

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS SPECIAL MEETING AGENDA**

**Tuesday, June 11, 2024, at 5:30 P.M.**

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

1. **CALL TO ORDER** at time \_\_: \_\_ Pledge of Allegiance

A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula

B. Adoption of Agenda: **MOTION to adopt the agenda.**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

2. **PUBLIC COMMENT**

3. **STAFF PRESENTATION** – As Needed

4. **APPROVAL OF MINUTES:** **MOTION to approve the May 7, 2024, Regular Meeting minutes as submitted.**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

5. **FINANCIAL REPORTS:** April 2024 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending April 30, 2024, as submitted.**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion

A. Financial Summary

B. Budget

Vote

6. **PAYROLLS & BILLS:** April 2024 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending April 30, 2024, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

7. **OLD BUSINESS** – None

8. **EXECUTIVE SESSION**

A. **Adjourn into Executive Session:** **MOTION to Adjourn into Executive Session at time \_\_: \_\_: for the purpose of (see below).**

*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.*

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula

B. **Reconvene from Executive Session:** **MOTION to Reconvene from Executive Session at time \_\_: \_\_:**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula

9. **NEW BUSINESS**

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

**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

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

**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

10. **DIRECTOR'S REPORT**

A. Capital Project List and Budget

B. Department Reports

C. Director's Report

11. ADJOURNMENT MOTION at time \_\_:\_\_ \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

**NOTE:**

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

**Stark County Park District Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708**  
**Tuesday, May 7, 2024, at 2:00 PM**  
**Page 1 of 8**

**(AGENDA ITEM: 4)**

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Bill Bryan at 2:02 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

Bill Bryan, Katie Cerrone, Susan Clark Chaddock, & David Regula (Joined Meeting at 2:05 p.m.)

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

William Bartos, General Counsel/Clerk to the Board

Chelsie Haupt, Human Resources Manager

Barb Wells, Financial Manager

Mary Grueber, Development Manager

Angela Palomba, Community Engagement Manager

Rick Summers, Maintenance & Construction Manager

David Green, Education & Programs Manager

Justin Laps, Chief Ranger

PUBLIC PRESENT:

NONE

**B. Adoption of Agenda**

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

- 2. PUBLIC COMMENT:** NONE

- 3. STAFF PRESENTATION:** NONE

**4. APPROVAL OF MINUTES**

**WHEREAS**, minutes from the April 9, 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 April 9, 2024, Regular Meeting of the Board as submitted.

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

## 5. FINANCIAL REPORTS

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

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

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

### DISCUSSION:

- Bill Bryan – Barb anything to update?
- Barb Wells – Nothing out of the ordinary, everything is on track.

MOTION CARRIED on a vote as follows:

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

## 6. PAYROLLS AND BILLS

**WHEREAS**, copies of payrolls and bills for the period ending March 31, 2024 were submitted for the Board's review.

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

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

### DISCUSSION:

- Bill Bryan – Anything noted?
- Dan Moeglin – We're good.

MOTION CARRIED on a vote as follows:

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

## 7. OLD BUSINESS: NONE

## 8. NEW BUSINESS

### A. RESOLUTION: #24-05-035: Community Partner Levels Policy

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

**WHEREAS**, Park District Staff suggests that the Board adopt the Community Partner Levels Policy attached to this resolution as Exhibit A; and

**WHEREAS**, Park District Staff also suggests that the Board approve the Partnership Levels assigned to the organizations listed in the attached Exhibits B and C.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Community Partner Levels Policy attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby approves the Partnership Levels assigned to the organizations listed in the attached Exhibits B and C.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that this resolution, including all exhibits attached hereto, shall supplement and, to the extent of any inconsistency, shall modify the Community Partner Discount Policy previously adopted via Resolution #23-05-036.

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

**DISCUSSION:**

- Dan Moeglin – I will give you a quick overview. We have been working collectively to organize how we are putting things together and from there I will turn it over to Derek.
- Derek Gordon – We have previously adopted a partner policy in 2023 and this expands upon that to more equitably apply to our partnerships and consistently allow for more flexibility. There are five partnership levels ranging from 10% to 50% with price break and includes marketing benefits to allow for cross promotional opportunities. Some potential exceptions include political or non-profit organizations and allows for the Executive Director to have some discretion with adjustments. We will update as needed and bring it to you for review.
- Bill Bryan – Questions or comments?
- Katie Cerrone – Do we anticipate two charts, are the categories broad and not specific?
- Derek Gordon – We want to have that catch all and if they want to do more we can decide if we need to have that higher value.
- Dan Moeglin – 10% is category 1 and it's such a large batch. All the rest are on a separate page.
- Susan Clark Chaddock – Nice to have organized like that incase people have questions.
- Derek Gordon – Assists with how we would apply to one group versus another.

MOTION CARRIED on a vote as follows:

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

**B. RESOLUTION: #24-05-036: Partnership Agreement with the City of Massillon Regarding the Donation of a Deconstructed Bridge Located at the Crystal Springs Trailhead**

**WHEREAS**, the City of Massillon, in conjunction with the Imagine Downtown Massillon Committee, wishes to use a deconstructed bridge currently located at the Crystal Springs Trailhead for an interpretive beautification project in Downtown Massillon; and

**WHEREAS**, the deconstructed bridge is of no use to the Stark County Park District, is of little to no value to the Park District, and is an inconvenience to the Park District; and

**WHEREAS**, the Park District wishes to enter into agreement with the City of Massillon for the donation of the deconstructed bridge; and

**WHEREAS**, the agreement will require the City of Massillon to remove the deconstructed bridge from its current location at no cost to the Park District, which will benefit the Crystal Springs Trailhead and the Park District as a whole; and

**WHEREAS**, the agreement will also require that the Park District receive appropriate public recognition for its contribution to the project.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the donation of the deconstructed bridge currently located at the Crystal Springs Trailhead to the City of Massillon and/or any associated entity.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into a Partnership Agreement with the City of Massillon and/or any associated entity regarding the donation of the deconstructed bridge referenced above.

**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.

David Regula MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock.

**DISCUSSION:**

- Derek Gordon – City of Massillon has a workgroup, Imagine Downtown Massillon, they reached out with an idea for the bridge and a public beautification project in downtown Massillon. The City of Massillon and the Imagine Committee have proposed to take the bridge, with all expense on them, and we would receive recognition in that partnership. We have no use for the bridge any longer and felt this was a better reuse for the project.
- Susan Clark Chaddock – Where are they going to move it to?
- Derek Gordon – They are thinking about an archway between two buildings downtown.
- Rick Summers – Last I heard it would be span an alley between two buildings. It's similar to Louisville's umbrella idea.
- Bill Bryan – I remember this being something we have looked at in the past.
- David Regula – All they have to do is load it in a trailer?
- Rick Summers – They have to load and get to downtown Massillon. They are working with a welding company to take it apart.
- David Regula – We take on no liability? Attorney?
- Bill Bartos – Correct, it will be clear in the agreement that, if they want to take the bridge, then they do so at their own risk.

MOTION CARRIED on a vote as follows:

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

**C. RESOLUTION: #24-05-037: Updated Purchasing Policy**

**WHEREAS**, the current Stark County Park District Purchasing Policy is included in the current Park District Employee Handbook; and

**WHEREAS**, an updated Employee Handbook has been presented to the Stark County Park District Board of Park Commissioners for adoption; and

**WHEREAS**, the updated Employee Handbook does not include a Purchasing Policy; and

**WHEREAS**, Park District staff recommends that the Board adopt an updated Purchasing Policy that reflects recent amendments to the Ohio Revised Code; and

**WHEREAS**, the updated Purchasing Policy is attached to this resolution as Exhibit A; and

**WHEREAS**, Park District staff also recommends that the updated Purchasing Policy not be included in the updated Employee Handbook or in any other collection of Park District policies.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the updated Purchasing Policy attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the updated Purchasing Policy shall take effect on May 8, 2024.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the current Purchasing Policy, in effect at the time of the adoption of this resolution, is hereby repealed, effective May 8, 2024.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the updated Purchasing Policy shall not be included in the updated Employee Handbook referenced above or in any other collection of Park District policies.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by David Regula.

**DISCUSSION:**

- Dan Moeglin – We did not include a purchasing policy in our updated handbook. We needed to put it somewhere for the moment as a standalone item. The state legislature has updated purchasing levels and thresholds. Bill and Barb worked on this, took existing policy and updated the bare minimum at the moment to make it where you require 2 quotes, 3 quotes are required up to \$75,000 and above \$75,000 requires a bid. There is some dated language in the document and we will return to update at a later date.
- Katie Cerrone – Current amount is \$75,000?
- Dan Moeglin – Our current threshold is \$50,000 and if you approve we would bump up to the \$75,000, which will increase by 3% every year, per the Ohio Revised Code.

MOTION CARRIED on a vote as follows:

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

**D. RESOLUTION: #24-05-038: Updated Employee Handbook**

**WHEREAS**, the Stark County Park District Board of Park Commissioners last adopted comprehensive updates to the Park District Employee Handbook in 2018; and

**WHEREAS**, Park District staff has prepared an updated Employee Handbook; and

**WHEREAS**, the updated Employee Handbook is attached to this resolution as Exhibit A; and

**WHEREAS**, Park District staff recommends that the Board adopt the updated Employee Handbook.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the updated Employee Handbook attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the updated Employee Handbook shall take effect on May 8, 2024.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the current Employee Handbook, in effect at the time of the adoption of this resolution, is hereby repealed, effective May 8, 2024.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that, notwithstanding anything to the contrary in this resolution, the Cellular Allowance authorized in the aforementioned current Employee Handbook shall remain in full effect, and shall continue to be administered and paid accordingly, until the end of the Park District's 2024 fiscal year.

David Regula MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

**DISCUSSION:**

- Bill Bryan – I'll accept some comments if you all have some, or are you guys okay?
- Bill Bartos – If you notice the DEI policy, that is currently under review, and we will come back to add the updated policy when it is complete. We can make any necessary revisions to the rest of handbook as well.
- Bill Bryan – I would like to have that discussion as well. One thing I wanted to make sure was clear was any complaints regarding sexual harassment. Where can employees go in that situation, and when can they go to the board? Chelsie can you speak to that?
- Chelsie Haupt – I have the authority to go to the board during these situations, but employees are also welcome to come to a board meeting and speak to you as well.
- Bill Bryan – Staff should know they are always welcome to come to the board if they are in a difficult situation. Bill you're okay with the way this is?

- Bill Bartos – Yes, and of course, in any such situation, I believe the Board could go into executive session to discuss.
- Bill Bryan – In certain situations, it's helpful for both parties as an employee questions whether they should continue working here. Is the fraud reporting required?
- Bill Bartos – The auditor fraud reporting language in the handbook is required by law
- Chelsie Haupt – The auditor fraud form must be signed by each employee, and any fraud that an employee see should immediately be reported to State of Ohio Auditor.
- David Regula – Nothing would jeopardize an employee's job if they came to the board?
- Chelsie Haupt – Correct, no retaliation can take place.
- David Regula – I see this as a living document. Things change so quickly you cannot keep up with everything.
- Bill Bryan – The breastfeeding provision helps us keep up with the changing world.
- Dan Moeglin – The Critical Incident policy as well.
- Katie Cerrone – With the lactation policy, is it common to have to be on break time or lunch time?
- Chelsie Haupt – Yes, it is common under ADA.
- Bill Bartos – A lot of policies were adopted individually over time, and we tried to wrap those into the handbook, but we left a few out that still need to be revised. Those will be inserted it into the handbook once they are updated, including the purchasing policy.
- Susan Clark Chaddock – I think it is great there are things that weren't in there before that are now.
- Katie Cerrone – With the remote work policy, how do you monitor the remote work requirements or the dependent care? What are repercussions if the policy is not followed?
- Chelsie Haupt – The policy itself is not new, but that is a good question. The manager is supposed to be monitoring work and making sure the employee is on task, and that the employee is accomplishing what they are supposed to. We do not have a camera so we cannot see if they have a child at home.
- Dan Moeglin – Work from home is not intended to be a replacement for childcare.
- Katie Cerrone – So, if their child is sick, can an employee stay home and work from home?
- Dan Moeglin – They have two choices, sick time or work from home remotely, but only if they are able to be productive. We are relying on the employee's professionalism and responsibility in terms of getting their work done. Depending on each employee's situation, sometimes the work from home provides more focus and more productivity.
- Katie Cerrone – I was interested to see if there was level of flexibility.
- Dan Moeglin – Personal leave can now be used for anything that might not involve sickness, but an employee still needs to take some time off. For example, if there is a school closing or snow day, sick time was allowed before. We have removed that language from the sick time policy, and we have allowed for up to two personal days per year. If you don't use the personal days, they do not roll over into the next year, but you do not lose any sick time.
- Bill Bryan – The remote work topic has been evolving over time. Should we look at the handbook/policies every so often? Annually versus every three years, etc.
- Bill Bartos – Moving forward, we are also going to take a look at the Board Policy Manual and the Board Bylaws. Cleveland Metroparks has good bylaws that we can look to as an example.
- Dan Moeglin – Chelsie keeps up to date on these items. Each section in the handbook has its own page or pages where we can update a particular section, so I look at this as a document that will be continuously updated.
- Bill Bryan – Good discussion, and great job.

MOTION CARRIED on a vote as follows:

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

## 9. DIRECTOR'S REPORT

### A. Capital Project List and Budget

- See Attached Reports.
- Dan Moeglin – Tam O'Shanter parking lot construction bid documents are being worked on by Bill and Sarah. The goal is to advertise for bids in the next few weeks and to have the bids due before the next board meeting. We will know the local share for that project at that time. We are still working on small projects as well, such as the Petros bathroom project.

### B. Department Reports

- See Attached Reports.

### C. Director's Report

- Dan Moeglin – Any questions on the departmental reports?
- Bill Bryan – They're excellent!
- Dan Moeglin – Education programs updates from David/Derek?
- David Green – We are shifting from quantity to quality and focusing on requested programs. The staff is doing a great job and that has resulted in an even split between the public and requested programs. You will see a fluctuation in the numbers due both a shift in requested/public and ramped up training for the animal ambassador handling. Canton City Schools had over 50 requested programs with us and had to cancel during their testing. Some of our numbers were affected by that, and you will see some are lower than we anticipated. We hope to get more of those back to a normal level.
- Derek Gordon – I echo what David expressed. Some of the staff worried, what is the board going to think? We have to turn away over 200 groups annually. With Canton City Schools, we saw some of the same kids three times over the year, so we are reducing those opportunities and allowing other school groups to gain access to our requested programs. We are taking time to be more equitable and fair in our process so that we can accommodate the groups that come out year after year but also include new groups as well.
- David Regula – We have the same issues at the airport, we have seen the same people who come back year after year and sometimes you have to stop that. I appreciate where you are trying to go.
- Dan Moeglin – Everyone wants access to our programs, but we only have so many resources, so we want to make sure we aren't focusing on quantity but quality, and that we are able to share our resources. We are trying to manage the expectations for the requested programs. We could implement a lottery or a fee, and we are continuously evaluating those options. Also, the latest issue of the magazine is out and we are working on next one.
- David Regula – Do you get a lot of home school requests?
- David Green – Yes, we get a handful. We haven't publicized our requested programs in the past, it was primarily word of mouth. We are developing certain requested programs, which may result in increased homeschool group opportunities.
- David Regula – We get so many requests and we allow some self-guided tours with groups and word of mouth spreads quickly.
- Dan Moeglin – Justin anything on rangers?
- Justin Laps – We're busy.
- Rick Summers – In operations, we are cutting a lot of grass, lot of trees, fixing bridges.
- Dan Moeglin – That is a good segue. We get our bridges inspected every year, and this year we are focused on many on the Sippo Valley Trail. We have three in the pipeline with SCATS. Based upon inspection reports, we are looking at putting together another three applications for bridge replacements. Something that has been a topic of discussion in the community is the proposed solar farm in the eastern part of the county. The Iron Horse Trail right of way goes through the center of one of these fields. We do have an easement and we have met with the folks from the solar company, as well as some individuals who are opposed to the solar farm. We have remained neutral, and we do

- not believe it will impact our property.
- Susan Clark Chaddock – Is that the trail that is not developed right now?
  - Dan Moeglin – Correct.
  - David Regula – All government entities are struggling with this issue right now. If you aren't a property owner, you cannot control unless there is zoning.
  - Bill Bryan – Northeast Ohio shouldn't become that big of an issue
  - Dan Moeglin – We were told Northeast Ohio is a good area due to availability of the grid and flat terrain.
  - David Regula – If you have flat ground by high power lines, the money they're offering is pretty significant because it goes directly into the grid.
  - Dan Moeglin – A group of us attended Strengthening Stark to look at the relevance of economic development to parks. A speaker referenced bike trails and parks as an important role in economic development. Molly Stark is officially closed, thanks to Chief and our public safety department. This was done to protect the public. The Whitacre lease is almost up. We are working on temporary parking at Pike Ridge Park off of the existing driveway out there. County Engineer meeting to talk about the next trail/active transportation plan for the county. This will also play into comprehensive plan that we are coordinating with Regional Planning. Regarding the sponsorship packages, MCTV and AQUA Ohio are new sponsors, as well as the rotaries of Stark County. The sponsorship program is coming together, and if you have any ideas or need a copy of the document let us know.
  - Derek Gordon – We did have a Leap for Life event and a Wildlife Conservation Center baby shower. One online drive and the other was a supply drive in person party to celebrate FeLeap's birthday.
  - Dan Moeglin – Any other questions?
  - David Regula – Friends meeting are 4-5 correct?
  - Dan Moeglin – Yes.

## 10. ADJOURNMENT

**BE IT RESOLVED**, to adjourn at 3:03 p.m. Next scheduled meeting: Tuesday, June 4, 2024, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

David Regula MOVED to adjourn the meeting, which was SECONDED by Katie Cerrone

MOTION CARRIED on a vote as follows:

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

**APPROVAL DATE:** June 4, 2024

ATTEST:

---

Bill Bryan, Chairperson  
Stark County Park District  
Board of Park Commissioners

---

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

### April 2024

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 3,464,733.38	\$ 147,935.63	\$ 148,261.81	\$ 530.00
Receipts					
51000	Taxes	\$ 882,350.64	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 13,231.05	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 42,157.84	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,583.13	\$ 417.33	\$ -	\$ -
58000	Other Revenue	\$ 1,367.94	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 380.00	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 951,070.60	\$ 417.33	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 302,995.65	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 131,554.16	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 50,258.86	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 194,687.37	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 37,357.86	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 10,567.20	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 727,421.10	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 3,688,382.88	\$ 148,352.96	\$ 148,261.81	\$ 530.00

# 2024 Budget April

## 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	-	244,098.85	244,098.85	8,336.62	244,098.85	100.00%	-
10								REVENUE RECEIPTS:							
12	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,863,933.00	-	6,863,933.00	876,553.73	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	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	7,095.26	19,531.31	21.70%	(70,468.69)
15	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	1,877.10	3,358.21	2.92%	(111,641.79)
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	14,811.00	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	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	2,884.34	2,884.34	57.69%	(2,115.66)
22	072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	11,500.00	-	11,500.00	680.12	3,534.36	30.73%	(7,965.64)
23	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	(800,000.00)
24	072	General	28	Park	0000	Master	5 5400	Reimbursements	-	-	-	200.00	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	11,583.13	46,044.04	65.78%	(23,955.96)
27	072	General	28	Park	0000	Master	5 8200	Other Revenue-Reimbursements	-	-	-	-	4,387.50	0.00%	4,387.50
28	072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	367.94	19,243.19	0.00%	19,243.19
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	-	-	-	-	25,000.00	0.00%	25,000.00
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	1,000.00	14,939.76	0.00%	(35,060.24)
34	072	General	28	Park	0000	Master	5 8408	Other Revenue-Miscellaneous-Reimbursable Settlement Costs	-	-	-	-	991.88	0.00%	991.88
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	380.00	2,104.81	42.10%	(2,895.19)
37	072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	4,258.69	12,740.31	31.85%	(27,259.69)
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								<b>TOTAL RECEIPTS</b>	<b>10,282,377.18</b>	<b>907,309.32</b>	<b>11,189,686.50</b>	<b>959,407.22</b>	<b>6,346,597.42</b>	<b>56.72%</b>	<b>(4,843,089.08)</b>

## 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								<b>ADMINISTRATION</b>														
43								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>														
44	072	General	28	Park	1000	Admin	6 1700	Salaries	789,367.25	-	-	789,367.25	-	254,980.28	58,882.23	254,980.28	32.30%	-	-	58,882.23	254,980.28	534,386.97
45																						
46								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>														
47	072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	3,572.35	821.58	3,572.35	31.21%	-	-	821.58	3,572.35	7,873.48
48	072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	35,256.95	8,125.22	35,256.95	31.90%	-	-	8,125.22	35,256.95	75,254.46
49	072	General	28	Park	1000	Admin	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	1,154.40	11.54%	-	-	-	1,154.40	-
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	-	48,860.08	12,215.02	48,860.08	29.77%	-	-	12,215.02	48,860.08	115,248.78
52																						
53								<b>SUPPLIES &amp; MATERIALS, 63000</b>														
54	072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	188.97	521.82	26.09%	-	1,879.08	188.97	2,400.90	-
55	072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	214.01	-	8.25	8.25	1.65%	-	8.25	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	1,032.56	100.00%	-	-	1,032.56	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	-	1,197.57	4,805.13	6.48%	-	1,193.24	1,197.57	5,998.37	38,675.78
59	072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	5,199.24	17,809.41	14.36%	-	5,547.95	5,199.24	23,357.36	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	13,319.66	34,772.53	23.18%	-	4,022.73	13,319.66	38,795.26	99,997.23
61																						

# 2024 Budget

2024 Budget																						
4																						
62	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
63	<b>PURCHASED SERVICES, 64000</b>																					
64	072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,693.00	-	787.23	1,120.21	7.47%	-	164.86	787.23	1,285.07	5,307.00
65	072	General	28	Park	1000	Admin	6 4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	90.00	90.00	0.60%	-	-	90.00	90.00	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	4,864.84	2,607.65	6,812.14	8.57%	-	619.17	2,607.65	7,431.31	62,365.16
68	072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	86.16	740.88	4.63%	1,738.67	2,223.22	1,824.83	2,964.10	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	-	-	288.90	8.25%	-	14,960.90	-	15,249.80	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	3,500.00	61,369.27	63,115.77	64,383.65	55.99%	-	379.00	63,115.77	64,762.65	50,130.73
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	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
75	072	General	28	Park	1000	Admin	6 4407	Purchased Services: Insurance	110,000.00	-	-	110,000.00	105,923.95	-	-	105,423.95	95.84%	-	1,000.00	-	106,423.95	4,076.05
76	072	General	28	Park	1000	Admin	6 4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	7,870.00	7,900.00	8,830.00	10,925.00	66.21%	-	-	8,830.00	10,925.00	730.00
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	<b>CAPITAL OUTLAY, 65000</b>																					
80	072	General	28	Park	1000	Admin	6 5000	Previous Year Liquidations	-	244,098.85	(5,737.00)	238,361.85	-	-	-	-	0.00%	-	-	-	-	238,361.85
81	072	General	28	Park	1000	Admin	6 5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	-	0.00%	3,600.00	8,600.00	3,600.00	8,600.00	-
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	<b>OTHER ALLOCATIONS, 67000</b>																					
86	072	General	28	Park	1000	Admin	6 7106	Other Allocations: Taxes	10,000.00	-	-	10,000.00	200.00	201.95	-	201.95	2.02%	-	-	-	201.95	9,598.05
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	-	425.00	247,472.84	79.57%	-	117.12	425.00	247,589.96	56,772.16
90	072	General	28	Park	1000	Admin	6 7118	Other Allocations: Special Projects	10,000.00	-	-	10,000.00	8,414.79	-	242.27	2,861.94	28.62%	-	422.47	242.27	3,284.41	1,585.21
91	072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	35,000.00	-	-	35,000.00	18,812.00	-	3,097.00	9,622.85	27.49%	-	1,720.90	3,097.00	11,343.75	16,188.00
92																						
93	<b>NON-OPERATING, 80000</b>																					
94	072	General	28	Park	0000	Admin	8 2100	Transfers Out	32,056.29	-	-	32,056.29	-	-	-	-	0.00%	-	-	-	-	32,056.29
95	<b>ADMINISTRATION TOTAL:</b>								<b>2,247,834.15</b>	<b>244,098.85</b>	<b>-</b>	<b>2,491,933.00</b>	<b>651,849.21</b>	<b>445,721.49</b>	<b>180,271.38</b>	<b>854,979.72</b>	<b>34.31%</b>	<b>5,338.67</b>	<b>59,039.02</b>	<b>185,610.05</b>	<b>914,018.74</b>	<b>1,394,362.30</b>
96																						

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
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	<b>EXPLORATION GATEWAY</b>																							
99	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
100	072	General	28	Park	1008	EG	6 3104	Supplies & Materials: General	25,000.00	-	-	25,000.00	19,005.98	-	494.40	4,826.99	19.31%	-	1,222.00	494.40	6,048.99	5,994.02		
101	072	General	28	Park	1008	EG	6 3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,028.17	14,588.75	24.31%	-	3,111.56	4,028.17	17,700.31	-		
102																								
103	<b>PURCHASED SERVICES, 64000</b>																							
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	2,068.53	4,160.10	31.16%	-	242.64	2,068.53	4,402.74	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	710.85	11.85%	-	161.00	177.00	871.85	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	-	-	294.00	13.36%	-	-	-	294.00	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	-	625.00	725.00	2.85%	-	-	625.00	725.00	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	-	858.80	1,432.17	27.44%	-	286.68	858.80	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	<b>CAPITAL OUTLAY, 65000</b>																							
117	072	General	28	Park	1008	EG	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00		
118																								
119	<b>OTHER ALLOCATIONS, 67000</b>																							
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	<b>EXPLORATION GATEWAY TOTAL:</b>								<b>176,020.00</b>	<b>-</b>	<b>-</b>	<b>176,020.00</b>	<b>129,557.18</b>	<b>2,860.15</b>	<b>8,251.90</b>	<b>38,446.63</b>	<b>21.84%</b>	<b>-</b>	<b>5,023.88</b>	<b>8,251.90</b>	<b>43,470.51</b>	<b>43,602.67</b>		

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
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								<b>ENTERPRISES</b>																
125								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																
126	072	General	28	Park	1009	Enterprises	6 1700	Salaries	210,561.41	-	-	210,561.41	-	41,098.95	8,878.21	41,098.95	19.52%	-	-	8,878.21	41,098.95	169,462.46		
127																								
128								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																
129	072	General	28	Park	1009	Enterprises	6 2100	Medicare (1.45%)	3,053.14	-	-	3,053.14	-	559.83	119.71	559.83	18.34%	-	-	119.71	559.83	2,493.31		
130	072	General	28	Park	1009	Enterprises	6 2201	P.E.R.S. (14.00%)	29,478.60	-	-	29,478.60	-	5,734.24	1,238.05	5,734.24	19.45%	-	-	1,238.05	5,734.24	23,744.36		
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	-	15,290.40	3,822.60	15,290.40	31.59%	-	-	3,822.60	15,290.40	33,105.65		
133																								
134								<b>SUPPLIES &amp; MATERIALS, 63000</b>																
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	-	714.15	1,300.61	1.77%	-	1,752.23	714.15	3,052.84	26,660.00		
137																								
138								<b>PURCHASED SERVICES, 64000</b>																
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	250.00	-	155.00	155.00	51.67%	-	820.00	155.00	975.00	50.00		
142	072	General	28	Park	1009	Enterprises	6 4409	Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-		
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								<b>CAPITAL OUTLAY, 65000</b>																
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	-	(286.00)	4,400.00	92.83%	-	(153.99)	(286.00)	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								<b>OTHER ALLOCATIONS, 67000</b>																
150	072	General	28	Park	1009	Enterprises	6 7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	100.00%	-	-	1,000.00	1,000.00	-		
151	072	General	28	Park	1009	Enterprises	6 7106	Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	17.20	49.41	0.66%	-	11.74	17.20	61.15	-		
152	072	General	28	Park	1009	Enterprises	6 7118	Other Allocations: Special Projects	18,500.00	-	-	18,500.00	11,286.81	-	-	4,125.81	22.30%	-	554.53	-	4,680.34	7,213.19		
153								<b>ENTERPRISES TOTAL:</b>	<b>414,487.62</b>	<b>-</b>	<b>-</b>	<b>414,487.62</b>	<b>75,604.81</b>	<b>64,027.20</b>	<b>15,658.92</b>	<b>78,074.13</b>	<b>18.84%</b>	<b>-</b>	<b>3,551.51</b>	<b>15,658.92</b>	<b>81,625.64</b>	<b>274,855.61</b>		

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
154	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		
155	<b>WILDLIFE CONSERVATION CENTER</b>																							
156	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
157	072	General	28	Park	1010	WCC	6 1700	Salaries	360,171.46	-	-	360,171.46	-	95,840.32	22,991.54	95,840.32	26.61%	-	-	22,991.54	95,840.32	264,331.14		
158																								
159	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
160	072	General	28	Park	1010	WCC	6 2100	Medicare (1.45%)	5,222.50	-	-	5,222.50	-	1,325.57	317.65	1,325.57	25.38%	-	-	317.65	1,325.57	3,896.93		
161	072	General	28	Park	1010	WCC	6 2201	P.E.R.S. (14.00%)	50,424.00	-	-	50,424.00	-	13,272.04	3,185.90	13,272.04	26.32%	-	-	3,185.90	13,272.04	37,151.96		
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	-	22,935.60	5,733.90	22,935.60	31.59%	-	-	5,733.90	22,935.60	49,658.47		
164																								
165	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
166	072	General	28	Park	1010	WCC	6 3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	213.65	21.37%	-	-	-	213.65	-		
167	072	General	28	Park	1010	WCC	6 3104	Supplies & Materials: General	43,500.00	-	-	43,500.00	11,300.00	-	864.30	4,246.77	9.76%	-	1,338.76	864.30	5,585.53	32,200.00		
168	072	General	28	Park	1010	WCC	6 3105	Supplies & Materials: Medical	1,360.00	-	-	1,360.00	1,360.00	-	46.80	106.80	7.85%	-	-	46.80	106.80	-		
169																								
170	<b>PURCHASED SERVICES, 64000</b>																							
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	<b>OTHER ALLOCATIONS, 67000</b>																							
176	072	General	28	Park	1010	WCC	6 7118	Other Allocations: Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-		
177	<b>WILDLIFE CONSERVATION TOTAL:</b>								<b>542,109.60</b>		<b>-</b>	<b>542,109.60</b>	<b>15,900.00</b>	<b>133,373.53</b>	<b>33,140.09</b>	<b>138,030.75</b>	<b>25.46%</b>	<b>-</b>	<b>1,338.76</b>	<b>33,140.09</b>	<b>139,369.51</b>	<b>392,836.07</b>		
178																								

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
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								<b>PUBLIC SAFETY</b>																
181								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																
182	072	General	28	Park	1011	Public Safety	6 1700	Salaries	805,531.23	-	-	805,531.23	-	251,359.85	60,358.44	251,359.85	31.20%	-	-	60,358.44	251,359.85	554,171.38		
183																								
184								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																
185	072	General	28	Park	1011	Public Safety	6 2100	Medicare (1.45%)	11,680.20	-	-	11,680.20	-	3,469.68	831.03	3,469.68	29.71%	-	-	831.03	3,469.68	8,210.52		
186	072	General	28	Park	1011	Public Safety	6 2201	P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	43,831.61	9,898.70	43,832.61	31.49%	-	-	9,898.70	43,832.61	95,369.71		
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	-	71,479.68	17,862.42	71,449.68	28.54%	-	-	17,862.42	71,449.68	178,866.67		
189																								
190								<b>SUPPLIES &amp; MATERIALS, 63000</b>																
191	072	General	28	Park	1011	Public Safety	6 3101	Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	89.00	11.13%	-	-	-	89.00	100.00		
192	072	General	28	Park	1011	Public Safety	6 3104	Supplies & Materials: General	4,000.00	-	700.00	4,700.00	4,700.00	-	1,066.15	1,144.65	24.35%	-	633.84	1,066.15	1,778.49	-		
193	072	General	28	Park	1011	Public Safety	6 3105	Supplies & Materials: Medical	500.00	-	300.00	800.00	800.00	-	551.96	551.96	69.00%	-	-	551.96	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	-	479.97	525.61	5.71%	137.61	1,717.95	617.58	2,243.56	1,200.00		
195																								
196								<b>PURCHASED SERVICES, 64000</b>																
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	1,124.00	40.87%	-	-	1,124.00	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	-	21.25	46.75	6.23%	-	8.50	21.25	55.25	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	1,059.12	2,647.80	33.62%	-	-	1,059.12	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	-	1,314.06	3,165.24	31.65%	-	-	1,314.06	3,165.24	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	-	-	-	0.00%	-	-	-	-	-		
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	-	-	-	0.00%	-	-	-	-	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								<b>CAPITAL OUTLAY, 65000</b>																
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	18,844.75	85.66%	-	-	18,844.75	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 5408	Capital Outlay: Law Enforcement	18,000.00	8,095.47	8,300.00	34,395.47	18,274.10	-	-	5,148.99	14.97%	-	-	-	5,148.99	16,121.37		
213																								
214								<b>OTHER ALLOCATIONS, 67000</b>																
215	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		
216								<b>PUBLIC SAFETY TOTAL:</b>	<b>1,315,742.07</b>	<b>8,095.47</b>	<b>-</b>	<b>1,323,837.54</b>	<b>69,539.35</b>	<b>372,788.62</b>	<b>113,411.85</b>	<b>405,390.57</b>	<b>30.62%</b>	<b>137.61</b>	<b>3,978.89</b>	<b>113,549.46</b>	<b>409,369.46</b>	<b>881,509.57</b>		
217																								

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
218	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		
219								<b>NATURAL RESOURCES</b>																
220								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																
221	072	General	28	Park	1012	NR	6	1700	Salaries	218,698.95	-	-	218,698.95	-	76,284.18	17,160.20	76,284.18	34.88%	-	-	17,160.20	76,284.18	142,414.77	
222																								
223									<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
224	072	General	28	Park	1012	NR	6	2100	Medicare (1.45%)	3,171.13	-	-	3,171.13	-	1,051.41	235.47	1,051.41	33.16%	-	-	235.47	1,051.41	2,119.72	
225	072	General	28	Park	1012	NR	6	2201	P.E.R.S. (14.00%)	30,617.85	-	-	30,617.85	-	10,534.16	2,369.52	10,534.16	34.41%	-	-	2,369.52	10,534.16	20,083.69	
226	072	General	28	Park	1012	NR	6	2400	Worker's Compensation	3,280.48	-	-	3,280.48	-	-	-	-	0.00%	-	-	-	-	3,280.48	
227	072	General	28	Park	1012	NR	6	2501	Health Insurance	57,856.41	-	-	57,856.41	-	18,279.28	4,569.82	18,279.28	31.59%	-	-	4,569.82	18,279.28	39,577.13	
228																								
229									<b>SUPPLIES &amp; MATERIALS, 63000</b>															
230	072	General	28	Park	1012	NR	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-	
231	072	General	28	Park	1012	NR	6	3104	Supplies & Materials: General	8,000.00	-	-	8,000.00	4,800.00	-	327.45	1,007.53	12.59%	-	-	327.45	1,007.53	3,200.00	
232																								
233									<b>PURCHASED SERVICES, 64000</b>															
234	072	General	28	Park	1012	NR	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
235	072	General	28	Park	1012	NR	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00	
236	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	25,000.00	100.00%	-	25,000.00	25,000.00	50,000.00	-	
237	072	General	28	Park	1012	NR	6	4405	Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00	
238	072	General	28	Park	1012	NR	6	4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-	
239	072	General	28	Park	1012	NR	6	4410	Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	-	-	0.00%	-	-	-	-	50.00	
240																								
241									<b>OTHER ALLOCATIONS, 67000</b>															
242	072	General	28	Park	1012	NR	6	7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-	
243									<b>NATURAL RESOURCES TOTAL:</b>	<b>362,424.82</b>	<b>-</b>	<b>-</b>	<b>362,424.82</b>	<b>40,200.00</b>	<b>106,149.03</b>	<b>49,662.46</b>	<b>132,156.56</b>	<b>36.46%</b>	<b>-</b>	<b>25,000.00</b>	<b>49,662.46</b>	<b>157,156.56</b>	<b>216,075.79</b>	
244																								

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
245	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	
246								<b>CONSTRUCTION</b>																	
247								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																	
248	072	General	28	Park	1013	Construction	6	1700	Salaries			226,523.56	-	-	226,523.56	-	46,004.22	6,478.80	46,004.22	20.31%	-	-	6,478.80	46,004.22	180,519.34
249																									
250									<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																
251	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)			3,284.59	-	-	3,284.59	-	631.38	90.23	631.38	19.22%	-	-	90.23	631.38	2,653.21
252	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)			31,713.30	-	-	31,713.30	-	6,370.54	907.03	6,370.54	20.09%	-	-	907.03	6,370.54	25,342.76
253	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation			3,397.85	-	-	3,397.85	-	-	-	-	0.00%	-	-	-	-	3,397.85
254	072	General	28	Park	1013	Construction	6	2501	Health Insurance			82,054.43	-	-	82,054.43	-	12,875.74	3,405.74	12,875.74	15.69%	-	-	3,405.74	12,875.74	69,178.69
255																									
256									<b>SUPPLIES &amp; MATERIALS, 63000</b>																
257	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General			10,000.00	-	-	10,000.00	9,500.00	-	349.00	349.00	3.49%	-	439.90	349.00	788.90	500.00
258																									
259									<b>PURCHASED SERVICES, 64000</b>																
260	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational			5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
261	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
262									<b>CONSTRUCTION TOTAL:</b>			<b>366,973.73</b>	<b>-</b>	<b>-</b>	<b>366,973.73</b>	<b>12,500.00</b>	<b>65,881.88</b>	<b>11,230.80</b>	<b>66,230.88</b>	<b>18.05%</b>	<b>-</b>	<b>519.90</b>	<b>11,230.80</b>	<b>66,750.78</b>	<b>288,591.85</b>
263																									

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
264	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		
265								<b>CAPITAL PLANNING &amp; PROJECTS</b>																
266								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																
267	072	General	28	Park	1014	Capital P & P	6 1700	Salaries	151,888.39	-	-	151,888.39	-	56,175.95	11,488.82	56,175.95	36.99%	-	-	11,488.82	56,175.95	95,712.44		
268																								
269								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																
270	072	General	28	Park	1014	Capital P & P	6 2100	Medicare (1.45%)	2,202.38	-	-	2,202.38	-	783.81	160.31	783.81	35.59%	-	-	160.31	783.81	1,418.57		
271	072	General	28	Park	1014	Capital P & P	6 2201	P.E.R.S. (14.00%)	21,264.38	-	-	21,264.38	-	7,840.14	1,603.54	7,840.14	36.87%	-	-	1,603.54	7,840.14	13,424.24		
272	072	General	28	Park	1014	Capital P & P	6 2400	Worker's Compensation	2,278.33	-	-	2,278.33	-	-	-	-	0.00%	-	-	-	-	2,278.33		
273	072	General	28	Park	1014	Capital P & P	6 2501	Health Insurance	33,658.38	-	-	33,658.38	-	10,634.08	2,658.52	10,634.08	31.59%	-	-	2,658.52	10,634.08	23,024.30		
274																								
275								<b>SUPPLIES &amp; MATERIALS, 63000</b>																
276	072	General	28	Park	1014	Capital P & P	6 3104	Supplies & Materials: General	20,000.00	-	14,577.00	34,577.00	17,428.60	-	-	8,265.67	23.91%	-	-	-	8,265.67	17,148.40		
277																								
278								<b>PURCHASED SERVICES, 64000</b>																
279	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	-	2,500.00	3,051.22	64.44%	-	-	2,500.00	3,051.22	-		
280	072	General	28	Park	1014	Capital P & P	6 4103	Purchased Services: Real Estate	1,500.00	-	8,550.00	10,050.00	10,000.00	-	3,500.00	9,150.00	91.04%	-	-	3,500.00	9,150.00	50.00		
281	072	General	28	Park	1014	Capital P & P	6 4107	Purchased Services: Janitorial/Maintenance	-	-	4,165.00	4,165.00	4,165.00	-	1,181.20	1,181.20	28.36%	-	-	1,181.20	1,181.20	-		
282	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		
283	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		
284	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	-		
285	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	-		
286	072	General	28	Park	1014	Capital P & P	6 4405	Purchased Services: Printing & Binding	5,000.00	-	520.00	5,520.00	520.00	-	130.00	520.00	9.42%	-	2,825.00	130.00	3,345.00	5,000.00		
287																								
288								<b>CAPITAL OUTLAY, 65000</b>																
289	072	General	28	Park	1014	Capital P & P	6 5000	Capital Outlay	320,600.00	650,000.00	(227,083.58)	743,516.42	-	-	-	-	0.00%	-	-	-	-	743,516.42		
290	072	General	28	Park	1014	Capital P & P	6 5202	Capital Outlay: Buildings-Design Engineering	50,000.00	-	207,806.80	257,806.80	204,501.00	-	11,214.72	27,761.58	10.77%	8,025.00	76,550.88	19,239.72	104,312.46	53,305.80		
291	072	General	28	Park	1014	Capital P & P	6 5300	Capital Outlay: Improvements other than Bldgs	220,000.00	-	(12,185.80)	207,814.20	104,095.64	-	47,995.64	104,095.64	50.09%	-	56,936.86	47,995.64	161,032.50	103,718.56		
292								<b>CAPITAL PLANNING &amp; PROJECTS TOTAL:</b>	<b>836,891.86</b>	<b>650,000.00</b>	<b>-</b>	<b>1,486,891.86</b>	<b>348,090.82</b>	<b>75,536.98</b>	<b>82,432.75</b>	<b>232,207.87</b>	<b>15.62%</b>	<b>8,025.00</b>	<b>136,312.74</b>	<b>90,457.75</b>	<b>368,520.61</b>	<b>1,063,264.06</b>		
293																								

# 2024 Budget

2024 Budget																						
294	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
295	<b>COMMUNITY ENGAGEMENT</b>																					
296	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																					
297	072	General	28	Park	1015	Comm. Eng.	6 1700	Salaries	237,985.55	-	-	237,985.55	-	79,207.38	17,717.14	79,207.38	33.28%	-	-	17,717.14	79,207.38	158,778.17
298	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																					
299	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																					
300	072	General	28	Park	1015	Comm. Eng.	6 2100	Medicare (1.45%)	3,450.79	-	-	3,450.79	-	1,100.91	245.08	1,100.91	31.90%	-	-	245.08	1,100.91	2,349.88
301	072	General	28	Park	1015	Comm. Eng.	6 2201	P.E.R.S. (14.00%)	33,317.98	-	-	33,317.98	-	11,049.80	2,470.58	11,049.80	33.16%	-	-	2,470.58	11,049.80	22,268.18
302	072	General	28	Park	1015	Comm. Eng.	6 2400	Worker's Compensation	3,569.78	-	-	3,569.78	-	-	-	-	0.00%	-	-	-	-	3,569.78
303	072	General	28	Park	1015	Comm. Eng.	6 2501	Health Insurance	59,792.00	-	-	59,792.00	-	18,890.88	4,722.72	18,890.88	31.59%	-	-	4,722.72	18,890.88	40,901.12
304	<b>SUPPLIES &amp; MATERIALS, 63000</b>																					
305	<b>SUPPLIES &amp; MATERIALS, 63000</b>																					
306	072	General	28	Park	1015	Comm. Eng.	6 3104	Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	112.43	112.43	3.21%	-	-	112.43	112.43	-
307	<b>PURCHASED SERVICES, 64000</b>																					
308	<b>PURCHASED SERVICES, 64000</b>																					
309	072	General	28	Park	1015	Comm. Eng.	6 4100	Purchased Services: Occupational	13,500.00	-	-	13,500.00	5,534.00	-	-	-	0.00%	-	-	-	-	7,966.00
310	072	General	28	Park	1015	Comm. Eng.	6 4306	Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-
311	072	General	28	Park	1015	Comm. Eng.	6 4404	Purchased Services: Advertising	21,500.00	-	-	21,500.00	10,360.29	-	-	3,070.29	14.28%	-	1,304.51	-	4,374.80	11,139.71
312	072	General	28	Park	1015	Comm. Eng.	6 4405	Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	22,143.00	-	278.91	681.08	1.14%	-	-	278.91	681.08	37,857.00
313	072	General	28	Park	1015	Comm. Eng.	6 4410	Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	15,000.00	30.00%	-	-	-	15,000.00	-
314	<b>OTHER ALLOCATIONS, 67000</b>																					
315	<b>OTHER ALLOCATIONS, 67000</b>																					
316	072	General	28	Park	1015	Comm. Eng.	6 7118	Other Allocations: Special Projects	66,500.00	-	-	66,500.00	29,447.99	-	2,408.66	5,280.46	7.94%	-	-	2,408.66	5,280.46	37,052.01
317	072	General	28	Park	1015	Comm. Eng.	6 7119	Other Allocations: Training/Travel	90.00	-	-	90.00	90.00	-	-	-	0.00%	-	-	-	-	-
318	<b>COMMUNITY ENGAGEMENT TOTAL:</b>								<b>553,281.10</b>	<b>-</b>	<b>-</b>	<b>553,281.10</b>	<b>121,150.28</b>	<b>110,248.97</b>	<b>27,955.52</b>	<b>134,393.23</b>	<b>24.29%</b>	<b>-</b>	<b>1,304.51</b>	<b>27,955.52</b>	<b>135,697.74</b>	<b>321,881.85</b>

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
319	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
									<b>INFORMATION TECHNOLOGY</b>															
									<b>SUPPLIES &amp; MATERIALS, 63000</b>															
	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	1,399.00	-	-	664.89	22.16%	-	-	-	664.89	1,601.00	
	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00	
	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	5,392.00	-	418.44	805.78	8.06%	-	-	418.44	805.78	4,608.00	
									<b>PURCHASED SERVICES, 64000</b>															
	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	-	
	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,585.00	-	-	1,500.00	13.04%	-	-	-	1,500.00	1,915.00	
	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits	10,000.00	-	-	10,000.00	6,907.00	-	-	900.00	9.00%	-	-	-	900.00	3,093.00	
	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication	80,000.00	-	-	80,000.00	78,064.99	-	4,320.07	15,466.69	19.33%	-	7,286.08	4,320.07	22,752.77	1,935.01	
									<b>CAPITAL OUTLAY, 65000</b>															
	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	26,414.00	-	-	5,950.00	17.00%	-	-	-	5,950.00	8,586.00	
									<b>OTHER ALLOCATIONS, 67000</b>															
	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-	
									<b>INFORMATION TECHNOLOGY TOTAL:</b>	<b>166,058.00</b>	<b>-</b>	<b>-</b>	<b>166,058.00</b>	<b>141,819.99</b>	<b>-</b>	<b>4,738.51</b>	<b>38,067.36</b>	<b>22.92%</b>	<b>0.00</b>	<b>7,286.08</b>	<b>4,738.51</b>	<b>45,353.44</b>	<b>24,238.01</b>	

# 2024 Budget

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
339	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	
340	<b>PARKS &amp; TRAILS</b>																						
341	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																						
342	072	General	28	Park	1035	Parks & Trails	6 1700	Salaries	926,592.19	-	-	926,592.19	-	294,848.40	66,313.16	294,848.40	31.82%	-	-	66,313.16	294,848.40	631,743.79	
343																							
344	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																						
345	072	General	28	Park	1035	Parks & Trails	6 2100	Medicare (1.45%)	13,435.59	-	-	13,435.59	-	3,996.74	893.37	3,996.74	29.75%	-	-	893.37	3,996.74	9,438.85	
346	072	General	28	Park	1035	Parks & Trails	6 2201	P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	40,968.10	9,213.18	40,968.10	31.58%	-	-	9,213.18	40,968.10	88,754.81	
347	072	General	28	Park	1035	Parks & Trails	6 2400	Worker's Compensation	13,898.88	-	-	13,898.88	-	-	-	-	0.00%	-	-	-	-	13,898.88	
348	072	General	28	Park	1035	Parks & Trails	6 2501	Health Insurance	302,925.46	-	-	302,925.46	-	95,706.72	23,926.68	95,706.72	31.59%	-	-	23,926.68	95,706.72	207,218.74	
349																							
350	<b>SUPPLIES &amp; MATERIALS, 63000</b>																						
351	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	
352	072	General	28	Park	1035	Parks & Trails	6 3104	Supplies & Materials: General	172,500.00	-	(4,866.99)	167,633.01	97,375.07	956.48	6,241.10	22,230.97	13.26%	-	7,248.26	6,241.10	29,479.23	69,301.46	
353	072	General	28	Park	1035	Parks & Trails	6 3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	27,240.87	-	3,648.66	15,581.60	38.95%	-	1,495.12	3,648.66	17,076.72	12,759.13	
354	072	General	28	Park	1035	Parks & Trails	6 3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	2,440.90	16,273.87	36.16%	-	5,448.49	2,440.90	21,722.36	7,000.00	
355																							
356	<b>PURCHASED SERVICES, 64000</b>																						
357	072	General	28	Park	1035	Parks & Trails	6 4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	6,176.00	11,934.00	28.08%	-	1,752.00	6,176.00	13,686.00	2,500.00	
358	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	395.00	2,805.53	62.27%	-	-	395.00	2,805.53	-	
359	072	General	28	Park	1035	Parks & Trails	6 4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	44,000.00	-	3,562.50	9,127.50	20.28%	-	4,075.00	3,562.50	13,202.50	1,000.00	
360	072	General	28	Park	1035	Parks & Trails	6 4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	14,107.50	-	699.00	3,941.59	22.52%	-	1,137.00	699.00	5,078.59	3,392.50	
361	072	General	28	Park	1035	Parks & Trails	6 4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	-	2,719.00	22.66%	-	-	-	2,719.00	-	
362	072	General	28	Park	1035	Parks & Trails	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	26,520.00	-	908.33	3,007.99	7.52%	-	866.66	908.33	3,874.65	13,480.00	
363	072	General	28	Park	1035	Parks & Trails	6 4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	485.00	120.00	-	120.00	18.46%	-	-	-	120.00	45.00	
364	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	-	-	337.85	30.71%	-	277.95	-	615.80	-	
365	072	General	28	Park	1035	Parks & Trails	6 4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-	
366	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	-	
367	072	General	28	Park	1035	Parks & Trails	6 4415	Purchased Services: Uniforms	15,000.00	-	-	15,000.00	6,200.00	-	1,143.96	4,463.81	29.76%	-	840.32	1,143.96	5,304.13	8,800.00	
368																							
369	<b>CAPITAL OUTLAY, 65000</b>																						
370	072	General	28	Park	1035	Parks & Trails	6 5200	Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	1,250.00	-	1,250.00	-	
371	072	General	28	Park	1035	Parks & Trails	6 5300	Capital Outlay: Improvements other than Bldgs	9,000.00	-	5,000.00	14,000.00	13,934.11	-	13,934.11	13,934.11	99.53%	-	-	13,934.11	13,934.11	65.89	
372	072	General	28	Park	1035	Parks & Trails	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(5,000.00)	55,000.00	12,556.74	-	-	12,556.74	22.83%	-	-	-	12,556.74	42,443.26	
373	072	General	28	Park	1035	Parks & Trails	6 5406	Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	13,045.00	-	1,265.00	13,045.00	5.22%	-	-	1,265.00	13,045.00	236,955.00	
374																							
375	<b>OTHER ALLOCATIONS, 67000</b>																						
376	072	General	28	Park	1035	Parks & Trails	6 7118	Other Allocations: Special Projects	-	-	40,861.86	40,861.86	13,251.61	-	2,412.14	4,384.66	10.73%	-	-	2,412.14	4,384.66	27,610.25	
377	<b>PARKS &amp; TRAILS TOTAL:</b>								<b>2,178,570.03</b>	<b>-</b>	<b>-</b>	<b>2,178,570.03</b>	<b>363,460.90</b>	<b>438,601.57</b>	<b>143,173.09</b>	<b>572,317.67</b>	<b>26.27%</b>	<b>0.00</b>	<b>24,408.80</b>	<b>143,173.09</b>	<b>596,726.47</b>	<b>1,376,507.56</b>	

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
378	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		
379								<b>EDUCATION &amp; PROGRAMS</b>																
380								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																
381	072	General	28	Park	1157	Ed.&Programs	6 1700	Salaries	399,716.56	-	-	399,716.56	-	133,204.28	32,727.11	133,204.28	33.32%	-	-	32,727.11	133,204.28	266,512.28		
382																								
383								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																
384	072	General	28	Park	1157	Ed.&Programs	6 2100	Medicare (1.45%)	5,795.89	-	-	5,795.89	-	1,878.69	461.52	1,878.69	32.41%	-	-	461.52	1,878.69	3,917.20		
385	072	General	28	Park	1157	Ed.&Programs	6 2201	P.E.R.S. (14.00%)	55,960.32	-	-	55,960.32	-	18,503.00	4,548.89	18,503.00	33.06%	-	-	4,548.89	18,503.00	37,457.32		
386	072	General	28	Park	1157	Ed.&Programs	6 2400	Worker's Compensation	5,995.75	-	-	5,995.75	-	-	-	-	0.00%	-	-	-	-	5,995.75		
387	072	General	28	Park	1157	Ed.&Programs	6 2501	Health Insurance	62,039.46	-	-	62,039.46	-	19,600.72	4,900.18	19,600.72	31.59%	-	-	4,900.18	19,600.72	42,438.74		
388																								
389								<b>SUPPLIES &amp; MATERIALS, 63000</b>																
390	072	General	28	Park	1157	Ed.&Programs	6 3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	79.92	293.69	16.78%	-	-	79.92	293.69	-		
391	072	General	28	Park	1157	Ed.&Programs	6 3104	Supplies & Materials: General	4,000.00	-	-	4,000.00	2,500.00	-	-	75.35	1.88%	-	-	-	75.35	1,500.00		
392																								
393								<b>PURCHASED SERVICES, 64000</b>																
394	072	General	28	Park	1157	Ed.&Programs	6 4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00		
395	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		
396	072	General	28	Park	1157	Ed.&Programs	6 4405	Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	310.00	310.00	62.00%	-	434.79	310.00	744.79	-		
397	072	General	28	Park	1157	Ed.&Programs	6 4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	580.00	-	-	-	0.00%	-	-	-	-	215.00		
398																								
399								<b>OTHER ALLOCATIONS, 67000</b>																
400	072	General	28	Park	1157	Ed.&Programs	6 7118	Other Allocations: Special Projects	47,200.00	5,115.00	(500.00)	51,815.00	20,947.06	-	964.93	3,362.93	6.49%	-	225.21	964.93	3,588.14	30,867.94		
401								<b>EDUCATION &amp; PROGRAMS TOTAL:</b>	<b>583,517.98</b>	<b>5,115.00</b>	<b>-</b>	<b>588,632.98</b>	<b>26,482.06</b>	<b>173,186.69</b>	<b>43,992.55</b>	<b>177,238.66</b>	<b>30.11%</b>	<b>-</b>	<b>660.00</b>	<b>43,992.55</b>	<b>177,898.66</b>	<b>388,964.23</b>		
402																								
403								<b>2024 BUDGET TOTAL:</b>	<b>9,743,910.96</b>	<b>907,309.32</b>	<b>0.00</b>	<b>10,651,220.28</b>	<b>1,996,154.60</b>	<b>1,988,376.11</b>	<b>713,919.82</b>	<b>2,867,534.03</b>	<b>26.92%</b>	<b>13,501.28</b>	<b>268,424.09</b>	<b>727,421.10</b>	<b>3,135,958.12</b>	<b>6,666,689.57</b>		
404								<b>UNAPPROPRIATED BALANCE:</b>	<b>538,466.22</b>			<b>538,466.22</b>												
405									<b>10,282,377.18</b>			<b>11,189,686.50</b>												

# 2024 Budget

2024 Budget																							
406	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								
407	<b>PERMANENT IMPROVEMENT FUND -529</b>																						
408								Carry-Over	139,695.85	-	139,695.85	-	139,695.85	100.00%	-								
409																							
410																							
411																							
412								REVENUE RECEIPTS:															
413	529	Permanent	28	Park	0000	Admin	5 7100	Investment Income	1,000.00	-	1,000.00	417.33	1,658.91	165.89%	658.91								
414	529	Permanent	28	Park	0000	Admin	7 2100	Transfers In: General Fund	32,056.29	-	32,056.29	-	-	0.00%	(32,056.29)								
415								<b>TOTAL RECEIPTS</b>	<b>172,752.14</b>	<b>0.00</b>	<b>172,752.14</b>	<b>417.33</b>	<b>141,354.76</b>	<b>81.83%</b>	<b>(31,397.38)</b>								
416																							
417	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	
418								<b>CAPITAL OUTLAY, 65000</b>															
419	529	Permanent	28	Park	0000	Admin	6 5000	Exploration Gateway Capital Replacement	175,549.61	-	-	175,549.61	-	-	-	-	0.00%	-	-	-	-	175,549.61	
420	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	-	
421								<b>PERMANENT IMPROVEMENT FUND TOTAL:</b>	<b>175,549.61</b>	<b>-</b>	<b>-</b>	<b>175,549.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>12,931.80</b>	<b>12,931.80</b>	<b>12,931.80</b>	<b>12,931.80</b>	<b>175,549.61</b>	
422																							
423	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								
424	<b>HAZARD MITIGATION FUND -696</b>																						
425								Carry-Over	148,261.81	-	148,261.81	-	148,261.81	100.00%	-								
426																							
427								REVENUE RECEIPTS:															
428																							
429	696	FEMA	28	Park	0000	Admin	5 5105	Local Operating Grant	-	-	-	-	-	0.00%	0.00								
430								<b>TOTAL RECEIPTS</b>	<b>148,261.81</b>	<b>-</b>	<b>148,261.81</b>	<b>-</b>	<b>148,261.81</b>	<b>100.00%</b>	<b>0.00</b>								
431																							
432	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	
433								<b>OTHER ALLOCATIONS, 67000</b>															
434	696	FEMA	28	Park	0000	Capital P & P	6 7116	Other Allocations: Reimbursements	98,753.31	36,884.85	-	135,638.16	-	-	-	-	0.00%	-	-	-	-	135,638.16	
435																							
436								<b>NON-OPERATING, 80000</b>															
437	696	FEMA	28	Park	0000	Admin	8 2100	Transfers Out	-	12,623.65	-	12,623.65	-	-	-	-	0.00%	-	-	-	-	12,623.65	
438								<b>HAZARD MITIGATION FUND TOTAL:</b>	<b>98,753.31</b>	<b>36,884.85</b>	<b>-</b>	<b>135,638.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,261.81</b>	
439																							
440	<b>LAW ENFORCEMENT TRUST FUND -875</b>																						
441	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								
442								Carry-Over	530.00	-	530.00	-	530.00	100.00%	0.00								
443								<b>TOTAL RECEIPTS</b>	<b>530.00</b>	<b>-</b>	<b>530.00</b>	<b>-</b>	<b>530.00</b>	<b>100.00%</b>	<b>0.00</b>								

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$196,098.05</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,504.18
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,378.05
								<b>Period Balance - Total</b>	<b>\$58,882.23</b>
								<b>072281000-61700 - Total</b>	<b>\$254,980.28</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$254,980.28</b>
 <b>Acct: 072281000-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$2,750.77</b>
04/10/2024	BWPE032724	1001/2401080	PYINTERFACE	OH	WITHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHOLDING TAX DEPOSIT	\$411.71
04/24/2024	BWPE041024	1001/2401090	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$409.87
								<b>Period Balance - Total</b>	<b>\$821.58</b>
								<b>072281000-62100 - Total</b>	<b>\$3,572.35</b>
 <b>Acct: 072281000-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$27,131.73</b>
04/10/2024	BWPE032724	1231/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
04/24/2024	BWPE041024	1231/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,070.93
								<b>Period Balance - Total</b>	<b>\$8,125.22</b>
								<b>072281000-62201 - Total</b>	<b>\$35,256.95</b>
 <b>Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION</b>									
								<b>Begin Balance - Total</b>	<b>\$1,154.40</b>
								<b>072281000-62300 - Total</b>	<b>\$1,154.40</b>
 <b>Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$36,645.06</b>
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$12,215.02
								<b>Period Balance - Total</b>	<b>\$12,215.02</b>
								<b>072281000-62501 - Total</b>	<b>\$48,860.08</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$88,843.78</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281000-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$2,211.93</b>
04/24/2024	OH267253	OE-76333-1	P0034022	OH	Office supplies including cart	00107477	V0001240	UNITED BUSINESS SUPPLY	\$188.97
								<b>Period Balance - Total</b>	<b>\$188.97</b>
								<b>072281000-63101 - Total</b>	<b>\$2,400.90</b>
<b>Acct: 072281000-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$8.25</b>
04/03/2024	OH264439	24199	P0034042	OH	Employee of the Quarter and Ye	00105901	V0006784	STAHLHEBER'S INC	\$8.25
								<b>Period Balance - Total</b>	<b>\$8.25</b>
								<b>072281000-63104 - Total</b>	<b>\$16.50</b>
<b>Acct: 072281000-63105 - OPERATING - MEDICAL</b>									
04/30/2024	OH267920	IN798174	P0037044	OH	Station, PABC - 6 Pack - Clear	00748377	V0035003	NORTH AMERICAN RESCUE LLC	\$1,008.56
04/30/2024	OH267920	IN798174	P0037044	OH	Freight	00748377	V0035003	NORTH AMERICAN RESCUE LLC	\$24.00
								<b>Period Balance - Total</b>	<b>\$1,032.56</b>
								<b>072281000-63105 - Total</b>	<b>\$1,032.56</b>
<b>Acct: 072281000-63111 - OPERATING - DATA PROCESSING</b>									
								<b>Begin Balance - Total</b>	<b>\$1,791.66</b>
								<b>072281000-63111 - Total</b>	<b>\$1,791.66</b>
<b>Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
								<b>Begin Balance - Total</b>	<b>\$4,800.80</b>
04/04/2024	OH264602	F-M24 798GENOA	P0034043	OH	9 1200 0000 8123	00746578	V0002191	DOMINION ENERGY OHIO	\$204.38
04/04/2024	OH264602	F-M24 800GENOA	P0034043	OH	5 1800 0370 5900	00746578	V0002191	DOMINION ENERGY OHIO	\$243.05
04/11/2024	OH265443	M-A24 141 LAKE	P0034043	OH	9 5000 1368 8257	00746836	V0002191	DOMINION ENERGY OHIO	\$13.89
04/15/2024	OH265823	16899	P0034044	OH	16910442 001 000 9	00746984	V0001550	COLUMBIA GAS	\$66.87
04/15/2024	OH265823	16982	P0034044	OH	16910442 003 000 7	00746984	V0001550	COLUMBIA GAS	\$167.18
04/15/2024	OH265823	16983	P0034044	OH	16910442 002 000 8	00746984	V0001550	COLUMBIA GAS	\$54.77
04/23/2024	OH266967	F-M24 798 GENOA	P0034043	OH	9 1200 0000 8123	00748130	V0002191	DOMINION ENERGY OHIO	\$204.38
04/23/2024	OH266967	F-M24 800 GENOA	P0034043	OH	5 1800 0370 5900	00748130	V0002191	DOMINION ENERGY OHIO	\$243.05
								<b>Period Balance - Total</b>	<b>\$1,197.57</b>
								<b>072281000-63201 - Total</b>	<b>\$5,998.37</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281000-63202 - ENERGY - ELECTRIC</b>								<b>Begin Balance - Total</b>	<b>\$18,158.12</b>
04/04/2024	OH264602	F-M24 5055HILLS	P0034024	OH	078-510-182-1-3	00746572	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.99
04/04/2024	OH264602	90377780071	P0034045	OH	110 069 766 134	00746583	V0005243	OHIO EDISON	\$72.26
04/04/2024	OH264602	F-M24 261MAIN	P0034024	OH	076-997-221-0-9	00746572	V0000127	AEP AMERICAN ELECTRIC POWER	\$172.63
04/04/2024	OH264602	90377780070	P0034045	OH	110 006 820 465	00746583	V0005243	OHIO EDISON	\$254.66
04/04/2024	OH264602	F-M24 5055HILL R	P0034024	OH	075-410-182-1-9	00746572	V0000127	AEP AMERICAN ELECTRIC POWER	\$66.62
04/04/2024	OH264602	90377780069	P0034045	OH	110 006 546 771	00746583	V0005243	OHIO EDISON	\$156.91
04/04/2024	OH264602	F-M24 5055HILL F	P0034024	OH	072-310-182-1-4	00746572	V0000127	AEP AMERICAN ELECTRIC POWER	\$361.11
04/04/2024	OH264602	90377780072	P0034045	OH	110 110 624 878	00746583	V0005243	OHIO EDISON	\$2,139.05
04/05/2024	OH264770	M-A24 FARBERBARN	P0034024	OH	074-867-710-1-2	00746660	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.27
04/05/2024	OH264770	M-A 24 2533FARBE	P0034024	OH	079-374-519-0-9	00746660	V0000127	AEP AMERICAN ELECTRIC POWER	\$62.22
04/05/2024	OH264770	M-A24 2533FARBER	P0034024	OH	071-767-710-1-7	00746660	V0000127	AEP AMERICAN ELECTRIC POWER	\$243.11
04/09/2024	OH265100	90677567180	P0034045	OH	110 017 234 466	00746724	V0005243	OHIO EDISON	\$29.32
04/09/2024	OH265100	90068539719	P0034045	OH	110 017 233 898	00746724	V0005243	OHIO EDISON	\$9.14
04/11/2024	OH265443	90167898174	P0034045	OH	110 114 668 194	00746840	V0005243	OHIO EDISON	\$420.83
04/11/2024	OH265443	90078560145	P0034045	OH	110 043 494 969	00746840	V0005243	OHIO EDISON	\$75.97
04/15/2024	OH265823	M-A24 9700CLEVEL	P0034024	OH	072-949-887-1-7	00746976	V0000127	AEP AMERICAN ELECTRIC POWER	\$95.14
04/15/2024	OH265823	90307831733	P0034045	OH	110 045 710 313	00746998	V0005243	OHIO EDISON	\$70.88
04/15/2024	OH265823	90227872344	P0034045	OH	110 114 670 000	00746998	V0005243	OHIO EDISON	\$24.70
04/15/2024	OH265823	F-M24 5075HILLS	P0034024	OH	079-792-738-1-5	00746976	V0000127	AEP AMERICAN ELECTRIC POWER	\$21.61
04/17/2024	OH266181	MA24 3240 55TH	P0034024	OH	071-995-872-2-6	00747055	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.88
04/18/2024	OH266419	M-A24 PAVIL#1	P0034024	OH	071-183-120-0-3	00747080	V0000127	AEP AMERICAN ELECTRIC POWER	\$80.52
04/18/2024	OH266419	M-A24 5300 TYNER	P0034024	OH	076-593-726-0-6	00747080	V0000127	AEP AMERICAN ELECTRIC POWER	\$203.19
04/18/2024	OH266419	M-A24 5300TYNER	P0034024	OH	072-893-726-0-4	00747080	V0000127	AEP AMERICAN ELECTRIC POWER	\$252.96
04/18/2024	OH266419	M-A 24 5300TYNER	P0034024	OH	077-626-868-0-1	00747080	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.27
04/19/2024	OH266571	90357817919	P0034045	OH	110 006 380 296	00747122	V0005243	OHIO EDISON	\$96.07

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/19/2024	OH266571	M-A24 900MARQUAR	P0034024	OH	075-092-504-1-6	00747113	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.06
04/19/2024	OH266571	M-A24 6900MARKET	P0034024	OH	071-703-704-0-2	00747113	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.89
04/23/2024	OH266967	90028607556	P0034045	OH	110 129 019 979	00748138	V0005243	OHIO EDISON	\$51.92
04/23/2024	OH266967	M-A24 1800MAHONI	P0034024	OH	078-849-438-1-7	00748123	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.06
<b>Period Balance - Total</b>									<b>\$5,199.24</b>
<b>072281000-63202 - Total</b>									<b>\$23,357.36</b>
<b>Acct: 072281000-63204 - ENERGY - GASOLINE</b>									
<b>Begin Balance - Total</b>									<b>\$25,475.60</b>
04/18/2024	JE015628	JV16248		JE	Fuel Purchased (1/1 - 3/31/24)		N/A..N/A		\$12,991.74
04/26/2024	OH267616	4123002	P0034105	OH	Diesel fuel	00748313	V0016141	WORLD FUEL SERVICES INC	\$327.92
<b>Period Balance - Total</b>									<b>\$13,319.66</b>
<b>072281000-63204 - Total</b>									<b>\$38,795.26</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$73,392.61</b>
<b>Acct: 072281000-64100 - OCCUPATIONAL</b>									
<b>Begin Balance - Total</b>									<b>\$497.84</b>
04/05/2024	OH264770	32811-032024	P0034167	OH	Background check services for	00746669	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$157.28
04/05/2024	OH264770	32802-032024	P0034167	OH	Background check services for	00746669	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$629.95
<b>Period Balance - Total</b>									<b>\$787.23</b>
<b>072281000-64100 - Total</b>									<b>\$1,285.07</b>
<b>Acct: 072281000-64101 - OCCUPATIONAL - LEGAL</b>									
04/18/2024	OH266419	344054	P0034093	OH	Legal Services	00107205	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$90.00
<b>Period Balance - Total</b>									<b>\$90.00</b>
<b>072281000-64101 - Total</b>									<b>\$90.00</b>
<b>Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$4,823.66</b>
04/02/2024	JE015620	JV16240		JE	FEB/MAR 24 AC #		N/A..N/A		\$512.04

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					717646				
04/02/2024	JE015620	JV16240		JE	FEB/MAR 24 AC # 731459		N/A..N/A		\$123.56
04/02/2024	JE015620	JV16240		JE	FEB/MAR 24 AC # 706727		N/A..N/A		\$53.00
04/02/2024	JE015620	JV16240		JE	FEB/MAR 24 AC # 728303		N/A..N/A		\$258.42
04/02/2024	JE015620	JV16240		JE	FEB/MAR 24 AC # 751146		N/A..N/A		\$445.46
04/02/2024	JE015620	JV16240		JE	FEB/MAR 24 AC # 720782		N/A..N/A		\$490.12
04/04/2024	OH264602	F-M24 4091ERIE	P0034049	OH	001215003 1360888	00746577	V0001623	AQUA OHIO INC	\$15.59
04/11/2024	OH265443	2.26-3.26.2024	P0034168	OH	Water Charges	00106751	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
04/17/2024	OH266181	1.1.24-3.31.24	P0034026	OH	Sewer Charges	00107135	V0001443	CITY OF MASSILLON	\$246.32
04/18/2024	OH266419	M-A24 798GENOA	P0034049	OH	001204262 0881056	00747083	V0001623	AQUA OHIO INC	\$123.43
04/18/2024	OH266419	M-A24 4929HILLS	P0034049	OH	002566100 0882183	00747083	V0001623	AQUA OHIO INC	\$15.59
04/18/2024	OH266419	M-A24 5055HILLS	P0034049	OH	002490974 0884098	00747083	V0001623	AQUA OHIO INC	\$27.95
04/18/2024	OH266419	M-A24 4091ERIE	P0034049	OH	001215003 1360888	00747083	V0001623	AQUA OHIO INC	\$16.37
04/18/2024	OH266419	M-A24 5300TYNER	P0034049	OH	001207439 0884016	00747083	V0001623	AQUA OHIO INC	\$21.79
04/18/2024	OH266419	M-A24 798GENOA R	P0034049	OH	001751016 1190816	00747083	V0001623	AQUA OHIO INC	\$39.07
04/18/2024	OH266419	M-A24 800 GENOA	P0034049	OH	001206493 0883118	00747083	V0001623	AQUA OHIO INC	\$168.35
04/18/2024	OH266419	M-A24 4929 HILLS	P0034049	OH	002566100 0882183	00747083	V0001623	AQUA OHIO INC	\$15.59
								<b>Period Balance - Total</b>	<b>\$2,607.65</b>
								<b>072281000-64201 - Total</b>	<b>\$7,431.31</b>
<b>Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
								<b>Begin Balance - Total</b>	<b>\$1,139.27</b>
04/01/2024	OH264235	9009841390	P0034113	OH	Copier Maintenance Agreement a	00746466	V0031791	KONICA MINOLTA	\$275.66
04/01/2024	OH264235	9009842299	P0034113	OH	Copier Maintenance Agreement a	00746466	V0031791	KONICA MINOLTA	\$174.00
04/10/2024	OH265238	9008663533	P0027878	OH	Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$125.07
04/10/2024	OH265238	9008975913	P0027878	OH	Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$152.15
04/10/2024	OH265238	9008454470	P0027878	OH	Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$173.96
04/10/2024	OH265238	9008854670	P0027878	OH	Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$114.28
04/10/2024	OH265238	9008728786	P0027878	OH	Copier Maintenance	00746808	V0031791	KONICA MINOLTA	\$97.58

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/10/2024	OH265238	9008531015	P0027878	OH	Agreement a Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$144.82
04/10/2024	OH265238	9008917562	P0027878	OH	Agreement a Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$109.04
04/10/2024	OH265238	9008597207	P0027878	OH	Agreement a Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$236.88
04/10/2024	OH265238	9008791420	P0027878	OH	Agreement a Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$136.28
04/10/2024	OH265238	9009093953	P0027878	OH	Agreement a Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$93.69
04/10/2024	OH265238	9009149975	P0027878	OH	Agreement a Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$139.94
04/10/2024	OH265238	9008389824	P0027878	OH	Agreement a Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$123.53
04/10/2024	OH265238	9009034076	P0027878	OH	Agreement a Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	\$91.45
04/10/2024	OH265238	REF 51484022	P0027878	OH	Agreement a Copier Maintenance Agreement a	00746808	V0031791	KONICA MINOLTA	(\$398.50)
04/18/2024	OH266419	9009869934	P0034135	OH	Maintenance for Finance printe	00747101	V0031791	KONICA MINOLTA	\$35.00
<b>Period Balance - Total</b>									<b>\$1,824.83</b>
<b>072281000-64202 - Total</b>									<b>\$2,964.10</b>
<b>Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$15,249.80</b>
<b>072281000-64203 - Total</b>									<b>\$15,249.80</b>
<b>Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS</b>									
<b>Begin Balance - Total</b>									<b>\$2.00</b>
<b>072281000-64204 - Total</b>									<b>\$2.00</b>
<b>Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
<b>Begin Balance - Total</b>									<b>\$10,547.00</b>
<b>072281000-64206 - Total</b>									<b>\$10,547.00</b>
<b>Acct: 072281000-64300 - PURCHASED SERVICES - FEES</b>									
<b>Begin Balance - Total</b>									<b>\$1,646.88</b>
04/10/2024	OH265238	260344	P0034033	OH	Drug and Alcohol Testing and P	00106344	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$1,776.00
04/24/2024	JE015836	JV16462		JE	1st Half RE Settlement		N/A..N/A		\$60,605.47
04/30/2024	JE015855	JV16490		JE	1st Half MFG Settlement		N/A..N/A		\$734.30
<b>Period Balance - Total</b>									<b>\$63,115.77</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>072281000-64300 - Total</b>	<b>\$64,762.65</b>
<b>Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT</b>									
								<b>Begin Balance - Total</b>	<b>\$106,423.95</b>
								<b>072281000-64407 - Total</b>	<b>\$106,423.95</b>
<b>Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES</b>									
								<b>Begin Balance - Total</b>	<b>\$2,095.00</b>
04/01/2024	OH264235	3.21.2024	P0034054	OH	Annual Membership	00746424	V0002377	MINERVA AREA CHAMBER OF COMMERCE	\$150.00
04/02/2024	JE015623	JV16243		JE	INV 1725 2024 RPC DUES - PARKS		N/A..N/A		\$2,000.00
04/05/2024	JE015656	JV16274		JE	INV 1732 PARKS 2024 SCATS DUES		N/A..N/A		\$5,900.00
04/18/2024	OH266419	7298	P0034035	OH	Annual Membership	00107181	V0001197	CANTON REGIONAL CHAMBER OF COMMERCE	\$345.00
04/24/2024	OH267253	1099904-24	P0034108	OH	Annual Membership	00748215	V0008655	OHIO FARM BUREAU	\$120.00
04/26/2024	OH267616	W.BARTOS 2024	P0037149	OH	William Bartos - 2024 Stark Co	00748302	V0006819	STARK COUNTY BAR ASSOCIATION	\$200.00
04/30/2024	OH267920	6808	P0034140	OH	Annual Membership	00748379	V0039907	NORTH CANTON CHAMBER OF COMMERCE	\$115.00
								<b>Period Balance - Total</b>	<b>\$8,830.00</b>
								<b>072281000-64409 - Total</b>	<b>\$10,925.00</b>
<b>Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
								<b>Begin Balance - Total</b>	<b>\$12.78</b>
								<b>072281000-64410 - Total</b>	<b>\$12.78</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$219,693.66</b>
<b>Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING</b>									
								<b>Begin Balance - Total</b>	<b>\$5,000.00</b>
04/29/2024	OH267822	2403039	P0026198	OH	Architectural and Engineering	00107723	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$3,600.00
								<b>Period Balance - Total</b>	<b>\$3,600.00</b>
								<b>072281000-65202 - Total</b>	<b>\$8,600.00</b>
<b>Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS</b>									
								<b>Begin Balance - Total</b>	<b>\$1,910.00</b>
								<b>072281000-65300 - Total</b>	<b>\$1,910.00</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
								<b>Begin Balance - Total</b>	<b>\$3,717.34</b>
								<b>072281000-65401 - Total</b>	<b>\$3,717.34</b>
								<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$14,227.34</b>
<b>Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA</b>									
								<b>Begin Balance - Total</b>	<b>\$201.95</b>
								<b>072281000-67106 - Total</b>	<b>\$201.95</b>
<b>Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS</b>									
								<b>Begin Balance - Total</b>	<b>\$80.00</b>
								<b>072281000-67112 - Total</b>	<b>\$80.00</b>
<b>Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM</b>									
								<b>Begin Balance - Total</b>	<b>\$381.00</b>
								<b>072281000-67114 - Total</b>	<b>\$381.00</b>
<b>Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS</b>									
								<b>Begin Balance - Total</b>	<b>\$247,164.96</b>
04/02/2024	PARKSOPMT032624	019819	P0034030	OH	Linda Fort Cancelled Shelter R	00746516	OT057968	Linda Fort	\$65.00
04/02/2024	PARKSOPMT032624	019818	P0034030	OH	Patricia Leebov Cancelled Shel	00746515	OT057967	Patricia Leebove	\$180.00
04/18/2024	PARKSOPMT041124	019897	P0034030	OH	Denise Corey Cancelled Shelter	00747079	OT058124	Denise Corey	\$180.00
								<b>Period Balance - Total</b>	<b>\$425.00</b>
								<b>072281000-67116 - Total</b>	<b>\$247,589.96</b>
<b>Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
								<b>Begin Balance - Total</b>	<b>\$3,042.14</b>
04/15/2024	CCFEBMAR2024	PARKS F/M 2024	P0034178	OH	Purchase of food/meals as part	00747007	V0045276	HUNTINGTON BANK	\$202.27
04/26/2024	OH267616	29416	P0034036	OH	Seminars, training classes, an	00748318	V0021542	MASSILLON WESTSTARK CHAMBER OF COMMERCE	\$20.00
04/26/2024	OH267616	29420	P0034036	OH	Seminars, training classes, an	00748318	V0021542	MASSILLON WESTSTARK CHAMBER OF COMMERCE	\$20.00
								<b>Period Balance - Total</b>	<b>\$242.27</b>
								<b>072281000-67118 - Total</b>	<b>\$3,284.41</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL</b>									
								<b>Begin Balance - Total</b>	<b>\$8,246.75</b>
04/03/2024	OH264439	272	P0036623	OH	Chainsaw Safety & Maintenance	00105928	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$1,980.00
04/15/2024	CCFEBMAR2024	PARKS F/M 2024	P0036443	OH	Stephanie Rafferty - ACA Level	00747007	V0045276	HUNTINGTON BANK	\$395.00
04/25/2024	OH267445	O-0016251485	P0034040	OH	First Aid/CPR training for vol	00748268	V0029538	AMERICAN RED CROSS	\$190.00
04/25/2024	OH267445	O-0016196331	P0034040	OH	First Aid/CPR training for vol	00748268	V0029538	AMERICAN RED CROSS	\$532.00
								<b>Period Balance - Total</b>	<b>\$3,097.00</b>
								<b>072281000-67119 - Total</b>	<b>\$11,343.75</b>
								<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>	<b>\$262,881.07</b>
 <b>Acct: 072281008-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$5,554.59</b>
04/01/2024	OH264235	1KGD-CNK7-GCVH	P0033887	OH	Supplies, small equipment and	00105824	V0054198	AMAZON CAPITAL SERVICES	\$27.50
04/03/2024	OH264439	34672	P0033887	OH	Supplies, small equipment and	00105923	V0044276	PAULI ELECTRIC INC	\$85.00
04/10/2024	OH265238	36786	P0033887	OH	Supplies, small equipment and	00106434	V0045734	MENARDS	\$49.98
04/16/2024	OH266027	5231-1	P0033887	OH	Supplies, small equipment and	00107086	V0006497	SHERWIN WILLIAMS	\$10.05
04/18/2024	OH266419	1012796	P0033887	OH	Supplies, small equipment and	00747086	V0003269	HOME DEPOT	\$15.99
04/18/2024	OH266419	7012144	P0033887	OH	Supplies, small equipment and	00747086	V0003269	HOME DEPOT	\$17.10
04/24/2024	OH267253	5300-4	P0033887	OH	Supplies, small equipment and	00107510	V0006497	SHERWIN WILLIAMS	\$31.12
04/26/2024	OH267616	22328	P0033903	OH	Supplies, small equipment and	00107695	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$236.00
04/26/2024	OH267616	9082356636	P0033887	OH	Supplies, small equipment and	00107667	V0002865	GRAINGER	\$21.66
								<b>Period Balance - Total</b>	<b>\$494.40</b>
								<b>072281008-63104 - Total</b>	<b>\$6,048.99</b>
 <b>Acct: 072281008-63202 - ENERGY - ELECTRIC</b>									
								<b>Begin Balance - Total</b>	<b>\$13,672.14</b>
04/18/2024	OH266419	M-A24 5710 12TH	P0033892	OH	076-105-933-1-6	00747080	V0000127	AEP AMERICAN	\$4,028.17

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>ELECTRIC POWER</b>									
<b>Period Balance - Total</b>									<b>\$4,028.17</b>
<b>072281008-63202 - Total</b>									<b>\$17,700.31</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$23,749.30</b>
<b>Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$2,334.21</b>
04/02/2024	JE015620	JV16240		JE	FEB/MAR 24 AC # 718081		N/A..N/A		\$1,403.84
04/04/2024	OH264602	F-M24 12TH FIRE	P0033893	OH	001218156 1187428	00746577	V0001623	AQUA OHIO INC	\$117.55
04/04/2024	OH264602	F-M24 12TH HYDRA	P0033893	OH	001218156 1187429	00746577	V0001623	AQUA OHIO INC	\$136.47
04/18/2024	OH266419	M-A24 5712 12TH	P0033893	OH	001218156 0893926	00747083	V0001623	AQUA OHIO INC	\$158.08
04/19/2024	OH266571	F-M24 12TH HYDR.	P0033893	OH	001218156 1187429	00747118	V0001623	AQUA OHIO INC	\$135.70
04/19/2024	OH266571	F-M24 12TH FIRE.	P0033893	OH	001218156 1187428	00747118	V0001623	AQUA OHIO INC	\$116.89
<b>Period Balance - Total</b>									<b>\$2,068.53</b>
<b>072281008-64201 - Total</b>									<b>\$4,402.74</b>
<b>Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
<b>Begin Balance - Total</b>									<b>\$694.85</b>
04/12/2024	OH265639	97073	P0033894	OH	Elevator maintenance and inspe	00106806	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00
<b>Period Balance - Total</b>									<b>\$177.00</b>
<b>072281008-64202 - Total</b>									<b>\$871.85</b>
<b>Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$294.00</b>
<b>072281008-64203 - Total</b>									<b>\$294.00</b>
<b>Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
<b>Begin Balance - Total</b>									<b>\$100.00</b>
04/03/2024	OH264439	34672	P0033889	OH	Repair and Maintenance of land	00105923	V0044276	PAULI ELECTRIC INC	\$515.00
04/10/2024	OH265238	2240091	P0033910	OH	Pest control services at the E	00106437	V0046352	PRECISION PEST MANAGEMENT	\$50.00
04/26/2024	OH267616	2240139	P0033910	OH	Pest control services at the E	00107699	V0046352	PRECISION PEST MANAGEMENT	\$60.00
<b>Period Balance - Total</b>									<b>\$625.00</b>
<b>072281008-64206 - Total</b>									<b>\$725.00</b>
<b>Acct: 072281008-64300 - PURCHASED SERVICES - FEES</b>									
<b>Begin Balance - Total</b>									<b>\$52.47</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>072281008-64300 - Total</b>	<b>\$52.47</b>
<b>Acct: 072281008-64306 - FEES - LICENSES AND PERMITS</b>									
								<b>Begin Balance - Total</b>	<b>\$330.25</b>
								<b>072281008-64306 - Total</b>	<b>\$330.25</b>
<b>Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISI</b>									
								<b>Begin Balance - Total</b>	<b>\$600.00</b>
								<b>072281008-64404 - Total</b>	<b>\$600.00</b>
<b>Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$145.05</b>
								<b>072281008-64405 - Total</b>	<b>\$145.05</b>
<b>Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT</b>									
								<b>Begin Balance - Total</b>	<b>\$860.05</b>
04/15/2024	OH265823	330479209403/24	P0033901	OH	330 479-2094 700 5	00746977	V0000298	A T & T	\$430.00
04/23/2024	OH266967	330479209404/24	P0033901	OH	330 479-2094 700 5	00748124	V0000298	A T & T	\$428.80
								<b>Period Balance - Total</b>	<b>\$858.80</b>
								<b>072281008-64406 - Total</b>	<b>\$1,718.85</b>
<b>Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT</b>									
								<b>Begin Balance - Total</b>	<b>\$10,581.00</b>
								<b>072281008-64407 - Total</b>	<b>\$10,581.00</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$19,721.21</b>
<b>Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$32,220.74</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,456.61
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,421.60
								<b>Period Balance - Total</b>	<b>\$8,878.21</b>
								<b>072281009-61700 - Total</b>	<b>\$41,098.95</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$41,098.95</b>
<b>Acct: 072281009-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$440.12</b>
04/10/2024	BWPE032724	1001/2401080	PYINTERFACE	OH	WITHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHOLDING TAX DEPOSIT	\$60.11

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/24/2024	BWPE041024	1001/2401090	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$59.60
								<b>Period Balance - Total</b>	<b>\$119.71</b>
								<b>072281009-62100 - Total</b>	<b>\$559.83</b>
<b>Acct: 072281009-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$4,496.19</b>
04/10/2024	BWPE032724	1231/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$619.03
04/24/2024	BWPE041024	1231/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$619.02
								<b>Period Balance - Total</b>	<b>\$1,238.05</b>
								<b>072281009-62201 - Total</b>	<b>\$5,734.24</b>
<b>Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$11,467.80</b>
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$3,822.60
								<b>Period Balance - Total</b>	<b>\$3,822.60</b>
								<b>072281009-62501 - Total</b>	<b>\$15,290.40</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$21,584.47</b>
<b>Acct: 072281009-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$1,059.10</b>
								<b>072281009-63101 - Total</b>	<b>\$1,059.10</b>
<b>Acct: 072281009-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$2,338.69</b>
04/10/2024	OH265238	008004	P0033756	OH	Food, food related items and g	00746796	V0006272	SAM'S CLUB DIRECT	\$228.82
04/10/2024	OH265238	005064	P0033756	OH	Food, food related items and g	00746796	V0006272	SAM'S CLUB DIRECT	\$428.61
04/10/2024	OH265238	008458	P0033756	OH	Food, food related items and g	00746796	V0006272	SAM'S CLUB DIRECT	\$56.72
								<b>Period Balance - Total</b>	<b>\$714.15</b>
								<b>072281009-63104 - Total</b>	<b>\$3,052.84</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$4,111.94</b>
<b>Acct: 072281009-64300 - PURCHASED SERVICES - FEES</b>									

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Begin Balance - Total</b>	<b>\$128.08</b>
								<b>072281009-64300 - Total</b>	<b>\$128.08</b>
<b>Acct: 072281009-64306 - FEES - LICENSES AND PERMITS</b>									
								<b>Begin Balance - Total</b>	<b>\$3,723.55</b>
								<b>072281009-64306 - Total</b>	<b>\$3,723.55</b>
<b>Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$820.00</b>
04/18/2024	OH266419	63954-1	P0036527	OH	9' Flag Banner with Various Ba	00107186	V0001821	B-SQUARED	\$155.00
								<b>Period Balance - Total</b>	<b>\$155.00</b>
								<b>072281009-64405 - Total</b>	<b>\$975.00</b>
<b>Acct: 072281009-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
								<b>Begin Balance - Total</b>	<b>\$16.15</b>
								<b>072281009-64410 - Total</b>	<b>\$16.15</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$4,842.78</b>
<b>Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
								<b>Begin Balance - Total</b>	<b>\$4,532.01</b>
04/15/2024	CCFEBMAR2024	PARKS F/M 2024		OH	TAX CREDIT	00747007	V0045276	HUNTINGTON BANK	(\$286.00)
								<b>Period Balance - Total</b>	<b>(\$286.00)</b>
								<b>072281009-65401 - Total</b>	<b>\$4,246.01</b>
								<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>	<b>\$4,246.01</b>
<b>Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN</b>									
04/18/2024	OH266419	APR 9 2024	P0033708	OH	Change Fund	00747102	V0032184	FIRST COMMONWEALTH BANK	\$1,000.00
								<b>Period Balance - Total</b>	<b>\$1,000.00</b>
								<b>072281009-67100 - Total</b>	<b>\$1,000.00</b>
<b>Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA</b>									
								<b>Begin Balance - Total</b>	<b>\$43.95</b>
04/29/2024	OH267822	89130206033124	P0033729	OH	Taxes	00748352	V0007362	TREASURER STATE OF OHIO	\$17.20
								<b>Period Balance - Total</b>	<b>\$17.20</b>
								<b>072281009-67106 - Total</b>	<b>\$61.15</b>
<b>Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT</b>									

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Begin Balance - Total</b>	<b>\$4,680.34</b>
								<b>072281009-67118 - Total</b>	<b>\$4,680.34</b>
								<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$5,741.49</b>
<b>Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$72,848.78</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,644.64
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,346.90
								<b>Period Balance - Total</b>	<b>\$22,991.54</b>
								<b>072281010-61700 - Total</b>	<b>\$95,840.32</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$95,840.32</b>
<b>Acct: 072281010-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$1,007.92</b>
04/10/2024	BWPE032724	1001/2401080	PYINTERFACE	OH	WITHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHOLDING TAX DEPOSIT	\$146.48
04/24/2024	BWPE041024	1001/2401090	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$171.17
								<b>Period Balance - Total</b>	<b>\$317.65</b>
								<b>072281010-62100 - Total</b>	<b>\$1,325.57</b>
<b>Acct: 072281010-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$10,086.14</b>
04/10/2024	BWPE032724	1231/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,471.35
04/24/2024	BWPE041024	1231/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,714.55
								<b>Period Balance - Total</b>	<b>\$3,185.90</b>
								<b>072281010-62201 - Total</b>	<b>\$13,272.04</b>
<b>Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$17,201.70</b>
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$5,733.90
								<b>Period Balance - Total</b>	<b>\$5,733.90</b>
								<b>072281010-62501 - Total</b>	<b>\$22,935.60</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$37,533.21</b>
<b>Acct: 072281010-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$213.65</b>
<b>072281010-63101 - Total</b>									<b>\$213.65</b>
<b>Acct: 072281010-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$4,721.23</b>
04/01/2024	OH264235	11MT-9L6T-FV1K	P0033710	OH	Wildlife Rehabilitation Food a	00105824	V0054198	AMAZON CAPITAL SERVICES	\$39.99
04/03/2024	OH264439	13WR-YRLW-HQ34	P0033710	OH	Wildlife Rehabilitation Food a	00105926	V0054198	AMAZON CAPITAL SERVICES	\$71.57
04/03/2024	OH264439	110142	P0033710	OH	Wildlife Rehabilitation Food a	00746556	V0004314	MARCS	\$79.72
04/03/2024	OH264439	2407176	P0033710	OH	Wildlife Rehabilitation Food a	00105924	V0047381	THE BUG COMPANY	\$148.53
04/15/2024	CCFEBMAR2024	PARKS F/M 2024	P0036229	OH	Supplies for Wildlife Rehab -	00747007	V0045276	HUNTINGTON BANK	\$121.71
04/18/2024	OH266419	783644	P0033730	OH	Bottled Water and Bottle Depos	00107198	V0006286	SAND ROCK MINERAL WATER CO	\$32.00
04/24/2024	OH267253	11D9-X9PL-3M6D	P0033710	OH	Wildlife Rehabilitation Food a	00107543	V0054198	AMAZON CAPITAL SERVICES	\$44.33
04/26/2024	OH267616	223312	P0033710	OH	Wildlife Rehabilitation Food a	00748295	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$197.45
04/30/2024	OH267920	APRIL15 2024	P0033710	OH	Wildlife Rehabilitation Food a	00107882	V0044539	JWS WHOLESALE BAIT LLC	\$79.00
04/30/2024	OH267920	2420400	P0033710	OH	Wildlife Rehabilitation Food a	00107885	V0047381	THE BUG COMPANY	\$50.00
<b>Period Balance - Total</b>									<b>\$864.30</b>
<b>072281010-63104 - Total</b>									<b>\$5,585.53</b>
<b>Acct: 072281010-63105 - OPERATING - MEDICAL</b>									
<b>Begin Balance - Total</b>									<b>\$60.00</b>
04/29/2024	OH267822	863937	P0033706	OH	Miscellaneous medications for	00748341	V0003724	BARBERTON VETERNIARY CLINIC	\$46.80
<b>Period Balance - Total</b>									<b>\$46.80</b>
<b>072281010-63105 - Total</b>									<b>\$106.80</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$5,905.98</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES</b>									
								<b>Begin Balance - Total</b>	<b>\$90.00</b>
								<b>072281010-64409 - Total</b>	<b>\$90.00</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$90.00</b>
 <b>Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$191,001.41</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,998.10
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,471.78
04/24/2024		01909DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$2,888.56
								<b>Period Balance - Total</b>	<b>\$60,358.44</b>
								<b>072281011-61700 - Total</b>	<b>\$251,359.85</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$251,359.85</b>
 <b>Acct: 072281011-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$2,638.65</b>
04/10/2024	BWPE032724	1001/2401080	PYINTERFACE	OH	WITHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHOLDING TAX DEPOSIT	\$383.89
04/24/2024	SEPE041024	1001/2401909	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$41.88
04/24/2024	BWPE041024	1001/2401090	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$405.26
								<b>Period Balance - Total</b>	<b>\$831.03</b>
								<b>072281011-62100 - Total</b>	<b>\$3,469.68</b>
 <b>Acct: 072281011-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$33,933.91</b>
04/10/2024	BWPE032724	1234/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,969.45
04/10/2024	BWPE032724	1231/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$834.74
04/24/2024	BWPE041024	1231/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$819.16
04/24/2024	BWPE041024	1234/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00748164	V0005784	OHIO PUBLIC	\$4,275.35

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					4/10/24 DED			EMPLOYEES RETIRE SYSTEM	
								<b>Period Balance - Total</b>	<b>\$9,898.70</b>
								<b>072281011-62201 - Total</b>	<b>\$43,832.61</b>
<b>Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$53,587.26</b>
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$17,862.42
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$4,569.82
04/29/2024	JE015852	JV16482		JE	RECLASS EXPENSE		N/A..N/A		(\$4,569.82)
								<b>Period Balance - Total</b>	<b>\$17,862.42</b>
								<b>072281011-62501 - Total</b>	<b>\$71,449.68</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$118,751.97</b>
<b>Acct: 072281011-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$89.00</b>
								<b>072281011-63101 - Total</b>	<b>\$89.00</b>
<b>Acct: 072281011-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$712.34</b>
04/12/2024	OH265639	325	P0033794	OH	Dog treats, dog food, toys, an	00746870	V0002025	THE PAW PAD	\$54.99
04/16/2024	OH266027	1142950-IN	P0033793	OH	Keys, Locks, Film, Caution Tap	00107092	V0007557	VANCE OUTDOORS INC	\$524.55
04/24/2024	OH267253	394980	P0033793	OH	Keys, Locks, Film, Caution Tap	00107516	V0012259	PROTECH SECURITY INC	\$486.61
								<b>Period Balance - Total</b>	<b>\$1,066.15</b>
								<b>072281011-63104 - Total</b>	<b>\$1,778.49</b>
<b>Acct: 072281011-63105 - OPERATING - MEDICAL</b>									
04/29/2024	OH267822	68371	P0033798	OH	Medicine care for Park K-9	00748358	V0019470	STARK ANIMAL HOSPITAL	\$506.41
04/29/2024	OH267822	68488	P0033798	OH	Medicine care for Park K-9	00748358	V0019470	STARK ANIMAL HOSPITAL	\$45.55
								<b>Period Balance - Total</b>	<b>\$551.96</b>
								<b>072281011-63105 - Total</b>	<b>\$551.96</b>
<b>Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT</b>									
								<b>Begin Balance - Total</b>	<b>\$1,625.98</b>
04/24/2024	OH267253	2024-10163	P0033796	OH	Uniform and uniform	00748188	V0001681	BLUE LINE LTD	\$479.97

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					related su				
04/24/2024	OH267253	IN235891	P0031922	OH	FEDELE13200 12 ga 23/4 9PLT 00	00107536	V0033318	KIESLER'S POLICE SUPPLY INC	\$137.61
								<b>Period Balance - Total</b>	<b>\$617.58</b>
								<b>072281011-63110 - Total</b>	<b>\$2,243.56</b>
								<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>	<b>\$4,663.01</b>
 <b>Acct: 072281011-64100 - OCCUPATIONAL</b>									
								<b>Begin Balance - Total</b>	<b>\$270.00</b>
								<b>072281011-64100 - Total</b>	<b>\$270.00</b>
 <b>Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL</b>									
04/03/2024	OH264439	MARCH 26, 2024	P0033800	OH	Psych Services	00746565	V0033565	WESTERN RESERVE PSYCHOLOGICAL ASSOC. INC	\$750.00
04/29/2024	OH267822	68371	P0033799	OH	Veterinary Services for K-9 Of	00748358	V0019470	STARK ANIMAL HOSPITAL	\$317.00
04/29/2024	OH267822	68376	P0033799	OH	Veterinary Services for K-9 Of	00748358	V0019470	STARK ANIMAL HOSPITAL	\$57.00
								<b>Period Balance - Total</b>	<b>\$1,124.00</b>
								<b>072281011-64102 - Total</b>	<b>\$1,124.00</b>
 <b>Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
								<b>Begin Balance - Total</b>	<b>\$34.00</b>
04/10/2024	OH265238	FEB 24 PARKS	P0033801	OH	Car washes	00106379	V0026883	DADS CAR CARE CENTER	\$8.50
04/24/2024	OH267253	MAR 24 PARKS	P0033801	OH	Car washes	00107532	V0026883	DADS CAR CARE CENTER	\$4.25
04/24/2024	OH267253	MAR 24 PARKS	P0033825	OH	Car Washes	00107505	V0005910	RED CARPET CAR WASH INC	\$8.50
								<b>Period Balance - Total</b>	<b>\$21.25</b>
								<b>072281011-64107 - Total</b>	<b>\$55.25</b>
 <b>Acct: 072281011-64114 - LAW ENFORCEMENT</b>									
								<b>Begin Balance - Total</b>	<b>\$1,588.68</b>
04/25/2024	JE015768	JV16392		JE	Contractual Services-Apr Parks		N/A..N/A		\$529.56
04/25/2024	JE015767	JV16391		JE	Contractual Services-Mar Parks		N/A..N/A		\$529.56
								<b>Period Balance - Total</b>	<b>\$1,059.12</b>
								<b>072281011-64114 - Total</b>	<b>\$2,647.80</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
								<b>Begin Balance - Total</b>	<b>\$1,851.18</b>
04/12/2024	OH265639	83799	P0033826	OH	Central Station Monitoring, Op	00106772	V0000056	ABBOTT ELECTRIC INC	\$68.00
04/16/2024	OH266027	394981	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$59.93
04/16/2024	OH266027	393883	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$134.85
04/16/2024	OH266027	393880	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$179.85
04/16/2024	OH266027	393881	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$149.85
04/16/2024	OH266027	394900	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$77.00
04/16/2024	OH266027	393517	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$20.98
04/16/2024	OH266027	393882	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$224.85
04/16/2024	OH266027	23240046	P0033850	OH	Monitoring, Maintenance & Serv	00107110	V0043234	GUARDIAN ALARM	\$132.48
04/16/2024	OH266027	393879	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$179.85
04/16/2024	OH266027	393572	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$24.98
04/16/2024	OH266027	394927	P0033840	OH	Central Station Monitoring, Op	00107100	V0012259	PROTECH SECURITY INC	\$61.44
								<b>Period Balance - Total</b>	<b>\$1,314.06</b>
								<b>072281011-64202 - Total</b>	<b>\$3,165.24</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$7,262.29</b>
<b>Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS</b>									
04/03/2024	OH264439	393516	P0036391	OH	Security System Install	00105909	V0012259	PROTECH SECURITY INC	\$1,811.93
04/16/2024	OH266027	393571	P0036391	OH	Security System Install	00107100	V0012259	PROTECH SECURITY INC	\$881.60
04/16/2024	OH266027	394898	P0036391	OH	Security System Install	00107100	V0012259	PROTECH SECURITY INC	\$6,150.77
04/16/2024	OH266027	394926	P0036391	OH	Security System Install	00107100	V0012259	PROTECH SECURITY INC	\$3,744.06
04/24/2024	OH267253	394980	P0036391	OH	Security System Install	00107516	V0012259	PROTECH SECURITY INC	\$6,256.39
								<b>Period Balance - Total</b>	<b>\$18,844.75</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									<b>072281011-65200 - Total</b>	<b>\$18,844.75</b>
<b>Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL</b>										
									<b>Begin Balance - Total</b>	<b>\$1,492.60</b>
									<b>072281011-65402 - Total</b>	<b>\$1,492.60</b>
<b>Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA</b>										
									<b>Begin Balance - Total</b>	<b>\$1,720.00</b>
									<b>072281011-65405 - Total</b>	<b>\$1,720.00</b>
<b>Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME</b>										
									<b>Begin Balance - Total</b>	<b>\$5,148.99</b>
									<b>072281011-65408 - Total</b>	<b>\$5,148.99</b>
									<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$27,206.34</b>
<b>Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT</b>										
									<b>Begin Balance - Total</b>	<b>\$126.00</b>
									<b>072281011-67118 - Total</b>	<b>\$126.00</b>
									<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$126.00</b>
<b>Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA</b>										
									<b>Begin Balance - Total</b>	<b>\$59,123.98</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,730.60	
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,429.60	
									<b>Period Balance - Total</b>	<b>\$17,160.20</b>
									<b>072281012-61700 - Total</b>	<b>\$76,284.18</b>
									<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$76,284.18</b>
<b>Acct: 072281012-62100 - PERSONAL SERVICES - TAXES</b>										
									<b>Begin Balance - Total</b>	<b>\$815.94</b>
04/10/2024	BWPE032724	1001/2401080	PYINTERFACE	OH	WITHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHOLDING TAX DEPOSIT	\$119.92	
04/24/2024	BWPE041024	1001/2401090	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$115.55	
									<b>Period Balance - Total</b>	<b>\$235.47</b>
									<b>072281012-62100 - Total</b>	<b>\$1,051.41</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281012-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$8,164.64</b>
04/10/2024	BWPE032724	1231/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,203.38
04/24/2024	BWPE041024	1231/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,166.14
								<b>Period Balance - Total</b>	<b>\$2,369.52</b>
								<b>072281012-62201 - Total</b>	<b>\$10,534.16</b>
<b>Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$13,709.46</b>
04/29/2024	JE015852	JV16482		JE	RECLASS EXPENSE		N/A..N/A		\$4,569.82
								<b>Period Balance - Total</b>	<b>\$4,569.82</b>
								<b>072281012-62501 - Total</b>	<b>\$18,279.28</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$29,864.85</b>
<b>Acct: 072281012-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$680.08</b>
04/05/2024	OH264770	716518	P0033714	OH	Supplies, herbicides, small eq	00746681	V0007399	TSC TRACTOR SUPPLY COMPANY	\$29.99
04/05/2024	OH264770	86829	P0033714	OH	Supplies, herbicides, small eq	00746681	V0007399	TSC TRACTOR SUPPLY COMPANY	\$49.98
04/05/2024	OH264770	361738	P0033714	OH	Supplies, herbicides, small eq	00746681	V0007399	TSC TRACTOR SUPPLY COMPANY	\$25.99
04/10/2024	OH265238	206243	P0033714	OH	Supplies, herbicides, small eq	00746815	V0047921	PETTY'S CARS & BOATS	\$29.99
04/10/2024	OH265238	29820	P0033714	OH	Supplies, herbicides, small eq	00106310	V0006784	STAHLHEBER'S INC	\$159.25
04/16/2024	OH266027	530255-00	P0033714	OH	Supplies, herbicides, small eq	00107101	V0016093	FORESTRY SUPPLIERS INC	\$32.25
								<b>Period Balance - Total</b>	<b>\$327.45</b>
								<b>072281012-63104 - Total</b>	<b>\$1,007.53</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$1,007.53</b>
<b>Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILD</b>									
								<b>Begin Balance - Total</b>	<b>\$25,000.00</b>
04/10/2024	OH265238	20191	P0036545	OH	Hazard tree removal along Duqu	00106465	V0051524	HAYMAKER TREE & LAWN INC	\$25,000.00

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Period Balance - Total</b>	<b>\$25,000.00</b>
								<b>072281012-64206 - Total</b>	<b>\$50,000.00</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$50,000.00</b>
<b>Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$39,525.42</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$3,137.60
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$3,341.20
								<b>Period Balance - Total</b>	<b>\$6,478.80</b>
								<b>072281013-61700 - Total</b>	<b>\$46,004.22</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$46,004.22</b>
<b>Acct: 072281013-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$541.15</b>
04/10/2024	BWPE032724	1001/2401080	PYINTERFACE	OH	WITHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHOLDING TAX DEPOSIT	\$43.73
04/24/2024	BWPE041024	1001/2401090	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$46.50
								<b>Period Balance - Total</b>	<b>\$90.23</b>
								<b>072281013-62100 - Total</b>	<b>\$631.38</b>
<b>Acct: 072281013-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$5,463.51</b>
04/10/2024	BWPE032724	1231/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$439.26
04/24/2024	BWPE041024	1231/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$467.77
								<b>Period Balance - Total</b>	<b>\$907.03</b>
								<b>072281013-62201 - Total</b>	<b>\$6,370.54</b>
<b>Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$9,470.00</b>
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$3,405.74
								<b>Period Balance - Total</b>	<b>\$3,405.74</b>
								<b>072281013-62501 - Total</b>	<b>\$12,875.74</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$19,877.66</b>
<b>Acct: 072281013-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$439.90</b>
04/18/2024	OH266419	2011635	P0033716	OH	Supplies, small equipment and	00747086	V0003269	HOME DEPOT	\$349.00
<b>Period Balance - Total</b>									<b>\$349.00</b>
<b>072281013-63104 - Total</b>									<b>\$788.90</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$788.90</b>
<b>Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$80.00</b>
<b>072281013-64203 - Total</b>									<b>\$80.00</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$80.00</b>
<b>Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$44,687.13</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,635.81
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,853.01
<b>Period Balance - Total</b>									<b>\$11,488.82</b>
<b>072281014-61700 - Total</b>									<b>\$56,175.95</b>
<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>									<b>\$56,175.95</b>
<b>Acct: 072281014-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$623.50</b>
04/10/2024	BWPE032724	1001/2401080	PYINTERFACE	OH	WITHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHOLDING TAX DEPOSIT	\$78.58
04/24/2024	BWPE041024	1001/2401090	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$81.73
<b>Period Balance - Total</b>									<b>\$160.31</b>
<b>072281014-62100 - Total</b>									<b>\$783.81</b>
<b>Acct: 072281014-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$6,236.60</b>
04/10/2024	BWPE032724	1231/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00746747	V0005784	OHIO PUBLIC	\$784.12

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					3/27/24 DED			EMPLOYEES RETIRE SYSTEM	
04/24/2024	BWPE041024	1231/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$819.42
								<b>Period Balance - Total</b>	<b>\$1,603.54</b>
								<b>072281014-62201 - Total</b>	<b>\$7,840.14</b>
<b>Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$7,975.56</b>
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$2,658.52
								<b>Period Balance - Total</b>	<b>\$2,658.52</b>
								<b>072281014-62501 - Total</b>	<b>\$10,634.08</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$19,258.03</b>
<b>Acct: 072281014-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$8,265.67</b>
								<b>072281014-63104 - Total</b>	<b>\$8,265.67</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$8,265.67</b>
<b>Acct: 072281014-64100 - OCCUPATIONAL</b>									
								<b>Begin Balance - Total</b>	<b>\$551.22</b>
04/05/2024	OH264770	24-024	P0035873	OH	Hazard tree consultation and p	00105996	V0001503	GLACIER'S END FORESTRY LLC	\$2,500.00
								<b>Period Balance - Total</b>	<b>\$2,500.00</b>
								<b>072281014-64100 - Total</b>	<b>\$3,051.22</b>
<b>Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE</b>									
								<b>Begin Balance - Total</b>	<b>\$5,650.00</b>
04/05/2024	OH264770	2024-3607	P0036133	OH	Conservation Easement	00106035	V0032252	SMITH ADVISORY GROUP LLC	\$3,500.00
								<b>Period Balance - Total</b>	<b>\$3,500.00</b>
								<b>072281014-64103 - Total</b>	<b>\$9,150.00</b>
<b>Acct: 072281014-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
04/29/2024	OH267822	0012611448	P0036773	OH	Delivery Fee	00107755	V0016164	KIMBLE RECYCLING & DISPOSAL	\$321.20
04/29/2024	OH267822	0012611448	P0036773	OH	40 yd rolloff - includes 6 ton	00107755	V0016164	KIMBLE RECYCLING & DISPOSAL	\$860.00

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Period Balance - Total</b>	<b>\$1,181.20</b>
								<b>072281014-64107 - Total</b>	<b>\$1,181.20</b>
<b>Acct: 072281014-64306 - FEES - LICENSES AND PERMITS</b>									
								<b>Begin Balance - Total</b>	<b>\$2,421.00</b>
								<b>072281014-64306 - Total</b>	<b>\$2,421.00</b>
<b>Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISI</b>									
								<b>Begin Balance - Total</b>	<b>\$327.58</b>
								<b>072281014-64404 - Total</b>	<b>\$327.58</b>
<b>Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$3,215.00</b>
04/15/2024	OH265823	24-1259	P0036890	OH	Trail Signs	00106974	V0004651	MIDWEST SIGN CENTER	\$130.00
								<b>Period Balance - Total</b>	<b>\$130.00</b>
								<b>072281014-64405 - Total</b>	<b>\$3,345.00</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$19,476.00</b>
<b>Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING</b>									
								<b>Begin Balance - Total</b>	<b>\$85,072.74</b>
04/24/2024	OH267253	0078554	P0036901	OH	Design - Amendment #4	00107541	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$4,020.22
04/24/2024	OH267253	2346-002	P0033577	OH	Restroom Design and Stamped Dr	00748222	V0025368	PENINSULA ARCHITECTS LTD	\$8,025.00
04/24/2024	OH267253	202404084	P0036131	OH	Final Design Engineering	00107486	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$7,194.50
								<b>Period Balance - Total</b>	<b>\$19,239.72</b>
								<b>072281014-65202 - Total</b>	<b>\$104,312.46</b>
<b>Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS</b>									
								<b>Begin Balance - Total</b>	<b>\$113,036.86</b>
04/10/2024	OH265238	002	P0036459	OH	ADA Ramp	00746790	V0003474	DIMARZIO CONSTRUCTION LLC	\$4,405.00
04/12/2024	OH265639	5293	P0035972	OH	EZ Dock ADA Kayak Launch	00106780	V0001106	DIAMOND WATERFRONTS	\$43,590.64
								<b>Period Balance - Total</b>	<b>\$47,995.64</b>
								<b>072281014-65300 - Total</b>	<b>\$161,032.50</b>
								<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>	<b>\$265,344.96</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$61,490.24</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,914.91
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,802.23
								<b>Period Balance - Total</b>	<b>\$17,717.14</b>
								<b>072281015-61700 - Total</b>	<b>\$79,207.38</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$79,207.38</b>
 <b>Acct: 072281015-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$855.83</b>
04/10/2024	BWPE032724	1001/2401080	PYINTERFACE	OH	WITHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHOLDING TAX DEPOSIT	\$123.35
04/24/2024	BWPE041024	1001/2401090	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$121.73
								<b>Period Balance - Total</b>	<b>\$245.08</b>
								<b>072281015-62100 - Total</b>	<b>\$1,100.91</b>
 <b>Acct: 072281015-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$8,579.22</b>
04/10/2024	BWPE032724	1231/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,238.28
04/24/2024	BWPE041024	1231/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,232.30
								<b>Period Balance - Total</b>	<b>\$2,470.58</b>
								<b>072281015-62201 - Total</b>	<b>\$11,049.80</b>
 <b>Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$14,168.16</b>
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$4,722.72
								<b>Period Balance - Total</b>	<b>\$4,722.72</b>
								<b>072281015-62501 - Total</b>	<b>\$18,890.88</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$31,041.59</b>
 <b>Acct: 072281015-63104 - OPERATING - GENERAL</b>									
04/24/2024	OH267253	1JHP-TWRN-YPLN	P0033802	OH	Supplies and materials,	00107543	V0054198	AMAZON CAPITAL	\$112.43

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					recogn			SERVICES	
								<b>Period Balance - Total</b>	<b>\$112.43</b>
								<b>072281015-63104 - Total</b>	<b>\$112.43</b>
								<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>	<b>\$112.43</b>
								<b>Begin Balance - Total</b>	<b>\$4,374.80</b>
								<b>072281015-64404 - Total</b>	<b>\$4,374.80</b>
								<b>Begin Balance - Total</b>	<b>\$402.17</b>
04/18/2024	OH266419	63954-1	P0036528	OH	Shipping	00107186	V0001821	B-SQUARED	\$28.91
04/18/2024	OH266419	63954-1	P0036528	OH	9' Flag Banner with Various Ba	00107186	V0001821	B-SQUARED	\$250.00
								<b>Period Balance - Total</b>	<b>\$278.91</b>
								<b>072281015-64405 - Total</b>	<b>\$681.08</b>
								<b>Begin Balance - Total</b>	<b>\$15,000.00</b>
								<b>072281015-64410 - Total</b>	<b>\$15,000.00</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$20,055.88</b>
								<b>Begin Balance - Total</b>	<b>\$2,871.80</b>
04/03/2024	OH264439	64127-1	P0036680	OH	1,000 Drink cups with set up c	00105890	V0001821	B-SQUARED	\$555.00
04/03/2024	OH264439	64128-1	P0036680	OH	Shipping	00105890	V0001821	B-SQUARED	\$42.36
04/03/2024	OH264439	64126-1	P0036680	OH	500 Adult Sunglasses	00105890	V0001821	B-SQUARED	\$475.00
04/03/2024	OH264439	64126-1	P0036680	OH	Shipping	00105890	V0001821	B-SQUARED	\$65.92
04/03/2024	OH264439	64127-1	P0036680	OH	Shipping	00105890	V0001821	B-SQUARED	\$60.90
04/03/2024	OH264439	64128-1	P0036680	OH	250 Youth Sunglasses	00105890	V0001821	B-SQUARED	\$292.50
04/15/2024	CCFEBMAR2024	PARKS F/M 2024	P0036079	OH	Food - Youth Advisory Committe	00747007	V0045276	HUNTINGTON BANK	\$21.98
04/29/2024	OH267822	64682-1	P0037045	OH	Cap America 110002 Relaxed Gol	00107715	V0001821	B-SQUARED	\$850.00
04/29/2024	OH267822	64682-1	P0037045	OH	Shipping	00107715	V0001821	B-SQUARED	\$45.00
								<b>Period Balance - Total</b>	<b>\$2,408.66</b>
								<b>072281015-67118 - Total</b>	<b>\$5,280.46</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>									<b>\$5,280.46</b>
<b>Acct: 072281016-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$664.89</b>
<b>072281016-63104 - Total</b>									<b>\$664.89</b>
<b>Acct: 072281016-63111 - OPERATING - DATA PROCESSING</b>									
<b>Begin Balance - Total</b>									<b>\$387.34</b>
04/01/2024	OH264235	222599082	P0033774	OH	Digital cameras, computer peri	00105809	V0023444	B & H PHOTO	\$55.07
04/03/2024	OH264439	222640137	P0033774	OH	Digital cameras, computer peri	00105913	V0023444	B & H PHOTO	\$248.78
04/24/2024	OH267253	223126027	P0033774	OH	Digital cameras, computer peri	00107525	V0023444	B & H PHOTO	\$114.59
<b>Period Balance - Total</b>									<b>\$418.44</b>
<b>072281016-63111 - Total</b>									<b>\$805.78</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$1,470.67</b>
<b>Acct: 072281016-64100 - OCCUPATIONAL</b>									
<b>Begin Balance - Total</b>									<b>\$12,780.00</b>
<b>072281016-64100 - Total</b>									<b>\$12,780.00</b>
<b>Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING</b>									
<b>Begin Balance - Total</b>									<b>\$1,500.00</b>
<b>072281016-64104 - Total</b>									<b>\$1,500.00</b>
<b>Acct: 072281016-64306 - FEES - LICENSES AND PERMITS</b>									
<b>Begin Balance - Total</b>									<b>\$900.00</b>
<b>072281016-64306 - Total</b>									<b>\$900.00</b>
<b>Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT</b>									
<b>Begin Balance - Total</b>									<b>\$18,432.70</b>
04/11/2024	OH265443	X03192024 PARKS	P0033786	OH	287292022977	00746845	V0012305	AT & T MOBILITY	\$677.88
04/11/2024	OH265443	X02192024 PARKS	P0033786	OH	287292022977	00746845	V0012305	AT & T MOBILITY	\$677.88
04/15/2024	OH265823	132830701040124	P0033788	OH	Phone, Internet and fees	00747005	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
04/15/2024	OH265823	000021482358/24	P0033785	OH	STARK-PARKS	00746980	V0000298	A T & T	\$209.00
04/15/2024	OH265823	132830801040124	P0033788	OH	132830801	00747005	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/15/2024	OH265823	132931401040124	P0033788	OH	132931401	00747005	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
04/15/2024	OH265823	330866948903/24	P0033785	OH	330 866-9489 127 7	00746977	V0000298	A T & T	\$634.27
04/15/2024	OH265823	3488877801/24	P0033785	OH	831-000-6192 499	00746979	V0000298	A T & T	\$430.83
04/15/2024	OH265823	2937786802/24	P0033785	OH	831-000-6192 499	00746979	V0000298	A T & T	\$429.91
04/23/2024	OH266967	8343858805/24	P0033785	OH	831-001-0794 049	00748125	V0000298	A T & T	\$890.35
<b>Period Balance - Total</b>									<b>\$4,320.07</b>
<b>072281016-64406 - Total</b>									<b>\$22,752.77</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$37,932.77</b>

**Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE**

<b>Begin Balance - Total</b>	<b>\$5,950.00</b>
<b>072281016-65401 - Total</b>	<b>\$5,950.00</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$5,950.00</b>

**Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA**

<b>Begin Balance - Total</b>									<b>\$228,535.24</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,050.47
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,262.69
<b>Period Balance - Total</b>									<b>\$66,313.16</b>
<b>072281035-61700 - Total</b>									<b>\$294,848.40</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$294,848.40</b>

**Acct: 072281035-62100 - PERSONAL SERVICES - TAXES**

<b>Begin Balance - Total</b>									<b>\$3,103.37</b>
04/10/2024	BWPE032724	1001/2401080	PYINTERFACE	OH	WITHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHOLDING TAX DEPOSIT	\$445.15
04/24/2024	BWPE041024	1001/2401090	PYINTERFACE	OH	WITHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHOLDING TAX DEPOSIT	\$448.22
<b>Period Balance - Total</b>									<b>\$893.37</b>
<b>072281035-62100 - Total</b>									<b>\$3,996.74</b>

**Acct: 072281035-62201 - PENSIONS - PERS - REGULAR**

<b>Begin Balance - Total</b>	<b>\$31,754.92</b>
------------------------------	--------------------

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/10/2024	BWPE032724	1231/2401080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,584.38
04/24/2024	BWPE041024	1231/2401090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,628.80
<b>Period Balance - Total</b>									<b>\$9,213.18</b>
<b>072281035-62201 - Total</b>									<b>\$40,968.10</b>
<b>Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$71,780.04</b>
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$23,926.68
<b>Period Balance - Total</b>									<b>\$23,926.68</b>
<b>072281035-62501 - Total</b>									<b>\$95,706.72</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$140,671.56</b>
 <b>Acct: 072281035-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$333.49</b>
<b>072281035-63101 - Total</b>									<b>\$333.49</b>
 <b>Acct: 072281035-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$23,238.13</b>
04/01/2024	OH264235	1KGD-CNK7-GCVH	P0033942	OH	Supplies, small equipment and	00105824	V0054198	AMAZON CAPITAL SERVICES	\$21.00
04/01/2024	OH264235	17WW-XYPP-VG36	P0033942	OH	Supplies, small equipment and	00105824	V0054198	AMAZON CAPITAL SERVICES	\$61.99
04/05/2024	OH264770	925149	P0033967	OH	Supplies, small equipment and	00746681	V0007399	TSC TRACTOR SUPPLY COMPANY	\$32.89
04/05/2024	OH264770	921434	P0033967	OH	Supplies, small equipment and	00746681	V0007399	TSC TRACTOR SUPPLY COMPANY	\$61.87
04/05/2024	OH264770	926055	P0033967	OH	Supplies, small equipment and	00746681	V0007399	TSC TRACTOR SUPPLY COMPANY	\$44.99
04/10/2024	OH265238	5004-515257	P0033953	OH	Supplies, small equipment and	00106296	V0003438	REDMOND'S PARTS & PAINT INC	\$148.92
04/10/2024	OH265238	5004-515450	P0033953	OH	Supplies, small equipment and	00106296	V0003438	REDMOND'S PARTS & PAINT INC	\$119.86
04/10/2024	OH265238	849333	P0033936	OH	Supplies, small equipment and	00106292	V0003074	HARTVILLE HARDWARE INC	\$92.48
04/12/2024	OH265639	607621	P0033937	OH	Supplies, small equipment and	00106809	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$989.33
04/12/2024	OH265639	9070635793	P0033942	OH	Supplies, small	00106798	V0002865	GRAINGER	\$29.88

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/12/2024	OH265639	5004-515765	P0033953	OH	equipment and Supplies, small equipment and	00106807	V0003438	REDMOND'S PARTS & PAINT INC	\$23.91
04/12/2024	OH265639	5004-516077	P0033953	OH	Supplies, small equipment and	00106807	V0003438	REDMOND'S PARTS & PAINT INC	\$125.24
04/16/2024	OH266027	413064	P0033942	OH	Supplies, small equipment and	00747052	V0063371	M AND A AUTO PARTS	\$7.91
04/16/2024	OH266027	36944	P0033942	OH	Supplies, small equipment and	00107111	V0045734	MENARDS	\$21.98
04/16/2024	OH266027	36943	P0033942	OH	Supplies, small equipment and	00107111	V0045734	MENARDS	\$59.97
04/16/2024	OH266027	45360230	P0033932	OH	Water system maintenance & EPA	00107106	V0033039	DONAMARC WATER SYSTEMS CO	\$20.50
04/16/2024	OH266027	782772	P0033942	OH	Supplies, small equipment and	00107083	V0006286	SAND ROCK MINERAL WATER CO	\$47.00
04/18/2024	OH266419	2013656	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$8.85
04/18/2024	OH266419	6011270	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$19.08
04/18/2024	OH266419	1012797	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$14.22
04/18/2024	OH266419	2011697	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$12.05
04/18/2024	OH266419	5011326	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$12.98
04/18/2024	OH266419	5013413	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$9.09
04/18/2024	JE015659	JV16278		JE	Road Salt - 2023/2024 Season		N/A..N/A		\$956.48
04/18/2024	OH266419	7011086	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$7.48
04/18/2024	OH266419	5011325	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$152.56
04/18/2024	OH266419	11856	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$16.91
04/18/2024	OH266419	2011636	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$349.00
04/18/2024	OH266419	6011216	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$34.98
04/18/2024	OH266419	4011423	P0033955	OH	Supplies , small equipment and	00747086	V0003269	HOME DEPOT	\$26.58
04/24/2024	OH267253	37139	P0033942	OH	Supplies, small equipment and	00107540	V0045734	MENARDS	\$65.49

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/24/2024	OH267253	888987	P0035878	OH	Bolts, Screws, Nuts, Washers b	00107512	V0008071	ZIEGLER BOLT & NUT HOUSE	\$125.77
04/24/2024	OH267253	5004-516585	P0033953	OH	Supplies, small equipment and	00107491	V0003438	REDMOND'S PARTS & PAINT INC	\$234.63
04/24/2024	OH267253	5004-516072	P0033953	OH	Supplies, small equipment and	00107491	V0003438	REDMOND'S PARTS & PAINT INC	\$160.00
04/24/2024	OH267253	850750	P0033936	OH	Supplies, small equipment and	00107487	V0003074	HARTVILLE HARDWARE INC	\$69.16
04/24/2024	OH267253	64229-1	P0036721	OH	Shipping	00107481	V0001821	B-SQUARED	\$28.48
04/24/2024	OH267253	37356	P0033942	OH	Supplies, small equipment and	00107540	V0045734	MENARDS	\$39.99
04/24/2024	OH267253	64229-1	P0036721	OH	10 Uniform Pant Samples (XS -	00107481	V0001821	B-SQUARED	\$239.25
04/26/2024	OH267616	890551	P0035878	OH	Bolts, Screws, Nuts, Washers b	00107687	V0008071	ZIEGLER BOLT & NUT HOUSE	\$194.45
04/26/2024	OH267616	5004-516842	P0033953	OH	Supplies, small equipment and	00107670	V0003438	REDMOND'S PARTS & PAINT INC	\$54.05
04/26/2024	OH267616	5004-516627	P0033953	OH	Supplies, small equipment and	00107670	V0003438	REDMOND'S PARTS & PAINT INC	\$13.28
04/26/2024	OH267616	9082356628	P0033942	OH	Supplies, small equipment and	00107667	V0002865	GRAINGER	\$241.57
04/26/2024	OH267616	22327	P0033930	OH	Supplies, small equipment and	00107695	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$393.50
04/26/2024	OH267616	208969	P0033942	OH	Supplies, small equipment and	00107660	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$654.00
04/26/2024	OH267616	22329	P0033930	OH	Supplies, small equipment and	00107695	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$197.50
								<b>Period Balance - Total</b>	<b>\$6,241.10</b>
								<b>072281035-63104 - Total</b>	<b>\$29,479.23</b>
<b>Acct: 072281035-63108 - OPERATING - VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$13,428.06</b>
04/10/2024	OH265238	5004-515212	P0033956	OH	Miscellaneous vehicle supplies	00106296	V0003438	REDMOND'S PARTS & PAINT INC	\$184.79
04/10/2024	OH265238	5004-515331	P0033956	OH	Miscellaneous vehicle supplies	00106296	V0003438	REDMOND'S PARTS & PAINT INC	\$28.07
04/10/2024	OH265238	5004-515469	P0033956	OH	Miscellaneous vehicle supplies	00106296	V0003438	REDMOND'S PARTS & PAINT INC	\$381.49
04/10/2024	OH265238	5004-515246	P0033956	OH	Miscellaneous vehicle supplies	00106296	V0003438	REDMOND'S PARTS & PAINT INC	\$327.24
04/10/2024	OH265238	5004-515318	P0033956	OH	Miscellaneous vehicle supplies	00106296	V0003438	REDMOND'S PARTS & PAINT INC	\$35.91

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/16/2024	OH266027	5114082	P0036539	OH	Tires, SEF, Scrap	00107096	V0008070	ZIEGLER TIRE & SUPPLY	\$984.48
04/16/2024	OH266027	5114873	P0033939	OH	Miscellaneous vehicle supplies	00107096	V0008070	ZIEGLER TIRE & SUPPLY	\$266.78
04/16/2024	OH266027	10522	P0033939	OH	Miscellaneous vehicle supplies	00107123	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$137.88
04/24/2024	OH267253	5004-516583	P0033956	OH	Miscellaneous vehicle supplies	00107491	V0003438	REDMOND'S PARTS & PAINT INC	\$369.89
04/24/2024	OH267253	5115147	P0036940	OH	Tires, SEF, Scrap	00107511	V0008070	ZIEGLER TIRE & SUPPLY	\$552.00
04/24/2024	OH267253	5004-516301	P0033956	OH	Miscellaneous vehicle supplies	00107491	V0003438	REDMOND'S PARTS & PAINT INC	\$229.12
04/24/2024	OH267253	5004-516520	P0033956	OH	Miscellaneous vehicle supplies	00107491	V0003438	REDMOND'S PARTS & PAINT INC	\$88.79
04/26/2024	OH267616	5004-516657	P0033956	OH	Miscellaneous vehicle supplies	00107670	V0003438	REDMOND'S PARTS & PAINT INC	\$31.11
04/26/2024	OH267616	5004-516735	P0033956	OH	Miscellaneous vehicle supplies	00107670	V0003438	REDMOND'S PARTS & PAINT INC	\$31.11
<b>Period Balance - Total</b>									<b>\$3,648.66</b>
<b>072281035-63108 - Total</b>									<b>\$17,076.72</b>
<b>Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
<b>Begin Balance - Total</b>									<b>\$19,281.46</b>
04/12/2024	OH265639	3162600333	P0033957	OH	Propane for heat	00746864	V0000294	AMERIGAS PROPANE	\$996.77
04/24/2024	OH267253	3162397341	P0033957	OH	Propane for heat	00748184	V0000294	AMERIGAS PROPANE	\$927.00
04/24/2024	OH267253	3162967409	P0033957	OH	Propane for heat	00748184	V0000294	AMERIGAS PROPANE	\$517.13
<b>Period Balance - Total</b>									<b>\$2,440.90</b>
<b>072281035-63201 - Total</b>									<b>\$21,722.36</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$68,611.80</b>
<b>Acct: 072281035-64100 - OCCUPATIONAL</b>									
<b>Begin Balance - Total</b>									<b>\$7,510.00</b>
04/03/2024	OH264439	03242024	P0033978	OH	Cleaning services for Administ	00105925	V0049643	A-PERFECT CLEANER INC	\$1,752.00
04/26/2024	OH267616	202404085	P0033958	OH	Engineering services to inspec	00107669	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$4,424.00
<b>Period Balance - Total</b>									<b>\$6,176.00</b>
<b>072281035-64100 - Total</b>									<b>\$13,686.00</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
								<b>Begin Balance - Total</b>	<b>\$2,410.53</b>
04/24/2024	OH267253	0012608753	P0033943	OH	Roll off dumpster: tonnage, di	00107519	V0016164	KIMBLE RECYCLING & DISPOSAL	\$395.00
								<b>Period Balance - Total</b>	<b>\$395.00</b>
								<b>072281035-64107 - Total</b>	<b>\$2,805.53</b>
<b>Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE</b>									
								<b>Begin Balance - Total</b>	<b>\$9,640.00</b>
04/16/2024	OH266027	232003678-001	P0033981	OH	Porta Jon Rentals and Cleaning	00747051	V0061551	UNITED RENTALS	\$387.50
04/16/2024	OH266027	MAR 24	P0033981	OH	Porta Jon Rentals and Cleaning	00747051	V0061551	UNITED RENTALS	\$2,535.00
04/16/2024	OH266027	232025386-001	P0033980	OH	Holding and septic tank pumpin	00747051	V0061551	UNITED RENTALS	\$320.00
04/26/2024	OH267616	232561002-001	P0033980	OH	Holding and septic tank pumpin	00748327	V0061551	UNITED RENTALS	\$320.00
								<b>Period Balance - Total</b>	<b>\$3,562.50</b>
								<b>072281035-64201 - Total</b>	<b>\$13,202.50</b>
<b>Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
								<b>Begin Balance - Total</b>	<b>\$4,379.59</b>
04/16/2024	OH266027	5114943	P0033944	OH	Miscellaneous repair/maintenan	00107096	V0008070	ZIEGLER TIRE & SUPPLY	\$85.00
04/16/2024	OH266027	5114873	P0033944	OH	Miscellaneous repair/maintenan	00107096	V0008070	ZIEGLER TIRE & SUPPLY	\$151.00
04/16/2024	OH266027	5114082	P0036539	OH	Mounting, Shop	00107096	V0008070	ZIEGLER TIRE & SUPPLY	\$162.00
04/24/2024	OH267253	5115147	P0036940	OH	Alignment	00107511	V0008070	ZIEGLER TIRE & SUPPLY	\$85.00
04/24/2024	OH267253	5115147	P0036940	OH	Mounting, Shop	00107511	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
04/26/2024	OH267616	5115379	P0033944	OH	Miscellaneous repair/maintenan	00107686	V0008070	ZIEGLER TIRE & SUPPLY	\$44.00
04/26/2024	OH267616	5115309	P0033944	OH	Miscellaneous repair/maintenan	00107686	V0008070	ZIEGLER TIRE & SUPPLY	\$64.00
								<b>Period Balance - Total</b>	<b>\$699.00</b>
								<b>072281035-64202 - Total</b>	<b>\$5,078.59</b>
<b>Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$2,719.00</b>
								<b>072281035-64203 - Total</b>	<b>\$2,719.00</b>
<b>Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Begin Balance - Total</b>	<b>\$2,966.32</b>
04/10/2024	OH265238	2240090	P0033986	OH	Pest and Rodent Control Servic	00106437	V0046352	PRECISION PEST MANAGEMENT	\$50.00
04/10/2024	OH265238	2240092	P0033986	OH	Pest and Rodent Control Servic	00106437	V0046352	PRECISION PEST MANAGEMENT	\$50.00
04/24/2024	OH267253	46425461	P0033984	OH	Water system maintenance & EPA	00107535	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
04/26/2024	OH267616	2240140	P0033986	OH	Pest and Rodent Control Servic	00107699	V0046352	PRECISION PEST MANAGEMENT	\$60.00
04/26/2024	OH267616	208969	P0033947	OH	Repair and Maintenance of land	00107660	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$255.00
04/26/2024	OH267616	2240141	P0033986	OH	Pest and Rodent Control Servic	00107699	V0046352	PRECISION PEST MANAGEMENT	\$60.00
								<b>Period Balance - Total</b>	<b>\$908.33</b>
								<b>072281035-64206 - Total</b>	<b>\$3,874.65</b>
<b>Acct: 072281035-64306 - FEES - LICENSES AND PERMITS</b>									
								<b>Begin Balance - Total</b>	<b>\$120.00</b>
								<b>072281035-64306 - Total</b>	<b>\$120.00</b>
<b>Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$615.80</b>
								<b>072281035-64405 - Total</b>	<b>\$615.80</b>
<b>Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
								<b>Begin Balance - Total</b>	<b>\$18.00</b>
								<b>072281035-64410 - Total</b>	<b>\$18.00</b>
<b>Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI</b>									
								<b>Begin Balance - Total</b>	<b>\$4,160.17</b>
04/10/2024	OH265238	3331030315	P0033949	OH	Uniform, rag, and towel rental	00106303	V0005973	UNIFIRST CORPORATION	\$64.90
04/10/2024	OH265238	3331030316	P0033949	OH	Uniform, rag, and towel rental	00106303	V0005973	UNIFIRST CORPORATION	\$187.12
04/15/2024	OH265823	3331030599	P0033949	OH	Uniform, rag, and towel rental	00106979	V0005973	UNIFIRST CORPORATION	\$14.13
04/15/2024	OH265823	3331030607	P0033949	OH	Uniform, rag, and towel rental	00106979	V0005973	UNIFIRST CORPORATION	\$26.01
04/15/2024	OH265823	3331031493	P0033949	OH	Uniform, rag, and towel rental	00106979	V0005973	UNIFIRST CORPORATION	\$64.90
04/15/2024	OH265823	3331031494	P0033949	OH	Uniform, rag, and towel rental	00106979	V0005973	UNIFIRST CORPORATION	\$189.61
04/24/2024	OH267253	3331032699	P0033949	OH	Uniform, rag, and towel rental	00107506	V0005973	UNIFIRST CORPORATION	\$196.25

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/24/2024	OH267253	3331031882	P0033949	OH	Uniform, rag, and towel rental	00107506	V0005973	UNIFIRST CORPORATION	\$26.01
04/24/2024	OH267253	3331031877	P0033949	OH	Uniform, rag, and towel rental	00107506	V0005973	UNIFIRST CORPORATION	\$14.13
04/24/2024	OH267253	3331032695	P0033949	OH	Uniform, rag, and towel rental	00107506	V0005973	UNIFIRST CORPORATION	\$64.90
04/26/2024	OH267616	3331033040	P0033949	OH	Uniform, rag, and towel rental	00107681	V0005973	UNIFIRST CORPORATION	\$26.01
04/26/2024	OH267616	3331034192	P0033949	OH	Uniform, rag, and towel rental	00107681	V0005973	UNIFIRST CORPORATION	\$189.61
04/26/2024	OH267616	3331033029	P0033949	OH	Uniform, rag, and towel rental	00107681	V0005973	UNIFIRST CORPORATION	\$14.13
04/26/2024	OH267616	3331034191	P0033949	OH	Uniform, rag, and towel rental	00107681	V0005973	UNIFIRST CORPORATION	\$66.25
<b>Period Balance - Total</b>									<b>\$1,143.96</b>
<b>072281035-64415 - Total</b>									<b>\$5,304.13</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$47,424.20</b>

**Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS**

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

**Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS**

04/01/2024	OH264235	3.23.2024	P0036751	OH	Labor, equipment, and material	00746434	V0003474	DIMARZIO CONSTRUCTION LLC	\$5,548.00
04/10/2024	OH265238	4438	P0036409	OH	Bird Rehabilitation Cage Clear	00746791	V0003695	ALL-IN-ONE FREY'S HOME IMPROVEMENT LLC	\$8,386.11
<b>Period Balance - Total</b>									<b>\$13,934.11</b>
<b>072281035-65300 - Total</b>									<b>\$13,934.11</b>

**Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA**

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

**Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES**

<b>Begin Balance - Total</b>									<b>\$11,780.00</b>
04/26/2024	OH267616	9229	P0036858	OH	Removal of Old Graphics	00748316	V0020566	PRO ART SIGNS LLC	\$75.00
04/26/2024	OH267616	9229	P0036858	OH	Current Layout with 3M Reflect	00748316	V0020566	PRO ART SIGNS LLC	\$650.00
04/26/2024	OH267616	9229	P0036858	OH	Set Up/Design	00748316	V0020566	PRO ART SIGNS	\$190.00

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/26/2024	OH267616	9229	P0036858	OH	Replace Passenger Side Graphic	00748316	V0020566	LLC PRO ART SIGNS LLC	\$350.00
								<b>Period Balance - Total</b>	<b>\$1,265.00</b>
								<b>072281035-65406 - Total</b>	<b>\$13,045.00</b>
								<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$40,785.85</b>
<b>Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
								<b>Begin Balance - Total</b>	<b>\$1,972.52</b>
04/10/2024	OH265238	884929	P0035877	OH	General supplies, rental fees,	00106315	V0008071	ZIEGLER BOLT & NUT HOUSE	\$14.05
04/10/2024	OH265238	885474	P0035877	OH	General supplies, rental fees,	00106315	V0008071	ZIEGLER BOLT & NUT HOUSE	\$278.34
04/16/2024	OH266027	886543	P0035877	OH	General supplies, rental fees,	00107097	V0008071	ZIEGLER BOLT & NUT HOUSE	\$109.50
04/24/2024	OH267253	24-1274	P0035877	OH	General supplies, rental fees,	00107501	V0004651	MIDWEST SIGN CENTER	\$524.25
04/24/2024	OH267253	24-1227	P0036897	OH	27" x 48" plastic signicade wi	00107501	V0004651	MIDWEST SIGN CENTER	\$819.00
04/26/2024	OH267616	24-1296	P0035877	OH	General supplies, rental fees,	00107678	V0004651	MIDWEST SIGN CENTER	\$519.00
04/29/2024	OH267822	24-1289	P0036897	OH	24" x 36" Coroplast Signage in	00107732	V0004651	MIDWEST SIGN CENTER	\$148.00
								<b>Period Balance - Total</b>	<b>\$2,412.14</b>
								<b>072281035-67118 - Total</b>	<b>\$4,384.66</b>
								<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$4,384.66</b>
<b>Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$100,477.17</b>
04/10/2024		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,154.94
04/24/2024		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$18,572.17
								<b>Period Balance - Total</b>	<b>\$32,727.11</b>
								<b>072281157-61700 - Total</b>	<b>\$133,204.28</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$133,204.28</b>
<b>Acct: 072281157-62100 - PERSONAL SERVICES - TAXES</b>									

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									<b>Begin Balance - Total</b>	<b>\$1,417.17</b>
04/10/2024	BWPE032724	1001/2401080		PYINTERFACE	OH WITHHOLDING TAX PE 3/27/24 DEDS	00106267	V0010940	WITHHOLDING TAX DEPOSIT	\$198.74	
04/24/2024	BWPE041024	1001/2401090		PYINTERFACE	OH WITHHOLDING TAX PE 4/10/24 DEDS	00107462	V0010940	WITHHOLDING TAX DEPOSIT	\$262.78	
									<b>Period Balance - Total</b>	<b>\$461.52</b>
									<b>072281157-62100 - Total</b>	<b>\$1,878.69</b>
<b>Acct: 072281157-62201 - PENSIONS - PERS - REGULAR</b>										
									<b>Begin Balance - Total</b>	<b>\$13,954.11</b>
04/10/2024	BWPE032724	1231/2401080		PYINTERFACE	OH OHIO PUBLIC EMP PE 3/27/24 DED	00746747	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,962.79	
04/24/2024	BWPE041024	1231/2401090		PYINTERFACE	OH OHIO PUBLIC EMP PE 4/10/24 DED	00748164	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,586.10	
									<b>Period Balance - Total</b>	<b>\$4,548.89</b>
									<b>072281157-62201 - Total</b>	<b>\$18,503.00</b>
<b>Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH</b>										
									<b>Begin Balance - Total</b>	<b>\$14,700.54</b>
04/15/2024	JE015708	JV16332		JE	072-28 HEALTH INS APR 24		N/A..N/A		\$4,900.18	
									<b>Period Balance - Total</b>	<b>\$4,900.18</b>
									<b>072281157-62501 - Total</b>	<b>\$19,600.72</b>
									<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$39,982.41</b>
<b>Acct: 072281157-63101 - OPERATING - OFFICE</b>										
									<b>Begin Balance - Total</b>	<b>\$213.77</b>
04/01/2024	OH264235	19YJ-GNYM-7HC9		P0033717	OH Office supplies including cart	00105824	V0054198	AMAZON CAPITAL SERVICES	\$29.85	
04/03/2024	OH264439	1DCJ-J9J4-CNLG		P0033717	OH Office supplies including cart	00105926	V0054198	AMAZON CAPITAL SERVICES	\$12.90	
04/12/2024	OH265639	OE-80972-1		P0033717	OH Office supplies including cart	00106787	V0001240	UNITED BUSINESS SUPPLY	\$37.17	
									<b>Period Balance - Total</b>	<b>\$79.92</b>
									<b>072281157-63101 - Total</b>	<b>\$293.69</b>
<b>Acct: 072281157-63104 - OPERATING - GENERAL</b>										
									<b>Begin Balance - Total</b>	<b>\$75.35</b>
									<b>072281157-63104 - Total</b>	<b>\$75.35</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$369.04</b>
<b>Acct: 072281157-64306 - FEES - LICENSES AND PERMITS</b>									
<b>Begin Balance - Total</b>									<b>\$10.00</b>
<b>072281157-64306 - Total</b>									<b>\$10.00</b>
<b>Acct: 072281157-64405 - PURCHASED SERVICES - OTHER - P</b>									
<b>Begin Balance - Total</b>									<b>\$434.79</b>
04/18/2024	OH266419	63954-1	P0036526	OH	9' Flag Banner with Various Ba	00107186	V0001821	B-SQUARED	\$310.00
<b>Period Balance - Total</b>									<b>\$310.00</b>
<b>072281157-64405 - Total</b>									<b>\$744.79</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$754.79</b>
<b>Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
<b>Begin Balance - Total</b>									<b>\$2,623.21</b>
04/01/2024	OH264235	19YJ-GNYM-7HC9	P0033741	OH	Supplies, small equipment and	00105824	V0054198	AMAZON CAPITAL SERVICES	\$46.98
04/03/2024	OH264439	1DCJ-J9J4-CNLG	P0036240	OH	General supplies and materials	00105926	V0054198	AMAZON CAPITAL SERVICES	\$71.31
04/05/2024	OH264770	110143	P0033740	OH	Food and food related supplies	00746675	V0004314	MARCS	\$2.79
04/15/2024	CCFEBMAR2024	PARKS F/M 2024	P0036595	OH	Shipping	00747007	V0045276	HUNTINGTON BANK	\$10.00
04/15/2024	CCFEBMAR2024	PARKS F/M 2024	P0036190	OH	Food for STEAM Teens (monthly)	00747007	V0045276	HUNTINGTON BANK	\$30.97
04/15/2024	OH265823	110144	P0033740	OH	Food and food related supplies	00746995	V0004314	MARCS	\$55.72
04/15/2024	CCFEBMAR2024	PARKS F/M 2024	P0036595	OH	Photo Booth Kit (paper and ink	00747007	V0045276	HUNTINGTON BANK	\$129.00
04/16/2024	OH266027	MARCH 2024	P0033744	OH	Yoga instruction throughout th	00107126	V0052721	KIMBERLEY KOHLER	\$350.00
04/18/2024	OH266419	143H-XJCJ-NLQV	P0033739	OH	General supplies, rental fees	00107223	V0054198	AMAZON CAPITAL SERVICES	\$168.16
04/18/2024	OH266419	143H-XJCJ-NLQV	P0033741	OH	Supplies, small equipment and	00107223	V0054198	AMAZON CAPITAL SERVICES	\$100.00
<b>Period Balance - Total</b>									<b>\$964.93</b>
<b>072281157-67118 - Total</b>									<b>\$3,588.14</b>
<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>									<b>\$3,588.14</b>

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 529280000-65202 - BUILDINGS - DESIGN ENGINEERING</b>									
								<b>Begin Balance - Total</b>	<b>\$12,931.80</b>
								<b>529280000-65202 - Total</b>	<b>\$12,931.80</b>
								<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$12,931.80</b>
								<b><u>Period Total</u></b>	<b>727,421.1</b>
<b>Overall - Total</b>									<b>\$3,148,889.92</b>

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Approval of New Collective Bargaining Agreement with AFSCME Oho Council 8 and Local 2183, effective January 1, 2024, and expiring December 31, 2026  
RESOLUTION: #24-06-039

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously approved a Collective Bargaining Agreement with AFSCME Oho 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 Oho 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.

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

**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.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

<b>CAPITAL PROJECT LIST AND BUDGET</b>										10_A
	Last Updated: 6/5/24 SB									
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification
CPP#	PARK / TRAIL LOCATION									
002	<u>Deer Creek Park</u>	ADA Canoe/Kayak Launch	New accessible launch that will be affixed to the existing concrete courtesy ramp.	Complete	2024	\$45,000.00	-	\$45,000.00	-	-
008	<u>Fry Family Park</u>	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	Construction	2024	\$800,000.00	\$40,000.00	-	-	50,000.00
009	<u>Magnolia Flouring Mills</u>	Magnolia Mills Master Plan Implementation Phase 1	Phase 1 to include assessment of Mill for ADA access and circulation inside the building as well as parking lot and driveway reconfiguration.	Design	2024	\$700,000.00	-	-	-	50,000.00
060	<u>Molly Stark Park</u>	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Planning	2025	\$3,100,000.00	\$5,000.00	-	-	-
010	<u>Nimisila Creek Nature Preserve</u>	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$150,000.00	-	-	-	75,000.00
011	<u>Petros Park</u>	Parcel 4319574 development and restoration	Trail and prairie restoration	Construction	2024	\$295,767.00	-	-	-	50,000.00
		Habitat Restoration	CAT PO for callery pear removal	Complete	2024	\$16,240.00	\$16,240.00	-	-	-
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2024	\$174,900.00	\$21,000.00	-	-	150,000.00
015	<u>Transfer of Properties to North Canton</u>	Transfer Zimber Ditch Properties to City of North Canton	Transfer Zimber Ditch properties out of Stark Parks' name	Planning	2024	\$10,000.00	-	-	10,000.00	-

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification
062	<u>Pike Township Property</u>	Preliminary Site Design	Parking Lot Design for "wedge"	Design	2024	\$50,000.00	-	50,000.00	-	-
016	<u>Quail Hollow</u>	Little House	Renovation according to design	Planning		\$330,000.00	-	-	-	-
017		Water/Sewer line	Water/Sewer line installation (Not spent in 2019)	Planning		\$50,000.00	-	-	-	-
018		Levitt House	Pursuing reuse or demolition options	Planning		\$50,000.00	-	-	-	-
053		Carriage House	Carriage House Renovation	Design		\$310,000.00	\$15,000.00	-	-	-
059		Entrance Lighting	Install electrical service out front	Complete	2023	\$5,000.00	\$5,000.00	-	-	-
		Fuel Tank (near Carriage House) removal	Demo and remove fuel tank per BUSTR requirements	Planning		\$10,000.00	-	-	-	-
021	<u>Sippo Lake Park</u>	Sippo Lake East Shoreline Stabilization, Phase 2 (south of launch)	Upgrade/repair shoreline at Sippo Lake East	Planning	2024	\$5,000.00	-	-	-	-
		Parking Area Reconfiguration without the "island"		Planning	2024	\$2,500.00	-	-	2,500.00	-
022		Exploration Gateway	Architectural Plan for Office Space Reutilization	Design	2028	\$1,000,000.00	\$20,000.00	-	-	-
061		Exploration Gateway	Architectural design for entrance upgrade	Design	2028	\$119,300.00	-	-	-	-
058		Ranger Headquarters	Site Study and Conceptual Design	Planning	2028	\$3,020,000.00	\$20,000.00	-	-	-
057		Marina Access Drive Reconfiguration	Design of Marina Access Drive and parking lot	Design		\$813,100.00	-	-	-	-
063		Marina Relocation Feasibility Study	Relocation of Marina	Planning		\$30,550.00	-	-	-	-
		WCC Flight Cage Expansion	Additional housing for wildlife.	Planning	2024-2026	\$200,000.00	-	-	-	-
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2024	\$642,250.00	\$56,423.00	-	50,000.00	50,000.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Design	2024	\$5,022,593.90	\$29,458.83	-	-	150,000.00
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2025	\$10,000.00	-	-	-	-
027	<b>Walborn Reservoir</b>	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2024	\$466,716.67	-	-	-	30,000.00
		Lighting Poles at Marina	Pole Replacement(windstorm) and new LED heads	Planning	2024	\$5,000.00	-	-	5,000.00	-
		Repair/Replacement of the Dock		Planning		\$100,000.00	-	-	-	-
	<b>TRAIL PROJECTS</b>									
030	<b>Campus Trail-KSU/SSC</b>	Trail connecting the Hoover Trail at Dressler up to Mega.		Complete	2023	\$149,000.00	-	-	-	8,000.00
031	<b>Hoover Park Trail</b>	Loop trail bridge construction	Construct connector bridge or appropriate "dead end"	Planning		-	-	-	-	-
032		Restroom at Marquardt	Restroom and small parking area off Marquardt	Planning		-	-	-	-	-
033	<b>Jackson Connector Trail</b>	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Complete	2022	\$2,896,030.90	-	300,000.00	-	
033		Trail Connections to Tunnel	Coordinate with Safe Routes to School project	Planning		-	-	-	-	
034	<b>Middlebranch Trail</b>	Trail Connection	Construct Trail Connection to Sklavenitis property	Planning	2024	\$5,000.00	-	-	5,000.00	-
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Construction	2024	\$710,348.00	\$8,000.00	\$175,000.00	-	\$12,000.00
			Tree Work in advance of Paving	Complete	2023	\$5,000.00	\$4,800.00	-	-	

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Planning	2024	\$10,000.00	\$10,000.00	-	10,000.00	-
036		Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	Planning		\$5,000.00	-	-	-	-
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning		\$0.00	-	-	-	-
038	<b>Minerva Connector</b>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Complete	2023	\$15,000.00	-	-	-	-
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Design	2025	\$630,043.00	\$56,805.00	0	45,000.00	-
048	<b>O&amp;E Canal</b>	Restroom	Trailhead upgrade. Target for Restroom	Planning		\$150,000.00	-	-	-	-
071	<u>Lock IV Trailhead</u>	Locktenders house	Utilize locktenders building for interpretation? Staging area for water trailhead?	Planning		-	-	-	-	-
049		Lock/Gate	Lock/Gate Rehabilitation	Planning		\$250,000.00	-	-	-	-
050		Parking lot paving & trail paving	Parking lot & trail paving	Planning		\$394,305.00	-	-	-	-
		Spillway	Repair/Replacement	Planning		-	-	-	-	-
071	<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	Construction	2024	\$68,600.00	\$25,000.00	-	5,600.00	25,000.00
054	<u>Wildcat Culvert</u>	Replace historic culvert	Culvert work	Planning		\$90,000.00	-	-	-	-
066	<u>Olde Muskingum Trail</u>	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning	2024	\$30,000.00	-	-	8,000.00	-
		Wellspring Water Trailhead	Watercraft launch at Market Street, Canal Fulton	Planning	2025	\$55,000.00				
039	<b>Sippo Valley Trail</b>	Restroom	Restroom 17th Street w/Massillon	Planning		\$40,000.00	-	-	20,000.00	-
041		Bridge #11	Design Phase II	Design	2025	\$287,846.00	-	-	45,000.00	-
040		Bridge #1	Sippo #1	Planning	2027	\$265,848.00	-	-	-	-
042		Bridge #8	Sippo #8	Planning	2026	\$654,120.00	-	-	50,000.00	-
	<b>PARK WIDE PROJECTS</b>									
	<b>RPC Planning Study</b>	Trail Count User Study	Study to accurately count park users	Design	2024	-	-	-	10,000.00	-

