	OH	Men's Willit Shorts: L	00109776	V0054198	AMAZON CAPITAL SERVICES	\$28.99
Period Balance - Total									\$1,342.90
072281000-67118 - Total									\$4,627.31
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$11,343.75
05/14/2024	CCMARAPR2024	PARKS M/A 2024	P0037167	OH	Margot Zink - RVS Training Wor	00749070	V0045276	HUNTINGTON BANK	\$57.00
05/14/2024	CCMARAPR2024	PARKS M/A 2024	P0037167	OH	Connor Shea - RVS Training Wor	00749070	V0045276	HUNTINGTON BANK	\$55.14
05/14/2024	CCMARAPR2024	PARKS M/A 2024	P0037167	OH	Diana Lober - RVS Training Wor	00749070	V0045276	HUNTINGTON BANK	\$57.00
05/23/2024	OH271088	11	P0037325	OH	Bethany Hecky, Connor Shea, Di	00749351	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$220.00
05/29/2024	OH271618	22687578	P0034040	OH	First Aid/CPR training for vol	00749600	V0029538	AMERICAN RED CROSS	\$494.00
Period Balance - Total									\$883.14
072281000-67119 - Total									\$12,226.89
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$265,647.11

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Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$6,048.99
05/23/2024	OH271088	22428	P0033903	OH	Supplies, small equipment and	00109672	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$439.50
05/23/2024	OH271088	8010023	P0033887	OH	Supplies, small equipment and	00749343	V0003269	HOME DEPOT	\$87.34
05/23/2024	OH271088	3014539	P0033887	OH	Supplies, small equipment and	00749343	V0003269	HOME DEPOT	\$72.42
Period Balance - Total									\$599.26
072281008-63104 - Total									\$6,648.25
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$17,700.31
05/17/2024	OH270323	A-M24 5710 12TH	P0033892	OH	076-105-933-1-6	00749200	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,951.16
Period Balance - Total									\$3,951.16
072281008-63202 - Total									\$21,651.47
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$28,299.72
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$4,402.74
05/03/2024	OH268368	M-A24 12TH HYDRA	P0033893	OH	001218156 1187429	00748501	V0001623	AQUA OHIO INC	\$135.70
05/03/2024	OH268368	M-A24 12TH FIRE	P0033893	OH	001218156 1187428	00748501	V0001623	AQUA OHIO INC	\$116.89
05/31/2024	OH271875	A-M24 5712 12TH	P0033893	OH	001218156 0893926	00749681	V0001623	AQUA OHIO INC	\$157.31
Period Balance - Total									\$409.90
072281008-64201 - Total									\$4,812.64
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$871.85
05/21/2024	OH270710	97276	P0033894	OH	Elevator maintenance and inspe	00109486	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00
Period Balance - Total									\$177.00
072281008-64202 - Total									\$1,048.85
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$294.00
05/16/2024	OH270016	0012620071	P0033909	OH	Dumpster Rentals and Regulator	00109198	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
05/16/2024	OH270016	0012694304	P0033909	OH	Dumpster Rentals and	00109198	V0016164	KIMBLE RECYCLING	\$98.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Regulator	& DISPOSAL			
					Period Balance - Total				\$196.00
					072281008-64203 - Total				\$490.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
					Begin Balance - Total				\$725.00
05/29/2024	OH271618	2240312	P0033910	OH	Pest control services at the E	00109901	V0046352	PRECISION PEST MANAGEMENT	\$55.00
					Period Balance - Total				\$55.00
					072281008-64206 - Total				\$780.00
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
					Begin Balance - Total				\$52.47
					072281008-64300 - Total				\$52.47
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
					Begin Balance - Total				\$330.25
					072281008-64306 - Total				\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING									
					Begin Balance - Total				\$600.00
					072281008-64404 - Total				\$600.00
Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - PERSONAL									
					Begin Balance - Total				\$145.05
					072281008-64405 - Total				\$145.05
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS									
					Begin Balance - Total				\$1,718.85
					072281008-64406 - Total				\$1,718.85
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
					Begin Balance - Total				\$10,581.00
					072281008-64407 - Total				\$10,581.00
					Total Master Balance - 64000 - PURCHASED SERVICES				\$20,559.11
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PERSONAL									
					Begin Balance - Total				\$41,098.95
05/08/2024		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,256.79
05/22/2024		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,847.15

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$12,103.94
072281009-61700 - Total									\$53,202.89
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$53,202.89
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$559.83
05/08/2024	BWPE042424	1001/2401100	PYINTERFACE	OH	WITHOLDING TAX PE 4/24/24 DEDS	00108223	V0010940	WITHOLDING TAX DEPOSIT	\$71.73
05/22/2024	BWPE050824	1001/2401110	PYINTERFACE	OH	WITHOLDING TAX PE 5/8/24 DEDS	00109552	V0010940	WITHOLDING TAX DEPOSIT	\$94.77
Period Balance - Total									\$166.50
072281009-62100 - Total									\$726.33
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$5,734.24
05/08/2024	BWPE042424	1231/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$731.09
05/22/2024	BWPE050824	1231/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$958.61
Period Balance - Total									\$1,689.70
072281009-62201 - Total									\$7,423.94
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$15,290.40
05/16/2024	JE015924	JV16563		JE	072-28 HEALTH INS MAY 24		N/A..N/A		\$3,822.60
Period Balance - Total									\$3,822.60
072281009-62501 - Total									\$19,113.00
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$27,263.27
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,059.10
072281009-63101 - Total									\$1,059.10
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,052.84
05/16/2024	OH270016	I240328940	P0033757	OH	Food, food related items and g	00749105	V0001995	OHIODOTS	\$902.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/16/2024	OH270016	38380	P0033757	OH	Food, food related items and g	00109214	V0045734	MENARDS	\$58.23
05/16/2024	OH270016	001427	P0033756	OH	Food, food related items and g	00749122	V0006272	SAM'S CLUB DIRECT	\$227.62
05/16/2024	OH270016	009695	P0033756	OH	Food, food related items and g	00749122	V0006272	SAM'S CLUB DIRECT	\$249.02
05/16/2024	OH270016	006508	P0033756	OH	Food, food related items and g	00749122	V0006272	SAM'S CLUB DIRECT	\$253.86
05/21/2024	OH270710	I240328941	P0033757	OH	Food, food related items and g	00749272	V0001995	OHIODOTS	\$902.40
05/22/2024	OH270882	980317	P0033757	OH	Food, food related items and g	00749323	V0009283	LOWE'S	\$44.54
05/23/2024	OH271088	APRIL 24, 2024	P0033755	OH	Bait, bait supplies and tackle	00109684	V0044539	JWS WHOLESALE BAIT LLC	\$240.00
05/23/2024	OH271088	264518	P0033757	OH	Food, food related items and g	00749368	V0060393	POSTIY'S MEATS	\$637.35
Period Balance - Total									\$3,515.42
072281009-63104 - Total									\$6,568.26
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$7,627.36

Acct: 072281009-64300 - PURCHASED SERVICES - FEES

Begin Balance - Total **\$128.08**

072281009-64300 - Total **\$128.08**

Acct: 072281009-64306 - FEES - LICENSES AND PERMITS

Begin Balance - Total **\$3,723.55**

072281009-64306 - Total **\$3,723.55**

Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P

Begin Balance - Total	\$975.00
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05/07/2024	OH268683	64623-1	P0036527	OH	9' Flag Banner with Various Ba	00108148	V0001821	B-SQUARED	\$30.00
Period Balance - Total									\$30.00
072281009-64405 - Total									\$1,005.00

Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES

05/16/2024	OH270016	S.SMITH 24 MEMBR	P0033728	OH	Annual Memberships and Service	00749122	V0006272	SAM'S CLUB DIRECT	\$110.00
Period Balance - Total									\$110.00
072281009-64409 - Total									\$110.00

Acct: 072281009-64410 - OTHER - POSTAGE/COURIER SERVIC

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-64410 - PURCHASED SERVICES									
Begin Balance - Total									\$16.15
072281009-64410 - Total									\$16.15
Total Master Balance - 64000 - PURCHASED SERVICES									\$4,982.78
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$4,246.01
072281009-65401 - Total									\$4,246.01
Total Master Balance - 65000 - CAPITAL OUTLAY									\$4,246.01
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$1,000.00
072281009-67100 - Total									\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$61.15
072281009-67106 - Total									\$61.15
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$4,680.34
072281009-67118 - Total									\$4,680.34
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$5,741.49
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$95,840.32
05/08/2024		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,145.45
05/22/2024		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,711.02
Period Balance - Total									\$28,856.47
072281010-61700 - Total									\$124,696.79
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$124,696.79
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,325.57
05/08/2024	BWPE042424	1001/2401100	PYINTERFACE	OH	WITHHOLDING TAX PE 4/24/24 DEDS	00108223	V0010940	WITHHOLDING TAX DEPOSIT	\$197.22

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/22/2024	BWPE050824	1001/2401110	PYINTERFACE	OH	WITHOLDING TAX PE 5/8/24 DEDS	00109552	V0010940	WITHOLDING TAX DEPOSIT	\$205.44
Period Balance - Total									\$402.66
072281010-62100 - Total									\$1,728.23
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$13,272.04
05/08/2024	BWPE042424	1231/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,961.47
05/22/2024	BWPE050824	1231/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,045.55
Period Balance - Total									\$4,007.02
072281010-62201 - Total									\$17,279.06
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$22,935.60
05/16/2024	JE015924	JV16563		JE	072-28 HEALTH INS MAY 24		N/A..N/A		\$5,733.90
Period Balance - Total									\$5,733.90
072281010-62501 - Total									\$28,669.50
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$47,676.79
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$213.65
05/21/2024	OH270710	OE-83247-1	P0033705	OH	Office supplies including cart	00109475	V0001240	UNITED BUSINESS SUPPLY	\$21.98
Period Balance - Total									\$21.98
072281010-63101 - Total									\$235.63
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,585.53
05/03/2024	OH268368	1J9V-JYH9-JHLX	P0033710	OH	Wildlife Rehabilitation Food a	00108070	V0054198	AMAZON CAPITAL SERVICES	\$52.90
05/03/2024	OH268368	14LC-3TWV-FTP9	P0033710	OH	Wildlife Rehabilitation Food a	00108070	V0054198	AMAZON CAPITAL SERVICES	\$60.65
05/07/2024	OH268683	0029596794	P0033719	OH	CO2 Tank Refills	00748704	V0003260	MATHESON TRI- GAS INC	\$126.73
05/07/2024	OH268683	110145	P0033710	OH	Wildlife Rehabilitation Food a	00748716	V0004314	MARCS	\$29.25

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/07/2024	OH268683	225385	P0033710	OH	Wildlife Rehabilitation Food a	00748713	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$249.75
05/16/2024	OH270016	19TV-64XR-D1HY	P0033710	OH	Wildlife Rehabilitation Food a	00109219	V0054198	AMAZON CAPITAL SERVICES	\$60.92
05/17/2024	OH270323	1FJC-7VKT-M4TM	P0033710	OH	Wildlife Rehabilitation Food a	00109356	V0054198	AMAZON CAPITAL SERVICES	\$92.34
05/17/2024	OH270323	718240	P0033710	OH	Wildlife Rehabilitation Food a	00749223	V0007399	TSC TRACTOR SUPPLY COMPANY	\$14.98
05/17/2024	OH270323	1FWN-DQYH-HYG3	P0033710	OH	Wildlife Rehabilitation Food a	00109356	V0054198	AMAZON CAPITAL SERVICES	\$128.90
05/22/2024	OH270882	110148	P0033710	OH	Wildlife Rehabilitation Food a	00749317	V0004314	MARCS	\$8.99
05/22/2024	OH270882	227126	P0033710	OH	Wildlife Rehabilitation Food a	00749315	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$307.25
05/22/2024	OH270882	110151	P0033710	OH	Wildlife Rehabilitation Food a	00749317	V0004314	MARCS	\$65.79
05/22/2024	OH270882	786038	P0033730	OH	Bottled Water and Bottle Depos	00109586	V0006286	SAND ROCK MINERAL WATER CO	\$17.00
05/23/2024	OH271088	1MY1-QYKC-RLF1	P0033710	OH	Wildlife Rehabilitation Food a	00109695	V0054198	AMAZON CAPITAL SERVICES	\$265.53
05/24/2024	OH271306	16RV-GDFT-HW39	P0033710	OH	Wildlife Rehabilitation Food a	00109776	V0054198	AMAZON CAPITAL SERVICES	\$130.59
05/24/2024	OH271306	11015	P0033710	OH	Wildlife Rehabilitation Food a	00749512	V0004314	MARCS	\$182.73
05/24/2024	OH271306	1H37-LV1Y-4MGX	P0033710	OH	Wildlife Rehabilitation Food a	00109776	V0054198	AMAZON CAPITAL SERVICES	\$114.38
05/24/2024	OH271306	MAY 13, 2024	P0033710	OH	Wildlife Rehabilitation Food a	00109764	V0044539	JWS WHOLESALE BAIT LLC	\$79.00
Period Balance - Total									\$1,987.68
072281010-63104 - Total									\$7,573.21
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$106.80
072281010-63105 - Total									\$106.80
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$7,915.64
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$90.00
072281010-64409 - Total									\$90.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$90.00
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$251,359.85
05/08/2024		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,797.49
05/22/2024		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,302.09
Period Balance - Total									\$56,099.58
072281011-61700 - Total									\$307,459.43
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$307,459.43
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,469.68
05/08/2024	BWPE042424	1001/2401100	PYINTERFACE	OH	WITHOLDING TAX PE 4/24/24 DEDS	00108223	V0010940	WITHOLDING TAX DEPOSIT	\$381.85
05/22/2024	BWPE050824	1001/2401110	PYINTERFACE	OH	WITHOLDING TAX PE 5/8/24 DEDS	00109552	V0010940	WITHOLDING TAX DEPOSIT	\$389.18
Period Balance - Total									\$771.03
072281011-62100 - Total									\$4,240.71
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$43,832.61
05/08/2024	BWPE042424	1231/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
05/08/2024	BWPE042424	1234/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,270.97
05/22/2024	BWPE050824	1234/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,381.30
05/22/2024	BWPE050824	1231/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
Period Balance - Total									\$9,799.15
072281011-62201 - Total									\$53,631.76
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$71,449.68

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/16/2024	JE015924	JV16563		JE	072-28 HEALTH INS MAY 24		N/A..N/A		\$17,115.20
Period Balance - Total									\$17,115.20
072281011-62501 - Total									\$88,564.88
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$146,437.35
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$89.00
05/06/2024	OH268520	1VLP-F7D7-191M	P0033792	OH	ACOTC5T6NC59G STARK PARKS	00108132	V0054198	AMAZON CAPITAL SERVICES	\$44.99
05/16/2024	OH270016	1313-4PKC-1MVK	P0033792	OH	Office supplies including cart	00109219	V0054198	AMAZON CAPITAL SERVICES	\$210.10
Period Balance - Total									\$255.09
072281011-63101 - Total									\$344.09
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,778.49
05/02/2024	OH268257	395212	P0033793	OH	Keys, Locks, Film, Caution Tap	00108013	V0012259	PROTECH SECURITY INC	\$524.04
05/02/2024	OH268257	395164	P0033793	OH	Keys, Locks, Film, Caution Tap	00108013	V0012259	PROTECH SECURITY INC	\$266.58
05/17/2024	OH270323	1PRN-LFQ1-7WGD	P0033793	OH	Keys, Locks, Film, Caution Tap	00109356	V0054198	AMAZON CAPITAL SERVICES	\$203.11
05/17/2024	OH270323	329	P0033794	OH	Dog treats, dog food, toys, an	00749209	V0002025	THE PAW PAD	\$164.97
05/22/2024	OH270882	785699	P0033793	OH	Keys, Locks, Film, Caution Tap	00109586	V0006286	SAND ROCK MINERAL WATER CO	\$39.50
05/22/2024	OH270882	787728	P0033793	OH	Keys, Locks, Film, Caution Tap	00109586	V0006286	SAND ROCK MINERAL WATER CO	\$54.50
Period Balance - Total									\$1,252.70
072281011-63104 - Total									\$3,031.19
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$551.96
072281011-63105 - Total									\$551.96
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$2,243.56
072281011-63110 - Total									\$2,243.56

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$6,170.80
Acct: 072281011-64100 - OCCUPATIONAL									
Begin Balance - Total									\$270.00
072281011-64100 - Total									\$270.00
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$1,124.00
072281011-64102 - Total									\$1,124.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$55.25
05/22/2024	OH270882	APR 24 PARKS	P0033825	OH	Car Washes	00109584	V0005910	RED CARPET CAR WASH INC	\$12.75
05/23/2024	OH271088	APR 24 PARKS	P0033801	OH	Car washes	00109671	V0026883	DADS CAR CARE CENTER	\$4.25
Period Balance - Total									\$17.00
072281011-64107 - Total									\$72.25
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$2,647.80
072281011-64114 - Total									\$2,647.80
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,165.24
05/02/2024	OH268257	83918	P0033826	OH	Central Station Monitoring, Op	00107984	V0000056	ABBOTT ELECTRIC INC	\$68.00
05/03/2024	OH268368	395556	P0033840	OH	Central Station Monitoring, Op	00108057	V0012259	PROTECH SECURITY INC	\$134.85
05/03/2024	OH268368	395557	P0033840	OH	Central Station Monitoring, Op	00108057	V0012259	PROTECH SECURITY INC	\$134.85
05/03/2024	OH268368	395554	P0033840	OH	Central Station Monitoring, Op	00108057	V0012259	PROTECH SECURITY INC	\$179.85
05/03/2024	OH268368	395555	P0033840	OH	Central Station Monitoring, Op	00108057	V0012259	PROTECH SECURITY INC	\$179.85
05/03/2024	OH268368	395558	P0033840	OH	Central Station Monitoring, Op	00108057	V0012259	PROTECH SECURITY INC	\$165.00
05/21/2024	OH270710	84230	P0033826	OH	Central Station Monitoring, Op	00109473	V0000056	ABBOTT ELECTRIC INC	\$68.00
Period Balance - Total									\$930.40
072281011-64202 - Total									\$4,095.64

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
05/02/2024	OH268257	395164		P0033820	OH	Repair and Maintenance of land	00108013	V0012259	PROTECH SECURITY INC	\$298.00
05/02/2024	OH268257	395212		P0033820	OH	Repair and Maintenance of land	00108013	V0012259	PROTECH SECURITY INC	\$460.00
Period Balance - Total										\$758.00
072281011-64206 - Total										\$758.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES										
05/23/2024	OH271088	24 DUES J.LAPS		P0033851	OH	Annual dues	00749367	V0035653	STARK COUNTY POLICE CHIEFS ASSN	\$65.00
Period Balance - Total										\$65.00
072281011-64409 - Total										\$65.00
Total Master Balance - 64000 - PURCHASED SERVICES										\$9,032.69
Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS										
Begin Balance - Total										\$18,844.75
072281011-65200 - Total										\$18,844.75
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL										
Begin Balance - Total										\$1,492.60
072281011-65402 - Total										\$1,492.60
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENANCE										
Begin Balance - Total										\$1,720.00
072281011-65405 - Total										\$1,720.00
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES										
05/23/2024	OH271088	INV-17106		P0033700	OH	Shipping	00109668	V0023302	HALL PUBLIC SAFETY UPFITTERS	\$440.27
05/23/2024	OH271088	INV-17106		P0033700	OH	Upfit for two Chevy Silverado	00109668	V0023302	HALL PUBLIC SAFETY UPFITTERS	\$22,855.50
Period Balance - Total										\$23,295.77
072281011-65406 - Total										\$23,295.77
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEMENT										
Begin Balance - Total										\$5,148.99
05/02/2024	OH268257	1133462-IN		P0036095	OH	Glock 45 MOS 9mm Style # PA455	00108009	V0007557	VANCE OUTDOORS INC	\$6,734.00
05/22/2024	OH270882	6023250		P0036136	OH	MPH Street Scout Trailer and A	00109581	V0004840	MPH INDUSTRIES INC	\$8,283.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/24/2024	OH271306	89242	P0033734	OH	Water quality meter tune-up an	00109770	V0050149	FONDRIEST ENVIRONMENTAL INC	\$199.00
Period Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$50,000.00
072281012-64206 - Total									\$50,000.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVICE									
05/24/2024	OH271306	89242	P0033715	OH	Mailing and Shipping Charges	00109770	V0050149	FONDRIEST ENVIRONMENTAL INC	\$17.07
Period Balance - Total									\$17.07
072281012-64410 - Total									\$17.07
Total Master Balance - 64000 - PURCHASED SERVICES									\$50,216.07
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLANEOUS									
05/24/2024	OH271306	15186	P0033724	OH	Bulk fish and delivery for Pet	00749506	V0002427	FENDER'S FISH HATCHERY	\$5,000.00
Period Balance - Total									\$5,000.00
072281012-67100 - Total									\$5,000.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$5,000.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PAYROLL									
Begin Balance - Total									\$46,004.22
05/08/2024		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$3,152.31
05/22/2024		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$3,137.60
Period Balance - Total									\$6,289.91
072281013-61700 - Total									\$52,294.13
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$52,294.13
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$631.38
05/08/2024	BWPE042424	1001/2401100	PYINTERFACE	OH	WITHOLDING TAX PE	00108223	V0010940	WITHOLDING TAX	\$43.94

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					4/24/24 DEDS			DEPOSIT	
05/22/2024	BWPE050824	1001/2401110	PYINTERFACE	OH	WITHOLDING TAX PE 5/8/24 DEDS	00109552	V0010940	WITHOLDING TAX DEPOSIT	\$43.73
Period Balance - Total									\$87.67
072281013-62100 - Total									\$719.05
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$6,370.54
05/08/2024	BWPE042424	1231/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$441.32
05/22/2024	BWPE050824	1231/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$439.26
Period Balance - Total									\$880.58
072281013-62201 - Total									\$7,251.12
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$12,875.74
05/16/2024	JE015924	JV16563		JE	072-28 HEALTH INS MAY 24		N/A..N/A		\$3,405.74
Period Balance - Total									\$3,405.74
072281013-62501 - Total									\$16,281.48
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$24,251.65
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$788.90
05/23/2024	OH271088	84755	P0033716	OH	Supplies, small equipment and	00109688	V0047284	HUTH READY MIX & SUPPLY CO	\$480.00
Period Balance - Total									\$480.00
072281013-63104 - Total									\$1,268.90
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$1,268.90
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$80.00
072281013-64203 - Total									\$80.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$80.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$56,175.95
05/08/2024		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,635.80
05/22/2024		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.80
Period Balance - Total									\$11,236.60
072281014-61700 - Total									\$67,412.55
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$67,412.55
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$783.81
05/08/2024	BWPE042424	1001/2401100	PYINTERFACE	OH	WITHOLDING TAX PE 4/24/24 DEDS	00108223	V0010940	WITHOLDING TAX DEPOSIT	\$78.58
05/22/2024	BWPE050824	1001/2401110	PYINTERFACE	OH	WITHOLDING TAX PE 5/8/24 DEDS	00109552	V0010940	WITHOLDING TAX DEPOSIT	\$78.07
Period Balance - Total									\$156.65
072281014-62100 - Total									\$940.46
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,840.14
05/08/2024	BWPE042424	1231/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
05/22/2024	BWPE050824	1231/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
Period Balance - Total									\$1,568.22
072281014-62201 - Total									\$9,408.36
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$10,634.08
05/16/2024	JE015924	JV16563		JE	072-28 HEALTH INS MAY 24		N/A..N/A		\$2,658.52
Period Balance - Total									\$2,658.52
072281014-62501 - Total									\$13,292.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$23,641.42

Acct: 072281014-63104 - OPERATING - GENERAL

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281014-64405 - Total									\$3,345.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$20,489.86
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$104,312.46
05/03/2024	OH268368	36226	P0031854	OH	Environmental Study	00108071	V0055256	LAWHON & ASSOCIATES INC	\$645.37
05/07/2024	OH268683	121848	P0036130	OH	Parking Lot Design	00108180	V0049924	THE MANNIK & SMITH GROUP INC	\$6,241.50
05/23/2024	OH271088	#1 - 24002	P0036509	OH	ADA Audit	00749373	V0064225	JOHN PATRICK PICARD ARCHITECT INC	\$4,500.00
05/23/2024	OH271088	36327	P0031854	OH	Environmental Study	00109696	V0055256	LAWHON & ASSOCIATES INC	\$5,711.17
05/24/2024	OH271306	0078876	P0036901	OH	Design - Amendment #4	00109769	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$7,177.09
05/24/2024	OH271306	202404369B	P0036131	OH	Final Design Engineering	00109719	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$2,710.00
05/24/2024	OH271306	202404369A	P0036131	OH	Final Design Engineering	00109719	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$4,990.00
Period Balance - Total									\$31,975.13
072281014-65202 - Total									\$136,287.59
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$161,032.50
05/17/2024	OH270323	F23060		OH	CAPITAL OUTLAY - IMPROVEMENTS	00749222	V0007362	TREASURER STATE OF OHIO	\$30,978.73
Period Balance - Total									\$30,978.73
072281014-65300 - Total									\$192,011.23
Total Master Balance - 65000 - CAPITAL OUTLAY									\$328,298.82
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$79,207.38
05/08/2024		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,916.85
05/22/2024		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,773.61
Period Balance - Total									\$17,690.46

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281015-61700 - Total									\$96,897.84
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$96,897.84
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,100.91
05/08/2024	BWPE042424	1001/2401100	PYINTERFACE	OH	WITHOLDING TAX PE 4/24/24 DEDS	00108223	V0010940	WITHOLDING TAX DEPOSIT	\$123.37
05/22/2024	BWPE050824	1001/2401110	PYINTERFACE	OH	WITHOLDING TAX PE 5/8/24 DEDS	00109552	V0010940	WITHOLDING TAX DEPOSIT	\$121.31
Period Balance - Total									\$244.68
072281015-62100 - Total									\$1,345.59
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$11,049.80
05/08/2024	BWPE042424	1231/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,238.55
05/22/2024	BWPE050824	1231/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,228.30
Period Balance - Total									\$2,466.85
072281015-62201 - Total									\$13,516.65
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$18,890.88
05/16/2024	JE015924	JV16563		JE	072-28 HEALTH INS MAY 24		N/A..N/A		\$4,722.72
Period Balance - Total									\$4,722.72
072281015-62501 - Total									\$23,613.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$38,475.84
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$112.43
05/23/2024	OH271088	13HN-GX6N-H7LV	P0033802	OH	Supplies and materials, recogn	00109695	V0054198	AMAZON CAPITAL SERVICES	\$33.45
Period Balance - Total									\$33.45
072281015-63104 - Total									\$145.88
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$145.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$4,374.80
05/21/2024	OH270710	P0037249	P0037249	OH	1/2 Page Ad in 20 Under 40 Pro	00109474	V0001197	CANTON REGIONAL CHAMBER OF COMMERCE	\$200.00
05/23/2024	OH271088	14241-1	P0037172	OH	Adventure Awaits Kayak Giveawa	00109681	V0038516	WDPN AM - WDJQ FM	\$320.00
Period Balance - Total									\$520.00
072281015-64404 - Total									\$4,894.80
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$681.08
05/07/2024	OH268683	2401008	P0033803	OH	Printing needs including busin	00108155	V0005631	PINNACLE PRESS INC	\$160.16
05/16/2024	OH270016	2401017	P0033803	OH	Printing needs including busin	00109180	V0005631	PINNACLE PRESS INC	\$32.99
05/21/2024	OH270710	HE2402715	P0036293	OH	Postal Freight	00109489	V0003674	SHERIDAN OHIO	\$689.15
05/21/2024	OH270710	HE2402715	P0036293	OH	16 pg; 115,000 mailed and 4,00	00109489	V0003674	SHERIDAN OHIO	\$17,375.85
05/22/2024	OH270882	2401042	P0033803	OH	Printing needs including busin	00109583	V0005631	PINNACLE PRESS INC	\$32.99
05/24/2024	OH271306	24-1395	P0033803	OH	Printing needs including busin	00109728	V0004651	MIDWEST SIGN CENTER	\$194.25
05/28/2024	OH271474	2401257	P0033803	OH	Printing needs including busin	00109819	V0005631	PINNACLE PRESS INC	\$32.99
05/28/2024	OH271474	2401239	P0033803	OH	Printing needs including busin	00109819	V0005631	PINNACLE PRESS INC	\$160.16
Period Balance - Total									\$18,678.54
072281015-64405 - Total									\$19,359.62
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$15,000.00
05/29/2024	OH271618	MAY 22 2024	P0033832	OH	Postage for newsletter	00749592	V0007447	U S POSTMASTER	\$17,000.00
Period Balance - Total									\$17,000.00
072281015-64410 - Total									\$32,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$56,254.42
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$5,280.46
05/07/2024	OH268683	1WKL-WJMW-PVPN	P0037252	OH	Men's Willit Shorts: S	00108185	V0054198	AMAZON CAPITAL SERVICES	\$59.98

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/07/2024	OH268683	1WKL-WJMW-PVPN	P0037252	OH	Woman's Willit Shorts: XL	00108185	V0054198	AMAZON CAPITAL SERVICES	\$119.96
05/07/2024	OH268683	1WKL-WJMW-PVPN	P0037252	OH	Woman's Willit Shorts: XS	00108185	V0054198	AMAZON CAPITAL SERVICES	\$59.98
05/07/2024	OH268683	1858	P0037078	OH	Participation in May 3 and 4 S	00748736	V0053621	STARK COUNTY CONVENTION & VISITORS BUREAU	\$50.00
05/07/2024	OH268683	1WKL-WJMW-PVPN	P0037252	OH	Woman's Willit Shorts: M	00108185	V0054198	AMAZON CAPITAL SERVICES	\$239.92
05/07/2024	OH268683	1WKL-WJMW-PVPN	P0037252	OH	Men's Willit Shorts: L	00108185	V0054198	AMAZON CAPITAL SERVICES	\$179.94
05/07/2024	OH268683	1WKL-WJMW-PVPN	P0037252	OH	Woman's Willit Shorts: L	00108185	V0054198	AMAZON CAPITAL SERVICES	\$179.94
05/07/2024	OH268683	1WKL-WJMW-PVPN	P0037252	OH	Men's Willit Shorts: M	00108185	V0054198	AMAZON CAPITAL SERVICES	\$119.96
05/07/2024	OH268683	1WKL-WJMW-PVPN	P0037252	OH	Men's Willit Shorts: XL	00108185	V0054198	AMAZON CAPITAL SERVICES	\$119.96
05/07/2024	OH268683	1WKL-WJMW-PVPN	P0037252	OH	Woman's Willit Shorts: S	00108185	V0054198	AMAZON CAPITAL SERVICES	\$119.96
05/14/2024	CCMARAPR2024	PARKS M/A 2024	P0033844	OH	Online subscription	00749070	V0045276	HUNTINGTON BANK	\$239.88
05/16/2024	OH270016	65066-1	P0037254	OH	Rain Jackets - Large	00109157	V0001821	B-SQUARED	\$94.00
05/16/2024	OH270016	65066-1	P0037253	OH	Polo Shirt: Mens - 6XLarge	00109157	V0001821	B-SQUARED	\$68.00
05/16/2024	OH270016	64869	P0037121	OH	Short Sleeve Safety Shirt: L	00109157	V0001821	B-SQUARED	\$17.50
05/16/2024	OH270016	65066-1	P0037253	OH	Polo Shirt: Mens - Medium	00109157	V0001821	B-SQUARED	\$258.00
05/16/2024	OH270016	64869	P0037120	OH	Long Sleeve Safety Shirt: XL	00109157	V0001821	B-SQUARED	\$153.75
05/16/2024	OH270016	64869	P0037120	OH	Long Sleeve Safety Shirt: 4XL	00109157	V0001821	B-SQUARED	\$26.50
05/16/2024	OH270016	64869	P0037121	OH	Short Sleeve Safety Shirt: 4XL	00109157	V0001821	B-SQUARED	\$30.00
05/16/2024	OH270016	65066-1	P0037253	OH	Polo Shirt: Mens - XLarge	00109157	V0001821	B-SQUARED	\$64.50
05/16/2024	OH270016	65066-1	P0037253	OH	Polo Shirt: Ladies - Small	00109157	V0001821	B-SQUARED	\$215.00
05/16/2024	OH270016	65066-1	P0037253	OH	Polo Shirt: Ladies - Large	00109157	V0001821	B-SQUARED	\$193.50
05/16/2024	OH270016	64869	P0037121	OH	Short Sleeve Safety Shirt: 2XL	00109157	V0001821	B-SQUARED	\$63.00
05/16/2024	OH270016	65066-1	P0037254	OH	Rain Jackets - Small	00109157	V0001821	B-SQUARED	\$94.00
05/16/2024	OH270016	2400986	P0036745	OH	Parks and Trails Brochures - 1	00109180	V0005631	PINNACLE PRESS INC	\$1,688.46
05/16/2024	OH270016	65066-1	P0037253	OH	Polo Shirt: Ladies -	00109157	V0001821	B-SQUARED	\$86.00

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					Medium				
05/16/2024	OH270016	65066-1	P0037254	OH	Rain Jackets - Medium	00109157	V0001821	B-SQUARED	\$141.00
05/16/2024	OH270016	64869	P0037120	OH	Long Sleeve Safety Shirt: L	00109157	V0001821	B-SQUARED	\$205.00
05/16/2024	OH270016	65066-1	P0037253	OH	Polo Shirt: Mens - 2XLarge	00109157	V0001821	B-SQUARED	\$92.00
05/16/2024	OH270016	65066-1	P0037253	OH	Polo Shirt: Mens -Large	00109157	V0001821	B-SQUARED	\$150.50
05/16/2024	OH270016	64869	P0037121	OH	Short Sleeve Safety Shirt: XL	00109157	V0001821	B-SQUARED	\$122.50
05/23/2024	OH271088	261513	P0037197	OH	Amplify 3-Pocket V-Neck Scrub	00109639	V0003888	AFFORDABLE UNIFORMS	\$53.98
05/23/2024	OH271088	261513	P0037197	OH	Racer 4-Pocket V-Neck Scrub To	00109639	V0003888	AFFORDABLE UNIFORMS	\$103.96
05/23/2024	OH271088	261513	P0037197	OH	Amplify 3-Pocket V-Neck Scrub	00109639	V0003888	AFFORDABLE UNIFORMS	\$119.95
05/23/2024	OH271088	261513	P0037197	OH	XS Ladies	00109639	V0003888	AFFORDABLE UNIFORMS	\$91.96
05/23/2024	OH271088	261513	P0037197	OH	XL Ladies	00109639	V0003888	AFFORDABLE UNIFORMS	\$275.88
05/23/2024	OH271088	261513	P0037197	OH	M Ladies	00109639	V0003888	AFFORDABLE UNIFORMS	\$183.92
05/23/2024	OH271088	261513	P0037197	OH	L Mens	00109639	V0003888	AFFORDABLE UNIFORMS	\$239.90
05/23/2024	OH271088	261513	P0037197	OH	S Ladies	00109639	V0003888	AFFORDABLE UNIFORMS	\$137.94
05/23/2024	OH271088	261513	P0037197	OH	Racer 4-Pocket V-Neck Scrub To	00109639	V0003888	AFFORDABLE UNIFORMS	\$137.94
05/28/2024	OH271474	64906-1	P0037132	OH	Sport-Tek Long Sleeve T-Shirt:	00109802	V0001821	B-SQUARED	\$39.00
05/28/2024	OH271474	64906-1	P0037132	OH	Sport-Tek Long Sleeve T-Shirt:	00109802	V0001821	B-SQUARED	\$30.00
05/28/2024	OH271474	64906-1	P0037131	OH	Port & Company Core Blend Tee	00109802	V0001821	B-SQUARED	\$40.00
05/28/2024	OH271474	64906-1	P0037133	OH	Short Sleeve T-Shirt: XS	00109802	V0001821	B-SQUARED	\$211.50
05/28/2024	OH271474	64906-1	P0037133	OH	Short Sleeve T-Shirt: 4XL	00109802	V0001821	B-SQUARED	\$192.50
05/28/2024	OH271474	64906-1	P0037133	OH	Short Sleeve T-Shirt: M	00109802	V0001821	B-SQUARED	\$399.50
05/28/2024	OH271474	64906-1	P0037133	OH	Short Sleeve T-Shirt: XL	00109802	V0001821	B-SQUARED	\$458.25
05/28/2024	OH271474	64906-1	P0037132	OH	Sport-Tek Long Sleeve T-Shirt:	00109802	V0001821	B-SQUARED	\$39.00
05/28/2024	OH271474	64906-1	P0037133	OH	Short Sleeve T-Shirt: 3 XL	00109802	V0001821	B-SQUARED	\$260.00
05/28/2024	OH271474	65342-1	P0037418	OH	Mardi GrasT Jubilee	00109802	V0001821	B-SQUARED	\$345.00

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Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$1,500.00
072281016-64104 - Total									\$1,500.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$900.00
072281016-64306 - Total									\$900.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$22,752.77
05/02/2024	OH268257	684753461	P0033787	OH	Long distance charges	00108023	V0043714	CENTURY LINK	\$53.27
05/03/2024	OH268368	5323588808/24	P0033785	OH	831-000-6192 499	00748500	V0000298	A T & T	\$426.70
05/10/2024	OH269218	330866948904-24	P0033785	OH	330 866-9489 127 7	00748856	V0000298	A T & T	\$164.46
05/10/2024	OH269218	000021629692	P0033785	OH	20070126-0413 STARK-PARKS	00748857	V0000298	A T & T	\$209.00
05/16/2024	OH270016	132830801050124	P0033788	OH	132830801	00749139	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
05/16/2024	OH270016	132830701050124	P0033788	OH	132830701	00749139	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
05/16/2024	OH270016	132931401050124	P0033788	OH	132931401	00749139	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
05/22/2024	OH270882	5698569806/24	P0033785	OH	831-001-0794 049	00749308	V0000298	A T & T	\$890.35
05/24/2024	OH271306	688756755	P0033787	OH	Long distance charges	00109763	V0043714	CENTURY LINK	\$27.30
05/31/2024	OH271875	1088599809/24	P0033785	OH	831-000-6192 499	00749677	V0000298	A T & T	\$426.55
Period Balance - Total									\$2,567.58
072281016-64406 - Total									\$25,320.35
Total Master Balance - 64000 - PURCHASED SERVICES									\$40,500.35
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$5,950.00
05/21/2024	OH270710	258152	P0037297	OH	HP Elite x360 830 G10	00109476	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,620.00
05/21/2024	OH270710	258152	P0037297	OH	HP ProBook 450 G10	00109476	V0001612	CONNECTING POINT COMPUTER SVCS	\$13,884.00
05/21/2024	OH270710	258152	P0037297	OH	Club 3D Docking Stations USB-C	00109476	V0001612	CONNECTING POINT COMPUTER	\$1,960.00

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SVCS									
Period Balance - Total									\$17,464.00
072281016-65401 - Total									\$23,414.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$23,414.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$294,848.40
05/08/2024		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,295.02
05/22/2024		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,071.04
Period Balance - Total									\$68,366.06
072281035-61700 - Total									\$363,214.46
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$363,214.46
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,996.74
05/08/2024	BWPE042424	1001/2401100	PYINTERFACE	OH	WITHOLDING TAX PE 4/24/24 DEDS	00108223	V0010940	WITHOLDING TAX DEPOSIT	\$463.21
05/22/2024	BWPE050824	1001/2401110	PYINTERFACE	OH	WITHOLDING TAX PE 5/8/24 DEDS	00109552	V0010940	WITHOLDING TAX DEPOSIT	\$459.93
Period Balance - Total									\$923.14
072281035-62100 - Total									\$4,919.88
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$40,968.10
05/08/2024	BWPE042424	1231/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,758.62
05/22/2024	BWPE050824	1231/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,741.97
Period Balance - Total									\$9,500.59
072281035-62201 - Total									\$50,468.69
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$95,706.72
05/16/2024	JE015924	JV16563		JE	072-28 HEALTH INS MAY 24		N/A..N/A		\$23,926.68

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Period Balance - Total									\$23,926.68
072281035-62501 - Total									\$119,633.40
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$175,021.97
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$333.49
072281035-63101 - Total									\$333.49
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$29,479.23
05/02/2024	OH268257	L69987	P0033936	OH	Supplies, small equipment and	00107998	V0003074	HARTVILLE HARDWARE INC	\$72.79
05/02/2024	OH268257	5004-516876	P0033953	OH	Supplies, small equipment and	00108000	V0003438	REDMOND'S PARTS & PAINT INC	\$144.88
05/02/2024	OH268257	209025	P0033942	OH	Supplies, small equipment and	00107985	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$60.00
05/02/2024	OH268257	5004-516974	P0033953	OH	Supplies, small equipment and	00108000	V0003438	REDMOND'S PARTS & PAINT INC	\$244.77
05/02/2024	OH268257	9090578114	P0033942	OH	Supplies, small equipment and	00107996	V0002865	GRAINGER	\$21.21
05/02/2024	OH268257	5004-517097	P0037047	OH	Supplies, small equipment and	00108000	V0003438	REDMOND'S PARTS & PAINT INC	\$126.05
05/02/2024	OH268257	9093299676	P0033942	OH	Supplies, small equipment and	00107996	V0002865	GRAINGER	\$46.16
05/03/2024	OH268368	84513	P0035875	OH	2 x 2 x 6 Concrete Block	00108068	V0047284	HUTH READY MIX & SUPPLY CO	\$800.00
05/03/2024	OH268368	46731663	P0033932	OH	Water system maint & EPA-QUAIL	00108062	V0033039	DONAMARC WATER SYSTEMS CO	\$20.50
05/03/2024	OH268368	37977	P0033942	OH	Supplies, small equipment and	00108067	V0045734	MENARDS	\$58.64
05/03/2024	OH268368	1WT1-9F1M-11K6	P0033942	OH	Supplies, small equipment and	00108070	V0054198	AMAZON CAPITAL SERVICES	\$58.00
05/07/2024	OH268683	3525	P0033942	OH	Supplies, small equipment and	00108160	V0007110	SWEEPER MART	\$43.94
05/07/2024	OH268683	5004-517428	P0037047	OH	Supplies, small equipment and	00108151	V0003438	REDMOND'S PARTS & PAINT INC	\$100.39
05/07/2024	OH268683	1YYK-XG7M-1CGH	P0033942	OH	Supplies, small equipment and	00108185	V0054198	AMAZON CAPITAL SERVICES	\$16.90
05/07/2024	OH268683	1MXW-QKRK-7VXN	P0033942	OH	Supplies, small equipment and	00108185	V0054198	AMAZON CAPITAL SERVICES	\$8.00
05/07/2024	OH268683	1Q6C-FGRC-9RQF	P0037299	OH	Wrangler Authentics Men's Twil	00108185	V0054198	AMAZON CAPITAL SERVICES	\$191.16

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05/07/2024	OH268683	5004-517371	P0037047	OH	Supplies, small equipment and	00108151	V0003438	REDMOND'S PARTS & PAINT INC	\$88.26
05/07/2024	OH268683	1DKR-G7JG-KXJV	P0033942	OH	Supplies, small equipment and	00108185	V0054198	AMAZON CAPITAL SERVICES	\$65.63
05/14/2024	CCMARAPR2024	PARKS M/A 2024	P0037119	OH	Debris Removal Supplies	00749070	V0045276	HUNTINGTON BANK	\$239.92
05/17/2024	OH270323	930435	P0033967	OH	Supplies, small equipment and	00749223	V0007399	TSC TRACTOR SUPPLY COMPANY	\$53.98
05/21/2024	OH270710	858554	P0033936	OH	Supplies, small equipment and	00109485	V0003074	HARTVILLE HARDWARE INC	\$77.29
05/21/2024	OH270710	858540	P0033936	OH	Supplies, small equipment and	00109485	V0003074	HARTVILLE HARDWARE INC	\$67.43
05/21/2024	OH270710	IN26811	P0033929	OH	Supplies, small equipment and	00749267	V0000161	AKRON TRACTOR AND EQUIP INC	\$569.06
05/21/2024	OH270710	9107376981	P0033942	OH	Supplies, small equipment and	00109483	V0002865	GRAINGER	\$55.00
05/21/2024	OH270710	64735-1	P0037248	OH	Rothco Relaxed Fit Zipper Fly	00109478	V0001821	B-SQUARED	\$183.00
05/21/2024	OH270710	64735-1	P0037248	OH	Shipping for 148 Pairs of Pan	00109478	V0001821	B-SQUARED	\$300.00
05/21/2024	OH270710	IN25360	P0033929	OH	Supplies, small equipment and	00749267	V0000161	AKRON TRACTOR AND EQUIP INC	\$750.50
05/21/2024	OH270710	64735-1	P0037248	OH	Rothco Relaxed Fit Zipper Fly	00109478	V0001821	B-SQUARED	\$798.00
05/21/2024	OH270710	64735-1	P0037248	OH	Rothco Relaxed Fit Zipper Fly	00109478	V0001821	B-SQUARED	\$204.00
05/21/2024	OH270710	64735-1	P0037248	OH	Rothco Relaxed Fit Zipper Fly	00109478	V0001821	B-SQUARED	\$1,710.00
05/21/2024	OH270710	9107303977	P0033942	OH	Supplies, small equipment and	00109483	V0002865	GRAINGER	\$128.39
05/21/2024	OH270710	64735-1	P0037248	OH	Rothco Relaxed Fit Zipper Fly	00109478	V0001821	B-SQUARED	\$1,368.00
05/21/2024	OH270710	S020839978.001	P0033942	OH	Supplies, small equipment and	00109480	V0002390	FAMOUS SUPPLY CO	\$93.84
05/21/2024	OH270710	IN25445	P0033929	OH	Supplies, small equipment and	00749267	V0000161	AKRON TRACTOR AND EQUIP INC	\$566.30
05/21/2024	OH270710	860211	P0033936	OH	Supplies, small equipment and	00109485	V0003074	HARTVILLE HARDWARE INC	\$15.77
05/22/2024	OH270882	903054	P0036559	OH	Lumber and Supplies to Build 2	00749323	V0009283	LOWE'S	\$33.24
05/22/2024	OH270882	999326	P0033966	OH	Supplies, small equipment and	00749323	V0009283	LOWE'S	\$21.81
05/22/2024	OH270882	5004-517754	P0037047	OH	Supplies, small equipment and	00109573	V0003438	REDMOND'S PARTS & PAINT INC	\$12.72

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05/22/2024	OH270882	903919	P0033966	OH	Supplies, small equipment and	00749323	V0009283	LOWE`S	\$305.39
05/22/2024	OH270882	996745	P0033966	OH	Supplies, small equipment and	00749323	V0009283	LOWE`S	\$37.98
05/22/2024	OH270882	995328	P0036454	OH	Picnic Table Kits	00749323	V0009283	LOWE`S	\$1,583.28
05/22/2024	OH270882	903050	P0033966	OH	Supplies, small equipment and	00749323	V0009283	LOWE`S	\$15.12
05/22/2024	OH270882	986180	P0033966	OH	Supplies, small equipment and	00749323	V0009283	LOWE`S	\$106.86
05/22/2024	OH270882	996740	P0033966	OH	Supplies, small equipment and	00749323	V0009283	LOWE`S	\$75.96
05/22/2024	OH270882	903862-MOYBSG	P0033966	OH	Supplies, small equipment and	00749323	V0009283	LOWE`S	\$28.49
05/22/2024	OH270882	5004-517730	P0037047	OH	Supplies, small equipment and	00109573	V0003438	REDMOND`S PARTS & PAINT INC	\$169.13
05/22/2024	OH270882	5115770	P0033942	OH	Supplies, small equipment and	00109588	V0008070	ZIEGLER TIRE & SUPPLY	\$97.00
05/22/2024	OH270882	981134	P0036559	OH	Lumber and Supplies to Build 2	00749323	V0009283	LOWE`S	\$514.95
05/23/2024	OH271088	5004-518660	P0033953	OH	Supplies, small equipment and	00109636	V0003438	REDMOND`S PARTS & PAINT INC	\$32.49
05/23/2024	OH271088	0029611340	P0037165	OH	Supplies, small equipment and	00749342	V0003260	MATHESON TRI-GAS INC	\$89.99
05/23/2024	OH271088	903195-MTYDDS	P0033966	OH	Supplies, small equipment and	00749354	V0009283	LOWE`S	\$145.28
05/23/2024	OH271088	8014127	P0033955	OH	Supplies , small equipment and	00749343	V0003269	HOME DEPOT	\$9.06
05/23/2024	OH271088	1CFF-FDN6-FJ7X	P0037165	OH	Supplies, small equipment and	00109695	V0054198	AMAZON CAPITAL SERVICES	\$137.43
05/23/2024	OH271088	22429	P0033930	OH	Supplies, small equipment and	00109672	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$981.00
05/23/2024	OH271088	10816	P0033942	OH	Supplies, small equipment and	00749343	V0003269	HOME DEPOT	\$11.83
05/23/2024	OH271088	9011004	P0033955	OH	Supplies , small equipment and	00749343	V0003269	HOME DEPOT	\$106.88
05/23/2024	OH271088	903440	P0033966	OH	Supplies, small equipment and	00749354	V0009283	LOWE`S	\$93.98
05/23/2024	OH271088	994994	P0033966	OH	Supplies, small equipment and	00749354	V0009283	LOWE`S	\$45.43
05/23/2024	OH271088	974047	P0033966	OH	Supplies, small equipment and	00749354	V0009283	LOWE`S	\$26.26
05/23/2024	OH271088	38277	P0033942	OH	Supplies, small	00109686	V0045734	MENARDS	\$85.33

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					equipment and				
05/23/2024	OH271088	17GX-N17Q-JYQK	P0037165	OH	Supplies, small equipment and	00109695	V0054198	AMAZON CAPITAL SERVICES	\$11.99
05/23/2024	OH271088	61306	P0033942	OH	Supplies, small equipment and	00109699	V0063564	DUTCH HARBOR INC	\$36.69
05/23/2024	OH271088	5274187	P0033955	OH	Supplies , small equipment and	00749343	V0003269	HOME DEPOT	\$27.44
05/23/2024	OH271088	38714	P0033942	OH	Supplies, small equipment and	00109686	V0045734	MENARDS	\$25.90
05/23/2024	OH271088	1010786	P0033955	OH	Supplies , small equipment and	00749343	V0003269	HOME DEPOT	\$212.71
05/23/2024	OH271088	1010831	P0033955	OH	Supplies , small equipment and	00749343	V0003269	HOME DEPOT	\$89.00
05/23/2024	OH271088	8010055	P0033955	OH	Supplies , small equipment and	00749343	V0003269	HOME DEPOT	\$49.97
05/23/2024	OH271088	9014019	P0033955	OH	Supplies , small equipment and	00749343	V0003269	HOME DEPOT	\$36.04
05/23/2024	OH271088	986041	P0033966	OH	Supplies, small equipment and	00749354	V0009283	LOWE`S	\$22.65
05/24/2024	OH271306	47169186	P0033932	OH	Water system maintenance & EPA	00109757	V0033039	DONAMARC WATER SYSTEMS CO	\$10.25
05/24/2024	OH271306	39166	P0033942	OH	Supplies, small equipment and	00109766	V0045734	MENARDS	\$15.02
05/24/2024	OH271306	898466	P0033942	OH	Supplies, small equipment and	00109744	V0008071	ZIEGLER BOLT & NUT HOUSE	\$59.85
05/29/2024	OH271618	863991	P0033936	OH	Supplies, small equipment and	00109870	V0003074	HARTVILLE HARDWARE INC	\$68.42
05/29/2024	OH271618	863994	P0033936	OH	Supplies, small equipment and	00109870	V0003074	HARTVILLE HARDWARE INC	\$79.35
Period Balance - Total									\$14,859.93
072281035-63104 - Total									\$44,339.16
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$17,076.72
05/02/2024	OH268257	5004-517157	P0033956	OH	Miscellaneous vehicle supplies	00108000	V0003438	REDMOND`S PARTS & PAINT INC	\$329.61
05/02/2024	OH268257	5004-517231	P0037042	OH	Miscellaneous vehicle supplies	00108000	V0003438	REDMOND`S PARTS & PAINT INC	\$1,208.68
05/02/2024	OH268257	5115451	P0037069	OH	Tires, Sef, Scrap	00108011	V0008070	ZIEGLER TIRE & SUPPLY	\$984.48
05/02/2024	OH268257	5115534	P0037068	OH	Tires, SEF, Scrap	00108011	V0008070	ZIEGLER TIRE & SUPPLY	\$557.56
05/03/2024	OH268368	10743	P0033939	OH	Miscellaneous vehicle	00108075	V0064161	DIEHL AUTOMOTIVE	\$208.26

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					supplies			OF MASSILLON LLC	
05/03/2024	OH268368	10493	P0033939	OH	Miscellaneous vehicle supplies	00108075	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$244.48
05/03/2024	OH268368	CM-10493-1		OH	CREDIT -1006212 STARK PARKS	00108075	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	(\$137.02)
05/07/2024	OH268683	10866	P0033939	OH	Miscellaneous vehicle supplies	00108193	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$14.60
05/22/2024	OH270882	5004-518000	P0037042	OH	Miscellaneous vehicle supplies	00109573	V0003438	REDMOND’S PARTS & PAINT INC	\$75.07
05/22/2024	OH270882	5004-518036	P0037042	OH	Miscellaneous vehicle supplies	00109573	V0003438	REDMOND’S PARTS & PAINT INC	\$278.76
05/22/2024	OH270882	5004-517553	P0037042	OH	Miscellaneous vehicle supplies	00109573	V0003438	REDMOND’S PARTS & PAINT INC	\$204.83
05/22/2024	OH270882	5004-517554	P0037042	OH	Miscellaneous vehicle supplies	00109573	V0003438	REDMOND’S PARTS & PAINT INC	\$381.27
05/23/2024	OH271088	5116068	P0033939	OH	Miscellaneous vehicle supplies	00109656	V0008070	ZIEGLER TIRE & SUPPLY	\$128.97
05/23/2024	OH271088	5004-518422	P0033956	OH	Miscellaneous vehicle supplies	00109636	V0003438	REDMOND’S PARTS & PAINT INC	\$35.49
05/23/2024	OH271088	10943	P0033939	OH	Miscellaneous vehicle supplies	00109700	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$45.08
05/24/2024	OH271306	5004-518950	P0037042	OH	Miscellaneous vehicle supplies	00109723	V0003438	REDMOND’S PARTS & PAINT INC	\$304.03
05/24/2024	OH271306	5004-518933	P0037042	OH	Miscellaneous vehicle supplies	00109723	V0003438	REDMOND’S PARTS & PAINT INC	\$79.35
Period Balance - Total									\$4,943.50
072281035-63108 - Total									\$22,020.22
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$21,722.36
05/24/2024	OH271306	3164387537	P0033957	OH	Propane for heat	00749498	V0000294	AMERIGAS PROPANE	\$1,072.07
Period Balance - Total									\$1,072.07
072281035-63201 - Total									\$22,794.43
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$89,487.30
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$13,686.00
05/03/2024	OH268368	04242024	P0033978	OH	Cleaning services for Administ	00108069	V0049643	A-PERFECT CLEANER INC	\$1,898.00
05/21/2024	OH270710	202404368	P0033958	OH	Engineering services to	00109484	V0003016	HAMMONTREE &	\$1,676.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					inspec				ASSOCIATES, LTD
								Period Balance - Total	\$3,574.00
								072281035-64100 - Total	\$17,260.00
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$2,805.53
								072281035-64107 - Total	\$2,805.53
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$13,202.50
05/23/2024	OH271088	233135953-001	P0033980	OH	Holding and septic tank pumpin	00749370	V0061551	UNITED RENTALS	\$320.00
05/23/2024	OH271088	APR 24 PARKS	P0033981	OH	Porta Jon Rentals and Cleaning	00749370	V0061551	UNITED RENTALS	\$2,817.50
05/24/2024	OH271306	233793122-001	P0033980	OH	Holding and septic tank pumpin	00749537	V0061551	UNITED RENTALS	\$320.00
								Period Balance - Total	\$3,457.50
								072281035-64201 - Total	\$16,660.00
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$5,078.59
05/02/2024	OH268257	5115451	P0037069	OH	Mounting, Shop	00108011	V0008070	ZIEGLER TIRE & SUPPLY	\$162.00
05/02/2024	OH268257	5115451	P0037069	OH	Alignment	00108011	V0008070	ZIEGLER TIRE & SUPPLY	\$85.00
05/02/2024	OH268257	5115534	P0037068	OH	Mounting, Shop	00108011	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
05/28/2024	OH271474	5116213	P0033944	OH	Miscellaneous repair/maintenan	00109827	V0008070	ZIEGLER TIRE & SUPPLY	\$85.00
								Period Balance - Total	\$440.00
								072281035-64202 - Total	\$5,518.59
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$2,719.00
05/16/2024	OH270016	0012694304	P0033982	OH	Dumpster Rentals and Regulator	00109198	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
05/16/2024	OH270016	0012620071	P0033982	OH	Dumpster Rentals and Regulator	00109198	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
								Period Balance - Total	\$1,296.00
								072281035-64203 - Total	\$4,015.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$3,874.65

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05/23/2024	OH271088	46922849	P0033984	OH	Water system maintenance & EPA	00109674	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
05/28/2024	OH271474	5454065	P0033989	OH	Boiler Inspection	00749547	V0007362	TREASURER STATE OF OHIO	\$68.25
05/29/2024	OH271618	2240311	P0033986	OH	Pest and Rodent Control Servic	00109901	V0046352	PRECISION PEST MANAGEMENT	\$65.00
Period Balance - Total									\$566.58
072281035-64206 - Total									\$4,441.23
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$120.00
05/28/2024	OH271474	5449387	P0033987	OH	Annual Elevator Inspection for	00749547	V0007362	TREASURER STATE OF OHIO	\$101.25
Period Balance - Total									\$101.25
072281035-64306 - Total									\$221.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$615.80
05/22/2024	OH270882	24-1338	P0033971	OH	Replacement and new non-projec	00109580	V0004651	MIDWEST SIGN CENTER	\$95.96
Period Balance - Total									\$95.96
072281035-64405 - Total									\$711.76
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$18.00
072281035-64410 - Total									\$18.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$5,304.13
05/02/2024	OH268257	3331034220	P0033949	OH	Uniform, rag, and towel rental	00108005	V0005973	UNIFIRST CORPORATION	\$26.01
05/02/2024	OH268257	3331034215	P0033949	OH	Uniform, rag, and towel rental	00108005	V0005973	UNIFIRST CORPORATION	\$14.13
05/02/2024	OH268257	3331035151	P0037043	OH	Uniform, rag, and towel rental	00108005	V0005973	UNIFIRST CORPORATION	\$66.25
05/02/2024	OH268257	3331035152	P0037043	OH	Uniform, rag, and towel rental	00108005	V0005973	UNIFIRST CORPORATION	\$188.26
05/07/2024	OH268683	3331035501	P0037043	OH	Uniform, rag, and towel rental	00108156	V0005973	UNIFIRST CORPORATION	\$14.13
05/07/2024	OH268683	3331035511	P0037043	OH	Uniform, rag, and towel rental	00108156	V0005973	UNIFIRST CORPORATION	\$26.55
05/22/2024	OH270882	3331037627	P0037043	OH	Uniform, rag, and towel rental	00109585	V0005973	UNIFIRST CORPORATION	\$64.90

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05/22/2024	OH270882	3331036546	P0037043	OH	Uniform, rag, and towel rental	00109585	V0005973	UNIFIRST CORPORATION	\$64.90
05/22/2024	OH270882	3331036547	P0037043	OH	Uniform, rag, and towel rental	00109585	V0005973	UNIFIRST CORPORATION	\$188.26
05/22/2024	OH270882	3331036706	P0037043	OH	Uniform, rag, and towel rental	00109585	V0005973	UNIFIRST CORPORATION	\$14.13
05/22/2024	OH270882	3331036711	P0037043	OH	Uniform, rag, and towel rental	00109585	V0005973	UNIFIRST CORPORATION	\$26.55
05/22/2024	OH270882	3331037628	P0037043	OH	Uniform, rag, and towel rental	00109585	V0005973	UNIFIRST CORPORATION	\$187.69
05/22/2024	OH270882	3331037898	P0037043	OH	Uniform, rag, and towel rental	00109585	V0005973	UNIFIRST CORPORATION	\$14.13
05/22/2024	OH270882	3331037904	P0037043	OH	Uniform, rag, and towel rental	00109585	V0005973	UNIFIRST CORPORATION	\$26.55
05/23/2024	OH271088	3331038846	P0037043	OH	Uniform, rag, and towel rental	00109651	V0005973	UNIFIRST CORPORATION	\$187.12
05/23/2024	OH271088	3331038845	P0037043	OH	Uniform, rag, and towel rental	00109651	V0005973	UNIFIRST CORPORATION	\$64.90
05/24/2024	OH271306	3331039137	P0037043	OH	Uniform, rag, and towel rental	00109736	V0005973	UNIFIRST CORPORATION	\$14.13
05/24/2024	OH271306	3331039146	P0037043	OH	Uniform, rag, and towel rental	00109736	V0005973	UNIFIRST CORPORATION	\$26.55
05/30/2024	OH271752	3331040100	P0037417	OH	Uniform, rag, and towel rental	00109939	V0005973	UNIFIRST CORPORATION	\$64.90
05/30/2024	OH271752	3331040101	P0037417	OH	Uniform, rag, and towel rental	00109939	V0005973	UNIFIRST CORPORATION	\$194.52
Period Balance - Total									\$1,474.56
072281035-64415 - Total									\$6,778.69
Total Master Balance - 64000 - PURCHASED SERVICES									\$58,430.05

Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS

Begin Balance - Total \$1,250.00
072281035-65200 - Total \$1,250.00

Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS

Begin Balance - Total \$13,934.11
072281035-65300 - Total \$13,934.11

Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA

Begin Balance - Total \$12,556.74
072281035-65405 - Total \$12,556.74

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Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
								Begin Balance - Total	\$13,045.00
05/28/2024	OH271474	094241	P0037553	OH	2024 Silverado 3500	00749542	V0003208	SARCHIONE CHEVROLET	\$62,809.50
								Period Balance - Total	\$62,809.50
								072281035-65406 - Total	\$75,854.50
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$103,595.35
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$4,384.66
05/22/2024	OH270882	923018	P0035877	OH	General supplies, rental fees,	00749323	V0009283	LOWE`S	\$45.78
05/22/2024	OH270882	24-1340	P0035877	OH	General supplies, rental fees,	00109580	V0004651	MIDWEST SIGN CENTER	\$69.90
05/23/2024	OH271088	24-1380	P0035877	OH	General supplies, rental fees,	00109646	V0004651	MIDWEST SIGN CENTER	\$75.00
05/23/2024	OH271088	980263	P0036330	OH	Tools and Supplies for Mobile	00749354	V0009283	LOWE`S	\$3,861.86
05/23/2024	OH271088	24-1381	P0035877	OH	General supplies, rental fees,	00109646	V0004651	MIDWEST SIGN CENTER	\$294.00
05/28/2024	OH271474	24-1393	P0037528	OH	16" x 16" Vehicle Decals	00109814	V0004651	MIDWEST SIGN CENTER	\$200.00
05/28/2024	OH271474	309798	P0037540	OH	Freight	00749552	V0012537	BERNTSEN INTERNATIONAL INC	\$289.40
05/28/2024	OH271474	309798	P0037540	OH	CIB7203 Post Dual - Sided 72"	00749552	V0012537	BERNTSEN INTERNATIONAL INC	\$2,400.00
05/28/2024	OH271474	24-1393	P0037528	OH	12" x 12" Vehicle Decals	00109814	V0004651	MIDWEST SIGN CENTER	\$310.00
05/29/2024	OH271618	24-1401	P0037527	OH	Do not enter signs	00109875	V0004651	MIDWEST SIGN CENTER	\$349.50
05/29/2024	OH271618	24-1402	P0037529	OH	Replacement Middle Branch Trai	00109875	V0004651	MIDWEST SIGN CENTER	\$730.00
								Period Balance - Total	\$8,625.44
								072281035-67118 - Total	\$13,010.10
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$13,010.10
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									

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Begin Balance - Total									\$133,204.28
05/08/2024		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,209.82
05/22/2024		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,388.39
Period Balance - Total									\$28,598.21
072281157-61700 - Total									\$161,802.49
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$161,802.49
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,878.69
05/08/2024	BWPE042424	1001/2401100	PYINTERFACE	OH	WITHOLDING TAX PE 4/24/24 DEDS	00108223	V0010940	WITHOLDING TAX DEPOSIT	\$199.55
05/22/2024	BWPE050824	1001/2401110	PYINTERFACE	OH	WITHOLDING TAX PE 5/8/24 DEDS	00109552	V0010940	WITHOLDING TAX DEPOSIT	\$202.13
Period Balance - Total									\$401.68
072281157-62100 - Total									\$2,280.37
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$18,503.00
05/08/2024	BWPE042424	1231/2401100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/24/24 DED	00748743	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,970.47
05/22/2024	BWPE050824	1231/2401110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/8/24 DEDS	00749288	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,000.37
Period Balance - Total									\$3,970.84
072281157-62201 - Total									\$22,473.84
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$19,600.72
05/16/2024	JE015924	JV16563		JE	072-28 HEALTH INS MAY 24		N/A..N/A		\$4,900.18
Period Balance - Total									\$4,900.18
072281157-62501 - Total									\$24,500.90
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$49,255.11
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$293.69

Expense Transaction Report by Account

Date Range: May 1, 2024-May 31, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/07/2024	OH268683	1GLX-LDCC-3C14	P0033741	OH	Supplies, small equipment and	00108185	V0054198	AMAZON CAPITAL SERVICES	\$48.26
05/14/2024	CCMARAPR2024	PARKS M/A 2024	P0036190	OH	Food for STEAM Teens (monthly)	00749070	V0045276	HUNTINGTON BANK	\$28.58
05/17/2024	OH270323	04302024	P0033744	OH	Yoga instruction throughout th	00109368	V0052721	KIMBERLEY KOHLER	\$300.00
05/22/2024	OH270882	981431	P0036324	OH	Lumber, Hardware for Wildlife	00749323	V0009283	LOWE`S	\$93.75
05/23/2024	OH271088	17GX-N17Q-JYQK	P0033741	OH	Supplies, small equipment and	00109695	V0054198	AMAZON CAPITAL SERVICES	\$99.94
05/23/2024	OH271088	110152	P0033741	OH	Supplies, small equipment and	00749345	V0004314	MARCS	\$22.37
05/24/2024	OH271306	1XN6-VNF9-4TJM	P0033741	OH	Supplies, small equipment and	00109776	V0054198	AMAZON CAPITAL SERVICES	\$51.42
Period Balance - Total									\$644.32
072281157-67118 - Total									\$4,232.46
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$4,232.46
Period Total									763,666.53
Overall - Total									\$3,899,624.65

Agenda Item: 6B

Date Range:Jun 1, 2024-Jun 30, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$313,743.70
06/05/2024		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,504.21
06/19/2024		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,259.21
								Period Balance - Total	\$58,763.42
								072281000-61700 - Total	\$372,507.12
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$372,507.12
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$4,392.21
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$411.71
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$408.15
								Period Balance - Total	\$819.86
								072281000-62100 - Total	\$5,212.07
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$43,365.53
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
								Period Balance - Total	\$8,108.58
								072281000-62201 - Total	\$51,474.11
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$3,861.63
								072281000-62300 - Total	\$3,861.63
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$61,075.10
06/10/2024	JE016129	JV16781		JE	072-28 HEALTH INS JUN 24		N/A..N/A		\$12,215.02
								Period Balance - Total	\$12,215.02
								072281000-62501 - Total	\$73,290.12
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$133,837.93

Expense Transaction Report by Account

Date Range:Jun 1, 2024-Jun 30, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$2,520.76
06/05/2024	OH272337	OE-84311-1	P0034022	OH	Office supplies including cart	00110149	V0001240	UNITED BUSINESS SUPPLY	\$50.97
06/05/2024	OH272337	OE-84311-2	P0034022	OH	Office supplies including cart	00110149	V0001240	UNITED BUSINESS SUPPLY	\$1.98
06/28/2024	OH275392	OE-89347-1	P0034022	OH	Office supplies including cart	00111886	V0001240	UNITED BUSINESS SUPPLY	\$59.48
Period Balance - Total									\$112.43
072281000-63101 - Total									\$2,633.19
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$16.50
072281000-63104 - Total									\$16.50
Acct: 072281000-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$1,032.56
072281000-63105 - Total									\$1,032.56
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,791.66
072281000-63111 - Total									\$1,791.66
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$7,253.25
06/05/2024	OH272337	A-M24 798 GENOA	P0034043	OH	9 1200 0000 8123	00749817	V0002191	DOMINION ENERGY OHIO	\$60.72
06/11/2024	OH273178	17471	P0034044	OH	16910442 001 000 9	00750107	V0001550	COLUMBIA GAS	\$52.52
06/11/2024	OH273178	17538	P0034044	OH	16910442 002 000 8	00750107	V0001550	COLUMBIA GAS	\$59.21
06/11/2024	OH273178	M-J24 141 LAKE	P0034043	OH	9 5000 1368 8257	00750110	V0002191	DOMINION ENERGY OHIO	\$62.91
06/11/2024	OH273178	17537	P0034044	OH	16910442 003 000 7	00750107	V0001550	COLUMBIA GAS	\$54.45
Period Balance - Total									\$289.81
072281000-63201 - Total									\$7,543.06
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$29,831.85
06/03/2024	OH272084	90167966266	P0034045	OH	110 110 624 878	00749729	V0005243	OHIO EDISON	\$1,865.24
06/05/2024	OH272337	A-M24 HILLS REAR	P0034024	OH	075-410-182-1-9	00749814	V0000127	AEP AMERICAN ELECTRIC POWER	\$65.59
06/05/2024	OH272337	A-M24 5055HILLSF	P0034024	OH	072-310-182-1-4	00749814	V0000127	AEP AMERICAN ELECTRIC POWER	\$425.50
06/05/2024	OH272337	A-M24 2533FARBER	P0034024	OH	079-374-519-0-9	00749814	V0000127	AEP AMERICAN	\$67.90

Expense Transaction Report by Account

Date Range:Jun 1, 2024-Jun 30, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/05/2024	OH272337	A-M24 FARBERBARN	P0034024	OH	074-867-710-1-2	00749814	V0000127	ELECTRIC POWER	
								AEP AMERICAN ELECTRIC POWER	\$36.81
06/05/2024	OH272337	A-M24 2533 FARBE	P0034024	OH	071-767-710-1-7	00749814	V0000127	AEP AMERICAN ELECTRIC POWER	\$187.28
06/05/2024	OH272337	A-M24 5055 HILLS	P0034024	OH	078-510-182-1-3	00749814	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.06
06/11/2024	OH273178	90098624286	P0034045	OH	110 114 668 194	00750119	V0005243	OHIO EDISON	\$282.59
06/11/2024	OH273178	90577780313	P0034045	OH	110 017 234 466	00750119	V0005243	OHIO EDISON	\$97.07
06/11/2024	OH273178	90068619500	P0034045	OH	110 017 233 898	00750119	V0005243	OHIO EDISON	\$177.28
06/11/2024	OH273178	90307899665	P0034045	OH	110 043 494 969	00750119	V0005243	OHIO EDISON	\$61.21
06/13/2024	OH273570	90098627654	P0034045	OH	110 114 670 000	00750207	V0005243	OHIO EDISON	\$36.96
06/18/2024	OH274066	M-J24 3240 55TH	P0034024	OH	071-995-872-2-6	00750448	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.35
06/18/2024	OH274066	90187982924	P0034045	OH	110 045 710 313	00750457	V0005243	OHIO EDISON	\$67.65
06/20/2024	OH274273	M-J24 900MARQUAR	P0034024	OH	075-092-504-1-6	00750488	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.12
06/20/2024	OH274273	90437862098	P0034045	OH	110 006 380 296	00750507	V0005243	OHIO EDISON	\$77.17
06/20/2024	OH274273	M-J24 5300TYNER	P0034024	OH	072-893-726-0-4	00750488	V0000127	AEP AMERICAN ELECTRIC POWER	\$239.16
06/20/2024	OH274273	M-J24 PERRYPAV#1	P0034024	OH	071-183-120-0-3	00750488	V0000127	AEP AMERICAN ELECTRIC POWER	\$87.24
06/20/2024	OH274273	M-J24 6900MARKET	P0034024	OH	071-703-704-0-2	00750488	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.27
06/20/2024	OH274273	M-J24 5300 TYNER	P0034024	OH	076-593-726-0-6	00750488	V0000127	AEP AMERICAN ELECTRIC POWER	\$268.94
06/20/2024	OH274273	M-J 24 5300TYNER	P0034024	OH	077-626-868-0-1	00750488	V0000127	AEP AMERICAN ELECTRIC POWER	\$47.31
06/24/2024	OH274742	90597779386	P0034045	OH	110 129 019 979	00750597	V0005243	OHIO EDISON	\$50.85
06/24/2024	OH274742	M-J24 1800MAHONI	P0034024	OH	078-849-438-1-7	00750587	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.17
06/27/2024	OH275264	90337902170	P0034045	OH	110 006 825 316	00750815	V0005243	OHIO EDISON	\$28.39
06/27/2024	OH275264	M-J24 536229	P0034024	OH	073-604-159-0-0	00750800	V0000127	AEP AMERICAN ELECTRIC POWER	\$32.89
06/27/2024	OH275264	M-J24 536236	P0034024	OH	079-804-159-0-0	00750800	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.77
06/27/2024	OH275264	M-J24 531834	P0034024	OH	076-704-159-0-5	00750800	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.12
06/27/2024	OH275264	M-J24 PETROS PAR	P0034024	OH	074-546-556-0-1	00750800	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.64
Period Balance - Total									\$4,445.53
072281000-63202 - Total									\$34,277.38

Expense Transaction Report by Account

Date Range:Jun 1, 2024-Jun 30, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$41,727.63
06/03/2024	OH272084	864607	P0034046	OH	Non-ethanol fuel for East Side	00110007	V0003074	HARTVILLE HARDWARE INC	\$80.91
06/24/2024	OH274742	4150611	P0034105	OH	Diesel fuel	00750604	V0016141	WORLD FUEL SERVICES INC	\$716.90
Period Balance - Total									\$797.81
072281000-63204 - Total									\$42,525.44
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$89,819.79
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$5,076.07
06/03/2024	OH272084	278583	P0034047	OH	On-line application and candid	00110009	V0003394	APPLICANT PRO	\$1,645.00
06/13/2024	OH273570	32811-052024	P0034167	OH	Background check services for	00750201	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$26.38
06/13/2024	OH273570	32802-052024	P0034167	OH	Background check services for	00750201	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$96.56
Period Balance - Total									\$1,767.94
072281000-64100 - Total									\$6,844.01
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$810.00
06/13/2024	OH273570	344839	P0034093	OH	Legal Services	00111107	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$486.00
Period Balance - Total									\$486.00
072281000-64101 - Total									\$1,296.00
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$8,389.48
06/03/2024	OH272084	A-M24 12TH HYDRA	P0034049	OH	001218156 1187429	00749720	V0001623	AQUA OHIO INC	\$129.24
06/03/2024	OH272084	A-M24 12TH FIRE	P0034049	OH	001218156 1187428	00749720	V0001623	AQUA OHIO INC	\$111.32
06/11/2024	OH273178	4.25-5.23.2024	P0034168	OH	Water Charges	00110738	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
06/20/2024	OH274273	M-J24 800 GENOA	P0034049	OH	001206493 0883118	00750493	V0001623	AQUA OHIO INC	\$310.80
06/20/2024	OH274273	M-J24 798 GENOA	P0034049	OH	001204262 0881056	00750493	V0001623	AQUA OHIO INC	\$31.80
06/20/2024	OH274273	M-J24 4091ERIE	P0034049	OH	001215003 1360888	00750493	V0001623	AQUA OHIO INC	\$16.37

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
06/20/2024	OH274273	M-J24 5055HILLS	P0034049	OH	002490974 0884098	00750493	V0001623	AQUA OHIO INC	\$32.57
06/20/2024	OH274273	M-J24 5300TYNER	P0034049	OH	001207439 0884016	00750493	V0001623	AQUA OHIO INC	\$24.10
06/20/2024	OH274273	M-J24 798GENOA R	P0034049	OH	001751016 1190816	00750493	V0001623	AQUA OHIO INC	\$35.04
Period Balance - Total									\$726.24
072281000-64201 - Total									\$9,115.72
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,615.60
06/04/2024	OH272207	9009935738	P0034113	OH	Copier Maintenance Agreement a	00749763	V0031791	KONICA MINOLTA	\$309.89
06/28/2024	OH275392	9009980731	P0034113	OH	Copier Maintenance Agreement a	00751039	V0031791	KONICA MINOLTA	\$227.39
06/28/2024	OH275392	9009980986	P0034113	OH	Copier Maintenance Agreement a	00751039	V0031791	KONICA MINOLTA	\$150.00
Period Balance - Total									\$687.28
072281000-64202 - Total									\$4,302.88
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$15,388.79
072281000-64203 - Total									\$15,388.79
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$2.00
072281000-64204 - Total									\$2.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
Begin Balance - Total									\$10,547.00
072281000-64206 - Total									\$10,547.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$65,712.65
06/13/2024	OH273570	261881	P0037420	OH	Drug and Alcohol Testing and P	00111112	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$162.00
Period Balance - Total									\$162.00
072281000-64300 - Total									\$65,874.65
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$1,575.30
072281000-64405 - Total									\$1,575.30
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$106,923.95
06/28/2024	OH275392	21078	P0037912	OH	Additional Coverage	00751036	V0019515	BURNHAM &	\$2,993.72

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
								FLOWER OF OHIO INC	
								Period Balance - Total	\$2,993.72
								072281000-64407 - Total	\$109,917.67
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$11,075.00
06/06/2024	OH272559	1168	P0034169	OH	Annual Membership Dan Moeglin	00749981	V0063866	ASHE	\$45.00
06/14/2024	CCAPRMAY2024	PARKS A/M 2024	P0034176	OH	Annual Membership to the Socie	00750280	V0045276	HUNTINGTON BANK	\$264.00
								Period Balance - Total	\$309.00
								072281000-64409 - Total	\$11,384.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$12.78
								072281000-64410 - Total	\$12.78
								Total Master Balance - 64000 - PURCHASED SERVICES	\$236,260.80
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$11,496.10
06/21/2024	OH274517	2405024	P0026198	OH	Architectural and Engineering	00111588	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$2,821.15
								Period Balance - Total	\$2,821.15
								072281000-65202 - Total	\$14,317.25
Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$1,910.00
06/13/2024	OH273570	05232024	P0037177	OH	Concrete Repair to Fountain	00111087	V0003895	HARTVILLE CONCRETE & EXCAVATION	\$5,337.00
								Period Balance - Total	\$5,337.00
								072281000-65300 - Total	\$7,247.00
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$3,717.34
								072281000-65401 - Total	\$3,717.34
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$25,281.59
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									

Expense Transaction Report by Account

Date Range:Jun 1, 2024-Jun 30, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$201.95
									072281000-67106 - Total	\$201.95
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS										
									Begin Balance - Total	\$80.00
									072281000-67112 - Total	\$80.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM										
									Begin Balance - Total	\$381.00
									072281000-67114 - Total	\$381.00
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS										
									Begin Balance - Total	\$248,129.96
06/07/2024	PARKSOPMT060324	020293	P0034030	OH	Amy Best Shelter Refund	00749983	OT061710	Amy Best	\$60.00	
06/07/2024	PARKSOPMT060324	020294	P0034030	OH	Kent Proundfit Program Refund	00749984	OT061711	Kent Proundfit	\$10.00	
06/07/2024	PARKSOPMT060324	020295	P0034030	OH	Rachelle Brantl Program Refund	00749985	OT061712	Rachelle Brantley	\$10.00	
06/14/2024	PARKSOPMT061024	020449	P0034030	OH	Jennifer Hall Activity Cancell	00750252	OT061781	Jennifer Hall	\$10.00	
06/21/2024	OH274517	2405025	P0026198	OH	Reimbursables	00111588	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$2,077.63	
06/24/2024	PARKSOPMT061724	020458	P0034030	OH	Kelly Umberger Cancelled Bug O	00750585	OT061922	Kelly Umberger	\$10.00	
06/24/2024	PARKSOPMT061724	020459	P0034030	OH	Rachel Vera Cancelled Bug Out	00750586	OT061923	Rachel Vera	\$10.00	
06/28/2024	PARKSOPMT062424	020462	P0034030	OH	Amy Groves Program Cancelled	00750839	OT062168	Amy Groves	\$10.00	
06/28/2024	PARKSOPMT062424	020463	P0034030	OH	Leanna Galbrait Boat Refund	00750840	OT062169	Leanna Galbraith	\$50.00	
									Period Balance - Total	\$2,247.63
									072281000-67116 - Total	\$250,377.59
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT										
									Begin Balance - Total	\$4,627.31
06/13/2024	OH273570	1N3J-H3JN-YMMP	P0037753	OH	Metal Storage Cabinet Black	00111126	V0054198	AMAZON CAPITAL SERVICES	\$150.48	
06/24/2024	OH274742	P10091	P0037633	OH	Parts to Repair EX -1 Due to V	00750592	V0002227	HIGHWAY EQUIPMENT COMPANY OF OHIO	\$1,480.97	
06/28/2024	OH275392	65260-1	P0037637	OH	Short Sleeve T-Shirt: M	00111890	V0001821	B-SQUARED	\$165.00	
06/28/2024	OH275392	65260-1	P0037637	OH	Short Sleeve T-Shirt: L	00111890	V0001821	B-SQUARED	\$330.00	
06/28/2024	OH275392	65260-1	P0037637	OH	Short Sleeve Safety Shirt	00111890	V0001821	B-SQUARED	\$35.25	

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06/28/2024	OH275392	65260-1	P0037637	OH	Long Sleeve Safety Shirt	00111890	V0001821	B-SQUARED	\$29.50
06/28/2024	OH275392	65260-1	P0037637	OH	Short Sleeve T-Shirt: XL	00111890	V0001821	B-SQUARED	\$247.50
06/28/2024	OH275392	65260-1	P0037637	OH	Sport-Tek Long Sleeve T-Shirt:	00111890	V0001821	B-SQUARED	\$78.00
06/28/2024	OH275392	65260-1	P0037637	OH	Short Sleeve T-Shirt: 2XL	00111890	V0001821	B-SQUARED	\$180.00
06/28/2024	OH275392	65260-1	P0037637	OH	Polo - 3XL	00111890	V0001821	B-SQUARED	\$29.50
Period Balance - Total									\$2,726.20
072281000-67118 - Total									\$7,353.51
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$12,226.89
06/14/2024	CCAPRMAY2024	PARKS A/M 2024		OH	OTHER - MISC - TRAINING/TRAVEL	00750280	V0045276	HUNTINGTON BANK	(\$169.14)
06/14/2024	CCAPRMAY2024	PARKS A/M 2024	P0037322	OH	Samantha Reilly - Certified He	00750280	V0045276	HUNTINGTON BANK	\$200.00
06/26/2024	OH275029	22699014	P0034040	OH	First Aid/CPR training for vol	00750692	V0029538	AMERICAN RED CROSS	\$190.00
Period Balance - Total									\$220.86
072281000-67119 - Total									\$12,447.75
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$270,841.80
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$6,648.25
06/03/2024	OH272084	1663-QRC1-6RKV	P0033887	OH	Supplies, small equipment and	00110044	V0054198	AMAZON CAPITAL SERVICES	\$113.90
06/13/2024	OH273570	7364892	P0033887	OH	Supplies, small equipment and	00111075	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$127.80
06/18/2024	OH274066	40326	P0033887	OH	Supplies, small equipment and	00111414	V0045734	MENARDS	\$163.96
06/21/2024	OH274517	13005	P0033887	OH	Supplies, small equipment and	00750549	V0003269	HOME DEPOT	\$31.86
06/21/2024	OH274517	14201	P0033887	OH	Supplies, small equipment and	00750549	V0003269	HOME DEPOT	\$40.65
06/21/2024	OH274517	6013437	P0033887	OH	Supplies, small equipment and	00750549	V0003269	HOME DEPOT	\$9.94
Period Balance - Total									\$488.11
072281008-63104 - Total									\$7,136.36
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$21,651.47

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06/20/2024	OH274273	M-J24 5710 12TH	P0033892	OH	076-105-933-1-6	00750488	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,529.84
Period Balance - Total									\$4,529.84
072281008-63202 - Total									\$26,181.31
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$33,317.67
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$4,812.64
06/20/2024	OH274273	M-J24 5712 12TH	P0033893	OH	001218156 0893926	00750493	V0001623	AQUA OHIO INC	\$177.33
Period Balance - Total									\$177.33
072281008-64201 - Total									\$4,989.97
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,048.85
06/13/2024	OH273570	97482	P0033894	OH	Elevator maintenance and inspe	00111083	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00
06/24/2024	OH274742	396893	P0033905	OH	Monitoring, Maintenance and We	00111676	V0012259	PROTECH SECURITY INC	\$179.85
Period Balance - Total									\$356.85
072281008-64202 - Total									\$1,405.70
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$490.00
06/13/2024	OH273570	0012802658	P0033909	OH	Dumpster Rentals and Regulator	00111110	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Period Balance - Total									\$98.00
072281008-64203 - Total									\$588.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$780.00
072281008-64206 - Total									\$780.00
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$52.47
072281008-64300 - Total									\$52.47
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$330.25
072281008-64306 - Total									\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING									
Begin Balance - Total									\$600.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-64404 - PURCHASED SERVICES - OTHER - P									
072281008-64404 - Total									\$600.00
Begin Balance - Total									\$145.05
072281008-64405 - Total									\$145.05
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$1,718.85
072281008-64406 - Total									\$1,718.85
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$10,581.00
072281008-64407 - Total									\$10,581.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$21,191.29
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$53,202.89
06/05/2024		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,612.02
06/19/2024		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,252.85
Period Balance - Total									\$19,864.87
072281009-61700 - Total									\$73,067.76
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$73,067.76
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$726.33
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$105.87
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$173.15
Period Balance - Total									\$279.02
072281009-62100 - Total									\$1,005.35
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,423.94
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,060.79
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES	\$1,715.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
RETIRE SYSTEM									
Period Balance - Total									\$2,776.19
072281009-62201 - Total									\$10,200.13
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$19,113.00
06/10/2024	JE016129	JV16781		JE	072-28 HEALTH INS JUN 24		N/A..N/A		\$3,822.60
Period Balance - Total									\$3,822.60
072281009-62501 - Total									\$22,935.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$34,141.08
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,059.10
072281009-63101 - Total									\$1,059.10
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$6,568.26
06/03/2024	OH272084	00860310431387	P0033757	OH	Food, food related items and g	00749730	V0008481	PSP STORES LLC	\$43.96
06/06/2024	OH272559	5.25.2024 SIPPO	P0033755	OH	Bait, bait supplies and tackle	00110248	V0044539	JWS WHOLESALE BAIT LLC	\$322.50
06/06/2024	OH272559	5.29.24 SIPPO	P0033755	OH	Bait, bait supplies and tackle	00110248	V0044539	JWS WHOLESALE BAIT LLC	\$303.20
06/06/2024	OH272559	008479	P0033756	OH	Food, food related items and g	00749965	V0006272	SAM'S CLUB DIRECT	\$175.30
06/06/2024	OH272559	003161	P0033756	OH	Food, food related items and g	00749965	V0006272	SAM'S CLUB DIRECT	\$281.44
06/06/2024	OH272559	5.25.24 WALBORN	P0033755	OH	Bait, bait supplies and tackle	00110248	V0044539	JWS WHOLESALE BAIT LLC	\$140.00
06/06/2024	OH272559	008095	P0033756	OH	Food, food related items and g	00749965	V0006272	SAM'S CLUB DIRECT	\$52.80
06/06/2024	OH272559	007143	P0033756	OH	Food, food related items and g	00749965	V0006272	SAM'S CLUB DIRECT	\$534.91
06/06/2024	OH272559	005924	P0033756	OH	Food, food related items and g	00749965	V0006272	SAM'S CLUB DIRECT	\$203.70
06/13/2024	OH273570	176D-FMFW-66K4	P0033757	OH	Food, food related items and g	00111126	V0054198	AMAZON CAPITAL SERVICES	\$308.65
06/13/2024	OH273570	MAY 29, 2024	P0033755	OH	Bait, bait supplies and tackle	00111122	V0044539	JWS WHOLESALE BAIT LLC	\$125.00
06/14/2024	OH273797	JUNE 5, 2024	P0033755	OH	Bait, bait supplies and tackle	00111221	V0044539	JWS WHOLESALE BAIT LLC	\$175.00

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06/14/2024	OH273797	MAY 9, 2024	P0033755	OH	Bait, bait supplies and tackle	00111221	V0044539	JWS WHOLESale BAIT LLC	\$200.00
06/14/2024	OH273797	JUNE 2, 2024	P0033755	OH	Bait, bait supplies and tackle	00111221	V0044539	JWS WHOLESale BAIT LLC	\$291.00
06/24/2024	OH274742	JUNE 10, 2024	P0033755	OH	Bait, bait supplies and tackle	00111687	V0044539	JWS WHOLESale BAIT LLC	\$228.00
06/24/2024	OH274742	JUNE 12, 2024	P0033755	OH	Bait, bait supplies and tackle	00111687	V0044539	JWS WHOLESale BAIT LLC	\$177.50
06/24/2024	OH274742	JUNE 7, 2024	P0033755	OH	Bait, bait supplies and tackle	00111687	V0044539	JWS WHOLESale BAIT LLC	\$120.00
06/26/2024	OH275029	JUNE 14, 2024	P0033755	OH	Bait, bait supplies and tackle	00111794	V0044539	JWS WHOLESale BAIT LLC	\$70.00
06/28/2024	OH275392	JUNE 18,2024	P0033755	OH	Bait, bait supplies and tackle	00111921	V0044539	JWS WHOLESale BAIT LLC	\$332.00
06/28/2024	OH275392	265663	P0033757	OH	Food, food related items and g	00751047	V0060393	POSTIY'S MEATS	\$212.45
06/28/2024	OH275392	59064	P0033757	OH	Food, food related items and g	00111925	V0052294	MINUTEMAN PRESS	\$89.25
06/28/2024	OH275392	JUNE 15,2024	P0033755	OH	Bait, bait supplies and tackle	00111921	V0044539	JWS WHOLESale BAIT LLC	\$235.00
06/28/2024	OH275392	1240326045	P0033757	OH	Food, food related items and g	00751018	V0001995	OHIODOTS	\$394.80
06/28/2024	OH275392	1240326043	P0033757	OH	Food, food related items and g	00751018	V0001995	OHIODOTS	\$620.40
Period Balance - Total									\$5,636.86
072281009-63104 - Total									\$12,205.12
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$13,264.22
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$128.08
072281009-64300 - Total									\$128.08
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,723.55
072281009-64306 - Total									\$3,723.55
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$1,005.00
072281009-64405 - Total									\$1,005.00
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$110.00

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Acct: 072281009-64410 - OTHER - POSTAGE/COURIER SERVIC									

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Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$153,873.30
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,728.23
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$200.41
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$206.90
Period Balance - Total									\$407.31
072281010-62100 - Total									\$2,135.54
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$17,279.06
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,992.18
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,059.65
Period Balance - Total									\$4,051.83
072281010-62201 - Total									\$21,330.89
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$28,669.50
06/10/2024	JE016129	JV16781		JE	072-28 HEALTH INS JUN 24		N/A..N/A		\$5,733.90
Period Balance - Total									\$5,733.90
072281010-62501 - Total									\$34,403.40
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$57,869.83
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$235.63
06/13/2024	OH273570	OE-83855-1	P0033705	OH	Office supplies including cart	00111067	V0001240	UNITED BUSINESS SUPPLY	\$13.69
Period Balance - Total									\$13.69
072281010-63101 - Total									\$249.32
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$7,573.21
06/03/2024	OH272084	110155	P0033710	OH	Wildlife Rehabilitation Food a	00749727	V0004314	MARCS	\$89.77

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06/06/2024	OH272559	44924	P0033710	OH	Wildlife Rehabilitation Food a	00749949	V0001114	AMERICAN RODENT SUPPLY LLC	\$1,023.00
06/06/2024	OH272559	110160	P0033710	OH	Wildlife Rehabilitation Food a	00749960	V0004314	MARCS	\$54.68
06/06/2024	OH272559	2449855	P0033710	OH	Wildlife Rehabilitation Food a	00110252	V0047381	THE BUG COMPANY	\$25.00
06/13/2024	OH273570	110161	P0033710	OH	Wildlife Rehabilitation Food a	00750206	V0004314	MARCS	\$129.92
06/13/2024	OH273570	726171	P0033710	OH	Wildlife Rehabilitation Food a	00750212	V0007399	TSC TRACTOR SUPPLY COMPANY	\$97.95
06/13/2024	OH273570	228206	P0033710	OH	Wildlife Rehabilitation Food a	00750202	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$250.00
06/13/2024	OH273570	22522	P0033710	OH	Wildlife Rehabilitation Food a	00111117	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$495.00
06/13/2024	OH273570	1PVJ-94LL-J3WC	P0033710	OH	Wildlife Rehabilitation Food a	00111126	V0054198	AMAZON CAPITAL SERVICES	\$309.27
06/13/2024	OH273570	789526	P0033730	OH	Bottled Water and Bottle Depos	00111099	V0006286	SAND ROCK MINERAL WATER CO	\$39.50
06/13/2024	OH273570	00860310433779	P0033710	OH	Wildlife Rehabilitation Food a	00750218	V0008481	PSP STORES LLC	\$78.14
06/13/2024	OH273570	791040	P0033730	OH	Bottled Water and Bottle Depos	00111099	V0006286	SAND ROCK MINERAL WATER CO	\$32.00
06/14/2024	OH273797	1R37-1LC4-97TP	P0033710	OH	Wildlife Rehabilitation Food a	00111234	V0054198	AMAZON CAPITAL SERVICES	\$233.83
06/14/2024	OH273797	JUNE 3, 2024	P0033710	OH	Wildlife Rehabilitation Food a	00111221	V0044539	JWS WHOLESALE BAIT LLC	\$51.00
06/14/2024	OH273797	2445990	P0033710	OH	Wildlife Rehabilitation Food a	00111224	V0047381	THE BUG COMPANY	\$25.00
06/24/2024	OH274742	INV251617	P0033710	OH	Wildlife Rehabilitation Food a	00750612	V0041675	REVIVAL ANIMAL HEALTH INC	\$141.06
06/24/2024	OH274742	JUNE 13, 2024	P0033710	OH	Wildlife Rehabilitation Food a	00111687	V0044539	JWS WHOLESALE BAIT LLC	\$34.00
06/24/2024	OH274742	100760	P0033710	OH	Wildlife Rehabilitation Food a	00750595	V0004314	MARCS	\$173.07
06/24/2024	OH274742	0029834102	P0033719	OH	CO2 Tank Refills	00750593	V0003260	MATHESON TRI-GAS INC	\$74.61
06/24/2024	OH274742	JUNE 10, 2024WIL	P0033710	OH	Wildlife Rehabilitation Food a	00111687	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
06/25/2024	OH274937	13KC-X3VN-D9KM	P0033710	OH	Wildlife Rehabilitation Food a	00111759	V0054198	AMAZON CAPITAL SERVICES	\$169.34
06/26/2024	OH275029	194Q-NQXD-3Q9L	P0033710	OH	Wildlife Rehabilitation	00111799	V0054198	AMAZON CAPITAL	\$165.93

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a			SERVICES	
06/28/2024	OH275392	100761	P0033710	OH	Wildlife Rehabilitation Food a	00751030	V0004314	MARCS	\$144.41
06/28/2024	OH275392	100762	P0033710	OH	Wildlife Rehabilitation Food a	00751030	V0004314	MARCS	\$131.08
06/28/2024	OH275392	NGVY	P0033710	OH	Wildlife Rehabilitation Food a	00751035	V0016367	HARTVILLE ELEVATOR CO INC	\$45.00
Period Balance - Total									\$4,057.56
072281010-63104 - Total									\$11,630.77
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$106.80
06/03/2024	OH272084	659435	P0033706	OH	Miscellaneous medications for	00110016	V0004576	MELLETT ANIMAL HOSPITAL	\$130.00
06/06/2024	OH272559	660146	P0033706	OH	Miscellaneous medications for	00110225	V0004576	MELLETT ANIMAL HOSPITAL	\$227.70
06/06/2024	OH272559	660067	P0033706	OH	Miscellaneous medications for	00110225	V0004576	MELLETT ANIMAL HOSPITAL	\$23.50
06/14/2024	CCAPRMAY2024	PARKS A/M 2024	P0037488	OH	Medication for Foxes Novox and	00750280	V0045276	HUNTINGTON BANK	\$148.33
06/24/2024	OH274742	865382	P0033706	OH	Miscellaneous medications for	00750594	V0003724	BARBERTON VETERNIARY CLINIC	\$60.00
06/24/2024	OH274742	864535	P0033706	OH	Miscellaneous medications for	00750594	V0003724	BARBERTON VETERNIARY CLINIC	\$34.25
06/25/2024	OH274937	100756	P0033706	OH	Miscellaneous medications for	00750623	V0004314	MARCS	\$8.99
06/28/2024	OH275392	229928	P0033706	OH	Miscellaneous medications for	00751027	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$63.75
Period Balance - Total									\$696.52
072281010-63105 - Total									\$803.32
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$12,683.41
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
06/13/2024	OH273570	31-C-0120 2024	P0033732	OH	3 Year Permit	00750213	V0007438	U S DEPT OF AGRICULTURE	\$120.00
Period Balance - Total									\$120.00
072281010-64306 - Total									\$120.00
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$90.00

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072281010-64409 - Total									\$90.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$210.00
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$307,459.43
06/05/2024		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,231.38
06/19/2024		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,320.85
Period Balance - Total									\$57,552.23
072281011-61700 - Total									\$365,011.66
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$365,011.66
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$4,240.71
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$388.14
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$403.94
Period Balance - Total									\$792.08
072281011-62100 - Total									\$5,032.79
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$53,631.76
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
06/05/2024	BWPE052224	1234/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,331.42
06/18/2024	BWPE060524	1234/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,547.60
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
Period Balance - Total									\$10,025.90
072281011-62201 - Total									\$63,657.66
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$88,564.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/10/2024	JE016129	JV16781		JE	072-28 HEALTH INS JUN 24		N/A..N/A		\$17,115.20
Period Balance - Total									\$17,115.20
072281011-62501 - Total									\$105,680.08
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$174,370.53
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$344.09
072281011-63101 - Total									\$344.09
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,031.19
072281011-63104 - Total									\$3,031.19
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$551.96
072281011-63105 - Total									\$551.96
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$2,243.56
072281011-63110 - Total									\$2,243.56
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$6,170.80
Acct: 072281011-64100 - OCCUPATIONAL									
Begin Balance - Total									\$270.00
072281011-64100 - Total									\$270.00
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$1,124.00
072281011-64102 - Total									\$1,124.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$72.25
06/28/2024	OH275392	MAY 24 PARKS	P0033825	OH	Car Washes	00111900	V0005910	RED CARPET CAR WASH INC	\$12.75
Period Balance - Total									\$12.75
072281011-64107 - Total									\$85.00
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$2,647.80
06/12/2024	JE016087	JV16739		JE	Contractual Services-May		N/A..N/A		\$529.56

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
2024									
								Period Balance - Total	\$529.56
								072281011-64114 - Total	\$3,177.36
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$4,095.64
06/13/2024	OH273570	84596	P0033826	OH	Central Station Monitoring, Op	00111062	V0000056	ABBOTT ELECTRIC INC	\$68.00
								Period Balance - Total	\$68.00
								072281011-64202 - Total	\$4,163.64
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$758.00
06/24/2024	OH274742	397808	P0033820	OH	Repair and Maintenance of land	00111676	V0012259	PROTECH SECURITY INC	\$260.75
06/24/2024	OH274742	397812	P0033820	OH	Repair and Maintenance of land	00111676	V0012259	PROTECH SECURITY INC	\$335.25
								Period Balance - Total	\$596.00
								072281011-64206 - Total	\$1,354.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$65.00
								072281011-64409 - Total	\$65.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$10,239.00
Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS									
								Begin Balance - Total	\$18,844.75
								072281011-65200 - Total	\$18,844.75
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL									
								Begin Balance - Total	\$1,492.60
								072281011-65402 - Total	\$1,492.60
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENANCE									
								Begin Balance - Total	\$1,720.00
								072281011-65405 - Total	\$1,720.00
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
								Begin Balance - Total	\$23,295.77
								072281011-65406 - Total	\$23,295.77
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEMENT									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-65408 - CAPITAL OUTLAY									
Begin Balance - Total									\$20,165.99
072281011-65408 - Total									\$20,165.99
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$65,519.11
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$126.00
072281011-67118 - Total									\$126.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$126.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$93,283.38
06/05/2024		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,736.61
06/19/2024		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,184.60
Period Balance - Total									\$15,921.21
072281012-61700 - Total									\$109,204.59
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$109,204.59
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,284.54
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$105.50
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$112.00
Period Balance - Total									\$217.50
072281012-62100 - Total									\$1,502.04
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$12,881.14
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,064.22
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,131.84
Period Balance - Total									\$2,196.06
072281012-62201 - Total									\$15,077.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$22,849.10
06/10/2024	JE016129	JV16781		JE	072-28 HEALTH INS JUN 24		N/A..N/A		\$4,569.82
Period Balance - Total									\$4,569.82
072281012-62501 - Total									\$27,418.92
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$43,998.16
Acct: 072281012-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$349.38
072281012-63101 - Total									\$349.38
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,601.68
06/13/2024	OH273570	726387	P0033714	OH	Supplies, herbicides, small eq	00750212	V0007399	TSC TRACTOR SUPPLY COMPANY	\$40.98
06/13/2024	OH273570	370848	P0033714	OH	Supplies, herbicides, small eq	00750212	V0007399	TSC TRACTOR SUPPLY COMPANY	\$34.11
06/14/2024	OH273797	8586	P0033714	OH	Supplies, herbicides, small eq	00750279	V0036312	BUCKEYE SEED & SUPPLY INC	\$360.00
06/21/2024	OH274517	977907	P0033714	OH	Supplies, herbicides, small eq	00750569	V0009283	LOWE`S	\$17.08
06/21/2024	OH274517	970495	P0033714	OH	Supplies, herbicides, small eq	00750569	V0009283	LOWE`S	\$39.80
Period Balance - Total									\$491.97
072281012-63104 - Total									\$2,093.65
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$2,443.03
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$50,000.00
072281012-64206 - Total									\$50,000.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVICE									
Begin Balance - Total									\$17.07
06/06/2024	OH272559	00003E8R68184	P0033715	OH	Mailing and Shipping Charges	00749973	V0036004	UPS	\$108.50

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$108.50
072281012-64410 - Total									\$125.57
Total Master Balance - 64000 - PURCHASED SERVICES									\$50,324.57
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$5,000.00
072281012-67100 - Total									\$5,000.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$5,000.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$52,294.13
06/05/2024		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,319.68
06/19/2024		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,615.20
Period Balance - Total									\$8,934.88
072281013-61700 - Total									\$61,229.01
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$61,229.01
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$719.05
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$60.87
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$65.16
Period Balance - Total									\$126.03
072281013-62100 - Total									\$845.08
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,251.12
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$604.75
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$646.12
Period Balance - Total									\$1,250.87
072281013-62201 - Total									\$8,501.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$16,281.48
06/10/2024	JE016129	JV16781		JE	072-28 HEALTH INS JUN 24		N/A..N/A		\$3,405.74
								Period Balance - Total	\$3,405.74
								072281013-62501 - Total	\$19,687.22
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$29,034.29
Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,268.90
								072281013-63104 - Total	\$1,268.90
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$1,268.90
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$80.00
								072281013-64203 - Total	\$80.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$80.00
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$67,412.55
06/05/2024		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,635.80
06/19/2024		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.80
								Period Balance - Total	\$11,236.60
								072281014-61700 - Total	\$78,649.15
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$78,649.15
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$940.46
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$78.58
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$78.07
								Period Balance - Total	\$156.65
								072281014-62100 - Total	\$1,097.11

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$9,408.36
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
								Period Balance - Total	\$1,568.22
								072281014-62201 - Total	\$10,976.58
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$13,292.60
06/10/2024	JE016129	JV16781		JE	072-28 HEALTH INS JUN 24		N/A..N/A		\$2,658.52
								Period Balance - Total	\$2,658.52
								072281014-62501 - Total	\$15,951.12
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$28,024.81
Acct: 072281014-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$11,238.32
06/13/2024	OH273570	924949	P0036329	OH	Limestone	00111092	V0004948	NATIONAL LIME & STONE CO	\$384.25
06/13/2024	OH273570	081949	P0037639	OH	Trees 3 gallon - \$25.00 each	00111081	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$17,230.00
06/14/2024	OH273797	141924713-001	P0037644	OH	Glyphosate Herbicide	00750284	V0052937	SITEONE LANDSCAPE SUPPLY	\$896.79
06/21/2024	OH274517	977898	P0036859	OH	Measuring tools used for ADA a	00750569	V0009283	LOWE`S	\$30.36
06/24/2024	OH274742	5653431	P0037148	OH	30" 12' Forming Tube	00750613	V0043176	CHAS E PHIPPS CO	\$277.44
								Period Balance - Total	\$18,818.84
								072281014-63104 - Total	\$30,057.16
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$30,057.16
Acct: 072281014-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$3,051.22
								072281014-64100 - Total	\$3,051.22
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									

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06/24/2024	OH274742	202404716B	P0036131	OH	Final Design Engineering	00111658	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$1,420.00
06/24/2024	OH274742	202404716A	P0036131	OH	Final Design Engineering	00111658	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$1,621.75
06/24/2024	OH274742	0079108	P0036901	OH	Design - Amendment #4	00111689	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$5,983.50
06/25/2024	OH274937	25936	P0030010	OH	Design Layouts for Reconfigura	00750640	V0051878	CAPLEA STUDIO ARCHITECTS	\$20,000.00
06/28/2024	OH275392	67-26647-00-1	P0037416	OH	Design/Cost Estimating	00111897	V0004243	M S CONSULTANTS INC	\$3,150.00
06/28/2024	OH275392	67-26648-00-1	P0037653	OH	Concept Design	00111897	V0004243	M S CONSULTANTS INC	\$2,620.00
06/28/2024	OH275392	24061	P0036294	OH	Survey and Staking	00111895	V0003676	DAVID BODO & ASSOCIATES INC	\$7,900.00
Period Balance - Total									\$92,536.24
072281014-65202 - Total									\$228,823.83
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$192,011.23
06/24/2024	OH274912	11752A	P0037545	OH	Additional Share of Middle Bra	00750615	V0007362	TREASURER STATE OF OHIO	\$57,112.00
Period Balance - Total									\$57,112.00
072281014-65300 - Total									\$249,123.23
Total Master Balance - 65000 - CAPITAL OUTLAY									\$477,947.06
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$96,897.84
06/05/2024		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,863.97
06/19/2024		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,773.60
Period Balance - Total									\$17,637.57
072281015-61700 - Total									\$114,535.41
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$114,535.41
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,345.59
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$122.61

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$121.31
Period Balance - Total									\$243.92
072281015-62100 - Total									\$1,589.51
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$13,516.65
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,231.14
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,228.29
Period Balance - Total									\$2,459.43
072281015-62201 - Total									\$15,976.08
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$23,613.60
06/10/2024	JE016129	JV16781		JE	072-28 HEALTH INS JUN 24		N/A..N/A		\$4,722.72
Period Balance - Total									\$4,722.72
072281015-62501 - Total									\$28,336.32
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$45,901.91
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$145.88
072281015-63104 - Total									\$145.88
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$145.88
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$4,894.80
06/13/2024	OH273570	IN-1240534190	P0037434	OH	WHBC - Thursday 6:30 am news s	00750196	V0000813	ALPHA MEDIA - CANTON AKA WHBC-AM/FM	\$150.00
06/13/2024	OH273570	IN-1240534188	P0037434	OH	94.1 FM - Friday 6:30 am news	00750196	V0000813	ALPHA MEDIA - CANTON AKA WHBC-AM/FM	\$150.00
06/21/2024	OH274517	24 TT SIGN SPONS	P0037337	OH	500 Meter Sign Advertisement	00750582	V0054722	ROTARY OF PERRY TOWNSHIP	\$100.00
06/25/2024	OH274937	6.9-7.14.2024	P0037421	OH	Advertising package through Ma	00750633	V0017849	J. DAVID RESS	\$149.00

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Period Balance - Total									\$549.00
072281015-64404 - Total									\$5,443.80
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$19,359.62
06/24/2024	OH274742	24-1476	P0033803	OH	Printing needs including busin	00111666	V0004651	MIDWEST SIGN CENTER	\$111.00
06/24/2024	OH274742	2401435	P0033803	OH	Printing needs including busin	00111668	V0005631	PINNACLE PRESS INC	\$32.99
06/25/2024	OH274937	INV-22503	P0033803	OH	Printing needs including busin	00111745	V0031672	FASTSIGNS OF CANTON	\$331.00
Period Balance - Total									\$474.99
072281015-64405 - Total									\$19,834.61
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$32,000.00
072281015-64410 - Total									\$32,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$57,278.41
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$14,897.90
06/04/2024	OH272207	65524-1	P0037567	OH	3 XL - 5 XL Gildan Ultra Cotto	00110068	V0001821	B-SQUARED	\$35.25
06/04/2024	OH272207	65524-1	P0037567	OH	2 XL Gildan Ultra Cotton Long	00110068	V0001821	B-SQUARED	\$13.00
06/04/2024	OH272207	65524-1	P0037567	OH	S - XL Gildan Ultra Cotton Lo	00110068	V0001821	B-SQUARED	\$43.40
06/04/2024	OH272207	65524-1	P0037567	OH	S - XL Gildan Ultra Cotton Poc	00110068	V0001821	B-SQUARED	\$30.20
06/04/2024	OH272207	65524-1	P0037567	OH	2 XL - Glildan Ultra Cotton Po	00110068	V0001821	B-SQUARED	\$9.70
06/04/2024	OH272207	65524-1	P0037567	OH	Shipping	00110068	V0001821	B-SQUARED	\$30.00
06/04/2024	OH272207	65524-1	P0037567	OH	3XL - 4XL Gildan Ultra Cotton	00110068	V0001821	B-SQUARED	\$30.50
06/06/2024	OH272559	65410-1	P0037530	OH	Set up charge	00110209	V0001821	B-SQUARED	\$50.00
06/06/2024	OH272559	65410-1	P0037530	OH	Bike Bells	00110209	V0001821	B-SQUARED	\$254.00
06/06/2024	OH272559	65410-1	P0037530	OH	Shipping	00110209	V0001821	B-SQUARED	\$40.00
06/13/2024	OH273570	65620-1	P0037533	OH	FeLeap Face Tattoos - Fall Fes	00111072	V0001821	B-SQUARED	\$140.00
06/14/2024	CCAPRMAY2024	PARKS A/M 2024	P0036079	OH	Food - Youth Advisory Committe	00750280	V0045276	HUNTINGTON BANK	\$41.47

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06/21/2024	OH274517	24 HEALTH FAIR	P0033833	OH	Booth at Massillon Senior Expo	00750579	V0030699	FAITH IN ACTION	\$75.00
Period Balance - Total									\$792.52
072281015-67118 - Total									\$15,690.42
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$15,690.42
Acct: 072281016-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$846.65
06/13/2024	OH273570	17Q9-JXFV-6LH9	P0033769	OH	Supplies, small equipment and	00111126	V0054198	AMAZON CAPITAL SERVICES	\$88.99
Period Balance - Total									\$88.99
072281016-63104 - Total									\$935.64
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,814.39
06/21/2024	OH274517	224785620	P0033774	OH	Digital cameras, computer peri	00111614	V0023444	B & H PHOTO	\$42.74
06/28/2024	OH275392	224994092	P0033774	OH	Digital cameras, computer peri	00111913	V0023444	B & H PHOTO	\$179.09
Period Balance - Total									\$221.83
072281016-63111 - Total									\$2,036.22
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$2,971.86
Acct: 072281016-64100 - OCCUPATIONAL									
Begin Balance - Total									\$12,780.00
072281016-64100 - Total									\$12,780.00
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$1,500.00
06/06/2024	OH272559	94727657	P0033778	OH	GIS Maintenance	00110210	V0002323	ESRI INC	\$460.00
Period Balance - Total									\$460.00
072281016-64104 - Total									\$1,960.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$900.00
06/25/2024	OH274937	RQ74012	P0033779	OH	Adobe Acrobat, InDesign, and I	00111733	V0009764	CDW-G	\$2,119.88
06/25/2024	OH274937	RR17734	P0033779	OH	Adobe Acrobat, InDesign, and I	00111733	V0009764	CDW-G	\$243.83
Period Balance - Total									\$2,363.71

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281016-64306 - Total									\$3,263.71
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$25,320.35
06/11/2024	OH273178	330866948905/24	P0033785	OH	330 866-9489 127 7	00750104	V0000298	A T & T	\$368.31
06/13/2024	OH273570	132830701060124	P0033788	OH	132830701	00750223	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
06/13/2024	OH273570	132830801060124	P0033788	OH	132830801	00750223	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
06/18/2024	OH274066	132931401060124	P0033788	OH	Phone, Internet and fees	00750461	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
06/18/2024	OH274066	000021777841	P0033785	OH	STARK-PARKS	00750450	V0000298	A T & T	\$209.00
06/24/2024	OH274742	8374310907/24	P0033785	OH	831-000-0794 049	00750588	V0000298	A T & T	\$890.35
06/27/2024	OH275264	692803341	P0033787	OH	Long distance charges	00111861	V0043714	CENTURY LINK	\$27.30
Period Balance - Total									\$1,864.91
072281016-64406 - Total									\$27,185.26
Total Master Balance - 64000 - PURCHASED SERVICES									\$45,188.97
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$23,414.00
072281016-65401 - Total									\$23,414.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$23,414.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$363,214.46
06/05/2024		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,678.62
06/19/2024		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,182.56
Period Balance - Total									\$69,861.18
072281035-61700 - Total									\$433,075.64
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$433,075.64
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$4,919.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$468.75
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$476.06
Period Balance - Total									\$944.81
072281035-62100 - Total									\$5,864.69
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$50,468.69
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,812.33
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,897.58
Period Balance - Total									\$9,709.91
072281035-62201 - Total									\$60,178.60
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$119,633.40
06/10/2024	JE016129	JV16781		JE	072-28 HEALTH INS JUN 24		N/A..N/A		\$23,926.68
Period Balance - Total									\$23,926.68
072281035-62501 - Total									\$143,560.08
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$209,603.37
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$333.49
072281035-63101 - Total									\$333.49
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$44,339.16
06/03/2024	OH272084	67421	P0037165	OH	Supplies, small equipment and	00110019	V0005484	PAUL`S LAWN & GARDEN	\$181.74
06/04/2024	OH272207	37585	P0033942	OH	Supplies, small equipment and	00110099	V0045734	MENARDS	\$157.29
06/05/2024	OH272337	5856-5	P0037165	OH	Supplies, small equipment and	00110171	V0006497	SHERWIN WILLIAMS	\$141.51
06/06/2024	OH272559	39935	P0037165	OH	Supplies, small equipment and	00110250	V0045734	MENARDS	\$45.78
06/06/2024	OH272559	209438	P0037165	OH	Supplies, small equipment and	00110205	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$90.00

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06/13/2024	OH273570	L75845	P0033935	OH	Water softener salt for Quail	00111080	V0003074	HARTVILLE HARDWARE INC	\$24.30
06/13/2024	OH273570	9087435922	P0033942	OH	Supplies, small equipment and	00111079	V0002865	GRAINGER	\$262.80
06/13/2024	OH273570	65658-1	P0037636	OH	Shipping	00111072	V0001821	B-SQUARED	\$23.00
06/13/2024	OH273570	0029777247	P0037165	OH	Supplies, small equipment and	00750200	V0003260	MATHESON TRI-GAS INC	\$29.48
06/13/2024	OH273570	MAY 24 006168	P0037165	OH	Supplies, small equipment and	00111099	V0006286	SAND ROCK MINERAL WATER CO	\$39.50
06/13/2024	OH273570	1246	P0037165	OH	Supplies, small equipment and	00750203	V0004015	GARBAGE GIRL DUMPSTERS LLC	\$100.00
06/13/2024	OH273570	722857	P0033967	OH	Supplies, small equipment and	00750212	V0007399	TSC TRACTOR SUPPLY COMPANY	\$51.97
06/13/2024	OH273570	65658-1	P0037636	OH	Rothco Relaxed Fit Zipper Fly	00111072	V0001821	B-SQUARED	\$171.00
06/13/2024	OH273570	867614	P0033936	OH	Supplies, small equipment and	00111080	V0003074	HARTVILLE HARDWARE INC	\$44.16
06/13/2024	OH273570	47546	P0033967	OH	Supplies, small equipment and	00750212	V0007399	TSC TRACTOR SUPPLY COMPANY	\$37.96
06/13/2024	OH273570	7847327-00	P0037165	OH	Supplies, small equipment and	00750208	V0005934	REFRIGERATION SALES CORP	\$194.76
06/18/2024	OH274066	39934	P0037165	OH	Supplies, small equipment and	00111414	V0045734	MENARDS	\$213.42
06/21/2024	OH274517	6012346	P0033955	OH	Supplies , small equipment and	00750549	V0003269	HOME DEPOT	\$6.76
06/21/2024	OH274517	14237	P0033955	OH	Supplies , small equipment and	00750549	V0003269	HOME DEPOT	\$5.76
06/21/2024	OH274517	3013811	P0033955	OH	Supplies , small equipment and	00750549	V0003269	HOME DEPOT	\$14.98
06/21/2024	OH274517	989457	P0033966	OH	Supplies, small equipment and	00750569	V0009283	LOWE`S	\$30.09
06/21/2024	OH274517	3012657	P0033955	OH	Supplies , small equipment and	00750549	V0003269	HOME DEPOT	\$121.91
06/21/2024	OH274517	997652	P0033966	OH	Supplies, small equipment and	00750569	V0009283	LOWE`S	\$186.90
06/21/2024	OH274517	6012396	P0033955	OH	Supplies , small equipment and	00750549	V0003269	HOME DEPOT	\$5.78
06/21/2024	OH274517	3011585	P0033942	OH	Supplies, small equipment and	00750549	V0003269	HOME DEPOT	\$34.93
06/21/2024	OH274517	982941	P0033966	OH	Supplies, small equipment and	00750569	V0009283	LOWE`S	\$39.84
06/21/2024	OH274517	973211	P0033966	OH	Supplies, small equipment and	00750569	V0009283	LOWE`S	\$247.26

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06/21/2024	OH274517	9013119	P0033955	OH	Supplies , small equipment and	00750549	V0003269	HOME DEPOT	\$25.61
06/21/2024	OH274517	11882	P0033942	OH	Supplies, small equipment and	00750549	V0003269	HOME DEPOT	\$61.73
06/21/2024	OH274517	13004	P0033955	OH	Supplies , small equipment and	00750549	V0003269	HOME DEPOT	\$31.30
06/24/2024	OH274742	9145287679	P0037165	OH	Supplies, small equipment and	00111656	V0002865	GRAINGER	\$9.46
06/24/2024	OH274742	7116-7	P0037165	OH	Supplies, small equipment and	00111673	V0006497	SHERWIN WILLIAMS	\$121.60
06/24/2024	OH274742	5004-520249	P0037047	OH	Supplies, small equipment and	00111659	V0003438	REDMOND`S PARTS & PAINT INC	\$90.02
06/28/2024	OH275392	11GR-3VD7-GY6W	P0037165	OH	Supplies, small equipment and	00111928	V0054198	AMAZON CAPITAL SERVICES	\$41.34
Period Balance - Total									\$2,883.94
072281035-63104 - Total									\$47,223.10
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$22,020.22
06/05/2024	OH272337	5004-519410	P0033956	OH	Miscellaneous vehicle supplies	00110155	V0003438	REDMOND`S PARTS & PAINT INC	\$141.17
06/05/2024	OH272337	5004-519410	P0037042	OH	Miscellaneous vehicle supplies	00110155	V0003438	REDMOND`S PARTS & PAINT INC	\$62.82
06/06/2024	OH272559	5004-519676	P0037042	OH	Miscellaneous vehicle supplies	00110216	V0003438	REDMOND`S PARTS & PAINT INC	\$227.78
06/06/2024	OH272559	5004-519840	P0037042	OH	Miscellaneous vehicle supplies	00110216	V0003438	REDMOND`S PARTS & PAINT INC	\$295.05
06/14/2024	OH273797	882572	P0033939	OH	Miscellaneous vehicle supplies	00111198	V0029789	SLESNICK STRUCTURAL STEEL	\$52.00
06/24/2024	OH274742	5004-520486	P0037042	OH	Miscellaneous vehicle supplies	00111659	V0003438	REDMOND`S PARTS & PAINT INC	\$217.34
06/24/2024	OH274742	5004-519901	P0037042	OH	Miscellaneous vehicle supplies	00111659	V0003438	REDMOND`S PARTS & PAINT INC	\$370.92
06/24/2024	OH274742	16452	P0033939	OH	Miscellaneous vehicle supplies	00111663	V0004100	TIER 1	\$475.00
Period Balance - Total									\$1,842.08
072281035-63108 - Total									\$23,862.30
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$22,794.43
072281035-63201 - Total									\$22,794.43
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$94,213.32

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Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$17,260.00
06/05/2024	OH272337	05242024	P0033978	OH	Cleaning services for Administ	00110189	V0049643	A-PERFECT CLEANER INC	\$1,898.00
Period Balance - Total									\$1,898.00
072281035-64100 - Total									\$19,158.00
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$2,805.53
072281035-64107 - Total									\$2,805.53
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$16,660.00
06/06/2024	OH272559	234329143-001	P0033980	OH	Holding and septic tank pumpin	00749978	V0061551	UNITED RENTALS	\$320.00
06/14/2024	OH273797	MAY24 PARKS	P0033981	OH	Porta Jon Rentals and Cleaning	00750285	V0061551	UNITED RENTALS	\$2,112.50
Period Balance - Total									\$2,432.50
072281035-64201 - Total									\$19,092.50
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$5,518.59
06/13/2024	OH273570	1246	P0033944	OH	Miscellaneous repair/maintenan	00750203	V0004015	GARBAGE GIRL DUMPSTERS LLC	\$750.00
06/13/2024	OH273570	05132024	P0033944	OH	Miscellaneous repair/maintenan	00111098	V0006218	RUPPLE`S TOWING	\$115.00
Period Balance - Total									\$865.00
072281035-64202 - Total									\$6,383.59
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$4,015.00
06/13/2024	OH273570	0012802658	P0033982	OH	Dumpster Rentals and Regulator	00111110	V0016164	KIMBLE RECYCLING & DISPOSAL	\$748.87
06/24/2024	OH274742	RSA088019-1	P0033945	OH	Rental of Equipment and Vehicl	00111662	V0004069	LEPPO INC	\$775.20
Period Balance - Total									\$1,524.07
072281035-64203 - Total									\$5,539.07
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$4,441.23
06/03/2024	OH272084	24037	P0033947	OH	Repair and Maintenance of land	00110003	V0002461	FINNEY REFRIGERATION, INC.	\$975.34
06/13/2024	OH273570	20240427	P0033968	OH	Annual inspection and	00111102	V0007847	WHISLER	\$145.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					testing			PLUMBING & HEATING INC	
06/13/2024	OH273570	20240429	P0033968	OH	Annual inspection and testing	00111102	V0007847	WHISLER PLUMBING & HEATING INC	\$102.50
06/13/2024	OH273570	20240426	P0033968	OH	Annual inspection and testing	00111102	V0007847	WHISLER PLUMBING & HEATING INC	\$145.00
06/13/2024	OH273570	20240424	P0033968	OH	Annual inspection and testing	00111102	V0007847	WHISLER PLUMBING & HEATING INC	\$395.00
06/13/2024	OH273570	20240423	P0033968	OH	Annual inspection and testing	00111102	V0007847	WHISLER PLUMBING & HEATING INC	\$395.00
06/14/2024	OH273797	47523043	P0033984	OH	Water system maintenance & EPA	00111201	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
Period Balance - Total									\$2,591.17
072281035-64206 - Total									\$7,032.40
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$221.25
072281035-64306 - Total									\$221.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$711.76
072281035-64405 - Total									\$711.76
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$18.00
072281035-64410 - Total									\$18.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$6,778.69
06/03/2024	OH272084	3331040379	P0037417	OH	Uniform, rag, and towel rental	00110022	V0005973	UNIFIRST CORPORATION	\$26.55
06/03/2024	OH272084	3331040374	P0037417	OH	Uniform, rag, and towel rental	00110022	V0005973	UNIFIRST CORPORATION	\$14.13
06/06/2024	OH272559	3331041766	P0037417	OH	Uniform, rag, and towel rental	00110234	V0005973	UNIFIRST CORPORATION	\$14.13
06/06/2024	OH272559	3331041621	P0037417	OH	Uniform, rag, and towel rental	00110234	V0005973	UNIFIRST CORPORATION	\$64.90
06/06/2024	OH272559	3331041770	P0037417	OH	Uniform, rag, and towel rental	00110234	V0005973	UNIFIRST CORPORATION	\$26.55
06/06/2024	OH272559	3331041622	P0037417	OH	Uniform, rag, and towel rental	00110234	V0005973	UNIFIRST CORPORATION	\$187.12

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/13/2024	OH273570	3331042846	P0037749	OH	Uniform, rag and towel rentals	00111097	V0005973	UNIFIRST CORPORATION	\$14.13
06/13/2024	OH273570	3331042851	P0037749	OH	Uniform, rag and towel rentals	00111097	V0005973	UNIFIRST CORPORATION	\$26.55
06/13/2024	OH273570	3331042594	P0037749	OH	Uniform, rag and towel rentals	00111097	V0005973	UNIFIRST CORPORATION	\$187.12
06/13/2024	OH273570	3331042592	P0037749	OH	Uniform, rag and towel rentals	00111097	V0005973	UNIFIRST CORPORATION	\$64.90
06/24/2024	OH274742	331043772	P0037749	OH	Uniform, rag and towel rentals	00111669	V0005973	UNIFIRST CORPORATION	\$187.12
06/24/2024	OH274742	3331043771	P0037749	OH	Uniform, rag and towel rentals	00111669	V0005973	UNIFIRST CORPORATION	\$64.90
Period Balance - Total									\$878.10
072281035-64415 - Total									\$7,656.79
Total Master Balance - 64000 - PURCHASED SERVICES									\$68,618.89

Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS

Begin Balance - Total \$1,250.00
072281035-65200 - Total \$1,250.00

Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS

Begin Balance - Total \$13,934.11
072281035-65300 - Total \$13,934.11

Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA

Begin Balance - Total									\$12,556.74
06/03/2024	OH272084	113001	P0037380	OH	Maintenance Expense over \$1,00	00110037	V0039685	CUTTER POWER SALES	\$1,118.70
06/13/2024	OH273570	51888	P0037380	OH	Maintenance Expense over \$1,00	00111106	V0009746	UNKEFER SALES LLC	\$2,269.39
Period Balance - Total									\$3,388.09
072281035-65405 - Total									\$15,944.83

Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES

Begin Balance - Total \$75,854.50
072281035-65406 - Total \$75,854.50

Total Master Balance - 65000 - CAPITAL OUTLAY \$106,983.44

Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT

Begin Balance - Total \$13,010.10

Expense Transaction Report by Account

Date Range:Jun 1, 2024-Jun 30, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/24/2024	OH274742	24-1449	P0035877	OH	General supplies, rental fees,	00111666	V0004651	MIDWEST SIGN CENTER	\$119.70
Period Balance - Total									\$119.70
072281035-67118 - Total									\$13,129.80
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$13,129.80

Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$161,802.49
06/05/2024		01912DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$607.36
06/05/2024		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,189.92
06/19/2024		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,323.24
Period Balance - Total									\$28,120.52
072281157-61700 - Total									\$189,923.01
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$189,923.01

Acct: 072281157-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$2,280.37
06/05/2024	BWPE052224	1001/2401120	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$201.51
06/05/2024	SEPE052224	1001/2401912	PYINTERFACE	OH	WITHOLDING TAX PE 5/22/24 DEDS	00110136	V0010940	WITHOLDING TAX DEPOSIT	\$8.81
06/18/2024	BWPE060524	1001/2401130	PYINTERFACE	OH	WITHOLDING TAX PE 6/5/24 DEDS	00111461	V0010940	WITHOLDING TAX DEPOSIT	\$188.94
Period Balance - Total									\$399.26
072281157-62100 - Total									\$2,679.63

Acct: 072281157-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$22,473.84
06/05/2024	BWPE052224	1231/2401120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/22/24 DED	00749771	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,967.69
06/18/2024	BWPE060524	1231/2401130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/5/24 DEDS	00750472	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,851.26
Period Balance - Total									\$3,818.95
072281157-62201 - Total									\$26,292.79

Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH

Expense Transaction Report by Account

Date Range:Jun 1, 2024-Jun 30, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit

Expense Transaction Report by Account

Date Range:Jun 1, 2024-Jun 30, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/04/2024	OH272207	1HLQ-M3K1-6K7G	P0033741	OH	Supplies, small equipment and	00110104	V0054198	AMAZON CAPITAL SERVICES	\$105.74
06/04/2024	OH272207	110158	P0033741	OH	Supplies, small equipment and	00749752	V0004314	MARCS	\$23.96
06/04/2024	OH272207	110157	P0033740	OH	Food and food related supplies	00749752	V0004314	MARCS	\$34.93
06/04/2024	OH272207	05212024	P0033744	OH	Yoga instruction throughout th	00110110	V0052721	KIMBERLEY KOHLER	\$350.00
06/13/2024	OH273570	1NLW-L717-37LL	P0033741	OH	Supplies, small equipment and	00111126	V0054198	AMAZON CAPITAL SERVICES	\$82.12
06/14/2024	CCAPRMAY2024	PARKS A/M 2024	P0036190	OH	Food for STEAM Teens (monthly)	00750280	V0045276	HUNTINGTON BANK	\$20.99
06/14/2024	CCAPRMAY2024	PARKS A/M 2024	P0037555	OH	Shipping	00750280	V0045276	HUNTINGTON BANK	\$10.00
06/14/2024	CCAPRMAY2024	PARKS A/M 2024	P0037385	OH	Kayak Foot Brace Replacement H	00750280	V0045276	HUNTINGTON BANK	\$48.70
06/14/2024	CCAPRMAY2024	PARKS A/M 2024	P0037555	OH	Brava 21 4x6 Print Kit	00750280	V0045276	HUNTINGTON BANK	\$129.00
06/14/2024	CCAPRMAY2024	PARKS A/M 2024	P0037385	OH	Shipping	00750280	V0045276	HUNTINGTON BANK	\$12.95
06/21/2024	OH274517	994091	P0033739	OH	General supplies, rental fees	00750569	V0009283	LOWE`S	\$9.48
06/21/2024	OH274517	972609	P0033741	OH	Supplies, small equipment and	00750569	V0009283	LOWE`S	\$160.19
06/25/2024	OH274937	100759	P0033740	OH	Food and food related supplies	00750623	V0004314	MARCS	\$9.27
06/26/2024	OH275029	1YJD-VCXP-H6N4	P0033741	OH	Supplies, small equipment and	00111799	V0054198	AMAZON CAPITAL SERVICES	\$51.98
06/28/2024	OH275392	1V6T-QH7W-MVNP	P0033741	OH	Supplies, small equipment and	00111928	V0054198	AMAZON CAPITAL SERVICES	\$206.35
Period Balance - Total									\$1,496.45
072281157-67118 - Total									\$5,728.91
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$5,728.91

Acct: 529280000-65202 - BUILDINGS - DESIGN ENGINEERING

Begin Balance - Total	\$12,931.80
529280000-65202 - Total	\$12,931.80
<u>APITAL OUTLAY</u>	\$12,931.80

Acct: 696280000-67116 - OTHER- MISC - REIMBURSEMENTS

06/03/2024	JE016074	JV16724	JE	REFUND PROJECT FUNDS-ZIMBER DI	N/A..N/A	\$42,635.77
Period Balance - Total						\$42,635.77

Expense Transaction Report by Account

Date Range:Jun 1, 2024-Jun 30, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
696280000-67116 - Total									\$42,635.77
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$42,635.77
Period Total									734,186.24
Overall - Total									\$4,646,742.69

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Amendments to 2024 Salaries & Fringes Chart (Education & Programs Department)

RESOLUTION: #24-08-041

WHEREAS, Amanda Perry recently resigned from her Education Naturalist Coordinator position with the Stark County Park District; and

WHEREAS, prior to her resignation, Amanda coordinated both special events and requested programs for the Education & Programs Department; and

WHEREAS, given Amanda's departure, Executive Director Moeglin and Deputy Director Gordon reviewed the organizational structure of the Education & Programs Department with the appropriate Park District staff members; and

WHEREAS, at this time, the optimal approach for the Education & Programs Department is to eliminate the Education Naturalist Coordinator position, modify the position title of Education Naturalist to Education Naturalist I, create and fill (by promoting from within) the positions of Education Naturalist II (Special Events) and Education Naturalist II (Requested Programs), and create and fill a second part-time Education Naturalist I position; and

WHEREAS, in order to facilitate the above approach, it is recommended that the Stark County Park District Board of Park Commissioners make the necessary amendments to the 2024 Salaries and Fringes Chart.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2024 Salary and Fringes Chart is hereby amended to eliminate the position of Education Naturalist Coordinator in the Education & Programs Department.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners, that the 2024 Salary and Fringes Chart is hereby amended to modify the position title of Education Naturalist in the Education & Programs Department to Education Naturalist I.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners, that the 2024 Salary and Fringes Chart is hereby amended to include the positions of Education Naturalist II (Special Events) (Pay Grade 13.5), Education Naturalist II (Requested Programs) (Pay Grade 13.5), and a second part-time Education Naturalist I (Pay Grade 13), all in the Education & Programs Department.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners, that they newly created Pay Grade of 13.5 shall have a salary range of \$45,828.78 to 56,012.96.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Dan Moeglin, Executive Director, and Chelsie Haupt, HR Manager, are hereby authorized to take any and all actions necessary to accomplish the intent of this Resolution, including, but not limited to, the creation and/or revision of any relevant job descriptions.

_____ 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: Community Partner Service Agreement with Stark County Beekeepers' Association, Inc.

RESOLUTION: #24-08-042

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #23-05-036, adopted a community Partner Discount Policy; and

WHEREAS, the Board, via Resolution #24-05-035, adopted a Community Partner Levels Policy and approved Partnership Levels for specific entities; and

WHEREAS, pursuant to the above resolutions, the Education & Programs Department has requested that the Park District enter into a Community Partner Service Agreement with Stark County Beekeepers' Association, Inc.; and

WHEREAS, under the terms of said Agreement, the Beekeepers' Association will provide services related to the maintenance of Park District bee hives and beekeeping classes in exchange preferential rates for the rental of Park District facilities and other considerations; and

WHEREAS, a copy of the current, and likely final, draft of the Agreement is attached to this resolution for informational purposes as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into a Community Partner Service Agreement with Stark County Beekeepers' Association, Inc.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

COMMUNITY PARTNER SERVICE AGREEMENT

This Community Partner Service Agreement (“**Agreement**”) is entered into this ____ day of _____, 2024, by and between the STARK COUNTY PARK DISTRICT (“**Stark Parks**”) of 5300 Tyner Street, N.W., Canton, Ohio 44708 and STARK COUNTY BEEKEEPERS’ ASSOCIATION, INC. (“**SCBA**”) of PO Box 133, Massillon, OH 44646 for the provision of services related to bee hive maintenance and beekeeping classes.

NOW, THEREFORE, it is mutually agreed by and between Stark Parks and SCBA that the covenants enumerated in this Agreement be kept and performed.

STARK PARKS agrees:

Programming

- 1) To provide the curriculum and calendar for public program offerings. (See attached Exhibit A). Stark Parks will encourage input from SCBA to assure the curriculum remains updated with current best beekeeping practices.
- 2) To coordinate all program registrations, collection of fees, set minimum and maximum participant levels, and perform all promotions via website, social media and/or newsletter.
- 3) To correspond with SCBA one week prior to each program to review content, teaching aids, identify SCBA volunteer, and finalize program goals. Will communicate with SCBA on the day of each program regarding any weather concerns or other issues.
- 4) If this assisted program model is successful, Stark Parks will consider expanding their 2025 beekeeping programming schedule to include programs that are led by SCBA volunteers.
- 5) To pay for required background checks for volunteers involved in bee training and/or classes.

Hive Maintenance and Training

- 6) Stark Parks will provide all necessary equipment and materials to maintain the hives.
- 7) If shared maintenance is deemed successful, SCBA will assist Stark Parks in restarting the hive(s) beginning in February of 2025 at Fry Family Park.
- 8) Stark Parks will consider offering other park properties to SCBA as host locations for hives that will be monitored and maintained by SCBA volunteers.

Honey / Swarms

- 9) All honey produced from Stark Parks hives shall be distributed as determined by Stark Parks.
- 10) Stark Parks shall have the first opportunity to utilize swarms, and bees that need to be split from existing hives.
 - a. Swarms that cannot be utilized by Stark Parks shall be conveyed to SCBA.

Building / Classroom Usage

- 11) In exchange for hive maintenance and programming support, Stark Parks will allow SCBA to utilize the Exploration Gateway facility for free for its annual Bee School on a mutually agreeable date.

- 12) Stark Parks will consider use of the Exploration Gateway Science Lab for monthly SCBA membership meetings or programs on a mutually agreeable number of dates and times.
- 13) To assist in the cross promotion of Bee School.

SCBA agrees:

- 1) To adhere to all policies and procedures as set forth by Stark Parks.
- 2) In 2024, SCBA will provide one volunteer to assist Stark Parks staff in each of their public beekeeping programs.
- 3) Volunteers will need to complete the Stark Parks volunteer onboarding and background check process before participating in programs and/or hive maintenance.
- 4) SCBA will assist Stark Parks in the maintenance of the Quail Hollow hives in 2024.
 - a. SCBA will provide a list of volunteers who are interested in assisting with hive maintenance.
 - i. A Stark Parks employee will visit the hives with these volunteers to orient them with the hives and assess their ability to maintain the hives without Stark Parks supervision.
 - ii. SCBA may provide recommendations for hive treatments and will offer assistance to apply treatments.
 - iii. All treatments must be approved by Stark Parks before work is undertaken.
 - iv. A maintenance log will be required for both SCBA and Stark Parks for all work and activities that take place on or at the hives.
 - v. SCBA will advise Stark Parks employees with overwintering techniques to increase the chance of colony survival.
- 5) Once trained, SCBA will complete Stark Parks issued incident reports if an incident occurs.
- 6) SCBA will inform appropriate Stark Parks staff of any incidents (accidents, stings, first aid, hive damage, etc.).
- 7) SCBA will allow two (2) Stark Parks staff members to attend Bee School free of charge.
- 8) That SCBA is deemed an independent contractor and is not an employee, agent or partner of Stark Parks. Accordingly, this Agreement does not provide for paid health insurance, life insurance, or any other benefits for SCBA or any of its members. SCBA and its members are not covered by Stark Parks' Workers' Compensation insurance.
- 9) That in the event SCBA is unable to perform due to personal or medical emergency, or other circumstance, including weather, beyond SCBA's reasonable control, SCBA will make a reasonable effort to inform Stark Parks at least two hours prior to the program start time. (See attached Exhibit A.)
- 10) That "**Park Trademarks**" means the name "Stark Parks," any variation thereof, and any other trade name, trademark, logo, or branding that is used by and/or represents Stark Parks. SCBA may not use the Park Trademarks without the prior written approval of the Community Engagement Manager of Stark Parks. SCBA shall receive prior written approval from the Community Engagement Manager for all SCBA program materials and content utilizing the Park Trademarks.
- 11) Use of photos or video from any program must receive approval from Stark Parks.

- 12) To allow their image to appear in photography/media taken for future Stark Parks programming or marketing.
- 13) To the fullest extent permitted by law, SCBA shall defend, indemnify, and hold harmless Stark Parks and all of Stark Parks' boards, commissioners, directors, officials, officers, agents, employees, servants, and volunteers ("**Indemnified Parties**"), from and against all claims, damages, losses, costs, and expenses, including attorney's fees and any other costs for defending any action, arising out of and/or related to this Agreement. This provision shall in no way be deemed released, waived, or modified in any respect by reason of any insurance or surety provided by SCBA. This provision shall survive the expiration or termination of this Agreement.
- 14) To purchase and maintain in full force and effect an insurance policy with a minimum liability coverage of One Million Dollars (\$1,000,000.00) for injury or death to persons and Two Hundred Fifty Thousand Dollars (\$250,000.00) for damage to property. The insurance shall include the Indemnified Parties as additional insureds. SCBA shall provide Stark Parks with a Certificate of Insurance as evidence of the insurance. The Certificate of Insurance shall include a clause obligating the Insurer to give Stark Parks thirty (30) days' written notice prior to cancellation of the insurance or any material change to the insurance. The insurance shall be primary, without right of contribution from any other insurance which may be carried by SCBA, and shall include waivers of subrogation in favor of the Indemnified Parties. This provision shall survive the expiration or termination of this Agreement.

Either party may terminate this Agreement at any time by providing written notice of termination to the other party. This Agreement expires one year from the day and year first mentioned above.

IN WITNESS WHEREOF, the parties have hereunto set their hands at Canton, Ohio, on the day and year first above mentioned.

STARK COUNTY PARK DISTRICT

STARK COUNTY BEEKEEPERS' ASSOCIATION, INC.

Dan Moeglin, Executive Director

Bob Mann, President

Approved:

David Green, Education Department Manager

Approved as to Legal Form and Sufficiency:

William L. Bartos
Counsel for the Stark County Park District

EXHIBIT A

2024 Schedule:

Beekeeping 101 – Kids Edition

- June 14 5:30p – 7p
- June 22 10:30a-12p
- July 23 10:30a-12p
- August 15 12p-1:30p

Beekeeping 101: Apis Mellifera “adults”

- August 15 6p-7:30p

Date Night: Honey with your Honey “adults”

- July 26 6p-8p

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Boot Reimbursements for Non-Bargaining Unit Employees
RESOLUTION: #24-08-043

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #24-06-039, approved a new Collective Bargaining Agreement (CBA) with AFSCME Ohio Council 8 and Local 2183; and

WHEREAS, Resolution #24-06-039 authorized Executive Director Moeglin, for calendar year 2024 only, to extend the time periods and deadlines related to boot reimbursements that are established in the CBA; and

WHEREAS, the Board, via Resolution #24-05-038, approved an updated Employee Handbook; and

WHEREAS, the Employee Handbook addresses boot reimbursements for eligible non-bargaining unit employees; and

WHEREAS, to ensure the equitable treatment of all employees eligible for boot reimbursements, Executive Director Moeglin requests authorization for calendar year 2024 only, to extend the time periods and deadlines related to boot reimbursements for eligible non-bargaining unit employees, as established in the Employee Handbook; and

WHEREAS, the maximum boot reimbursement amount for all eligible employees has been increased from one hundred dollars (\$100) to one hundred fifty dollars (\$150).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized for calendar year 2024 only, to extend the time periods and deadlines related to boot reimbursements for eligible non-bargaining unit employees, as established in the Stark County Park District Employee Handbook.

_____ 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: Amendments to Stark County Park District Controlled Bow Hunting Program

RESOLUTION: #24-08-044

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #21-09-056, previously adopted a Controlled Bow Hunting Program; and

WHEREAS, Executive Director Moeglin and Chief Ranger Laps recommend that said program be amended; and

WHEREAS, a copy of the amended program is attached to this resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the amended Stark County Park District Controlled Bow Hunting Program attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Dan Moeglin, Executive Director, and Justin Laps, Chief Ranger, are hereby authorized to take any and all actions necessary to accomplish the intent of this Resolution.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



STARK COUNTY PARK DISTRICT CONTROLLED BOW HUNTING PROGRAM

PROGRAM PROVISIONS

INTRODUCTION

These provisions of the Stark County Park District Controlled Bow Hunting Program are in addition to the applicable Ohio Department of Natural Resources (ODNR) rules and regulations. Each bow hunter must read and sign a complete list of these program provisions. Failure to comply with these program provisions will result in disqualification from this program and any future Stark Parks hunting program, and may also result in civil and/or criminal legal action. Each bow hunter must also read and sign any liability agreements, waivers, etc., deemed to be appropriate by the Executive Director.

APPLICATION

1. Applications for the lottery will be made available on our website, www.starkparks.com. There is no fee to submit an application for the lottery.
2. Applications will only be accepted from Stark County residents.
3. Applicants with out of county address will be excluded from the lottery drawing.
4. One entry per person.

SELECTION

1. The lottery will be held virtually with the winners being notified of their selection.
2. All selected applicants are eligible for one (1) two-week session during Ohio Deer Archery season.
3. Applicants will be assigned their session and site number in the order that they were chosen starting with Session 1 Site 1, Session 1 Site 2 and so on until all sessions are filled. The Executive Director, in his sole discretion, has the authority to establish, amend, and repeal all hunting session dates and times, as well as all hunting locations and sites.
4. Applicants may assign one hunting companion to hunt with them during their session. The companion does not have to be a Stark County resident. Companions must meet the following requirements:
 - A. All companion hunters are subject to these program provisions and must read and sign the same program documentation as the lottery winning applicant.

- B. Lottery winners must declare their companion hunter upon winning the hunting lottery.
 - C. All companion hunters must pass the same qualification listed below.
5. If a lottery winner does not want to keep their assigned session it will be forfeited and assigned to a subsequent lottery winner.
 6. Lottery winners will be required to pay a \$75 reservation fee for use of their assigned site / session. This fee can be paid at www.starkparks.com **after qualifications**.
 7. If any sessions are available after the lottery concludes, they will be available on a first-come first-served basis.
 8. Permits will be emailed prior to the start of your assigned session.

QUALIFICATIONS

1. Lottery winners will be required to produce a valid hunting license and ***at least one \$15 deer management permit at qualifications***. Apprentice licenses will not be accepted for this hunting program. An applicant is attesting they have successfully completed a hunter's education course by submitting an application for this program. Those who need to take a hunter safety course can fulfill this requirement through ODNR.
2. Several qualification sessions will be offered. A successful applicant and their designated companion will need to attend one of the offered sessions.
3. To qualify, each applicant must be able to place at least four out of five arrows in a 10" diameter target from a position at 20 yards.
4. If any part of the arrow tip touches the outer black line of the target, it will be considered a miss.
5. Once on the qualification range, each applicant has one opportunity per bow to pass. If they fail to qualify, they will not be issued a permit. If the lottery winner fails to qualify, their designated companion will become the primary permit holder. They can then name another companion hunter subject to the same qualifications. If the designated companion fails to qualify, the primary permit holder can name a new companion hunter subject to the same qualifications.
6. You may only hunt with the bow(s) you used to qualify. However, you may qualify with up to two bows. Failure to qualify with the harder bow does not mean disqualification from this program.
7. If your bow malfunctions while qualifying, you may step out of line and make repairs. When your bow is repaired notify the ranger and you will be allowed back in line to qualify.
8. All equipment must conform to the State of Ohio requirements.
9. Youth applicants and their adult companion must submit separate applications. Each applicant's name will be entered into the qualification process.

10. Except for youth or applicants with disabilities, you must be able to draw your own crossbow without help from another. Cocking devices are allowed, but no assistance is permitted for compound bows regardless of age or ability due to safety concerns.
11. If the youth applicant fails to pass the qualification they may not hunt in this program. If the youth qualifies but the adult does not, the adult may accompany the youth but may not hunt. The program documentation for all youth who qualify must be read and signed by a parent or legal guardian.
12. Youth bow hunters must be accompanied by an adult, as outlined by the state regulations. Non-bow hunter adults accompanying a youth bow hunter are subject to these program provisions and must read and sign the same program documentation as the youth bow hunter. Non-bow hunter adults accompanying a youth bow hunter must also remain present with the youth bow hunter who has a copy of the Stark Parks permission to hunt permit.
13. Applicants in need of accommodation and their adult companion must submit separate applications if both are hunting. However, the companion of the applicant with disabilities does not need to be in this program if they will not be hunting. Companions are permitted to hunt in their own area when not assisting the bow hunter with disabilities.
14. Only arrows and bolts equipped with field points will be permitted during qualification.

PREPARATION

1. Scouting can be done by lottery winners before and during qualifications. No scouting is permitted after the last published qualification date.
2. Baiting and placing tree stands by applicants are prohibited prior to your assigned session.
3. All hunting items left in the field by bow hunters must be marked with the bow hunters' name and contact number. Hunting items include but are not limited to: tree stands, trail cameras, blinds, and feeders. Tags must be no higher than 6 feet off the ground. Equipment without legible contact information will be removed.
4. Only currently-assigned bow hunters can have tree stands up, unless approved by the program coordinator.
5. Bow hunters in the first session may put their hunting equipment up after the last published qualification session. If you need to move your stand please do so in the middle of the day when you are less likely to interrupt other bow hunters.
6. No bow hunter can use another bow hunter's tree stand without permission.
7. Only limited clearing of shooting lanes is allowed. Cutting of sticks, branches or bushes larger than ½" is prohibited.
8. Bow hunters will be able to bait their zone using whole kernel corn or natural bait like acorns and apples. No powdery substance, salt or mineral blocks, or compressed corn blocks are allowed.
9. Any flagging applied by the bow hunter must be removed at the end of their 2 week slot.

EQUIPMENT

1. All equipment must conform to the State of Ohio requirements; see their website below for details: <http://wildlife.ohiodnr.gov/hunting-trapping-and-shooting-sports/hunting-trappingregulations/allowable-hunting-equipment>.
2. Tree stands that meet Tree Stand Manufacturers Association (TMA) safety specifications are permitted. For a list of products that meet safety standards go to www.tmastands.com/product/.
3. Wearing of a safety harness is required with use of any tree stand. The harness must be worn while hunting off the ground. Failure to do so will result in loss of hunting permission for a full season and a warning. Climbing, ladder, tripod stands and pop-up blinds are allowed. Hunting on the ground is also permitted. It is unlawful to construct, place or use a permanent-type tree stand, or to place spikes, nails, wires or other metal objects into a tree to act as steps or to hold a tree stand on Stark Parks property.
4. Check stands for signs of tampering before each use. Stark Parks cannot be responsible for any equipment left unattended.
5. No more than two (2) tree stands/blinds or trail cameras may be installed in each zone.
6. Take all safety precautions when climbing a tree.
7. All equipment must be removed from the zone at the end of your assigned session.

BOW HUNTING ZONES AND SAFETY ZONES

1. The center of the hunting zone will be marked with an orange carsonite marker. The permitted hunting zone will extend 100 yards out from the marker in all directions to create a circle shaped zone. It is the hunter's responsibility to find the marker in their zone and to maintain the 100 yard limitation. Hunters shall set up so that their arrows are not likely to exit the hunting zone. Maps will be provided to lottery winners. It is the responsibility of each bow hunter to know where the zone boundaries are and to stay within them.
2. At no time is a bow hunter allowed to shoot on private property unless they have obtained written permission to hunt on said property. Safety zones must be maintained.
3. Bow hunters must maintain a safety zone of no less than 50 yards from any building, road, picnic area, official trail or developed area.
4. A bow hunter is not permitted to shoot into a safety zone unless the following applies: An injured deer may be shot in the safety zone provided the bow hunter shoots towards the interior of the hunting area and the shot will be in a downward direction.
5. The park is still open during the hunting season. Hunters should familiarize themselves with their assigned zone. They should note the location of trails and always be aware that patrons

not involved with hunting could enter their zone unannounced. Always be aware of your target and what is beyond your target before taking a shot.

BOW HUNTING AND HARVESTS

1. Archery season hours are one-half hour before sunrise to one-half hour after sunset. The official times for sunrise and sunset are found in the hunting digest. Be sure to use the times for Eastern Ohio.
2. You must park in designated areas.
3. If you will be in the park tracking a deer more than 1 hour after sunset you must notify a ranger at 330-353-2378.
4. No scouting is permitted during another bow hunter's session.
5. Only bow hunters are permitted in bow hunting areas during the season with the exception of youth and bow hunters with disabilities accompanied by a companion.
6. The permit letter provided by Stark Parks must be carried at all times.
7. Place your parking ID card with your name and zone # on your dash board.
8. Motorized vehicles will not be permitted beyond the designated parking areas.
9. For conflicts between visitors or landowners, or to report unauthorized activities, contact Stark Parks Rangers at 330-353-2378. Do not confront these people yourself.
10. Hunter orange must be worn during the Youth Deer Gun Season, Deer Gun Season, and the Statewide Muzzleloader Deer Season.
11. Assigned hunters may harvest as many deer as permitted by state law for controlled hunts.
12. In the event that a deer is wounded and reaches the park boundary, contact Stark Park Rangers at 330-353-2378. DO NOT FOLLOW A WOUNDED DEER ONTO PRIVATE PROPERTY AND DO NOT SEEK PERMISSION OF ADJOINING PROPERTY OWNER WITHOUT A RANGER PRESENT.
13. Once a deer is harvested, the deer must be legally checked in to ODNR. In addition, Stark Parks must be notified of the location, sex, date and time of the kill online within 24 hours at rangers@starkparks.com. Your harvest has not been recorded until you receive an email verification. Include your name, deer's sex (buck, button, doe), approximate age (adult or yearling), date and time of kill, location, and deer tag number.
14. Be discrete and field dress your deer out of view of any roads or trails.
15. Bow hunters may be checked periodically by Ohio Division of Wildlife Officers or Stark Parks Rangers to ensure compliance. The harvested deer will belong to the bow hunter. Field dressed deer from the program can also be donated to local charities.
16. Call Stark Parks Rangers at 330-353-2378 to report injured or sick deer.

17. Harvesting an antlerless deer first is not required, but is encouraged by the requirement to purchase a \$15 deer management permit only valid for antlerless deer.

REMOVAL FROM THE PROGRAM

1. Bow hunters engaging in behavior including but not limited to acts or threatened acts of intimidation, violence or any behavior that causes a disruption to the harmony of the program will be permanently removed from the program.
2. Hunters must report unrecovered deer. Failure to report an unrecovered deer will result in removal for one (1) full season from the program, including the remainder of the current season.
3. Violating State Law or Stark Park Ordinances will result in a citation and removal for one (1) full season, including the remainder of the current season.
4. Three verbal warnings or one citations over one (1) or more hunting seasons will result in permanent removal from the program.
5. Offenses or actions that seriously jeopardize the program will result in permanent removal from the program.

HOW TO REACH US

1. For emergencies, dial 9-1-1
2. To have a Ranger dispatched to your location, call the Stark County Sheriff's Office Dispatch at 330-430-3800.
3. For general information or to speak to an on-duty Ranger, call 330-353-2378.

	CAPITAL PROJECT LIST AND BUDGET									9_A	
	Last Updated: 7/29/24 SB										
Capital Planning Project #	Capital Projects	Project Name	Project Description	Project Manager	Status	Construction Year	Estimated Total Project Cost	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification	2nd Qtr 2024 Certification
CPP#	PARK / TRAIL LOCATION										
002	Deer Creek Park	ADA Canoe/Kayak Launch	New accessible launch that will be affixed to the existing concrete courtesy ramp.	SB	Complete	2024	\$43,590.64	\$45,000.00	-	-	
008	Fry Family Park	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	SB	Construction	2024	\$800,000.00	-	-	50,000.00	
009	Magnolia Flouring Mills	Magnolia Mills Master Plan Implementation Phase 1	Phase 1 to include assessment of Mill for ADA access and circulation inside the building as well as parking lot and driveway reconfiguration.	SB	Design	2024-2025	\$700,000.00	-	-	50,000.00	
060	Molly Stark Park	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	SB	Planning	2025	\$3,100,000.00	-	-	-	
010	Nimisila Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	SB	Construction	2024	\$150,000.00	-	-	75,000.00	
011	Petros Park	Parcel 4319574 development and restoration	Trail and prarie restoration	SB/RS/TW	Construction	2024	\$295,767.00	-	-	50,000.00	
		Habitat Restoration	CAT PO for callery pear removal		Complete	2024	\$16,240.00	-	-	-	-
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	SB/RS	Design	2025	\$320,228.53	-	-	150,000.00	
015	Transfer of Properties to North Canton	Transfer Zimber Ditch Properties to City of North Canton	Transfer Zimber Ditch properties out of Stark Parks' name	SB/ER	Planning		\$10,000.00	-	10,000.00	-	
062	Pike Township Property	Preliminary Site Design	Parking Lot Design for "wedge"		Design		\$50,000.00	50,000.00	-	-	
016	Quail Hollow	Little House	Renovation according to design	SB	Planning		\$330,000.00	-	-	-	
017		Water/Sewer line	Water/Sewer line installation (Not spent in 2019)	SB	Planning		\$50,000.00	-	-	-	

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018		Levitt House	Pursuing reuse or demolition options	SB	Planning		\$50,000.00	-	-	-	
053		Carriage House	Carriage House Renovation	SB	Design	2025	\$310,000.00	-	-	-	
059		Entrance Lighting	Install electrical service out front	RS	Complete	2023	\$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	RS	Planning	2024	\$5,000.00	-	-	-	
		Parking Area Reconfiguration without the "island"		RS	Planning	2024	\$2,500.00	-	2,500.00	-	
022		Exploration Gateway	Architectural Plan for Office Space Reutilization	SB	Design	2028	\$1,000,000.00	-	-	-	
061		Exploration Gateway	Architectural design for entrance upgrade	SB	Design	2025	\$119,300.00	-	-	-	
058		Ranger Headquarters	Site Study and Conceptual Design	SB	Planning	2028	\$3,020,000.00	-	-	-	
057		Marina Access Drive Reconfiguration	Design of Marina Access Drive and parking lot	SB	Design	2028	\$813,100.00	-	-	-	
063		Marina Relocation Feasibility Study	Relocation of Marina	SB	Planning		\$30,550.00	-	-	-	
		WCC Flight Cage Expansion	Additional housing for wildlife.	SB	Planning	2025	\$200,000.00	-	-	-	
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	SB	Construction	2024	\$642,250.00	-	50,000.00	50,000.00	
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	SB	Construction	2024-2025	\$5,022,593.90	-	-	150,000.00	
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	SB/RS	Planning	2025	\$10,000.00	-	-	-	
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.	SB	Design	2025	\$466,716.67	-	-	30,000.00	

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		Lighting Poles at Marina	Pole Replacement (windstorm) and new LED heads	RS	Complete	2024	\$5,000.00	-	5,000.00	-	
		Repair/Replacement of the Dock	Consider Upgraded Sidewalk or Pier	SB	Planning		\$100,000.00	-	-	-	
	<u>TRAIL PROJECTS</u>										
030	<u>Campus Trail-KSU/SSC</u>	Trail connecting the Hoover Trail at Dressler up to Mega.		SB	Complete	2023	\$149,000.00	-	-	8,000.00	
031	<u>Hoover Park Trail</u>	Loop trail bridge construction	Construct connector bridge or appropriate "dead end"	RS	Planning		-	-	-	-	
032		Restroom at Marquardt	Restroom and small parking area off Marquardt	SB	Planning		-	-	-	-	
033	<u>Jackson Connector Trail</u>	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	SB	Complete	2022	\$2,896,030.90	300,000.00	-		
033		Trail Connections to Tunnel	Coordinate with Safe Routes to School project	SB	Planning		-	-	-	.	
034	<u>Middlebranch Trail</u>	Trail Connection	Construct Trail Connection to Sklavenitis property	RS	Planning	2024	\$5,000.00	-	5,000.00	-	
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	SB	Construction	2024	\$710,348.00	\$175,000.00	-	\$12,000.00	
			Tree Work in advance of Paving		Complete	2023	\$5,000.00	-	-		
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	RS	Construction	2024	\$10,000.00	-	10,000.00	-	
036		Wicker Creek Surveying	Determine if conservation easement is needed. Coordinante with Joe Walsh.	SB	Planning		\$5,000.00	-	-	-	
037		Franklin Schoolhouse	Rehabilitation for Future Use	SB	Planning		\$0.00	-	-	-	
038	<u>Minerva Connector</u>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	SB	Complete	2023	\$15,000.00	-	-	-	
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	SB	Design	2025	\$653,143.00	0	45,000.00	-	

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048	O&E Canal	Restroom	Trailhead upgrade. Target for Restroom	SB	Planning		\$400,000.00	-	-		
071	Lock IV Trailhead	Locktenders house	Upgrades to Locktenders		Planning		-	-	-	-	
049		Lock/Gate	Lock/Gate Rehabilitation	SB	Planning		\$500,000.00	-	-	-	
050		Parking lot paving & trail paving	Parking lot & trail paving	SB	Planning		\$394,305.00	-	-	-	
		Spillway	Repair/Replacement	SB	Planning		-	-	-	-	
071	Crystal Springs Trailhead	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	SB	Construction	2024	\$68,600.00	-	5,600.00	25,000.00	
054	Wildcat Culvert	Replace historic culvert	Culvert work	RS	Planning		\$90,000.00	-	-	-	
066	Olde Muskingum Trail	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	SB	Planning		\$30,000.00	-	8,000.00	-	
079		Wellspring Water Trailhead	Watercraft launch at Market Street, Canal Fulton	SB	Planning	2025	\$55,000.00				
039	Sippo Valley Trail	Restroom	Restroom 17th Street w/Massillon	RS	Planning		\$20,000.00	-	20,000.00	-	
041		Bridge #11	Design Phase II	SB	Design	2025	\$287,846.00	-	45,000.00	-	
040		Bridge #1	SVT Bridge #1	SB	Planning	2027	\$265,848.00	-	-	-	
042		Bridge #8	SVT Bridge #8	SB	Planning	2026	\$654,120.00	-	50,000.00	-	
080		Bridge #6A, 7	SVT Bridges 6A and 7		Planning	2028	\$486,000.00				
081		Bridge #3	SVT Bridge #3		Planning	2029	\$717,187.50				
082		Bridge #2	SVT Bridge #2		Planning	2030	\$745,875.00				
083		Bridge #10	SVT Bridge #10		Planning	2031	\$1,020,600.00				
084		Bridge #5	SVT Bridge #5		Planning	2032	\$1,058,400.00				
	PARK WIDE PROJECTS										
	RPC Planning Study	Trail Count User Study	Study to accurately count park users	SB	Design	2024	15,000.00	-	10,000.00	-	
	Signage Budget		Signage Committee	RS	Various	2024	\$37,000.00	Construction & Maintenance Department	-	-	
075	Comprehensive Plan		Comprehensive Plan Consulting	SB	Planning	2024	\$50,000.00	-	50,000.00	-	
073	ADA Audit and Training			SB	Complete	2024	\$4,500.00		4,500.00		
							\$28,983,049.50	\$570,000.00	320,600.00	650,000.00	
Next CPP#											
79											

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