

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

**Tuesday, November 5, 2024, at 2:00 P.M.**

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

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

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

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

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

**2. PUBLIC COMMENT**

**3. STAFF PRESENTATIONS**

A. 2025 Holiday Calendar – Chelsie Haupt, HR Manager

B. Spotted Turtle Project – Derek Gordon, Deputy Director & Stephon Echague, WCC Manager

**4. APPROVAL OF MINUTES: MOTION to approve the October 8, 2024, Regular Meeting minutes as submitted.**

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

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

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

A. Financial Summary

B. Budget

**Vote**

**6. PAYROLLS & BILLS: September 2024 MOTION to approve and accept for audit the Payrolls and Bills for the period ending September 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 below.**

*To consider the compensation of public employees, in accordance with Division (G)(1) 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: #24-11-053: 2025 Operating Budget

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

B. Resolution: #24-11-054: Direct Pay of Clean Ohio Funds by the Ohio Public Works Commission

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

C. Resolution: #24-11-055: Disposal of Unneeded Asset (1992 Snorkelift)

**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, December 3, 2024, at 5:30 PM at the Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

# STARK COUNTY COMMISSIONERS



## COMMISSIONERS

Janet Weir Creighton  
Richard Regula  
Bill Smith

## COUNTY ADMINISTRATOR

Brant A. Luther, Esq.

October 30, 2024

TO: All County Officials  
and Department Heads

RE: 2025 County Holidays

## AGENDA ITEM 3A

The Board of Stark County Commissioners will observe the following holiday schedule during the 2025 calendar year:

HOLIDAY	DAY	DATE	OBSERVED ON
New Years Day 2025	Wednesday	January 1 <sup>st</sup>	Same Day
Martin Luther King Jr. Day	Monday	January 20 <sup>th</sup>	Same Day
Presidents Day	Monday	February 17 <sup>th</sup>	Same Day
Memorial Day	Monday	May 26 <sup>th</sup>	Same Day
Juneteenth	Thursday	June 19 <sup>th</sup>	Same Day
Independence Day	Friday	July 4 <sup>th</sup>	Same Day
Labor Day	Monday	September 1 <sup>st</sup>	Same Day
Columbus Day	Monday	October 13 <sup>th</sup>	Same Day
Veterans Day	Tuesday	November 11 <sup>th</sup>	Same Day
Thanksgiving Day	Thursday & Friday	November 27 <sup>th</sup> & November 28 <sup>th</sup>	Same Day Same Day
Christmas Day	Thursday	December 25 <sup>th</sup>	Same Day

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

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

APPROVED BY  
STARK COUNTY COMMISSIONERS  
Date: October 30, 2024  
Ms. Creighton: yes  
Mr. Regula: yes  
Mr. Smith: yes  
Certified By: Michael Kimble  
DISTRIBUTION:  
JOURNAL

**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, October 8, 2024, at 2:00 PM**  
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(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Bill Bryan at 2:00 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

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

STAFF PRESENT:

Derek Gordon, Deputy Director

William Bartos, General Counsel/Clerk to the Board

Chief Justin Laps, Public Safety Manager

Eddy Turner, Ranger

Sergeant Jeff Reilly, Ranger

Maverick, K9 Ranger

Sergeant Jonathan Crock, Ranger

Gunnar, K9 Ranger

Jake Everetts, Ranger & Training Coordinator

Bryna Wartko, Ranger & Law Enforcement Outreach Coordinator

Natalie Shingler, Ranger

Barb Wells, Financial Manager

Sarah Buell, Capital Planning & Projects Manager

William Meisner, Capital Planning & Projects Coordinator

Bonnie Hunt, Sales & Service Coordinator

Angela Palomba, Community Engagement Manager

Rick Summers, Maintenance & Construction Manager

Stephon Echague, Wildlife Rehabilitation Manager

Jared Shive, Community Engagement Coordinator

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

Cloe Turner

Kristi & Scarlett Crock

Judy Lang

Noel Crock

Josh Bole

Michael Bole

**B. Adoption of Agenda**

Susan Clark Chaddock MOVED to adopt agenda, which was SECONDED by David Regula

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

## **C. Oath of Office: K-9 Ranger Maverick with his handler, Ranger – K-9 Coordinator Eddy Turner**

### **DISCUSSION:**

- Chief Laps – Eddy will be the new K-9 Ranger Coordinator.
- Eddy Turner – Been with Stark Parks about a year and it is an honor to serve as the K-9 Ranger. Like to thank everyone for all the support. Can't wait to serve the community better.

## **2. PUBLIC COMMENT: NONE**

## **3. STAFF PRESENTATION: NONE**

## **4. APPROVAL OF MINUTES**

**WHEREAS**, minutes from the September 10, 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 September 10, 2024, Regular Meeting of the Board as submitted.

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

### **DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

## **5. FINANCIAL REPORTS**

**WHEREAS**, the monthly Financial Summary and Budget for the period ending August 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 August 31, 2024, as submitted.

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

### **DISCUSSION:**

- Bill Bryan - Any summary?
- Barb Wells – Right on track.

MOTION CARRIED on a vote as follows:

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

## **6. PAYROLLS AND BILLS**

**WHEREAS**, copies of payrolls and bills for the period ending August 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 August 31, 2024, as submitted.

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

### **DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

## 7. OLD BUSINESS: NONE

## 8. NEW BUSINESS:

### A. RESOLUTION: #24-10-048: Retirement and Sale of K-9 Ranger Gunnar

**WHEREAS**, the Stark County Park District has maintained a K-9 unit as part of its Public Safety Department, and K-9 Ranger Gunnar has served as a valued member of the unit; and

**WHEREAS**, Gunnar has reached the end of his service life, and it is time for Gunnar to be retired from duty; and

**WHEREAS**, pursuant to Ohio Revised Code Section 9.62, when a police K-9 grows too old to be fit for duty, the law enforcement officer to whom the K-9 is assigned may choose to purchase the K-9 for One Dollar (\$1.00); and

**WHEREAS**, Sergeant Jonathan Crock has been Gunnar's handler and caretaker during the course of Gunnar's service, and Sergeant Crock has established a strong bond with Gunnar; and

**WHEREAS**, Sergeant Crock has expressed a desire to purchase Gunnar from the Park District for the sum of One Dollar (\$1.00) and in accordance with all other terms set forth in Ohio Revised Code Section 9.62; and

**WHEREAS**, Sergeant Crock is willing and able to assume full ownership of and responsibility for Gunnar, including, but not limited to, the care, maintenance, and well-being of Gunnar.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby finds that K-9 Ranger Gunnar has grown too old to be fit for duty, and the Board hereby authorizes the retirement of K-9 Ranger Gunnar from duty with the Stark County Park District Public Safety Department.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that K-9 Ranger Gunnar shall be permitted to retain his police badge upon retirement as a token of appreciation for his dedicated service.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the sale of K-9 Ranger Gunnar to Sergeant Jonathan Crock for the sum of one dollar (\$1.00) and in accordance with all other terms set forth in Ohio Revised Code Section 9.62.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that, upon completion of the aforementioned sale, Sergeant Jonathan Crock shall assume full ownership of and responsibility for Gunnar, including, but not limited to, the care, maintenance, and well-being of Gunnar.

**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 an agreement regarding the aforementioned sale with Sergeant Jonathan Crock.

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

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

#### DISCUSSION:

- Chief Laps – \*Prepared Remarks\*
  - “Today, I have the privilege of honoring the most popular ranger to have ever served this department, K-9 Ranger Gunnar. For the past 10 years, 7 months, and 3 days, he has served the Stark County Park District with unwavering commitment, bravery, and an instinct that can't be matched. Whether tracking suspects, searching for missing persons, or keeping our parks safe, Gunnar has always given his all, day in and day out.
  - Gunnar would not be the best K-9 officer I have ever had the pleasure of working with if it wasn't for Sgt. Jonathan Crock. Today, we also honor him as Gunnar's partner and handler

over all these years. The bond between a K-9 and their handler is something truly special, built on trust, teamwork, and a shared purpose. Together they formed an incredible team.

- Today marks the end of an era, but the impact of their partnership will be felt for years to come as Sgt. Crock uses his skills and expertise to help mold Maverick and Ranger Turner into the next great K-9 team. We thank you both for your loyal service. Sgt. Crock, thank you for your dedication, not just to our department, but to Gunnar as well. We wish you both the very best and hope Gunnar enjoys his well-deserved retirement.”

- Bill Bryan – Would you like to recognize anybody?
- Sergeant Crock – My wife, my youngest child, mother in law, middle child - Noel, her boyfriend, and his dad. Gunnar knows them all, he’s part of the family.
- Bill Bryan – Thank you all for coming.
- David Regula – It’s going to be great. Glad we’re handing him over.
- Bill Bryan – Thank you for your service.

MOTION CARRIED on a vote as follows:

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

## **B. RESOLUTION: #24-10-049: Return of Grant Funds to Visit Canton (Bipolar Butterfly Project at Petros Lake Park)**

**WHEREAS**, the Stark County Park District received a grant for Ten Thousand Three Hundred Fifty-Nine Dollars and Twenty-Six Cents (\$10,359.26) from Visit Canton for the Bipolar Butterfly Project at Petros Lake Park; and,

**WHEREAS**, the purpose of the grant funds was to pay for the design, fabrication, and installation of an artistic sculpture in Petros Lake Park; and

**WHEREAS**, the exclusive artist who was set to complete the project is now no longer able to do so; and

**WHEREAS**, given that the artist is no longer available, the Bipolar Butterfly Project has been cancelled, and the Park District must now return the grant funds to Visit Canton; and

**WHEREAS**, the cancellation of the Bipolar Butterfly Project will not have any adverse effects on the restroom project planned for Petros Lake Park.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board, with regard to the grant funds received from Visit Canton for the Bipolar Butterfly Project at Petros Lake Park, hereby authorizes the return of Ten Thousand Three Hundred Fifty-Nine Dollars and Twenty-Six Cents (\$10,359.26) to Visit Canton, with said payment made out of account number 072.28.1000.67116 (General – Park – Administration – Other Allocations: Reimbursements).

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

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

### **DISCUSSION:**

- Bill Bryan – Would you be able to give a synopsis?
- Derek Gordon – Had a good project we wanted to put out there. Unfortunately, the artist will no longer be able to produce the project. We thought it best to give back the money.
- Bill Bryan – That is the name? Bipolar Butterfly?
- Derek Gordon – That is the symbol for that cause. Bipolar awareness, mental health. Thought the Mindfulness Walk at Petros Lake Park would be a good fit.
- David Regula – What was the amount?
- Sarah Buell – Just over \$10,000.00.

MOTION CARRIED on a vote as follows:

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

**C. RESOLUTION: #24-10-050: Exploration Gateway Capital Replacement Fund**

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

**WHEREAS**, the 2024 budgeted amount to be transferred to the Fund is Thirty-Two Thousand Fifty-Six Dollars and Twenty-Nine Cents (\$32,056.29).

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the transfer of Thirty-Two Thousand Fifty-Six Dollars and Twenty-Nine Cents (\$32,056.29) for the Exploration Gateway Capital Replacement Fund from 072.28.0000.82100 (Non-Operating Expenditures: Transfers Out) to 529.28.0000.72100 (Non-Revenue Receipts: Transfers In).

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

**DISCUSSION:**

- Derek Gordon – This is the annual process to help replenish the capital funds.
- Barb Wells – That is the total.
- Derek Gordon – I’m sorry that is the total.
- Bill Bryan – There is a different process to spend this money?
- Barb Wells – Depends if it is out of capital or not.

MOTION CARRIED on a vote as follows:

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

**D. RESOLUTION: #24-10-051: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor (Fiscal Year 2025)**

***Resolution #24-10-051 is presented below for the Board’s consideration and action in the standard format provided by the Stark County Auditor.***

CONTINUED ON FOLLOWING PAGE



ALAN HAROLD  
STARK COUNTY AUDITOR

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

Revised Code, Secs. 5705.34-5705.35

**THE STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS,**

Of Stark County, Ohio, met in Regular Session on the 8th day of October,  
2024, at the Park District's Exploration Gateway facility with the following members present:

William Bryan:	<u>Present</u>	/	Absent
Katie Cerrone:	<u>Present</u>	/	Absent
Susan Clark Chaddock:	<u>Present</u>	/	Absent
Ralph Dublikar:	Present	/	<u>Absent</u>
David Regula:	<u>Present</u>	/	Absent

Mr./Ms. D. Regula moved the adoption of the following Resolution:

WHEREAS, The Stark County Park District in accordance with the provisions of law has previously submitted to the County Auditor a Tax Budget for the next succeeding fiscal year commencing January 1st, 2025: and

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

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

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

SCHEDULE A

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

<u>FUND</u>	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund	7,635,772			1.00
Total	7,635,772	0	0.00	1.00



CERTIFICATE TO COPY  
ORIGINAL ON FILE

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The State of Ohio, Stark County, Ss.

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

Within and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original  
Resolution No. 24-10-051  
now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this 8<sup>th</sup> day of October, 2024.

  
Clerk  
William L. Bartos

No. 24-10-051

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

Resolution

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

Adopted October 8, 2024

  
Clerk

Filed \_\_\_\_\_,

\_\_\_\_\_  
County Auditor

By \_\_\_\_\_  
Deputy Auditor

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

**DISCUSSION:**

- Derek Gordon – This is their projected amount of levy for 2025. Usually pretty accurate.
- Bill Bryan – Estimation is \$7,635,772.00?
- David Regula – To clarify, going forward, even though the real estate is being reevaluated? We don't get more?
- Derek Gordon – Correct.
- David Regula – We could mention in the newsletter, to let everyone know that we will not get additional funding.
- Bill Bryan – Good point.

MOTION CARRIED on a roll call vote as follows:

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

**E. RESOLUTION: #24-10-052: Utility Easement Agreement(s) for Underground Electrical Service**

**WHEREAS**, the City of Massillon is currently planning for the installation of an underground electrical service to an existing city pump station; and

**WHEREAS**, the City of Massillon is undertaking said project in conjunction with and under the authority of the United States Army Corps of Engineers; and

**WHEREAS**, to complete the project, the city requires that the Stark County Park District grant one or more utility easements to the City of Massillon, First Energy/Ohio Edison, and/or any associated entity; and

**WHEREAS**, the subject property, which is owned by the Park District and is used for the Lake Avenue Trailhead of the Towpath Trail, is Stark County Auditor Parcel No. 681080; and

**WHEREAS**, the utility easement(s) will be used for the purpose of an underground electrical service between the city pump station and an existing utility pole located on the subject property; and

**WHEREAS**, the current intent is for there to be no damage to the existing pavement on the subject property, and any restoration to the lawn areas will be completed immediately; and

**WHEREAS**, considering the nature of the utility easement(s), as well as all other relevant factors, Executive Director Daniel J. Moeglin recommends that the easement(s) be granted for One Dollar (\$1.00) per easement.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into one or more utility easement agreements with the City of Massillon, First Energy/Ohio Edison, and/or any associated entity, for an electrical service under Stark County Auditor Parcel No. 681080, at a cost of One Dollar (\$1.00) per easement.

**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.

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

**DISCUSSION:**

- Derek Gordon – Massillon is in need of electric service. Recently met with them to see what that would look like. We like their proposal.

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.

### B. Department Reports

- See Attached.

### C. Director's Report

- Derek Gordon – Ranger for a Day was two weekends ago. Had well over 300 in attendance. Maverick also in attendance. It was Gunnar's last day. The event was a great way to highlight the rangers. E-cycle this Saturday starting at 8:30. If have anything, be happy to take it here at the EG (Exploration Gateway). Food waster compost has been installed at the Wildlife Conservation Center. Waiting to see those totals. We had our fall All-Staff meeting. Covered some of our larger projects and had staff members give updates on their projects. Friends of Stark Parks gave money for the chip and seal equipment. Huge improvement. Should see in 2025. Had another fire at Molly Stark. Looking for money for demo. Continuously have problems. Here are the invitations to the Middlebranch ribbon cutting. The paving is completed.
- Sarah Buell - Made some adjustments. Had some extra asphalt and they reached out right away. Section under 62, last minute change and ODOT incorporated in the work for no additional cost. Ended up getting some money back. Definitely getting phone calls. Looks really great.
- Derek Gordon - The Operations teams are top notch here.
- Angela Palomba – We sent a press release and email.
- Derek Gordon – Thursday November 7<sup>th</sup> is the Friends of Stark Parks Wild Night for Wildlife. We received word from Judge Park that she will be retiring. Will have to work through her replacement and see what the next steps would be. Last but not least, I would like to thank Sergeant Crock and his family for everything they have done.
- Bill Bryan – Is there a volunteer dinner?
- Derek Gordon – There is. It is this Friday at 5:00 p.m.
- Bill Bryan – Who is going to the Friends meeting this month?
- David Regula - It's at 4:00 p.m. right?
- Derek Gordon – Yes, and it will be here.

## 10. ADJOURNMENT

**BE IT RESOLVED**, to adjourn at 2:27 p.m. Next scheduled meeting: Tuesday, November 5, 2024, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

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

MOTION CARRIED on a vote as follows:

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

**APPROVAL DATE:** November 5, 2024

ATTEST:

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

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

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

### September 2024

		<b>Fund 072</b>	<b>Fund 529</b>	<b>Fund 696</b>	<b>Fund 875</b>
Beginning Cash Balance		\$ 3,481,283.55	\$ 149,989.90	\$ 105,626.04	\$ 1,989.22
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 16,375.82	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	
55000	Intergovernmental	\$ 1,085.48	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,505.53	\$ 414.52	\$ -	\$ -
58000	Other Revenue	\$ 518.27	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 35.77	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 29,520.87	\$ 414.52	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 320,380.21	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 139,024.90	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 41,743.85	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 20,353.74	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 12,973.80	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 13,825.52	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 548,302.02	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 2,962,502.40	\$ 150,404.42	\$ 105,626.04	\$ 1,989.22

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
2																								Agenda Item: 5 B
3																								Date: 9/30/2024
4																								Percentage of Year Complete: 75.00%
5																								
6																								
7	072 COUNTY PARKS GENERAL FUND-RECEIPTS																							
8	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance									
9								Carry-Over	2,113,444.18	-	2,113,444.18	-	2,113,444.18	100.00%	-									
10								Previous Year Liquidations	-	243,555.99	243,555.99	-	243,555.99	100.00%	-									
11								REVENUE RECEIPTS:																
12	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,863,933.00	-	6,863,933.00	-	5,750,163.73	83.77%	(1,113,769.27)									
13	072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	7,000.00	-	7,000.00	-	5,796.91	82.81%	(1,203.09)									
14	072	General	28	Park	0000	Master	5 2413	User Fees	90,000.00	-	90,000.00	5,816.57	48,710.66	54.12%	(41,289.34)									
15	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	6,445.71	96,538.24	83.95%	(18,461.76)									
16	072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00	-	500.00	-	69.98	14.00%	(430.02)									
17	072	General	28	Park	0000	Master	5 5101	Federal Direct Grant	-	25,000.00	25,000.00	-	7,007.89	0.00%	(17,992.11)									
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	-	189,924.62	0.00%	(299,872.56)									
20	072	General	28	Park	0000	Master	5 5104	State Capital Grant	-	58,000.00	58,000.00	-	72,582.38	125.14%	14,582.38									
21	072	General	28	Park	0000	Master	5 5105	Local Operating Grant	-	-	-	-	10,000.00	0.00%	10,000.00									
22	072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	4,549.85	91.00%	(450.15)									
23	072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	11,500.00	-	11,500.00	1,085.48	8,746.18	76.05%	(2,753.82)									
24	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	384,697.80	48.09%	(415,302.20)									
25	072	General	28	Park	0000	Master	5 5400	Reimbursements	-	-	-	-	400.00	0.00%	400.00									
26	072	General	28	Park	0000	Master	5 5403	Reimbursements-County	-	-	-	-	69,156.55	0.00%	69,156.55									
27	072	General	28	Park	0000	Master	5 7100	Investment Income	70,000.00	-	70,000.00	11,505.33	102,983.26	147.12%	32,983.26									
28	072	General	28	Park	0000	Master	5 8200	Other Revenue-Reimbursements	-	-	-	-	12,282.94	0.00%	12,282.94									
29	072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	3.27	27,346.17	0.00%	27,346.17									
30	072	General	28	Park	0000	Master	5 8204	Other Revenue-Damage Claims	-	-	-	-	20,224.26	0.00%	20,224.26									
31	072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	1,000.00	-	1,000.00	0.00	1,834.33	183.43%	834.33									
32	072	General	28	Park	0000	Master	5 8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	500.00	30,000.00	0.00%	30,000.00									
33	072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	25,000.00	13,210.47	38,210.47	-	8,095.47	21.19%	(30,115.00)									
34	072	General	28	Park	0000	Master	5 8404	Other Revenue-Miscellaneous-Private Grant	-	50,000.00	50,000.00	-	14,939.76	0.00%	(35,060.24)									
35	072	General	28	Park	0000	Master	5 8408	Other Revenue-Miscellaneous-Reimbursable Settlement Costs	-	-	-	-	3,652.88	0.00%	3,652.88									
36	072	General	28	Park	0000	Master	5 8409	Other Revenue-Jury Duty	-	-	-	15.00	45.00	0.00%	45.00									
37	072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	35.77	3,747.36	74.95%	(1,252.64)									
38	072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	4,113.54	23,124.03	57.81%	(16,875.97)									
39	072	General	28	Park	1008	EG	5 5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)									
40								TOTAL RECEIPTS	10,282,377.18	906,766.46	11,189,143.64	29,520.67	9,253,620.42	82.70%	(1,935,523.22)									
41	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
42	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
43	ADMINISTRATION																							
44								PERSONAL SERVICES - SALARIES & WAGES, 61000																
45	072	General	28	Park	1000	Admin	6 1700	Salaries	789,367.25	-	-	789,367.25	-	576,855.61	58,563.40	576,855.61	73.08%	-	-	58,563.40	576,855.61	212,511.64		
46																								
47								307,906.61																
48	072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	8,068.44	813.06	8,068.44	70.49%	-	-	813.06	8,068.44	3,377.39		
49	072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	79,742.01	8,108.58	79,742.01	72.16%	-	-	8,108.58	79,742.01	30,769.40		
50	072	General	28	Park	1000	Admin	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	4,246.43	42.46%	-	-	-	4,246.43	-		
51	072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	11,840.51	-	-	11,840.51	-	3,217.10	-	3,217.10	27.17%	-	-	-	3,217.10	8,623.41		
52	072	General	28	Park	1000	Admin	6 2501	Health Insurance	164,108.86	-	-	164,108.86	-	112,924.06	13,709.46	112,924.06	68.81%	-	-	13,709.46	112,924.06	51,184.80		
53																								
54								SUPPLIES & MATERIALS, 63000																
55	072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	112.96	1,086.90	54.35%	-	1,879.08	112.96	2,965.98	-		
56	072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	214.01	-	-	16.50	3.30%	-	8.25	-	24.75	285.99		
57	072	General	28	Park	1000	Admin	6 3105	Supplies & Materials: Medical	-	-	1,032.56	1,032.56	1,032.56	-	-	1,032.56	100.00%	-	-	-	1,032.56	-		
58	072	General	28	Park	1000	Admin	6 3111	Supplies & Materials: Data Processing	-	-	1,791.66	1,791.66	1,791.66	-	-	1,791.66	100.00%	-	-	-	1,791.66	-		
59	072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	77,000.00	-	(2,824.22)	74,175.78	35,500.00	-	377.38	7,417.33	10.00%	-	1,193.24	377.38	8,610.57	38,675.78		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
63	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
64									PURCHASED SERVICES, 64000															
65	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational		15,000.00	-	-	15,000.00	9,693.00	-	268.89	7,075.46	47.17%	-	164.86	268.89	7,240.32	5,307.00
66	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal		15,000.00	-	-	15,000.00	10,500.00	-	-	1,602.00	10.68%	-	-	0.00	1,602.00	4,500.00
67	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial		12,000.00	-	-	12,000.00	12,000.00	-	3,640.80	8,060.60	67.17%	-	-	3,640.80	8,060.60	-
68	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage		79,500.00	-	(5,000.00)	74,500.00	12,270.00	10,279.50	1,473.95	16,128.04	21.65%	-	619.17	1,473.95	16,747.21	51,950.50
69	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance		16,000.00	-	-	16,000.00	15,420.00	-	533.20	3,220.79	20.13%	-	2,223.22	533.20	5,444.01	580.00
70	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh		3,500.00	-	(500.00)	3,000.00	1,475.40	-	-	566.88	18.90%	-	14,960.90	-	15,527.78	1,524.60
71	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings		2,004.00	-	-	2,004.00	2,002.00	2.00	-	2.00	0.10%	-	-	-	2.00	-
72	072	General	28	Park	1000	Admin	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		-	-	-	-	-	-	-	-	0.00%	-	10,547.00	-	10,547.00	-
73	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees		115,000.00	-	-	115,000.00	6,000.00	61,369.27	184.00	66,783.65	58.07%	-	379.00	184.00	67,162.65	47,630.73
74	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising		3,000.00	-	-	3,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
75	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding		1,000.00	-	576.00	1,576.00	1,575.30	-	-	1,575.30	99.96%	-	-	-	1,575.30	0.70
76	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance		110,000.00	-	4,924.00	114,924.00	110,917.67	-	-	110,917.67	96.51%	-	1,000.00	-	111,917.67	4,006.33
77	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues		16,500.00	-	-	16,500.00	6,634.00	7,900.00	-	13,655.50	82.76%	-	-	-	13,655.50	1,966.00
78	072	General	28	Park	1000	Admin	6	4410	Purchased Services: Postage/Courier Service		2,000.00	-	-	2,000.00	2,000.00	-	-	37.44	1.87%	-	5.79	-	43.23	-
79																								
80									CAPITAL OUTLAY, 65000															
81	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations		-	243,555.99	(42,557.00)	200,998.99	-	-	-	-	0.00%	-	-	-	-	200,998.99
82	072	General	28	Park	1000	Admin	6	5200	Capital Outlay: Buildings		-	-	8,920.00	8,920.00	8,290.00	-	-	8,290.00	92.94%	-	-	-	8,290.00	630.00
83	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering		-	-	-	-	-	-	-	-	0.00%	-	26,000.00	-	26,000.00	-
84	072	General	28	Park	1000	Admin	6	5203	Capital Outlay: Buildings-Remodeling/Renovations		-	-	7,900.00	7,900.00	-	-	-	-	0.00%	-	-	-	-	7,900.00
85	072	General	28	Park	1000	Admin	6	5300	Capital Outlay: Improvements other than Bldgs		-	-	5,737.00	5,737.00	5,337.00	-	-	5,337.00	93.03%	-	1,910.00	-	7,247.00	400.00
86	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
87																								
88									OTHER ALLOCATIONS, 67000															
89	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes		10,000.00	-	(2,500.00)	7,500.00	200.00	259.62	-	259.62	3.46%	-	-	-	259.62	7,040.38
90	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
91	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments		3,000.00	-	-	3,000.00	15.00	774.93	-	774.93	25.83%	-	-	-	774.93	2,210.07
92	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements		311,000.00	-	(3,000.00)	308,000.00	254,227.84	-	780.00	254,848.83	82.74%	-	539.49	780.00	255,388.32	53,772.16
93	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects		10,000.00	-	22,500.00	32,500.00	28,562.77	-	50.00	23,754.90	73.09%	-	422.47	50.00	24,177.37	3,937.23
94	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel		35,000.00	-	3,000.00	38,000.00	26,285.17	-	4,575.00	16,282.16	42.85%	-	1,720.90	4,575.00	18,003.06	11,714.83
95																								
96									NON-OPERATING, 80000															
97	072	General	28	Park	0000	Admin	8	2100	Transfers Out		32,056.29	-	-	32,056.29	-	-	-	-	0.00%	-	-	-	-	32,056.29
98									ADMINISTRATION TOTAL:		2,247,834.15	243,555.99	-	2,491,390.14	706,693.38	908,167.35	103,024.95	1,450,330.89	58.21%	0.00	76,861.39	103,024.95	1,527,192.28	876,529.41
99																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
100	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	
101	EXPLORATION GATEWAY																							
102	SUPPLIES & MATERIALS, 63000																							
103	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General	25,000.00	-	(808.00)	24,192.00	19,578.58	-	1,834.20	11,160.32	46.13%	-	1,222.00	1,834.20	12,382.32	4,613.42	
104	072	General	28	Park	1008	EG	6	3109	Supplies & Materials: Telephones	-	-	808.00	808.00	807.14	-	-	-	0.00%	-	-	-	-	-	0.86
105	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,308.52	37,182.25	61.97%	-	3,111.56	4,308.52	40,293.81	-	
106																								
107	PURCHASED SERVICES, 64000																							
108	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00	
109	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	5,615.36	387.86	8,714.26	65.28%	-	242.64	387.86	8,956.90	3,234.64	
110	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,724.00	-	356.85	1,955.55	32.59%	-	161.00	356.85	2,116.55	2,276.00	
111	072	General	28	Park	1008	EG	6	4203	Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,176.00	-	98.00	882.00	40.09%	-	-	98.00	882.00	24.00	
112	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	(794.00)	25,206.00	18,622.90	-	110.00	6,626.70	26.29%	-	-	110.00	6,626.70	6,583.10	
113	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees	200.00	-	-	200.00	-	77.44	24.97	77.44	38.72%	-	-	24.97	77.44	122.56	
114	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	
115	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	
116	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	
117	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication	5,220.00	-	213.00	5,433.00	5,431.87	-	188.85	2,042.43	37.59%	-	286.68	188.85	2,329.11	1.13	
118	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	-	
119																								
120	CAPITAL OUTLAY, 65000																							
121	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	1,197.38	-	-	1,197.38	7.98%	-	-	-	1,197.38	13,802.62	
122																								
123	OTHER ALLOCATIONS, 67000																							
124	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-	
125	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	
126	EXPLORATION GATEWAY TOTAL:									176,020.00	-	-	176,020.00	132,694.17	5,692.80	7,309.25	81,494.63	46.30%	-	5,023.88	7,309.25	86,518.51	37,633.03	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
127	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
128	ENTERPRISES																							
129										PERSONAL SERVICES - SALARIES & WAGES, 61000														
130	072	General	28	Park	1009	Enterprises	6	1700		Salaries	210,561.41	-	-	210,561.41	-	157,600.87	18,166.29	157,600.87	74.85%	-	-	18,166.29	157,600.87	52,960.54
131																								
132										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
133	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,053.14	-	-	3,053.14	-	2,204.02	254.36	2,204.02	72.19%	-	-	254.36	2,204.02	849.12
134	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,478.60	-	-	29,478.60	-	22,020.12	2,538.40	22,020.12	74.70%	-	-	2,538.40	22,020.12	7,458.48
135	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,158.42	-	-	3,158.42	-	950.47	-	950.47	30.09%	-	-	-	950.47	2,207.95
136	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	48,396.05	-	-	48,396.05	-	34,403.40	3,822.60	34,403.40	71.09%	-	-	3,822.60	34,403.40	13,992.65
137																								
138										SUPPLIES & MATERIALS, 63000														
139	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	-
140	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	75,000.00	-	(1,340.00)	73,660.00	47,000.00	-	1,491.71	21,662.97	29.41%	-	1,752.23	1,491.71	23,415.20	26,660.00
141																								
142										PURCHASED SERVICES, 64000														
143	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(24.00)	2,826.00	-	236.96	108.88	236.96	8.38%	-	-	108.88	236.96	2,589.04
144	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
145	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	300.00	-	-	300.00	185.00	-	-	185.00	61.67%	-	820.00	-	1,005.00	115.00
146	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	110.00	-	-	110.00	57.89%	-	-	-	110.00	80.00
147	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
148																								
149										CAPITAL OUTLAY, 65000														
150	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	740.00	4,740.00	4,400.00	-	-	4,400.00	92.83%	-	(153.99)	-	4,246.01	340.00
151	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
152																								
153										OTHER ALLOCATIONS, 67000														
154	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-	-	1,000.00	-
155	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	75.00	7,575.00	7,574.21	-	856.41	4,658.68	61.50%	-	11.74	856.41	4,670.42	0.79
156	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	18,500.00	-	(75.00)	18,425.00	13,086.81	-	1,353.22	5,620.55	30.51%	-	554.53	1,353.22	6,175.08	5,338.19
157										ENTERPRISES TOTAL:	414,487.62	-	-	414,487.62	77,280.02	218,631.54	28,591.87	259,284.84	62.56%	-	3,551.51	28,591.87	262,836.35	118,576.06

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
							Object Code (Line Item)		Object Code (Line Item) Description		2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
158	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
159	WILDLIFE CONSERVATION CENTER																							
160									PERSONAL SERVICES - SALARIES & WAGES, 61000															
161	072	General	28	Park	1010	WCC	6	1700	Salaries		360,171.46	-	-	360,171.46	-	256,486.59	29,648.68	256,486.59	71.21%	-	-	29,648.68	256,486.59	103,684.87
162																								
163									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
164	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)		5,222.50	-	-	5,222.50	-	3,575.10	414.15	3,575.10	68.46%	-	-	414.15	3,575.10	1,647.40
165	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)		50,424.00	-	-	50,424.00	-	35,584.05	4,117.92	35,584.05	70.57%	-	-	4,117.92	35,584.05	14,839.95
166	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation		5,402.57	-	-	5,402.57	-	1,402.45	-	1,402.45	25.96%	-	-	-	1,402.45	4,000.12
167	072	General	28	Park	1010	WCC	6	2501	Health Insurance		72,594.07	-	-	72,594.07	-	51,605.10	5,733.90	51,605.10	71.09%	-	-	5,733.90	51,605.10	20,988.97
168																								
169									SUPPLIES & MATERIALS, 63000															
170	072	General	28	Park	1010	WCC	6	3101	Supplies & Materials: Office		1,000.00	-	-	1,000.00	1,000.00	-	-	275.68	27.57%	-	-	-	275.68	-
171	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General		43,500.00	-	(1,470.00)	42,030.00	31,100.00	-	2,954.73	20,041.41	47.68%	-	1,338.76	2,954.73	21,380.17	10,930.00
172	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical		1,360.00	-	1,470.00	2,830.00	2,828.79	-	38.99	2,068.34	73.09%	-	-	38.99	2,068.34	1.21
173																								
174									PURCHASED SERVICES, 64000															
175	072	General	28	Park	1010	WCC	6	4102	Purchased Services: Medical		1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
176	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits		385.00	-	-	385.00	195.00	-	-	120.00	31.17%	-	-	-	120.00	190.00
177	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues		550.00	-	-	550.00	544.00	-		489.00	88.91%	-	-	-	489.00	6.00
178																								
179									OTHER ALLOCATIONS, 67000															
180	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects		500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
181									WILDLIFE CONSERVATION TOTAL:		542,109.60		-	542,109.60	37,167.79	348,653.29	42,908.37	371,647.72	68.56%	-	1,338.76	42,908.37	372,986.48	156,288.52
182																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
183	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
184										PUBLIC SAFETY														
185										PERSONAL SERVICES - SALARIES & WAGES, 61000														
186	072	General	28	Park	1011	Public Safety	6 1700			Salaries	805,531.23	-	-	805,531.23	-	574,116.41	59,765.32	574,116.41	71.27%	-	-	59,765.32	574,116.41	231,414.82
187																								
188										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
189	072	General	28	Park	1011	Public Safety	6 2100			Medicare (1.45%)	11,680.20	-	-	11,680.20	-	7,921.99	819.65	7,921.99	67.82%	-	-	819.65	7,921.99	3,758.21
190	072	General	28	Park	1011	Public Safety	6 2201			P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	102,040.51	11,928.31	102,040.51	73.30%	-	-	11,928.31	102,040.51	37,160.81
191	072	General	28	Park	1011	Public Safety	6 2400			Worker's Compensation	12,082.97	-	-	12,082.97	-	3,434.95	-	3,434.95	28.43%	-	-	-	3,434.95	8,648.02
192	072	General	28	Park	1011	Public Safety	6 2501			Health Insurance	250,346.35	-	-	250,346.35	-	163,176.44	19,026.50	163,176.44	65.18%	-	-	19,026.50	163,176.44	87,169.91
193																								
194										SUPPLIES & MATERIALS, 63000														
195	072	General	28	Park	1011	Public Safety	6 3101			Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	94.00	438.09	54.76%	-	-	94.00	438.09	100.00
196	072	General	28	Park	1011	Public Safety	6 3104			Supplies & Materials: General	4,000.00	-	700.00	4,700.00	4,700.00	-	62.00	2,636.10	56.09%	-	633.84	62.00	3,269.94	-
197	072	General	28	Park	1011	Public Safety	6 3105			Supplies & Materials: Medical	500.00	-	300.00	800.00	800.00	-	-	551.96	69.00%	-	-	-	551.96	-
198	072	General	28	Park	1011	Public Safety	6 3110			Supplies & Materials: Law Enforcement	18,500.00	-	(9,300.00)	9,200.00	9,200.00	-	-	6,966.61	75.72%	-	1,717.95	-	8,684.56	-
199																								
200										PURCHASED SERVICES, 64000														
201	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
202	072	General	28	Park	1011	Public Safety	6 4102			Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	-	1,874.00	68.15%	-	-	-	1,874.00	-
203	072	General	28	Park	1011	Public Safety	6 4107			Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	8.50	136.00	18.13%	-	8.50	8.50	144.50	32.50
204	072	General	28	Park	1011	Public Safety	6 4114			Purchased Services: Law Enforcement	8,000.00	-	(125.00)	7,875.00	-	4,766.04	-	4,766.04	60.52%	-	-	-	4,766.04	3,108.96
205	072	General	28	Park	1011	Public Safety	6 4202			Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,536.53	-	227.36	6,323.13	63.23%	-	-	227.36	6,323.13	1,463.47
206	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	-	-	2,061.75	62.86%	-	-	-	2,061.75	-
207	072	General	28	Park	1011	Public Safety	6 4300			Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	600.00	70.59%	-	-	-	600.00	82.00
208	072	General	28	Park	1011	Public Safety	6 4405			Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
209	072	General	28	Park	1011	Public Safety	6 4409			Purchased Services: Membership/Dues	300.00	-	125.00	425.00	65.00	300.00	300.00	365.00	85.88%	-	-	300.00	365.00	60.00
210	072	General	28	Park	1011	Public Safety	6 4410			Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
211																								
212										CAPITAL OUTLAY, 65000														
213	072	General	28	Park	1011	Public Safety	6 5200			Capital Outlay: Buildings	22,000.00		-	22,000.00	21,872.46	-	-	18,844.75	85.66%	-	-	-	18,844.75	127.54
214	072	General	28	Park	1011	Public Safety	6 5402			Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	1,775.00	3,275.00	3,275.00	-	-	3,275.00	100.00%	-	1,492.60	-	4,767.60	-
215	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	-
216	072	General	28	Park	1011	Public Safety	6 5406			Capital Outlay: Machinery/Equipment-Vehicles	-	-	-	-	-	-	-	-	0.00%	-	23,295.77	-	23,295.77	-
217	072	General	28	Park	1011	Public Safety	6 5408			Capital Outlay: Law Enforcement	18,000.00	8,095.47	6,525.00	32,620.47	29,680.07	-	-	21,855.51	67.00%	-	-	-	21,855.51	2,940.40
218																								
219										OTHER ALLOCATIONS, 67000														
220	072	General	28	Park	1011	Public Safety	6 7118			Other Allocations: Special Projects	2,500.00	-	-	2,500.00	2,461.26	-	1,961.26	1,961.26	78.45%	-	126.00	1,961.26	2,087.26	38.74
221										PUBLIC SAFETY TOTAL:	1,315,742.07	8,095.47	-	1,323,837.54	91,395.82	855,756.34	94,192.90	925,335.50	69.90%	-	27,274.66	94,192.90	952,610.16	376,685.38
222																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
223	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
224	NATURAL RESOURCES																							
225	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
226	072	General	28	Park	1012	NR	6	1700	Salaries	218,698.95	-	-	218,698.95	-	165,193.31	15,214.22	165,193.31	75.53%	-	-	15,214.22	165,193.31	53,505.64	
227																								
228	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
229	072	General	28	Park	1012	NR	6	2100	Medicare (1.45%)	3,171.13	-	-	3,171.13	-	2,272.53	207.25	2,272.53	71.66%	-	-	207.25	2,272.53	898.60	
230	072	General	28	Park	1012	NR	6	2201	P.E.R.S. (14.00%)	30,617.85	-	-	30,617.85	-	22,802.89	2,097.08	22,802.89	74.48%	-	-	2,097.08	22,802.89	7,814.96	
231	072	General	28	Park	1012	NR	6	2400	Worker's Compensation	3,280.48	-	-	3,280.48	-	1,057.15	-	1,057.15	32.23%	-	-	-	1,057.15	2,223.33	
232	072	General	28	Park	1012	NR	6	2501	Health Insurance	57,856.41	-	-	57,856.41	-	41,128.38	4,569.82	41,128.38	71.09%	-	-	4,569.82	41,128.38	16,728.03	
233																								
234	SUPPLIES & MATERIALS, 63000																							
235	072	General	28	Park	1012	NR	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	349.38	77.64%	-	-	-	349.38	-	
236	072	General	28	Park	1012	NR	6	3104	Supplies & Materials: General	8,000.00	-	-	8,000.00	6,219.96	-	-	2,506.44	31.33%	-	-	-	2,506.44	1,780.04	
237																								
238	PURCHASED SERVICES, 64000																							
239	072	General	28	Park	1012	NR	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
240	072	General	28	Park	1012	NR	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	199.00	39.80%	-	-	-	199.00	250.00	
241	072	General	28	Park	1012	NR	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00	100.00%	-	25,000.00	-	50,000.00	-	
242	072	General	28	Park	1012	NR	6	4405	Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00	
243	072	General	28	Park	1012	NR	6	4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-	
244	072	General	28	Park	1012	NR	6	4410	Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	-	125.57	62.79%	-	-	-	125.57	50.00	
245																								
246	OTHER ALLOCATIONS, 67000																							
247	072	General	28	Park	1012	NR	6	7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	-	-	9,500.00	-	
248	NATURAL RESOURCES TOTAL:										362,424.82	-	-	362,424.82	41,619.96	232,454.26	22,088.37	270,134.65	74.54%	-	25,000.00	22,088.37	295,134.65	88,350.60
249																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
250	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
251	CONSTRUCTION																							
252	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
253	072	General	28	Park	1013	Construction	6	1700	Salaries		226,523.56	-	-	226,523.56	-	103,714.06	13,741.92	103,714.06	45.79%	-	-	13,741.92	103,714.06	122,809.50
254																								
255	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
256	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)		3,284.59	-	-	3,284.59	-	1,419.64	183.37	1,419.64	43.22%	-	-	183.37	1,419.64	1,864.95
257	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)		31,713.30	-	-	31,713.30	-	14,449.88	1,923.87	14,449.88	45.56%	-	-	1,923.87	14,449.88	17,263.42
258	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation		3,397.85	-	-	3,397.85	-	814.71	-	814.71	23.98%	-	-	-	814.71	2,583.14
259	072	General	28	Park	1013	Construction	6	2501	Health Insurance		82,054.43	-	-	82,054.43	-	35,638.34	5,317.04	35,638.34	43.43%	-	-	5,317.04	35,638.34	46,416.09
260																								
261	SUPPLIES & MATERIALS, 63000																							
262	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General		10,000.00	-	-	10,000.00	9,500.00	-	3,004.14	5,131.71	51.32%	-	439.90	3,004.14	5,571.61	500.00
263																								
264	PURCHASED SERVICES, 64000																							
265	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational		5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
266	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
267									CONSTRUCTION TOTAL:		366,973.73	-	-	366,973.73	12,500.00	156,036.63	24,170.34	161,168.34	43.92%	-	519.90	24,170.34	161,688.24	198,437.10
268																								

[illegible]



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

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
348	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	
349	PARKS & TRAILS																							
350									PERSONAL SERVICES - SALARIES & WAGES, 61000															
351	072	General	28	Park	1035	Parks & Trails	6 1700		Salaries	926,592.19	-	-	926,592.19	-	681,313.72	70,853.01	681,313.72	73.53%	-	-	70,853.01	681,313.72	245,278.47	
352																								
353									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
354	072	General	28	Park	1035	Parks & Trails	6 2100		Medicare (1.45%)	13,435.59	-	-	13,435.59	-	9,253.78	959.21	9,253.78	68.88%	-	-	959.21	9,253.78	4,181.81	
355	072	General	28	Park	1035	Parks & Trails	6 2201		P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	94,691.99	9,848.76	94,691.99	73.00%	-	-	9,848.76	94,691.99	35,030.92	
356	072	General	28	Park	1035	Parks & Trails	6 2400		Worker's Compensation	13,898.88	-	-	13,898.88	-	4,001.34	-	4,001.34	28.79%	-	-	-	4,001.34	9,897.54	
357	072	General	28	Park	1035	Parks & Trails	6 2501		Health Insurance	302,925.46	-	-	302,925.46	-	215,340.12	23,926.68	215,340.12	71.09%	-	-	23,926.68	215,340.12	87,585.34	
358																								
359									SUPPLIES & MATERIALS, 63000															
360	072	General	28	Park	1035	Parks & Trails	6 3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	440.37	40.03%	-	-	-	440.37	100.00	
361	072	General	28	Park	1035	Parks & Trails	6 3104		Supplies & Materials: General	172,500.00	-	(40,926.99)	131,573.01	117,458.01	956.48	13,417.36	73,792.95	56.09%	-	7,248.26	13,417.36	81,041.21	13,158.52	
362	072	General	28	Park	1035	Parks & Trails	6 3108		Supplies & Materials: Vehicles	40,000.00	-	2,000.00	42,000.00	41,626.86	-	2,874.62	30,963.49	73.72%	-	1,495.12	2,874.62	32,458.61	373.14	
363	072	General	28	Park	1035	Parks & Trails	6 3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	417.06	17,901.38	39.78%	-	5,448.49	417.06	23,349.87	7,000.00	
364																								
365									PURCHASED SERVICES, 64000															
366	072	General	28	Park	1035	Parks & Trails	6 4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	2,051.48	23,114.00	54.39%	-	1,752.00	2,051.48	24,866.00	2,500.00	
367	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	-	3,200.53	71.04%	-	-	-	3,200.53	-	
368	072	General	28	Park	1035	Parks & Trails	6 4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	40,542.50	-	2,985.00	24,054.33	53.45%	-	4,075.00	2,985.00	28,129.33	4,457.50	
369	072	General	28	Park	1035	Parks & Trails	6 4202		Purchased Services: Repair/Maintenance	17,500.00	-	4,000.00	21,500.00	14,628.50	-	513.00	8,342.94	38.80%	-	1,137.00	513.00	9,479.94	6,871.50	
370	072	General	28	Park	1035	Parks & Trails	6 4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	707.00	7,660.07	63.83%	-	-	707.00	7,660.07	-	
371	072	General	28	Park	1035	Parks & Trails	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	(4,000.00)	36,000.00	31,205.75	-	1,122.33	10,615.73	29.49%	-	866.66	1,122.33	11,482.39	4,794.25	
372	072	General	28	Park	1035	Parks & Trails	6 4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	461.25	120.00	-	221.25	34.04%	-	-	-	221.25	68.75	
373	072	General	28	Park	1035	Parks & Trails	6 4405		Purchased Services: Printing & Binding	38,100.00	-	(37,000.00)	1,100.00	1,100.00	-	-	433.81	39.44%	-	277.95	-	711.76	-	
374	072	General	28	Park	1035	Parks & Trails	6 4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-	
375	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	-	
376	072	General	28	Park	1035	Parks & Trails	6 4415		Purchased Services: Uniforms	15,000.00	-	-	15,000.00	7,121.86	-	-	6,857.15	45.71%	-	840.32	-	7,697.47	7,878.14	
377																								
378									CAPITAL OUTLAY, 65000															
379	072	General	28	Park	1035	Parks & Trails	6 5200		Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	1,250.00	-	1,250.00	-	
380	072	General	28	Park	1035	Parks & Trails	6 5300		Capital Outlay: Improvements other than Bldgs	9,000.00	-	39,060.00	48,060.00	47,994.11	-	-	47,994.11	99.86%	-	-	-	47,994.11	65.89	
381	072	General	28	Park	1035	Parks & Trails	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(5,000.00)	55,000.00	29,019.81	-	-	16,172.33	29.40%	-	-	-	16,172.33	25,980.19	
382	072	General	28	Park	1035	Parks & Trails	6 5406		Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	204,723.29	-	2,997.80	191,484.80	76.59%	-	-	2,997.80	191,484.80	45,276.71	
383																								
384									OTHER ALLOCATIONS, 67000															
385	072	General	28	Park	1035	Parks & Trails	6 7118		Other Allocations: Special Projects	-	-	40,861.86	40,861.86	23,745.55	-	969.50	15,007.07	36.73%	-	-	969.50	15,007.07	17,116.31	
386									PARKS & TRAILS TOTAL:	2,178,570.03	-	-	2,178,570.03	653,272.49	1,007,682.56	133,642.81	1,482,857.26	68.07%	-	24,408.80	133,642.81	1,507,266.06	517,614.98	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
387	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
388	EDUCATION & PROGRAMS																							
389										PERSONAL SERVICES - SALARIES & WAGES, 61000														
390	072	General	28	Park	1157	Ed.&Programs	6 1700			Salaries	399,716.56	-	-	399,716.56	-	291,159.66	25,529.42	291,159.66	72.84%	-	-	25,529.42	291,159.66	108,556.90
391																								
392										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
393	072	General	28	Park	1157	Ed.&Programs	6 2100			Medicare (1.45%)	5,795.89	-	-	5,795.89	-	4,123.14	361.68	4,123.14	71.14%	-	-	361.68	4,123.14	1,672.75
394	072	General	28	Park	1157	Ed.&Programs	6 2201			P.E.R.S. (14.00%)	55,960.32	-	-	55,960.32	-	38,473.80	3,541.21	38,473.80	68.75%	-	-	3,541.21	38,473.80	17,486.52
395	072	General	28	Park	1157	Ed.&Programs	6 2400			Worker's Compensation	5,995.75	-	-	5,995.75	-	1,738.29	-	1,738.29	28.99%	-	-	0.00	1,738.29	4,257.46
396	072	General	28	Park	1157	Ed.&Programs	6 2501			Health Insurance	62,039.46	-	-	62,039.46	-	35,709.20	2,988.88	35,709.20	57.56%	-	-	2,988.88	35,709.20	26,330.26
397																								
398										SUPPLIES & MATERIALS, 63000														
399	072	General	28	Park	1157	Ed.&Programs	6 3101			Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	56.85	948.19	54.18%	-	-	56.85	948.19	-
400	072	General	28	Park	1157	Ed.&Programs	6 3104			Supplies & Materials: General	4,000.00	-	-	4,000.00	3,190.00	-	49.56	1,154.92	28.87%	-	-	49.56	1,154.92	810.00
401																								
402										PURCHASED SERVICES, 64000														
403	072	General	28	Park	1157	Ed.&Programs	6 4100			Purchased Services: Occupational	250.00	-	-	250.00	188.19	-	(6.81)	95.88	38.35%	-	-	(6.81)	95.88	61.81
404	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
405	072	General	28	Park	1157	Ed.&Programs	6 4405			Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	500.00	100.00%	-	434.79	-	934.79	-
406	072	General	28	Park	1157	Ed.&Programs	6 4409			Purchased Services: Membership/Dues	795.00	-	-	795.00	580.00	-	100.00	490.00	61.64%	-	-	100.00	490.00	215.00
407																								
408										OTHER ALLOCATIONS, 67000														
409	072	General	28	Park	1157	Ed.&Programs	6 7118			Other Allocations: Special Projects	47,200.00	5,115.00	(500.00)	51,815.00	33,500.21	-	2,433.30	12,013.54	23.19%	-	225.21	2,433.30	12,238.75	18,314.79
410										EDUCATION & PROGRAMS TOTAL:	583,517.98	5,115.00	-	588,632.98	39,718.40	371,204.09	35,054.09	386,416.62	65.65%	-	660.00	35,054.09	387,076.62	177,710.49
411																								
412										2024 BUDGET TOTAL:	10,278,910.96	906,766.46	-	11,185,677.42	3,475,292.20	4,543,198.78	548,302.02	6,384,309.94	57.08%	0.00	385,094.72	548,302.02	6,769,404.66	3,167,186.44
413										UNAPPROPRIATED BALANCE:	3,466.22			3,466.22										
414										10,282,377.18				11,189,143.64										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
415	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							
416	PERMANENT IMPROVEMENT FUND -529																							
417																								
418									Carry-Over		139,695.85	-	139,695.85	-	139,695.85	100.00%	-							
419																								
420																								
421									REVENUE RECEIPTS:															
422	529	Permanent	28	Park	0000	Admin	5	7100	Investment Income		1,000.00	-	1,000.00	414.52	3,710.37	371.04%	2,710.37							
423	529	Permanent	28	Park	0000	Admin	7	2100	Transfers In: General Fund		32,056.29	-	32,056.29	-	-	0.00%	(32,056.29)							
424									TOTAL RECEIPTS		172,752.14	-	172,752.14	414.52	143,406.22	83.01%	(29,345.92)							
425																								
426	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
427									CAPITAL OUTLAY, 65000															
428	529	Permanent	28	Park	0000	Admin	6	5000	Exploration Gateway Capital Replacement		172,752.14	-	-	172,752.14	-	-		0.00%	-	-	-	-	-	172,752.14
429	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	-	
430									PERMANENT IMPROVEMENT FUND TOTAL:		172,752.14	-	-	172,752.14	-	-	-	0.00%	12,931.80	12,931.80	12,931.80	12,931.80	172,752.14	
431																								
432	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							
433	HAZARD MITIGATION FUND -696																							
434																								
435									Carry-Over		148,261.81	-	148,261.81	-	148,261.81	100.00%	-							
436																								
437									REVENUE RECEIPTS:															
438	696	FEMA	28	Park	0000	Admin	5	5105	Local Operating Grant		-	-	-	-	-	0.00%	-							
439									TOTAL RECEIPTS		148,261.81	-	148,261.81	-	148,261.81	100.00%	-							
440																								
441	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
442									OTHER ALLOCATIONS, 67000															
443	696	FEMA	28	Park	0000	Capital P & P	6	7116	Other Allocations: Reimbursements		98,753.31	36,884.85	-	135,638.16	93,002.39	42,635.77	-	42,635.77	31.43%	-	-	-	42,635.77	-
444																								
445									NON-OPERATING, 80000															
446	696	FEMA	28	Park	0000	Admin	8	2100	Transfers Out		-	12,623.65	-	12,623.65	-	-	-	-	0.00%	-	-	-	-	12,623.65
447									HAZARD MITIGATION FUND TOTAL:		98,753.31	36,884.85	-	135,638.16	93,002.39	42,635.77	-	42,635.77	31.43%	-	-	-	42,635.77	12,623.65
448																								
449	LAW ENFORCEMENT TRUST FUND -875																							
450	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							
451									Carry-Over		530.00	-	530.00	-	530.00	100.00%	-							
452																								
453									REVENUE RECEIPTS:															
454	875	LE Trust	28	Park	0000	Public Safety	5	4200	Fines and Forfeitures-Forfeitures		-	-	-	-	1,459.22	0.00%	1,459.22							
455									TOTAL RECEIPTS		530.00	-	530.00	-	1,989.22	375.32%	1,459.22							

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$518,292.21
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,404.20
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,159.20
Period Balance - Total									\$58,563.40
072281000-61700 - Total									\$576,855.61
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$576,855.61
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$7,255.38
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$408.31
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$404.75
Period Balance - Total									\$813.06
072281000-62100 - Total									\$8,068.44
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$71,633.43
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
Period Balance - Total									\$8,108.58
072281000-62201 - Total									\$79,742.01
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
Begin Balance - Total									\$4,246.43
072281000-62300 - Total									\$4,246.43
Acct: 072281000-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$3,217.10
072281000-62400 - Total									\$3,217.10
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$99,214.60
09/17/2024	JE016801	JV17496		JE	072 28 HEALTH INS SEP 24		N/A..N/A		\$13,709.46

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$13,709.46
072281000-62501 - Total									\$112,924.06
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$208,198.04
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$2,853.02
09/03/2024	OH283971	OE-95981-1	P0034022	OH	Office supplies including cart	00116322	V0001240	UNITED BUSINESS SUPPLY	\$48.99
09/30/2024	OH287765	OE-98215-1	P0034022	OH	Office supplies including cart	00118347	V0001240	UNITED BUSINESS SUPPLY	\$63.97
Period Balance - Total									\$112.96
072281000-63101 - Total									\$2,965.98
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$24.75
072281000-63104 - Total									\$24.75
Acct: 072281000-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$1,032.56
072281000-63105 - Total									\$1,032.56
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,791.66
072281000-63111 - Total									\$1,791.66
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$8,233.19
09/12/2024	OH285266	17415	P0034044	OH	16910442 002 000 8	00754468	V0001550	COLUMBIA GAS	\$59.27
09/12/2024	OH285266	17414	P0034044	OH	16910442 003 000 7	00754468	V0001550	COLUMBIA GAS	\$51.86
09/12/2024	OH285266	16983 AUG 24	P0034044	OH	16910442 001 000 9	00754468	V0001550	COLUMBIA GAS	\$51.45
09/12/2024	OH285266	AUG24 141 LAKE	P0034043	OH	9 5000 1368 8257	00754471	V0002191	ENBRIDGE GAS OHIO	\$59.44
09/13/2024	OH285419	J-A24 800 GENOA	P0034043	OH	5 1800 0370 5900	00754509	V0002191	ENBRIDGE GAS OHIO	\$95.92
09/13/2024	OH285419	J-A24 798 GENOA	P0034043	OH	9 1200 0000 8123	00754509	V0002191	ENBRIDGE GAS OHIO	\$59.44
Period Balance - Total									\$377.38
072281000-63201 - Total									\$8,610.57
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$45,674.45
09/09/2024	OH284738	J-A24 FARBERBARN	P0034024	OH	074-867-710-1-2	00754217	V0000127	AEP AMERICAN	\$37.19



# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/09/2024	OH284738	J-A24 2533 FARBE	P0034024	OH	071-767-710-1-7	00754217	V0000127	ELECTRIC POWER AEP AMERICAN ELECTRIC POWER	\$292.13
09/09/2024	OH284738	J-A24 2533FARBER	P0034024	OH	079-374-519-0-9	00754217	V0000127	AEP AMERICAN ELECTRIC POWER	\$46.92
09/12/2024	OH285266	90158091642	P0034045	OH	110 017 233 898	00754476	V0005243	OHIO EDISON	\$225.54
09/12/2024	OH285266	90248052386	P0034045	OH	110 017 234 466	00754476	V0005243	OHIO EDISON	\$94.21
09/12/2024	OH285266	AUG24 9700CLEVEL	P0034024	OH	072-949-887-1-7	00754461	V0000127	AEP AMERICAN ELECTRIC POWER	\$92.05
09/13/2024	OH285419	90078762147	P0034045	OH	110 119 907 480	00754516	V0005243	OHIO EDISON	\$54.00
09/13/2024	OH285419	90138721908	P0034045	OH	110 114 668 194	00754516	V0005243	OHIO EDISON	\$279.72
09/13/2024	OH285419	J-A24 5055HILLS	P0034024	OH	078-510-182-1-3	00754502	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.04
09/13/2024	OH285419	J-A24 5055HILLSR	P0034024	OH	075-410-182-1-9	00754502	V0000127	AEP AMERICAN ELECTRIC POWER	\$61.52
09/13/2024	OH285419	90238046182	P0034045	OH	110 069 766 134	00754516	V0005243	OHIO EDISON	\$71.39
09/13/2024	OH285419	90238046181	P0034045	OH	110 006 820 465	00754516	V0005243	OHIO EDISON	\$116.07
09/13/2024	OH285419	J-A24 5055HILLSF	P0034024	OH	072-310-182-1-4	00754502	V0000127	AEP AMERICAN ELECTRIC POWER	\$539.04
09/13/2024	OH285419	90238046180	P0034045	OH	110 006 546 771	00754516	V0005243	OHIO EDISON	\$167.63
09/13/2024	OH285419	90088751501	P0034045	OH	110 043 494 969	00754516	V0005243	OHIO EDISON	\$63.19
09/13/2024	OH285419	90238046183	P0034045	OH	110 110 624 878	00754516	V0005243	OHIO EDISON	\$1,957.01
09/13/2024	OH285419	90138721909	P0034045	OH	110 114 670 000	00754516	V0005243	OHIO EDISON	\$37.50
09/13/2024	OH285419	90078762146	P0034045	OH	110 045 710 313	00754516	V0005243	OHIO EDISON	\$68.34
09/18/2024	OH286156	A-S24-5300TYNER	P0034024	OH	076-593-726-0-6	00754738	V0000127	AEP AMERICAN ELECTRIC POWER	\$290.21
09/18/2024	OH286156	A-S24 5300 TYNER	P0034024	OH	072-893-726-0-4	00754738	V0000127	AEP AMERICAN ELECTRIC POWER	\$264.29
09/18/2024	OH286156	A-S24 5300TYNER	P0034024	OH	077-626-868-0-1	00754738	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.52
09/18/2024	OH286156	A-S24 PAVILION#1	P0034024	OH	071-183-120-0-3	00754738	V0000127	AEP AMERICAN ELECTRIC POWER	\$81.75
09/27/2024	OH287541	A-S24 3240 55TH	P0034024	OH	071-995-872-2-6	00755119	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.77
09/27/2024	OH287541	A-S24 900MARQUAR	P0034024	OH	075-092-504-1-6	00755119	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.10
09/27/2024	OH287541	A-S24PERRY536229	P0034024	OH	073-604-159-0-0	00755119	V0000127	AEP AMERICAN ELECTRIC POWER	\$32.37
09/27/2024	OH287541	A-S24 3100PERRY	P0034024	OH	074-546-556-0-1	00755119	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.10
09/27/2024	OH287541	A-S24 6900MARKET	P0034024	OH	071-703-704-0-2	00755119	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.11



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/27/2024	OH287541	90138737058	P0034045	OH	110 129 019 979	00755129	V0005243	OHIO EDISON	\$48.86
09/27/2024	OH287541	90437969159	P0034045	OH	110 006 380 296	00755129	V0005243	OHIO EDISON	\$75.76
09/27/2024	OH287541	A-S24 1800MAHONI	P0034024	OH	078-849-438-1-7	00755119	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.10
Period Balance - Total									\$5,229.43
072281000-63202 - Total									\$50,903.88
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$68,741.48
09/17/2024	OH285926	4184805	P0034105	OH	Diesel fuel	00754713	V0016141	WORLD FUEL SERVICES INC	\$1,200.79
09/27/2024	OH287541	4192164	P0034105	OH	Diesel fuel	00755135	V0016141	WORLD FUEL SERVICES INC	\$601.91
09/27/2024	OH287541	4192164	P0038503	OH	Diesel Fuel	00755135	V0016141	WORLD FUEL SERVICES INC	\$555.02
09/27/2024	OH287541	4192329	P0038503	OH	Diesel Fuel	00755135	V0016141	WORLD FUEL SERVICES INC	\$720.30
09/30/2024	OH287765	AUG 24	P0034199	OH	Fuel for vehicles	00118390	V0061564	HERITAGE COOPERATIVE INC	\$818.30
09/30/2024	OH287765	AUG 24	P0038354	OH	Fuel for Vehicles	00118390	V0061564	HERITAGE COOPERATIVE INC	\$708.52
Period Balance - Total									\$4,604.84
072281000-63204 - Total									\$73,346.32
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$138,675.72
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$6,971.43
09/13/2024	OH285419	32802-082024	P0034167	OH	Background check services for	00754512	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$72.42
09/13/2024	OH285419	32811	P0034167	OH	Background check services for	00754512	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$196.47
Period Balance - Total									\$268.89
072281000-64100 - Total									\$7,240.32
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$1,602.00
072281000-64101 - Total									\$1,602.00
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$4,419.80
09/16/2024	OH285670	346319	P0034087	OH	Audit Services	00754556	V0007362	TREASURER STATE OF OHIO	\$3,640.80
Period Balance - Total									\$3,640.80
072281000-64105 - Total									\$8,060.60
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$15,273.26
09/09/2024	JE016735	JV17423		JE	JUL/AUG 24 AC # 754102		N/A..N/A		\$397.44
09/09/2024	JE016735	JV17423		JE	JUL/AUG 24 AC # 754103		N/A..N/A		\$106.04
09/09/2024	JE016735	JV17423		JE	JUL/AUG 24 AC # 706029		N/A..N/A		\$46.34
09/12/2024	OH285266	7.24-8.26.2024	P0034168	OH	Water Charges	00117239	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
09/18/2024	OH286156	A-S24 4091 ERIE	P0034049	OH	001215003-1360888	00754745	V0001623	AQUA OHIO INC	\$15.59
09/27/2024	OH287541	A-S24 800GENOA	P0034049	OH	001206493 0883118	00755125	V0001623	AQUA OHIO INC	\$408.93
09/27/2024	OH287541	A-S24 5300TYNER	P0034049	OH	001207439 0884016	00755125	V0001623	AQUA OHIO INC	\$131.90
09/27/2024	OH287541	A-S24 798GENOA	P0034049	OH	001204262 0881056	00755125	V0001623	AQUA OHIO INC	\$34.11
09/27/2024	OH287541	A-S24 798GENOA R	P0034049	OH	001751016 1190816	00755125	V0001623	AQUA OHIO INC	\$37.34
09/27/2024	OH287541	A-S24 5055HILLS	P0034049	OH	002490974 0884098	00755125	V0001623	AQUA OHIO INC	\$261.26
Period Balance - Total									\$1,473.95
072281000-64201 - Total									\$16,747.21
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$4,910.81
09/04/2024	OH284122	9010070802	P0034113	OH	Copier Maintenance Agreement a	00754042	V0031791	KONICA MINOLTA	\$145.20
09/16/2024	OH285670	9010093631	P0034135	OH	Maintenance for Finance printe	00754564	V0031791	KONICA MINOLTA	\$35.00
09/27/2024	OH287541	9010112822	P0034113	OH	Copier Maintenance Agreement a	00755143	V0031791	KONICA MINOLTA	\$207.80
09/27/2024	OH287541	9010113214	P0034113	OH	Copier Maintenance Agreement a	00755143	V0031791	KONICA MINOLTA	\$145.20
Period Balance - Total									\$533.20
072281000-64202 - Total									\$5,444.01
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$15,527.78
072281000-64203 - Total									\$15,527.78
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$2.00
072281000-64204 - Total									\$2.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$10,547.00
072281000-64206 - Total									\$10,547.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$66,978.65
09/16/2024	OH285670	264555	P0037420	OH	Drug and Alcohol Testing and P	00117407	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$184.00
Period Balance - Total									\$184.00
072281000-64300 - Total									\$67,162.65
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$1,575.30
072281000-64405 - Total									\$1,575.30
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$111,917.67
072281000-64407 - Total									\$111,917.67
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$13,655.50
072281000-64409 - Total									\$13,655.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVICE									
Begin Balance - Total									\$43.23
072281000-64410 - Total									\$43.23
Total Master Balance - 64000 - PURCHASED SERVICES									\$259,525.27
Acct: 072281000-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$8,290.00
072281000-65200 - Total									\$8,290.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$26,000.00
072281000-65202 - Total									\$26,000.00
Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$7,247.00
072281000-65300 - Total									\$7,247.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$3,717.34
								072281000-65401 - Total	\$3,717.34
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$45,254.34
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$259.62
								072281000-67106 - Total	\$259.62
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
								Begin Balance - Total	\$80.00
								072281000-67112 - Total	\$80.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
								Begin Balance - Total	\$774.93
								072281000-67114 - Total	\$774.93
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$254,608.32
09/04/2024	PARKSOPMT082924	022706	P0034030	OH	Sara Franks Shelter Cancellati	00754021	OT063624	Sara Franks	\$180.00
09/04/2024	PARKSOPMT082924	022707	P0034030	OH	Dorinda Romans Shelter Cancell	00754022	OT063625	Dorinda Romans	\$90.00
09/06/2024	PARKSOPMT090324	022711	P0034030	OH	Ashley Gantt Shelter Cancelled	00754102	OT063632	Ashley Gantt	\$90.00
09/06/2024	PARKSOPMT090324	022710	P0034030	OH	Chingchi Hsu Workshop Cancele	00754101	OT063631	Chingchi Hsu	\$325.00
09/27/2024	PARKSOPMT092424	022835	P0034030	OH	Cathleen Burns Stand-up Paddle	00755116	OT064085	Cathleen Burns	\$15.00
09/27/2024	PARKSOPMT092424	022837	P0034030	OH	Cheryl McKay WOW Camp Cancele	00755118	OT064087	Cheryl McKay	\$40.00
09/27/2024	PARKSOPMT092424	022836	P0034030	OH	Victoria Butler WOW Camp Cance	00755117	OT064086	Victoria Butler	\$40.00
								Period Balance - Total	\$780.00
								072281000-67116 - Total	\$255,388.32
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$24,127.37
09/16/2024	OH285670	02	P0037994	OH	Alterations	00754545	V0004259	CYNTHIA LEASURE	\$50.00
								Period Balance - Total	\$50.00
								072281000-67118 - Total	\$24,177.37

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$13,428.06
09/13/2024	OH285419	15	P0038776	OH	Connor Shea - Workshop Fees	00754518	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
09/13/2024	OH285419	15	P0038776	OH	Vanessa Shanower - Workshop Fe	00754518	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
09/13/2024	OH285419	15	P0038776	OH	Stephon Echague - Workshop Fee	00754518	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
09/13/2024	OH285419	15	P0038776	OH	Bethany Hecky - Workshop Fees	00754518	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
09/13/2024	OH285419	15	P0038776	OH	Diana Lober - Workshop Fees	00754518	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
09/13/2024	OH285419	15	P0038776	OH	C. Shea - OWRA Conference Regi	00754518	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$175.00
09/13/2024	OH285419	15	P0038776	OH	Lunch for all 6 participants o	00754518	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$125.00
09/13/2024	OH285419	15	P0038776	OH	B. Hecky - OWRA Conference Reg	00754518	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$175.00
09/13/2024	OH285419	15	P0038776	OH	Lauren Cooney - Workshop Fees	00754518	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
09/13/2024	CCJULAUG2024	PARKS J/A 2024	P0038652	OH	Commercial Pesticide Applicato	00754529	V0045276	HUNTINGTON BANK	\$90.00
09/16/2024	OH285670	589	P0038844	OH	Initial payment for staff lead	00117370	V0004450	SCITRAIN LTD	\$3,000.00
09/27/2024	OH287541	EVN-2019	P0038982	OH	2024 OPRA Events Workshop	00118308	V0005342	OPRA	\$60.00
09/30/2024	OH287765	EVN-1997	P0038953	OH	2024 OPRA Regional Training:	00118358	V0005342	OPRA	\$350.00
09/30/2024	OH287765	24ECUFORESTRYCON	P0038876	OH	2024 East Central Urban Forest	00755161	V0004451	OHIO INDEPENDENT ARBORIST ASSOCIATION (OIAA)	\$270.00
								Period Balance - Total	\$4,575.00
								072281000-67119 - Total	\$18,003.06
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$298,683.30

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$10,548.12
09/04/2024	OH284122	22804	P0033903	OH	Supplies, small equipment and	00116383	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$728.00
09/19/2024	OH286411	11518	P0033887	OH	Supplies, small equipment and	00754779	V0003269	HOME DEPOT	\$22.42
09/27/2024	OH287541	8253264759	P0033887	OH	Supplies, small equipment and	00118301	V0002865	GRAINGER	\$14.28
09/30/2024	OH287765	22865	P0033903	OH	Supplies, small equipment and	00118376	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,069.50
								Period Balance - Total	\$1,834.20
								072281008-63104 - Total	\$12,382.32
Acct: 072281008-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$35,985.29
09/18/2024	OH286156	A-S24 5710 12TH	P0033892	OH	076-105-933-1-6	00754738	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,308.52
								Period Balance - Total	\$4,308.52
								072281008-63202 - Total	\$40,293.81
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$52,676.13
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$8,569.04
09/13/2024	OH285419	J-A24 12TH HYDRA	P0033893	OH	001218156 1187429	00754508	V0001623	AQUA OHIO INC	\$129.24
09/13/2024	OH285419	J-A24 12TH FIRE	P0033893	OH	001218156 1187428	00754508	V0001623	AQUA OHIO INC	\$111.32
09/27/2024	OH287541	A-S24 5712 12TH	P0033893	OH	001218156 0893926	00755125	V0001623	AQUA OHIO INC	\$147.30
								Period Balance - Total	\$387.86
								072281008-64201 - Total	\$8,956.90
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$1,759.70
09/19/2024	OH286411	401541	P0033905	OH	Monitoring, Maintenance and We	00117764	V0012259	PROTECH SECURITY INC	\$179.85
09/19/2024	OH286411	98133	P0033894	OH	Elevator maintenance and inspe	00117688	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00
								Period Balance - Total	\$356.85
								072281008-64202 - Total	\$2,116.55
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-64203 - REPAIR/MAINTENANCE LAND/BUILDING									
<b>Begin Balance - Total</b>									<b>\$784.00</b>
09/19/2024	OH286411	0013079764	P0033909	OH	Dumpster Rentals and Regulator	00117770	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
<b>Period Balance - Total</b>									<b>\$98.00</b>
<b>072281008-64203 - Total</b>									<b>\$882.00</b>
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
<b>Begin Balance - Total</b>									<b>\$6,516.70</b>
09/04/2024	OH284122	2240614	P0033910	OH	Pest control services at the E	00116389	V0046352	PRECISION PEST MANAGEMENT	\$55.00
09/30/2024	OH287765	2240718	P0033910	OH	Pest control services at the E	00118386	V0046352	PRECISION PEST MANAGEMENT	\$55.00
<b>Period Balance - Total</b>									<b>\$110.00</b>
<b>072281008-64206 - Total</b>									<b>\$6,626.70</b>
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
<b>Begin Balance - Total</b>									<b>\$52.47</b>
09/13/2024	JE016818	JV17513		JE	CLOVER SOFTWARE CHARGES		N/A..N/A		\$24.97
<b>Period Balance - Total</b>									<b>\$24.97</b>
<b>072281008-64300 - Total</b>									<b>\$77.44</b>
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
<b>Begin Balance - Total</b>									<b>\$330.25</b>
<b>072281008-64306 - Total</b>									<b>\$330.25</b>
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING									
<b>Begin Balance - Total</b>									<b>\$600.00</b>
<b>072281008-64404 - Total</b>									<b>\$600.00</b>
Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - PERSONNEL									
<b>Begin Balance - Total</b>									<b>\$145.05</b>
<b>072281008-64405 - Total</b>									<b>\$145.05</b>
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS									
<b>Begin Balance - Total</b>									<b>\$2,140.26</b>
09/27/2024	OH287541	330479902009/24	P0033901	OH	330 479-9020 376 8	00755121	V0000298	A T & T	\$188.85
<b>Period Balance - Total</b>									<b>\$188.85</b>
<b>072281008-64406 - Total</b>									<b>\$2,329.11</b>
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
<b>Begin Balance - Total</b>									<b>\$10,581.00</b>
<b>072281008-64407 - Total</b>									<b>\$10,581.00</b>



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<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$32,645.00</b>
<b>Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA</b>									
<b>Begin Balance - Total</b>									<b>\$1,197.38</b>
<b>072281008-65405 - Total</b>									<b>\$1,197.38</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$1,197.38</b>
<b>Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$139,434.58</b>
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,963.18
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,203.11
<b>Period Balance - Total</b>									<b>\$18,166.29</b>
<b>072281009-61700 - Total</b>									<b>\$157,600.87</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$157,600.87</b>
<b>Acct: 072281009-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$1,949.66</b>
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$139.94
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$114.42
<b>Period Balance - Total</b>									<b>\$254.36</b>
<b>072281009-62100 - Total</b>									<b>\$2,204.02</b>
<b>Acct: 072281009-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$19,481.72</b>
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,389.96
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,148.44
<b>Period Balance - Total</b>									<b>\$2,538.40</b>
<b>072281009-62201 - Total</b>									<b>\$22,020.12</b>
<b>Acct: 072281009-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$950.47</b>



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072281009-62400 - Total									\$950.47
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$30,580.80
09/17/2024	JE016801	JV17496		JE	072 28 HEALTH INS SEP 24		N/A..N/A		\$3,822.60
Period Balance - Total									\$3,822.60
072281009-62501 - Total									\$34,403.40
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$59,578.01
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,059.10
072281009-63101 - Total									\$1,059.10
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$21,923.49
09/04/2024	OH284122	AUG 23 2024	P0033755	OH	Bait, bait supplies and tackle	00116387	V0044539	JWS WHOLESALE BAIT LLC	\$60.00
09/17/2024	OH285926	AUG 29, 2024	P0033755	OH	Bait, bait supplies and tackle	00117552	V0044539	JWS WHOLESALE BAIT LLC	\$200.00
09/17/2024	OH285926	SEPT 5, 2024	P0033755	OH	Bait, bait supplies and tackle	00117552	V0044539	JWS WHOLESALE BAIT LLC	\$140.00
09/19/2024	OH286411	000126.	P0033756	OH	Food, food related items and g	00754787	V0006272	SAM'S CLUB DIRECT	\$117.74
09/19/2024	OH286411	005471	P0033756	OH	Food, food related items and g	00754787	V0006272	SAM'S CLUB DIRECT	\$182.04
09/19/2024	OH286411	001678	P0033756	OH	Food, food related items and g	00754787	V0006272	SAM'S CLUB DIRECT	\$323.74
09/19/2024	OH286411	002540	P0033756	OH	Food, food related items and g	00754787	V0006272	SAM'S CLUB DIRECT	\$330.08
09/30/2024	OH287765	119C-L7TQ-DW44	P0033757	OH	Food, food related items and g	00118389	V0054198	AMAZON CAPITAL SERVICES	\$138.11
Period Balance - Total									\$1,491.71
072281009-63104 - Total									\$23,415.20
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$24,474.30
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$128.08
09/13/2024	JE016818	JV17513		JE	CLOVER SOFTWARE CHARGES		N/A..N/A		\$108.88

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								Period Balance - Total	\$108.88
								072281009-64300 - Total	\$236.96
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$3,723.55
								072281009-64306 - Total	\$3,723.55
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$1,005.00
								072281009-64405 - Total	\$1,005.00
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$110.00
								072281009-64409 - Total	\$110.00
Acct: 072281009-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$16.15
								072281009-64410 - Total	\$16.15
								Total Master Balance - 64000 - PURCHASED SERVICES	\$5,091.66
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$4,246.01
								072281009-65401 - Total	\$4,246.01
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$4,246.01
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
								Begin Balance - Total	\$1,000.00
								072281009-67100 - Total	\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$3,814.01
09/11/2024	OH285074	89130206083124	P0033729	OH	Taxes	00754425	V0007362	TREASURER STATE OF OHIO	\$856.41
								Period Balance - Total	\$856.41
								072281009-67106 - Total	\$4,670.42
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$4,821.86
09/16/2024	OH285670	888420	P0036076	OH	General Supplies/rental fees b	00117362	V0003074	HARTVILLE HARDWARE INC	\$66.15
09/30/2024	OH287765	1LKF-PLKP-GVV7	P0038581	OH	Decorations - Tree,	00118389	V0054198	AMAZON CAPITAL	\$649.24

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Christmas			SERVICES	
09/30/2024	OH287765	1JPN-Y9W4-6T1J	P0038581	OH	Decorations - Tree, Christmas	00118389	V0054198	AMAZON CAPITAL SERVICES	\$630.23
09/30/2024	OH287765	1CD1-KLYC-PG3L	P0038581	OH	Decorations - Tree, Christmas	00118389	V0054198	AMAZON CAPITAL SERVICES	(\$172.34)
09/30/2024	OH287765	119C-L7TQ-DW44	P0038581	OH	Decorations - Tree, Christmas	00118389	V0054198	AMAZON CAPITAL SERVICES	\$179.94
								Period Balance - Total	\$1,353.22
								072281009-67118 - Total	\$6,175.08
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$11,845.50
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$226,837.91
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,719.72
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,928.96
								Period Balance - Total	\$29,648.68
								072281010-61700 - Total	\$256,486.59
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$256,486.59
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,160.95
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$205.55
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$208.60
								Period Balance - Total	\$414.15
								072281010-62100 - Total	\$3,575.10
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$31,466.13
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,041.87
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,076.05
								Period Balance - Total	\$4,117.92
								072281010-62201 - Total	\$35,584.05

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,402.45
072281010-62400 - Total									\$1,402.45
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$45,871.20
09/17/2024	JE016801	JV17496		JE	072 28 HEALTH INS SEP 24		N/A..N/A		\$5,733.90
Period Balance - Total									\$5,733.90
072281010-62501 - Total									\$51,605.10
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$92,166.70
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$275.68
072281010-63101 - Total									\$275.68
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$18,425.44
09/16/2024	OH285670	235451	P0038654	OH	Wildlife Rehabilitation Food a	00754544	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$151.20
09/16/2024	OH285670	100777	P0038654	OH	Wildlife Rehabilitation Food a	00754546	V0004314	MARCS	\$81.49
09/16/2024	OH285670	234678	P0038654	OH	Wildlife Rehabilitation Food a	00754544	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$284.85
09/16/2024	OH285670	100781	P0038654	OH	Wildlife Rehabilitation Food a	00754546	V0004314	MARCS	\$123.83
09/16/2024	OH285670	45958	P0038654	OH	Wildlife Rehabilitation Food a	00754538	V0001114	AMERICAN RODENT SUPPLY LLC	\$978.00
09/17/2024	OH285926	1GLM-7JJX-1FNP	P0038654	OH	Wildlife Rehabilitation Food a	00117558	V0054198	AMAZON CAPITAL SERVICES	\$20.25
09/17/2024	OH285926	1679-3XF7-76LX	P0038654	OH	Wildlife Rehabilitation Food a	00117558	V0054198	AMAZON CAPITAL SERVICES	\$39.98
09/17/2024	OH285926	1WJT-3YHD-1QNC	P0038654	OH	Wildlife Rehabilitation Food a	00117558	V0054198	AMAZON CAPITAL SERVICES	\$152.72
09/17/2024	OH285926	INV268172	P0038654	OH	Wildlife Rehabilitation Food a	00754723	V0041675	REVIVAL ANIMAL HEALTH INC	\$54.97
09/17/2024	OH285926	16FV-CKW4-DYNP	P0038654	OH	Wildlife Rehabilitation Food a	00117558	V0054198	AMAZON CAPITAL SERVICES	\$121.84
09/27/2024	OH287541	SEPT 18 2024	P0038654	OH	Wildlife Rehabilitation Food a	00118329	V0044539	JWS WHOLESALE BAIT LLC	\$79.00

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09/30/2024	OH287765	16FR-9QKJ-RYDR	P0038654	OH	Wildlife Rehabilitation Food a	00118389	V0054198	AMAZON CAPITAL SERVICES	\$64.80
09/30/2024	OH287765	1VW9-RFW9-K4NW	P0038654	OH	Wildlife Rehabilitation Food a	00118389	V0054198	AMAZON CAPITAL SERVICES	\$254.63
09/30/2024	OH287765	INV275455	P0038654	OH	Wildlife Rehabilitation Food a	00755174	V0041675	REVIVAL ANIMAL HEALTH INC	\$266.87
09/30/2024	OH287765	100783	P0038654	OH	Wildlife Rehabilitation Food a	00755157	V0004314	MARCS	\$27.27
09/30/2024	OH287765	1HCM-LRXK-J164	P0038654	OH	Wildlife Rehabilitation Food a	00118389	V0054198	AMAZON CAPITAL SERVICES	\$253.03
Period Balance - Total									\$2,954.73
072281010-63104 - Total									\$21,380.17
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$2,029.35
09/13/2024	CCJULAUG2024	PARKS J/A 2024	P0033706	OH	Miscellaneous medications for	00754529	V0045276	HUNTINGTON BANK	\$30.00
09/16/2024	OH285670	100780	P0033706	OH	Miscellaneous medications for	00754546	V0004314	MARCS	\$8.99
Period Balance - Total									\$38.99
072281010-63105 - Total									\$2,068.34
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$23,724.19
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$120.00
072281010-64306 - Total									\$120.00
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$489.00
072281010-64409 - Total									\$489.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$609.00
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$514,351.09
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,057.35
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,707.97
Period Balance - Total									\$59,765.32
072281011-61700 - Total									\$574,116.41

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<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>									<b>\$574,116.41</b>
<b>Acct: 072281011-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$7,102.34</b>
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$412.35
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$407.30
<b>Period Balance - Total</b>									<b>\$819.65</b>
<b>072281011-62100 - Total</b>									<b>\$7,921.99</b>
<b>Acct: 072281011-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$90,112.20</b>
09/11/2024	BWPE082824	1234/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,661.91
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,075.29
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
09/25/2024	BWPE091124	1234/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,617.67
<b>Period Balance - Total</b>									<b>\$11,928.31</b>
<b>072281011-62201 - Total</b>									<b>\$102,040.51</b>
<b>Acct: 072281011-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$3,434.95</b>
<b>072281011-62400 - Total</b>									<b>\$3,434.95</b>
<b>Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$144,149.94</b>
09/17/2024	JE016801	JV17496		JE	072 28 HEALTH INS SEP 24		N/A..N/A		\$19,026.50
<b>Period Balance - Total</b>									<b>\$19,026.50</b>
<b>072281011-62501 - Total</b>									<b>\$163,176.44</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$276,573.89</b>
<b>Acct: 072281011-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$344.09</b>

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09/30/2024	OH287765	1MGR-94RM-JMV4	P0033792	OH	Office supplies including cart	00118389	V0054198	AMAZON CAPITAL SERVICES	\$94.00
Period Balance - Total									\$94.00
072281011-63101 - Total									\$438.09
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,207.94
09/19/2024	OH286411	799538	P0037251	OH	Keys, Locks, Film, Caution Tap	00117741	V0006286	SAND ROCK MINERAL WATER CO	\$62.00
Period Balance - Total									\$62.00
072281011-63104 - Total									\$3,269.94
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$551.96
072281011-63105 - Total									\$551.96
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$8,684.56
072281011-63110 - Total									\$8,684.56
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$12,944.55
Acct: 072281011-64100 - OCCUPATIONAL									
Begin Balance - Total									\$270.00
072281011-64100 - Total									\$270.00
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$1,874.00
072281011-64102 - Total									\$1,874.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$136.00
09/19/2024	OH286411	AUG 24 PARKS	P0033825	OH	Car Washes	00117740	V0005910	RED CARPET CAR WASH INC	\$8.50
Period Balance - Total									\$8.50
072281011-64107 - Total									\$144.50
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$4,766.04
072281011-64114 - Total									\$4,766.04
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$6,095.77



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/19/2024	OH286411	85745	P0033826	OH	Central Station Monitoring, Op	00117654	V0000056	ABBOTT ELECTRIC INC	\$68.00
09/30/2024	OH287765	402453	P0038582	OH	Central Station Monitoring, Op	00118369	V0012259	PROTECH SECURITY INC	\$159.36
Period Balance - Total									\$227.36
072281011-64202 - Total									\$6,323.13
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$2,061.75
072281011-64206 - Total									\$2,061.75
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$600.00
072281011-64300 - Total									\$600.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00
09/11/2024	JE016734	JV17422		JE	INV 2024-1 PARKS LETC 24 FEES		N/A..N/A		\$300.00
Period Balance - Total									\$300.00
072281011-64409 - Total									\$365.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$16,404.42
Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$18,844.75
072281011-65200 - Total									\$18,844.75
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL									
Begin Balance - Total									\$4,767.60
072281011-65402 - Total									\$4,767.60
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENANCE									
Begin Balance - Total									\$1,720.00
072281011-65405 - Total									\$1,720.00
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$23,295.77
072281011-65406 - Total									\$23,295.77
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEMENT									
Begin Balance - Total									\$21,855.51
072281011-65408 - Total									\$21,855.51



## Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>									<b>\$70,483.63</b>
<b>Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
<b>Begin Balance - Total</b>									<b>\$126.00</b>
09/04/2024	OH284122	59315	P0038504	OH	Ranger Die Cut Stickers - Glos	00116394	V0052294	MINUTEMAN PRESS	\$161.26
09/30/2024	OH287765	0000108	P0038917	OH	Labrador Retriever Puppy	00118397	V0004357	CAROLYN GREGG	\$1,800.00
<b>Period Balance - Total</b>									<b>\$1,961.26</b>
<b>072281011-67118 - Total</b>									<b>\$2,087.26</b>
<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>									<b>\$2,087.26</b>
<b>Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$149,979.09</b>
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,624.61
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,589.61
<b>Period Balance - Total</b>									<b>\$15,214.22</b>
<b>072281012-61700 - Total</b>									<b>\$165,193.31</b>
<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>									<b>\$165,193.31</b>
<b>Acct: 072281012-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$2,065.28</b>
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$103.88
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$103.37
<b>Period Balance - Total</b>									<b>\$207.25</b>
<b>072281012-62100 - Total</b>									<b>\$2,272.53</b>
<b>Acct: 072281012-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$20,705.81</b>
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
<b>Period Balance - Total</b>									<b>\$2,097.08</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-62400 - WORKERS COMPENSATION									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$9,500.00</b>
<b>Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$89,972.14</b>
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,169.00
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,572.92
<b>Period Balance - Total</b>									<b>\$13,741.92</b>
<b>072281013-61700 - Total</b>									<b>\$103,714.06</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$103,714.06</b>
<b>Acct: 072281013-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$1,236.27</b>
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$96.01
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$87.36
<b>Period Balance - Total</b>									<b>\$183.37</b>
<b>072281013-62100 - Total</b>									<b>\$1,419.64</b>
<b>Acct: 072281013-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$12,526.01</b>
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,003.66
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$920.21
<b>Period Balance - Total</b>									<b>\$1,923.87</b>
<b>072281013-62201 - Total</b>									<b>\$14,449.88</b>
<b>Acct: 072281013-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$814.71</b>
<b>072281013-62400 - Total</b>									<b>\$814.71</b>
<b>Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$30,321.30</b>
09/17/2024	JE016801	JV17496		JE	072 28 HEALTH INS SEP 24		N/A..N/A		\$5,317.04
<b>Period Balance - Total</b>									<b>\$5,317.04</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281013-62501 - Total									\$35,638.34
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$52,322.57
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$2,567.47
09/16/2024	OH285670	204500	P0033716	OH	Supplies, small equipment and	00117401	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$843.00
09/19/2024	OH286411	978292	P0033726	OH	Supplies, small equipment, and	00754793	V0009283	LOWE`S	\$124.64
09/19/2024	OH286411	204544	P0033716	OH	Supplies, small equipment and	00117768	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$843.00
09/19/2024	OH286411	975605	P0033726	OH	Supplies, small equipment, and	00754793	V0009283	LOWE`S	\$700.15
09/19/2024	OH286411	988449	P0033726	OH	Supplies, small equipment, and	00754793	V0009283	LOWE`S	\$16.59
09/19/2024	OH286411	204551	P0033716	OH	Supplies, small equipment and	00117768	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$281.00
09/27/2024	OH287541	926864	P0033725	OH	Supplies, small equipment and	00118302	V0003074	HARTVILLE HARDWARE INC	\$195.76
Period Balance - Total									\$3,004.14
072281013-63104 - Total									\$5,571.61
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,571.61
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$80.00
072281013-64203 - Total									\$80.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$80.00
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$106,723.15
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,635.80
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.80
Period Balance - Total									\$11,236.60
072281014-61700 - Total									\$117,959.75

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$117,959.75
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,491.62
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$78.58
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$78.07
Period Balance - Total									\$156.65
072281014-62100 - Total									\$1,648.27
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$14,897.13
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
Period Balance - Total									\$1,568.22
072281014-62201 - Total									\$16,465.35
Acct: 072281014-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$870.09
072281014-62400 - Total									\$870.09
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$21,268.16
09/17/2024	JE016801	JV17496		JE	072 28 HEALTH INS SEP 24		N/A..N/A		\$2,658.52
Period Balance - Total									\$2,658.52
072281014-62501 - Total									\$23,926.68
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$42,910.39
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$35,800.17
09/20/2024	OH286634	145886201-001	P0038413	OH	1000 Count Box Circle Top Stap	00754832	V0052937	SITEONE LANDSCAPE SUPPLY	\$75.00
09/20/2024	OH286634	145886201-001	P0038413	OH	50 LB Reclamation Seed	00754832	V0052937	SITEONE LANDSCAPE SUPPLY	\$208.45

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/20/2024	OH286634	145886201-001	P0038413	OH	8' x 112' Single Sided Straw B	00754832	V0052937	SITEONE LANDSCAPE SUPPLY	\$288.00
Period Balance - Total									\$571.45
072281014-63104 - Total									\$36,371.62
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$36,371.62
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$18,546.88
072281014-64100 - Total									\$18,546.88
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$15,098.78
072281014-64103 - Total									\$15,098.78
Acct: 072281014-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$2,195.06
072281014-64107 - Total									\$2,195.06
Acct: 072281014-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$2,721.00
072281014-64306 - Total									\$2,721.00
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$327.58
072281014-64404 - Total									\$327.58
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$3,345.00
072281014-64405 - Total									\$3,345.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$42,234.30
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE									
Begin Balance - Total									\$2,533.68
09/16/2024	OH285670	00944309	P0038307	OH	Inspection and Testing Service	00117381	V0005758	PROFESSIONAL SERVICE INDUSTRIES INC	\$1,734.00
09/20/2024	OH286634	240901	P0037911	OH	Quality Checkpoint Inspections	00117945	V0044524	OMNIPRO SERVICES LLC	\$8,242.00
Period Balance - Total									\$9,976.00
072281014-65201 - Total									\$12,509.68

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$264,761.42
								072281014-65202 - Total	\$264,761.42
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$257,926.98
								072281014-65300 - Total	\$257,926.98
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$535,198.08
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$158,652.74
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,869.73
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,791.62
								Period Balance - Total	\$17,661.35
								072281015-61700 - Total	\$176,314.09
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u>	\$176,314.09
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,205.22
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$122.70
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$121.57
								Period Balance - Total	\$244.27
								072281015-62100 - Total	\$2,449.49
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$22,132.90
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,231.96
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,230.82
								Period Balance - Total	\$2,462.78
								072281015-62201 - Total	\$24,595.68
Acct: 072281015-62400 - WORKERS COMPENSATION									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$1,004.31
									072281015-62400 - Total	\$1,004.31
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$37,781.76
09/17/2024	JE016801	JV17496		JE	072 28 HEALTH INS SEP 24		N/A..N/A		\$4,722.72	
									Period Balance - Total	\$4,722.72
									072281015-62501 - Total	\$42,504.48
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$70,553.96
Acct: 072281015-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$242.24
09/13/2024	CCJULAUG2024	PARKS J/A 2024	P0038521	OH	Carnation Flowers	00754529	V0045276	HUNTINGTON BANK	\$21.00	
									Period Balance - Total	\$21.00
									072281015-63104 - Total	\$263.24
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$263.24
Acct: 072281015-64100 - OCCUPATIONAL										
									Begin Balance - Total	\$5,034.00
									072281015-64100 - Total	\$5,034.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI										
									Begin Balance - Total	\$11,381.49
09/13/2024	OH285419	IN-1240834810	P0037434	OH	WHBC - Thursday 6:30 am news s	00754506	V0000813	ALPHA MEDIA - CANTON AKA WHBC-AM/FM	\$200.00	
09/13/2024	OH285419	IN-1240834809	P0037434	OH	94.1 FM - Friday 6:30 am news	00754506	V0000813	ALPHA MEDIA - CANTON AKA WHBC-AM/FM	\$200.00	
									Period Balance - Total	\$400.00
									072281015-64404 - Total	\$11,781.49
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P										
									Begin Balance - Total	\$20,481.58
09/04/2024	OH284122	2401997	P0033803	OH	Printing needs including busin	00116373	V0005631	PINNACLE PRESS INC	\$104.89	
09/04/2024	OH284122	24-1661	P0037643	OH	36" FeLeap cut out signs (3m A	00116369	V0004651	MIDWEST SIGN CENTER	\$450.00	
09/13/2024	OH285419	2402015	P0033803	OH	Printing needs including	00117281	V0005631	PINNACLE PRESS	\$39.20	



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				busin				INC	
Period Balance - Total									\$594.09
072281015-64405 - Total									\$21,075.67
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$32,000.00
072281015-64410 - Total									\$32,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$69,891.16
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$30,127.77
09/04/2024	OH284122	2024-1108	P0033848	OH	Registration for attendance at	00754046	V0044459	STARK CTY FEDERATION OF CONSERVATION CLUBS	\$270.00
09/17/2024	OH285926	1J1X-C4DG-PPY4	P0033804	OH	Food and food related items, d	00117558	V0054198	AMAZON CAPITAL SERVICES	\$139.79
09/30/2024	OH287765	763244175	P0033804	OH	Food and food related items, d	00118351	V0002841	GORDON FOOD SERVICE INC	\$331.08
09/30/2024	OH287765	100782	P0033804	OH	Food and food related items, d	00755157	V0004314	MARCS	\$30.98
09/30/2024	OH287765	1R1L-R6TM-DX64	P0033805	OH	Invitations, food and food rel	00118389	V0054198	AMAZON CAPITAL SERVICES	\$74.98
Period Balance - Total									\$846.83
072281015-67118 - Total									\$30,974.60
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$30,974.60
Acct: 072281016-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$935.64
09/30/2024	OH287765	1VDK-F7YY-KTVT	P0033769	OH	Supplies, small equipment and	00118389	V0054198	AMAZON CAPITAL SERVICES	\$61.97
Period Balance - Total									\$61.97
072281016-63104 - Total									\$997.61
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$3,167.88
09/30/2024	OH287765	227443656	P0033774	OH	Digital cameras, computer peri	00118374	V0023444	B & H PHOTO	\$52.20
Period Balance - Total									\$52.20
072281016-63111 - Total									\$3,220.08

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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>\$4,217.69</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>\$1,960.00</b>
<b>072281016-64104 - Total</b>									<b>\$1,960.00</b>
<b>Acct: 072281016-64306 - FEES - LICENSES AND PERMITS</b>									
<b>Begin Balance - Total</b>									<b>\$13,504.71</b>
09/30/2024	OH287765	258701	P0033780	OH	Anti-Virus Licenses	00118349	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,767.50
<b>Period Balance - Total</b>									<b>\$1,767.50</b>
<b>072281016-64306 - Total</b>									<b>\$15,272.21</b>
<b>Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT</b>									
<b>Begin Balance - Total</b>									<b>\$33,463.30</b>
09/13/2024	OH285419	132931401090124	P0033788	OH	132931401	00754525	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
09/13/2024	OH285419	000022220094/24	P0033785	OH	STARK-PARKS	00754505	V0000298	A T & T	\$209.00
09/13/2024	OH285419	132830801090124	P0033788	OH	132830801	00754525	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
09/13/2024	OH285419	132830701090124	P0033788	OH	132830701	00754525	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
09/13/2024	OH285419	5941613904/24	P0033785	OH	831-000-6192 499	00754504	V0000298	A T & T	\$441.03
09/13/2024	OH285419	330866948908/24	P0033785	OH	330 866-9489 127 7	00754503	V0000298	A T & T	\$373.29
09/27/2024	OH287541	8931103901/24	P0033785	OH	831-001-0794 049	00755122	V0000298	A T & T	\$896.10
09/27/2024	OH287541	704776304	P0033787	OH	Long distance charges	00118328	V0043714	CENTURY LINK	\$27.55
<b>Period Balance - Total</b>									<b>\$2,316.92</b>
<b>072281016-64406 - Total</b>									<b>\$35,780.22</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$65,792.43</b>
<b>Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
<b>Begin Balance - Total</b>									<b>\$23,414.00</b>
<b>072281016-65401 - Total</b>									<b>\$23,414.00</b>

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<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$23,414.00</b>
<b>Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$610,460.71</b>
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,632.61
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,220.40
<b>Period Balance - Total</b>									<b>\$70,853.01</b>
<b>072281035-61700 - Total</b>									<b>\$681,313.72</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$681,313.72</b>
<b>Acct: 072281035-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$8,294.57</b>
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$482.59
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$476.62
<b>Period Balance - Total</b>									<b>\$959.21</b>
<b>072281035-62100 - Total</b>									<b>\$9,253.78</b>
<b>Acct: 072281035-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$84,843.23</b>
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,945.89
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,902.87
<b>Period Balance - Total</b>									<b>\$9,848.76</b>
<b>072281035-62201 - Total</b>									<b>\$94,691.99</b>
<b>Acct: 072281035-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$4,001.34</b>
<b>072281035-62400 - Total</b>									<b>\$4,001.34</b>
<b>Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$191,413.44</b>
09/17/2024	JE016801	JV17496		JE	072 28 HEALTH INS SEP 24		N/A..N/A		\$23,926.68
<b>Period Balance - Total</b>									<b>\$23,926.68</b>

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072281035-62501 - Total									\$215,340.12
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$323,287.23
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$440.37
072281035-63101 - Total									\$440.37
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$67,623.85
09/03/2024	OH283971	S021085981.001	P0038400	OH	Parts to repair boiler at Quai	00116326	V0002390	FAMOUS SUPPLY CO	\$466.67
09/03/2024	OH283971	44419	P0038264	OH	Supplies, small equipment and	00116349	V0045734	MENARDS	\$57.96
09/03/2024	OH283971	06282024	P0037165	OH	Supplies, small equipment and	00753993	V0001537	TRAILER TOWN OHIO	\$145.00
09/04/2024	OH284122	5118791	P0038264	OH	Supplies, small equipment and	00116377	V0008070	ZIEGLER TIRE & SUPPLY	\$190.26
09/04/2024	OH284122	44550	P0038264	OH	Supplies, small equipment and	00116388	V0045734	MENARDS	\$9.98
09/04/2024	OH284122	22803	P0033930	OH	Supplies, small equipment and	00116383	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,344.50
09/04/2024	OH284122	44549	P0038264	OH	Supplies, small equipment and	00116388	V0045734	MENARDS	\$45.39
09/13/2024	OH285419	44677	P0038264	OH	Supplies, small equipment and	00117309	V0045734	MENARDS	\$161.60
09/16/2024	OH285670	5004-526106	P0037047	OH	Supplies, small equipment and	00117365	V0003438	REDMOND`S PARTS & PAINT INC	\$99.05
09/17/2024	OH285926	115435	P0033931	OH	Supplies, small equipment and	00117548	V0039685	CUTTER POWER SALES	\$631.72
09/17/2024	OH285926	115434	P0033931	OH	Supplies, small equipment and	00117548	V0039685	CUTTER POWER SALES	\$45.49
09/19/2024	OH286411	210261	P0038264	OH	Supplies, small equipment and	00117663	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$30.00
09/19/2024	OH286411	940442	P0033950	OH	Limestone	00117722	V0004948	NATIONAL LIME & STONE CO	\$677.87
09/19/2024	OH286411	2011277	P0033955	OH	Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$7.92
09/19/2024	OH286411	5004-526354	P0037047	OH	Supplies, small equipment and	00117689	V0003438	REDMOND`S PARTS & PAINT INC	\$286.51
09/19/2024	OH286411	7012961	P0033955	OH	Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$47.93
09/19/2024	OH286411	8270420	P0033955	OH	Supplies , small	00754779	V0003269	HOME DEPOT	\$36.15

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/19/2024	OH286411	12686	P0033955	OH	equipment and Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$24.91
09/19/2024	OH286411	10329	P0033955	OH	Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$11.28
09/19/2024	OH286411	4011072	P0033955	OH	Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$9.94
09/19/2024	OH286411	978264	P0033966	OH	Supplies, small equipment and	00754793	V0009283	LOWE`S	\$102.38
09/19/2024	OH286411	0125-5	P0038264	OH	Supplies, small equipment and	00117744	V0006497	SHERWIN WILLIAMS	\$121.60
09/19/2024	OH286411	11517	P0033955	OH	Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$75.54
09/19/2024	OH286411	925159	P0038264	OH	Supplies, small equipment and	00117759	V0008071	ZIEGLER BOLT & NUT HOUSE	\$64.00
09/19/2024	OH286411	9233933630	P0038264	OH	Supplies, small equipment and	00117684	V0002865	GRAINGER	\$15.75
09/19/2024	OH286411	9233933648	P0038264	OH	Supplies, small equipment and	00117684	V0002865	GRAINGER	\$67.64
09/19/2024	OH286411	890922	P0033936	OH	Supplies, small equipment and	00117685	V0003074	HARTVILLE HARDWARE INC	\$258.92
09/19/2024	OH286411	9012766	P0033955	OH	Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$21.88
09/19/2024	OH286411	925431	P0038264	OH	Supplies, small equipment and	00117759	V0008071	ZIEGLER BOLT & NUT HOUSE	\$51.29
09/19/2024	OH286411	889580	P0033936	OH	Supplies, small equipment and	00117685	V0003074	HARTVILLE HARDWARE INC	\$296.54
09/19/2024	OH286411	6015145	P0033955	OH	Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$59.02
09/19/2024	OH286411	615277	P0033937	OH	Supplies, small equipment and	00117691	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$1,301.54
09/19/2024	OH286411	0196-6	P0038264	OH	Supplies, small equipment and	00117744	V0006497	SHERWIN WILLIAMS	\$274.59
09/19/2024	OH286411	977007	P0033966	OH	Supplies, small equipment and	00754793	V0009283	LOWE`S	\$18.45
09/19/2024	OH286411	262332	P0033952	OH	Fire extinguisher units and br	00117737	V0005645	PITTS FIRE EXTINGUISHER INC	\$40.00
09/19/2024	OH286411	5004-526298	P0037047	OH	Supplies, small equipment and	00117689	V0003438	REDMOND`S PARTS & PAINT INC	\$235.35
09/19/2024	OH286411	1011430	P0033955	OH	Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$15.94
09/19/2024	OH286411	9011627	P0033955	OH	Supplies , small equipment and	00754779	V0003269	HOME DEPOT	\$47.82

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/20/2024	OH286634	115595	P0033931	OH	Supplies, small equipment and	00117942	V0039685	CUTTER POWER SALES	\$62.48
09/20/2024	OH286634	115629	P0033931	OH	Supplies, small equipment and	00117942	V0039685	CUTTER POWER SALES	\$182.88
09/20/2024	OH286634	115594	P0033931	OH	Supplies, small equipment and	00117942	V0039685	CUTTER POWER SALES	\$639.99
09/20/2024	OH286634	49050126	P0033932	OH	Water system maintenance & EPA	00117939	V0033039	DONAMARC WATER SYSTEMS CO	\$20.50
09/20/2024	OH286634	1125401	P0038264	OH	Supplies, small equipment and	00754827	V0032981	AKRON BEARING CO INC	\$235.60
09/20/2024	OH286634	426976	P0038264	OH	Supplies, small equipment and	00754836	V0063371	M AND A AUTO PARTS	\$21.73
09/27/2024	OH287541	210579	P0038264	OH	Supplies, small equipment and	00118291	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$18.00
09/27/2024	OH287541	892408	P0033936	OH	Supplies, small equipment and	00118302	V0003074	HARTVILLE HARDWARE INC	\$11.27
09/27/2024	OH287541	IN30659	P0037419	OH	Supplies, small equipment and	00755120	V0000161	AKRON TRACTOR AND EQUIP INC	\$108.74
09/30/2024	OH287765	891293	P0033936	OH	Supplies, small equipment and	00118352	V0003074	HARTVILLE HARDWARE INC	\$31.41
09/30/2024	OH287765	5004-527369	P0037047	OH	Supplies, small equipment and	00118353	V0003438	REDMOND'S PARTS & PAINT INC	\$153.69
09/30/2024	OH287765	146089695-001	P0038935	OH	8' x 112' Single Sided Straw B	00755175	V0052937	SITEONE LANDSCAPE SUPPLY	\$1,550.00
09/30/2024	OH287765	210511	P0038264	OH	Supplies, small equipment and	00118343	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$48.00
09/30/2024	OH287765	22864	P0033930	OH	Supplies, small equipment and	00118376	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$357.00
09/30/2024	OH287765	45216	P0038264	OH	Supplies, small equipment and	00118385	V0045734	MENARDS	\$26.81
09/30/2024	OH287765	2303526	P0038264	OH	Supplies, small equipment and	00118384	V0045249	MURPHY TRACTOR & EQUIPMENT CO INC	\$115.57
09/30/2024	OH287765	891545	P0033936	OH	Supplies, small equipment and	00118352	V0003074	HARTVILLE HARDWARE INC	\$25.12
09/30/2024	OH287765	2303526	P0038742	OH	Parts (O'Rings, Bearing, Chain	00118384	V0045249	MURPHY TRACTOR & EQUIPMENT CO INC	\$949.23
09/30/2024	OH287765	146089695-001	P0038935	OH	1000 Count Box Circle Top Stap	00755175	V0052937	SITEONE LANDSCAPE SUPPLY	\$450.00
09/30/2024	OH287765	146089695-001	P0038935	OH	50 LB Reclamation Seed	00755175	V0052937	SITEONE LANDSCAPE	\$333.52



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								SUPPLY	
09/30/2024	OH287765	115659	P0033931	OH	Supplies, small equipment and	00118382	V0039685	CUTTER POWER SALES	\$25.44
09/30/2024	OH287765	228566	P0033930	OH	Supplies, small equipment and	00118376	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$652.00
Period Balance - Total									\$13,417.36
072281035-63104 - Total									\$81,041.21
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$29,583.99
09/03/2024	OH283971	5004-525222	P0038282	OH	Miscellaneous vehicle supplies	00116328	V0003438	REDMOND'S PARTS & PAINT INC	\$27.06
09/03/2024	OH283971	5004-524862	P0038282	OH	Miscellaneous vehicle supplies	00116328	V0003438	REDMOND'S PARTS & PAINT INC	\$132.87
09/03/2024	OH283971	5004-525203	P0037042	OH	Miscellaneous vehicle supplies	00116328	V0003438	REDMOND'S PARTS & PAINT INC	\$221.35
09/03/2024	OH283971	5004-525269	P0037042	OH	Miscellaneous vehicle supplies	00116328	V0003438	REDMOND'S PARTS & PAINT INC	\$153.16
09/04/2024	OH284122	16665	P0038138	OH	Miscellaneous vehicle supplies	00116367	V0004100	TIER 1	\$158.95
09/04/2024	OH284122	12831	P0038138	OH	Miscellaneous vehicle supplies	00116400	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$90.40
09/19/2024	OH286411	5004-526328	P0038282	OH	Miscellaneous vehicle supplies	00117689	V0003438	REDMOND'S PARTS & PAINT INC	\$306.18
09/19/2024	OH286411	5119354	P0033939	OH	Miscellaneous vehicle supplies	00117758	V0008070	ZIEGLER TIRE & SUPPLY	\$133.58
09/19/2024	OH286411	5119504	P0038138	OH	Miscellaneous vehicle supplies	00117758	V0008070	ZIEGLER TIRE & SUPPLY	\$489.00
09/27/2024	OH287541	5004-526987	P0038282	OH	Miscellaneous vehicle supplies	00118304	V0003438	REDMOND'S PARTS & PAINT INC	\$15.30
09/27/2024	OH287541	5004-527183	P0038282	OH	Miscellaneous vehicle supplies	00118304	V0003438	REDMOND'S PARTS & PAINT INC	\$184.25
09/30/2024	OH287765	5004-527007	P0038282	OH	Miscellaneous vehicle supplies	00118353	V0003438	REDMOND'S PARTS & PAINT INC	\$116.73
09/30/2024	OH287765	5004-527249	P0038282	OH	Miscellaneous vehicle supplies	00118353	V0003438	REDMOND'S PARTS & PAINT INC	\$206.34
09/30/2024	OH287765	5004-527037	P0038282	OH	Miscellaneous vehicle supplies	00118353	V0003438	REDMOND'S PARTS & PAINT INC	\$75.45
09/30/2024	OH287765	5119529	P0038138	OH	Miscellaneous vehicle supplies	00118367	V0008070	ZIEGLER TIRE & SUPPLY	\$564.00
Period Balance - Total									\$2,874.62
072281035-63108 - Total									\$32,458.61

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Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$22,932.81
09/30/2024	OH287765	3168353155	P0033957	OH	Propane for heat	00755151	V0000294	AMERIGAS PROPANE	\$417.06
Period Balance - Total									\$417.06
072281035-63201 - Total									\$23,349.87
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$137,290.06
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$22,814.52
09/04/2024	OH284122	08242024	P0033978	OH	Cleaning services for Administ	00116392	V0049643	A-PERFECT CLEANER INC	\$1,898.00
09/04/2024	OH284122	58097	P0033979	OH	Delivery charge for stone/slag	00116381	V0028005	STROUBLE WATER HAULING	\$153.48
Period Balance - Total									\$2,051.48
072281035-64100 - Total									\$24,866.00
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$3,200.53
072281035-64107 - Total									\$3,200.53
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$25,144.33
09/30/2024	OH287765	INV-4684603	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$55.00
09/30/2024	OH287765	INV-4682004	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4679472	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4753880	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4755754	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4679015	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4678494	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4753408	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4679416	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4682747	P0038095	OH	Port A Jon Rentals and	00755170	V0011350	UNITED SITE	\$115.00



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Cleanin			SERVICES	
09/30/2024	OH287765	INV-4754587	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV4753069	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4681231	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4678163	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4753202	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4683357	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4682658	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4755209	P0038095	OH	Port A Jon Rentals and Cleanin	00755169	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4680704	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$400.00
09/30/2024	OH287765	INV-4683028	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4683224	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4755131	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4682720	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
09/30/2024	OH287765	INV-4754693	P0038095	OH	Port A Jon Rentals and Cleanin	00755170	V0011350	UNITED SITE SERVICES	\$115.00
Period Balance - Total									\$2,985.00
072281035-64201 - Total									\$28,129.33
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$8,966.94
09/19/2024	OH286411	5119504	P0033944	OH	Miscellaneous repair/maintenan	00117758	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
09/19/2024	OH286411	262332	P0033944	OH	Miscellaneous repair/maintenan	00117737	V0005645	PITTS FIRE EXTINGUISHER INC	\$17.00
09/19/2024	OH286411	5119354	P0033944	OH	Miscellaneous repair/maintenan	00117758	V0008070	ZIEGLER TIRE & SUPPLY	\$41.00
09/19/2024	OH286411	5119505	P0033944	OH	Miscellaneous repair/maintenan	00117758	V0008070	ZIEGLER TIRE & SUPPLY	\$27.00
09/30/2024	OH287765	5119529	P0033944	OH	Miscellaneous repair/maintenan	00118367	V0008070	ZIEGLER TIRE & SUPPLY	\$193.00

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/30/2024	OH287765	08272024	P0033944	OH	Miscellaneous repair/maintenan	00118360	V0006218	RUPPLE`S TOWING	\$127.00
Period Balance - Total									\$513.00
072281035-64202 - Total									\$9,479.94
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$6,953.07
09/19/2024	OH286411	0013079764	P0033982	OH	Dumpster Rentals and Regulator	00117770	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$707.00
072281035-64203 - Total									\$7,660.07
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$10,360.06
09/04/2024	OH284122	2240613	P0033986	OH	Pest and Rodent Control Servic	00116389	V0046352	PRECISION PEST MANAGEMENT	\$65.00
09/04/2024	OH284122	2240615	P0033986	OH	Pest and Rodent Control Servic	00116389	V0046352	PRECISION PEST MANAGEMENT	\$55.00
09/19/2024	OH286411	920051717	P0033965	OH	Boiler Maintenance Agreement f	00117747	V0006789	STANDARD PLUMBING & HEATING CO	\$423.00
09/19/2024	OH286411	920051717	P0033947	OH	Repair and Maintenance of land	00117747	V0006789	STANDARD PLUMBING & HEATING CO	\$26.00
09/20/2024	OH286634	49069563	P0033984	OH	Water system maintenance & EPA	00117939	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
09/30/2024	OH287765	2240717	P0033986	OH	Pest and Rodent Control Servic	00118386	V0046352	PRECISION PEST MANAGEMENT	\$65.00
09/30/2024	OH287765	2240716	P0033986	OH	Pest and Rodent Control Servic	00118386	V0046352	PRECISION PEST MANAGEMENT	\$55.00
Period Balance - Total									\$1,122.33
072281035-64206 - Total									\$11,482.39
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$221.25
072281035-64306 - Total									\$221.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$711.76
072281035-64405 - Total									\$711.76
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE									
Begin Balance - Total									\$18.00
072281035-64410 - Total									\$18.00

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$7,697.47
072281035-64415 - Total									\$7,697.47
Total Master Balance - 64000 - PURCHASED SERVICES									\$93,466.74
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$1,250.00
072281035-65200 - Total									\$1,250.00
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$47,994.11
072281035-65300 - Total									\$47,994.11
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$16,172.33
072281035-65405 - Total									\$16,172.33
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$188,487.00
09/04/2024	OH284122	50259	P0038706	OH	Straps	00116382	V0028840	LT ASSOCIATES	\$300.00
09/04/2024	OH284122	9786	P0038450	OH	#37 - Graphics for Chevy Silve	00754041	V0020566	PRO ART SIGNS LLC	\$670.00
09/04/2024	OH284122	16628	P0038562	OH	Trail FX Hexagonal - Titanium	00116367	V0004100	TIER 1	\$500.00
09/04/2024	OH284122	50259	P0038706	OH	Tool Box	00116382	V0028840	LT ASSOCIATES	\$900.00
09/04/2024	OH284122	50259	P0038706	OH	Hitch	00116382	V0028840	LT ASSOCIATES	\$140.00
09/04/2024	OH284122	16629	P0038531	OH	Weathertech Floor Liners	00116367	V0004100	TIER 1	\$487.80
Period Balance - Total									\$2,997.80
072281035-65406 - Total									\$191,484.80
Total Master Balance - 65000 - CAPITAL OUTLAY									\$256,901.24
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$14,037.57
09/04/2024	OH284122	24-1660	P0035877	OH	General supplies, rental fees,	00116369	V0004651	MIDWEST SIGN CENTER	\$159.60
09/04/2024	OH284122	24-1659	P0035877	OH	General supplies, rental fees,	00116369	V0004651	MIDWEST SIGN CENTER	\$130.00
09/19/2024	OH286411	24-1714	P0035877	OH	General supplies, rental fees,	00117719	V0004651	MIDWEST SIGN CENTER	\$33.90

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/27/2024	OH287541	24-1740	P0035877	OH	General supplies, rental fees,	00118307	V0004651	MIDWEST SIGN CENTER	\$21.00
09/30/2024	OH287765	24-1713	P0038679	OH	Trail Head Sign - Olde Musking	00118356	V0004651	MIDWEST SIGN CENTER	\$625.00
Period Balance - Total									\$969.50
072281035-67118 - Total									\$15,007.07
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$15,007.07

Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$265,630.24
09/11/2024		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,744.38
09/25/2024		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,785.04
Period Balance - Total									\$25,529.42
072281157-61700 - Total									\$291,159.66
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$291,159.66

Acct: 072281157-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$3,761.46
09/11/2024	BWPE082824	1001/2401190	PYINTERFACE	OH	WITHOLDING TAX PE 8/28/24 DEDS	00116707	V0010940	WITHOLDING TAX DEPOSIT	\$180.55
09/25/2024	BWPE091124	1001/2401200	PYINTERFACE	OH	WITHOLDING TAX PE 9/11/24 DEDS	00118152	V0010940	WITHOLDING TAX DEPOSIT	\$181.13
Period Balance - Total									\$361.68
072281157-62100 - Total									\$4,123.14

Acct: 072281157-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$34,932.59
09/11/2024	BWPE082824	1231/2401190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/28/24 DED	00754375	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,765.31
09/25/2024	BWPE091124	1231/2401200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/11/24 DED	00755041	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,775.90
Period Balance - Total									\$3,541.21
072281157-62201 - Total									\$38,473.80

Acct: 072281157-62400 - WORKERS COMPENSATION

Begin Balance - Total \$1,738.29

# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									

Expense Transaction Report by Account

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

<div><div><a href="#">Convert to PDF</a></div><div><a href="#">Convert to Excel</a></div></div>									
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$390.00
09/13/2024	CCJULAUG2024	PARKS J/A 2024	P0033738	OH	USA Archery Annual Memberships	00754529	V0045276	HUNTINGTON BANK	\$70.00
09/13/2024	CCJULAUG2024	PARKS J/A 2024	P0033743	OH	American Canoe Association Ann	00754529	V0045276	HUNTINGTON BANK	\$30.00
Period Balance - Total									\$100.00
072281157-64409 - Total									\$490.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$1,530.67
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$9,805.45
09/13/2024	OH285419	IN-1240855459	P0037554	OH	30 spots: M-S rotation	00117271	V0003988	IDEASTREAM - WVIZ/PBS, WCPN, WCLV & WKSU	\$140.00
09/13/2024	OH285419	IN-1240855459	P0037554	OH	30 spots; M-F rotation	00117271	V0003988	IDEASTREAM - WVIZ/PBS, WCPN, WCLV & WKSU	\$360.00
09/13/2024	OH285419	08302024	P0033744	OH	Yoga instruction throughout th	00117326	V0052721	KIMBERLEY KOHLER	\$300.00
09/13/2024	CCJULAUG2024	PARKS J/A 2024	P0037427	OH	Facebook ads to promote Summer	00754529	V0045276	HUNTINGTON BANK	\$175.54
09/13/2024	OH285419	100778	P0033740	OH	Food and food related supplies	00754513	V0004314	MARCS	\$26.46
09/17/2024	OH285926	1Q13-36YJ-XVFC	P0036466	OH	General supplies, rental fees	00117558	V0054198	AMAZON CAPITAL SERVICES	\$77.93
09/17/2024	OH285926	111R-XKJY-TJ1X	P0033741	OH	Supplies, small equipment and	00117558	V0054198	AMAZON CAPITAL SERVICES	\$9.99
09/17/2024	OH285926	1WMC-KCDG-7FQD	P0036466	OH	General supplies, rental fees	00117558	V0054198	AMAZON CAPITAL SERVICES	\$33.06
09/17/2024	OH285926	111R-XKJY-TJ1X	P0036466	OH	General supplies, rental fees	00117558	V0054198	AMAZON CAPITAL SERVICES	\$94.09
09/17/2024	OH285926	1WMC-KCDG-7FQD	P0033746	OH	General supplies, rental fees	00117558	V0054198	AMAZON CAPITAL SERVICES	\$26.92
09/19/2024	OH286411	982666	P0033741	OH	Supplies, small equipment and	00754793	V0009283	LOWE`S	\$60.72
09/19/2024	OH286411	991540	P0033741	OH	Supplies, small equipment and	00754793	V0009283	LOWE`S	\$104.97
09/19/2024	OH286411	0003119	P0037246	OH	58 Spots per month (June, July	00754800	V0040437	PBS WESTERN RESERVE	\$705.00
09/30/2024	OH287765	1KNF-LNFX-YPTD	P0036466	OH	General supplies, rental fees	00118389	V0054198	AMAZON CAPITAL SERVICES	\$116.18
09/30/2024	OH287765	100784	P0036466	OH	General supplies, rental	00755157	V0004314	MARCS	\$59.49

## Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					fees				
09/30/2024	OH287765	1KKH-T9PV-6QRK	P0033741	OH	Supplies, small equipment and	00118389	V0054198	AMAZON CAPITAL SERVICES	\$41.91
09/30/2024	OH287765	100779	P0036466	OH	General supplies, rental fees	00755157	V0004314	MARCS	\$61.86
09/30/2024	OH287765	16YY-N949-YNC1	P0033745	OH	General supplies for use with	00118389	V0054198	AMAZON CAPITAL SERVICES	\$39.18
Period Balance - Total									\$2,433.30
072281157-67118 - Total									\$12,238.75
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$12,238.75
Acct: 529280000-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$12,931.80
529280000-65202 - Total									\$12,931.80
Total Master Balance - 65000 - CAPITAL OUTLAY									\$12,931.80
Acct: 696280000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$42,635.77
696280000-67116 - Total									\$42,635.77
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$42,635.77
Period Total									548,302.02
Overall - Total									\$6,824,972.23



STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
 SUBJECT: 2025 Operating Budget  
 RESOLUTION: #24-11-053

**WHEREAS**, the Stark County Park District submitted a 2025 Proposed Budget to the Stark County Budget Commission on August 15, 2024; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board accepts all revisions and adopts the 2025 Operating Budget attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board authorizes the appropriation of the 2025 Operating Budget.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board adopts the 2025 Salaries and Fringes Chart presented to the Board at its November 5, 2024, meeting.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to take any and all actions necessary to implement the personnel-based adjustments contemplated in the 2025 Operating Budget and/or the 2025 Salaries and Fringes Chart.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all goods, services, etc., contemplated in the 2025 Operating Budget, including any such good, service, etc., exceeding any applicable dollar threshold.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all other goods, services, etc., including any such good, service, etc., exceeding any applicable dollar threshold, provided the procurement does not exceed the 2025 Operating Budget.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to award and execute any and all contracts for the aforementioned goods, services, etc., and to take any other actions necessary to procure said goods, services, etc.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
3	<b>2025 Budget</b>										
4	<b>072 COUNTY PARKS GENERAL FUND-RECEIPTS</b>										
5	<b>Fund #</b>	<b>Fund Name</b>	<b>Dept. #</b>	<b>Dept. Name</b>	<b>Org. #</b>	<b>Org. Name</b>	<b>Object Code</b>		<b>Object Code (Line Item) Description</b>		<b>2025 Budget</b>
6									Carry-Over		650,000.00
7									Previous Year Liquidations		-
8											
9									REVENUE RECEIPTS:		
10	072	General	28	Park	0000	Master	5	1100	Taxes-Real Estate Property		6,826,772.00
11	072	General	28	Park	0000	Master	5	1300	Taxes-Manufactured Home		9,000.00
12	072	General	28	Park	0000	Master	5	2413	User Fees		90,000.00
13	072	General	28	Park	0000	Master	5	2900	Sales		115,000.00
14	072	General	28	Park	0000	Master	5	5104	State Capital Grant		52,000.00
15	072	General	28	Park	0000	Master	5	5106	Local Capital Grant		70,000.00
16	072	General	28	Park	0000	Master	5	5203	P.I.L.O.T.-LOCAL		5,000.00
17	072	General	28	Park	0000	Master	5	5300	State Government Shared Revenues		12,500.00
18	072	General	28	Park	0000	Master	5	5301	Real Property Rollbacks		800,000.00
19	072	General	28	Park	0000	Master	5	5403	Intergovernmental-County Reimbursements		135,000.00
20	072	General	28	Park	0000	Master	5	7100	Investment Income		85,000.00
21	072	General	28	Park	0000	Master	5	8403	Other Revenue-Miscellaneous-Special Projects		24,488.17
22	072	General	28	Park	0000	Master	5	9102	Other Revenue- Rentals/Leases-Royalties		5,000.00
23	072	General	28	Park	1008	EG	5	2413	User Fees-Exploration Gateway		50,000.00
24									<b>TOTAL RECEIPTS</b>		<b>8,929,760.17</b>
25									<b>LEVY</b>		<b>7,635,772.00</b>

	A	B	C	D	E	F	G	H	I	J	K
1											Resolution: #24-11-053
2											Exhibit A
26	072 COUNTY PARKS GENERAL FUND-EXPENDITURES										
27	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
28	ADMINISTRATION										
29									PERSONAL SERVICES - SALARIES & WAGES, 61000		
30	072	General	28	Park	1000	Admin	6	1700	Salaries		772,388.00
31											
32									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
33	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)		11,199.63
34	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)		108,134.32
35	072	General	28	Park	1000	Admin	6	2300	Unemployment		10,000.00
36	072	General	28	Park	1000	Admin	6	2400	Worker's Compensation		11,585.82
37	072	General	28	Park	1000	Admin	6	2501	Health Insurance		158,299.15
38											
39									SUPPLIES & MATERIALS, 63000		
40	072	General	28	Park	1000	Admin	6	3101	Supplies & Materials: Office		2,000.00
41	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General		500.00
42	072	General	28	Park	1000	Admin	6	3201	Supplies & Materials: Natural/Bottled Gas		25,000.00
43	072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric		75,000.00
44	072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline		150,000.00
45											
46									PURCHASED SERVICES, 64000		
47	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational		15,000.00
48	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal		15,000.00
49	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial		12,000.00
50	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage		50,000.00
51	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance		16,000.00
52	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh		3,500.00
53	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings		1,004.00
54	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees		115,000.00
55	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising		3,000.00
56	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding		1,000.00
57	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance		110,000.00
58	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues		16,500.00
59	072	General	28	Park	1000	Admin	6	4410	Purchased Services: Postage/Courier Service		2,000.00
60											
61									CAPITAL OUTLAY, 65000		
62	072	General	28	Park	1000	Admin	6	5401	Capital Outlay: Data Processing		5,000.00

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
63	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
64									OTHER ALLOCATIONS, 67000		
65	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes		10,000.00
66	072	General	28	Park	1000	Admin	6	7112	Other Allocations: Public Records		500.00
67	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments		3,000.00
68	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements		12,000.00
69	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects		15,000.00
70	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel		40,000.00
71											
72									NON-OPERATING, 80000		
73	072	General	28	Park	0000	Admin	8	2100	Transfers Out		26,750.00
74									ADMINISTRATION TOTAL:		1,796,360.92

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
75	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
76	EXPLORATION GATEWAY										
77									SUPPLIES & MATERIALS, 63000		
78	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General		25,000.00
79	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric		60,000.00
80											
81									PURCHASED SERVICES, 64000		
82	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational		1,200.00
83	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage		13,350.00
84	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance		6,000.00
85	072	General	28	Park	1008	EG	6	4203	Purchased Services: Property, Rental Equip/Veh		2,200.00
86	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		26,000.00
87	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees		200.00
88	072	General	28	Park	1008	EG	6	4306	Purchased Services: Licenses and Permits		350.00
89	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising		2,000.00
90	072	General	28	Park	1008	EG	6	4405	Purchased Services: Printing & Binding		2,500.00
91	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication		5,220.00
92	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance		11,000.00
93											
94									CAPITAL OUTLAY, 65000		
95	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance		15,000.00
96											
97									OTHER ALLOCATIONS, 67000		
98	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements		3,000.00
99	072	General	28	Park	1008	EG	6	7118	Other Allocations: Special Projects		4,000.00
100									EXPLORATION GATEWAY TOTAL:		177,020.00

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
101	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
102	ENTERPRISES										
103									PERSONAL SERVICES - SALARIES & WAGES, 61000		
104	072	General	28	Park	1009	Enterprises	6	1700	Salaries		209,820.00
105											
106									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
107	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)		3,042.39
108	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)		29,374.80
109	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation		3,147.30
110	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance		46,788.62
111											
112									SUPPLIES & MATERIALS, 63000		
113	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office		300.00
114	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General		50,000.00
115											
116									PURCHASED SERVICES, 64000		
117	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees		2,850.00
118	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits		3,700.00
119	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding		300.00
120	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues		190.00
121	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service		1,000.00
122											
123									CAPITAL OUTLAY, 65000		
124	072	General	28	Park	1009	Enterprises	6	5401	Capital Outlay: Machinery/Equipment-Data Processing		4,000.00
125	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures		10,500.00
126											
127									OTHER ALLOCATIONS, 67000		
128	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous		1,000.00
129	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes		7,500.00
130	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects		13,500.00
131									ENTERPRISES TOTAL:		387,013.11

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
132	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
133	WILDLIFE CONSERVATION CENTER										
134									PERSONAL SERVICES - SALARIES & WAGES, 61000		
135	072	General	28	Park	1010	WCC	6	1700	Salaries		359,052.40
136											
137									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
138	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)		5,206.26
139	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)		50,267.34
140	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation		5,385.79
141	072	General	28	Park	1010	WCC	6	2501	Health Insurance		70,182.94
142											
143									SUPPLIES & MATERIALS, 63000		
144	072	General	28	Park	1010	WCC	6	3101	Supplies & Materials: Office		1,000.00
145	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General		42,500.00
146	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical		3,000.00
147											
148									PURCHASED SERVICES, 64000		
149	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits		385.00
150	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues		550.00
151											
152									OTHER ALLOCATIONS, 67000		
153	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects		500.00
154									WILDLIFE CONSERVATION TOTAL:		538,029.73

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
155	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
156	PUBLIC SAFETY										
157									PERSONAL SERVICES - SALARIES & WAGES, 61000		
158	072	General	28	Park	1011	Public Safety	6	1700	Salaries		802,816.80
159											
160									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
161	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)		11,640.84
162	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)		140,846.29
163	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation		12,042.25
164	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance		246,415.37
165											
166									SUPPLIES & MATERIALS, 63000		
167	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office		800.00
168	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General		4,000.00
169	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical		500.00
170	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement		18,500.00
171											
172									PURCHASED SERVICES, 64000		
173	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational		600.00
174	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical		2,750.00
175	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance		750.00
176	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement		8,000.00
177	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance		10,000.00
178	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		7,000.00
179	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees		850.00
180	072	General	28	Park	1011	Public Safety	6	4306	Purchased Services: Licenses and Permits		9,000.00
181	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding		635.00
182	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services: Membership/Dues		415.00
183	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services: Postage/Courier Service		100.00
184											
185									CAPITAL OUTLAY, 65000		
186	072	General	28	Park	1011	Public Safety	6	5402	Capital Outlay: Machinery/Equipment-Medical		1,500.00
187	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement		18,000.00
188											
189									OTHER ALLOCATIONS, 67000		
190	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects		2,500.00
191									PUBLIC SAFETY TOTAL:		1,299,661.55

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
192	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
193	NATURAL RESOURCES										
194									PERSONAL SERVICES - SALARIES & WAGES, 61000		
195	072	General	28	Park	1012	NR	6	1700	Salaries		216,009.20
196											
197									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
198	072	General	28	Park	1012	NR	6	2100	Medicare (1.45%)		3,132.13
199	072	General	28	Park	1012	NR	6	2201	P.E.R.S. (14.00%)		30,241.29
200	072	General	28	Park	1012	NR	6	2400	Worker's Compensation		3,240.14
201	072	General	28	Park	1012	NR	6	2501	Health Insurance		55,755.26
202											
203									SUPPLIES & MATERIALS, 63000		
204	072	General	28	Park	1012	NR	6	3101	Supplies & Materials: Office		450.00
205	072	General	28	Park	1012	NR	6	3104	Supplies & Materials: General		11,500.00
206											
207									PURCHASED SERVICES, 64000		
208	072	General	28	Park	1012	NR	6	4100	Purchased Services: Occupational		5,000.00
209	072	General	28	Park	1012	NR	6	4202	Purchased Services: Repair/Maintenance		500.00
210	072	General	28	Park	1012	NR	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		15,000.00
211	072	General	28	Park	1012	NR	6	4405	Purchased Services: Printing & Binding		100.00
212	072	General	28	Park	1012	NR	6	4409	Purchased Services: Membership/Dues		50.00
213	072	General	28	Park	1012	NR	6	4410	Purchased Services: Postage/Courier Service		200.00
214											
215									OTHER ALLOCATIONS, 67000		
216	072	General	28	Park	1012	NR	6	7100	Other Allocations: Miscellaneous		9,500.00
217									NATURAL RESOURCES TOTAL:		350,678.02



	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
218	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
219	CONSTRUCTION										
220									PERSONAL SERVICES - SALARIES & WAGES, 61000		
221	072	General	28	Park	1013	Construction	6	1700	Salaries		226,681.60
222											
223									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
224	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)		3,286.88
225	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)		31,735.42
226	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation		3,400.22
227	072	General	28	Park	1013	Construction	6	2501	Health Insurance		88,116.22
228											
229									SUPPLIES & MATERIALS, 63000		
230	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General		10,000.00
231											
232									PURCHASED SERVICES, 64000		
233	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational		5,000.00
234	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh		5,000.00
235											
236									CONSTRUCTION TOTAL:		373,220.34

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
237	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
238	CAPITAL PLANNING & PROJECTS										
239									PERSONAL SERVICES - SALARIES & WAGES, 61000		
240	072	General	28	Park	1014	Capital P & P	6	1700	Salaries		149,032.40
241											
242									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
243	072	General	28	Park	1014	Capital P & P	6	2100	Medicare (1.45%)		2,160.97
244	072	General	28	Park	1014	Capital P & P	6	2201	P.E.R.S. (14.00%)		20,864.54
245	072	General	28	Park	1014	Capital P & P	6	2400	Worker's Compensation		2,235.49
246	072	General	28	Park	1014	Capital P & P	6	2501	Health Insurance		32,360.95
247											
248									SUPPLIES & MATERIALS, 63000		
249	072	General	28	Park	1014	Capital P & P	6	3104	Supplies & Materials: General		20,000.00
250											
251									PURCHASED SERVICES, 64000		
252	072	General	28	Park	1014	Capital P & P	6	4100	Purchased Services: Occupational		2,500.00
253	072	General	28	Park	1014	Capital P & P	6	4103	Purchased Services: Real Estate		1,500.00
254	072	General	28	Park	1014	Capital P & P	6	4203	Purchased Services: Property, Rental Equip/Veh		1,000.00
255	072	General	28	Park	1014	Capital P & P	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		5,000.00
256	072	General	28	Park	1014	Capital P & P	6	4404	Purchased Services: Advertising		1,000.00
257	072	General	28	Park	1014	Capital P & P	6	4405	Purchased Services: Printing & Binding		5,000.00
258											
259									CAPITAL OUTLAY, 65000		
260	072	General	28	Park	1014	Capital P & P	6	5202	Capital Outlay: Buildings-Design Engineering		62,000.00
261	072	General	28	Park	1014	Capital P & P	6	5300	Capital Outlay: Improvements other than Bldgs		367,000.00
262									CAPITAL PLANNING & PROJECTS TOTAL:		671,654.35

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
263											
264	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code			Object Code (Line Item) Description	2025 Budget
265	COMMUNITY ENGAGEMENT										
266										PERSONAL SERVICES - SALARIES & WAGES, 61000	
267	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	233,668.00
268											
269										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000	
270	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,388.19
271	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	32,713.52
272	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,505.02
273	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	79,149.58
274											
275										SUPPLIES & MATERIALS, 63000	
276	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00
277											
278										PURCHASED SERVICES, 64000	
279	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00
280	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00
281	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	21,500.00
282	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	60,000.00
283	072	General	28	Park	1015	Comm. Eng.	6	4410		Purchased Services: Postage/Courier Service	50,000.00
284											
285										OTHER ALLOCATIONS, 67000	
286	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	15,500.00
287										COMMUNITY ENGAGEMENT TOTAL:	516,504.31

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2025 Proposed Budget
288											
289	INFORMATION TECHNOLOGY										
290									SUPPLIES & MATERIALS, 63000		
291	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General		3,000.00
292	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones		1,500.00
293	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing		10,000.00
294											
295									PURCHASED SERVICES, 64000		
296	072	General	28	Park	1016	I.T.	6	4100	Purchased Services: Occupational		13,183.00
297	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing		11,500.00
298	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits		21,500.00
299	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication		81,000.00
300											
301									CAPITAL OUTLAY, 65000		
302	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing		35,000.00
303											
304									OTHER ALLOCATIONS, 67000		
305	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel		875.00
306									INFORMATION TECHNOLOGY TOTAL:		177,558.00

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
307	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
308	PARKS & TRAILS										
309									PERSONAL SERVICES - SALARIES & WAGES, 61000		
310	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries		906,864.00
311											
312									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
313	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)		13,149.53
314	072	General	28	Park	1035	Parks & Trails	6	2201	P.E.R.S. (14.00%)		126,960.96
315	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation		13,602.96
316	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance		267,854.24
317											
318									SUPPLIES & MATERIALS, 63000		
319	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office		1,100.00
320	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General		172,500.00
321	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles		40,000.00
322	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas		45,000.00
323											
324									PURCHASED SERVICES, 64000		
325	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational		42,500.00
326	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance		3,500.00
327	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage		45,000.00
328	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance		17,500.00
329	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh		12,000.00
330	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		40,000.00
331	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits		650.00
332	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services: Printing & Binding		1,100.00
333	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Membership/Dues		45.00
334	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services: Postage/Courier Service		100.00
335											
336									CAPITAL OUTLAY, 65000		
337	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Machinery/Equipment-Maintenance		84,000.00
338	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Machinery/Equipment-Vehicles		150,000.00
339											
340									OTHER ALLOCATIONS, 67000		
341	072	General	28	Park	1035	Parks & Trails	6	7118	Other Allocations: Special Projects		37,000.00
342									PARKS & TRAILS TOTAL:		2,020,426.69

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
343	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
344	EDUCATION & PROGRAMS										
345									PERSONAL SERVICES - SALARIES & WAGES, 61000		
346	072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries		380,257.20
347											
348									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
349	072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)		5,513.73
350	072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)		53,236.01
351	072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation		5,703.86
352	072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance		79,149.58
353											
354									SUPPLIES & MATERIALS, 63000		
355	072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office		1,750.00
356	072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General		6,000.00
357											
358									PURCHASED SERVICES, 64000		
359	072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational		250.00
360	072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits		20.00
361	072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues		795.00
362											
363									OTHER ALLOCATIONS, 67000		
364	072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects		45,195.00
365									EDUCATION & PROGRAMS TOTAL:		577,870.38
366											
367									TOTAL:		8,885,997.40
368											43,762.77
369											

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #24-11-053										
2	Exhibit A										
370	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
371	PERMANENT IMPROVEMENT FUND-529										
372											
373									Carry-Over		128,953.87
374											
375											
376									REVENUE RECEIPTS:		
377	529	Permanent	28	Park	0000	Admin	5	7100	Investment Income		3,000.00
378	529	Permanent	28	Park	0000	Admin	7	2100	Transfers In: General Fund		26,750.00
379									TOTAL RECEIPTS		158,703.87
380											
381	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2025 Budget
382									CAPITAL OUTLAY, 65000		
383	529	Permanent	28	Park	0000	Admin	6	5000	Exploration Gateway Capital Replacement		158,703.87
384									PERMANENT IMPROVEMENT FUND TOTAL:		158,703.87
385											-
386	LAW ENFORCEMENT TRUST FUND -875										
387	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code		Object Code (Line Item) Description		2025 Budget
388									Carry-Over		1,989.22
389									TOTAL RECEIPTS		1,989.22

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
 SUBJECT: Direct Pay of Clean Ohio Funds by the Ohio Public Works Commission  
 RESOLUTION: #24-11-054

**WHEREAS**, the Stark County Park District was awarded Clean Ohio funds, which are administered by the Ohio Public Works Commission (OPWC), for site improvements at Tam O'Shanter Park; and

**WHEREAS**, Resolution #24-06-040 authorized OPWC to make direct payment of the Clean Ohio Funds to the contractor for invoices related to the site improvements; and

**WHEREAS**, the Stark County Park District has received two invoices from the contractor totaling Five Hundred Ninety-Three Thousand One Hundred Seventy-Four Dollars and Eighty-Three Cents (\$593,174.83), which were approved and paid to the contractor directly by OPWC; and

**WHEREAS**, it is anticipated that the remaining amount of the contract will be paid to the contractor directly by OPWC by the end of 2024, in an amount not to exceed Seven Hundred Three Thousand Eight Hundred Thirty-Two Dollars and Seventeen Cents (\$703,832.17); and

**WHEREAS**, it is necessary to appropriate and book revenue and expenditures in an amount not to exceed One Million Two Hundred Ninety-Seven Thousand Seven Dollars (\$1,297,007.00) in Clean Ohio funds in the 2024 Budget.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to certify an amount not to exceed One Million Two Hundred Ninety-Seven Thousand Seven Dollars (\$1,297,007.00) in Clean Ohio funds in the 2024 Budget.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners to receipt an amount not to exceed One Million Two Hundred Ninety-Seven Thousand Seven Dollars (\$1,297,007.00) to account 529.28.0000.55103 (Permanent Improvement-Park-Master-Intergovernmental-Grants-State Operating) and to appropriate and expend an amount not to exceed One Million Two Hundred Ninety-Seven Thousand Seven Dollars (\$1,297,007.00) from account 529.28.0000.65300 (Permanent Improvement-Park-Master-Capital Outlay: Improvements Other Than Buildings), with said amount being Clean Ohio funds in the 2024 Budget.

\_\_\_\_\_ 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: Disposal of Unneeded Asset (1992 Snorkelift)  
RESOLUTION: #24-11-055

**WHEREAS**, the Stark County Park District is currently in possession of a 1992 Snorkelift (Model No. A60RDZ; Serial No. 9206891092); and

**WHEREAS**, said asset was previously donated to the Park District and has not been used by the Park District for many years; and

**WHEREAS**, said asset is not needed for public use, and Park District staff recommends that the asset be disposed of via trade, sale, auction, or any other appropriate method of disposal; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board finds the 1992 Snorkelift (Model No. A60RDZ; Serial No. 9206891092) currently in the possession of the Park District is not needed for public use.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to dispose of said asset via trade, sale, auction, or any other appropriate method of disposal, subject to terms deemed by Executive Director Moeglin to be most favorable to 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 to execute any and all contracts and documents and to take any and all other actions necessary to accomplish the intent of this resolution.

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

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

	CAPITAL PROJECT LIST AND BUDGET								10_A	
	Last Updated: 10/29/24 SB									
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds	
<u>CPP#</u>	<u>PARK PROJECTS</u>									
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	\$43,590.64	\$45,000.00	\$18,590.64	-	
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	\$600,000.00	-	-	
009	<u>Magnolia Flouring Mills</u>	Magnolia Mills Master Plan Implementation Phase 1	Building upgrade for accessibility and Site Improvements related to new parking lot.	Design	2025-2026	\$1,700,000.00	\$690,530.00	-	-	
060	<u>Molly Stark Park</u>	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Planning	2025	\$3,100,000.00	-	-	-	
010	<u>Nimisila Creek Nature Preserve</u>	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Construction	2024	\$108,270.00	\$108,270.00	-	-	
011	<u>Petros Park</u>	Parcel 4319574 development and restoration	Trail and prarie restoration	Construction	2024	\$295,766.67	\$221,825.00	-	-	
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2025	\$320,228.53	\$174,900.00	-	-	
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		\$10,000.00	-	-	10,000.00	

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
062	<u>Pike Township Property</u>	Preliminary Site Design	Design for Parking areas and drives	Design	2026	\$18,600,000.00	-	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	2025	\$600,000.00	\$175,000.00	-	-
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	\$10,000.00	-	-
		Parking Area Reconfiguration without the "island"		Planning	2024	\$2,500.00		-	2,500.00
022		Exploration Gateway	Architectoral Plan for Office Space Reutilization	Design	2028	\$1,440,475.00	\$0.00	-	-
061		Exploration Gateway	Architectoral design for entrance upgrade	Design	2025	\$119,300.00	\$19,930.00	-	-
058		Ranger Headquarters	Site Study and Conceptual Design	Planning	2028	\$3,300,000.00	\$0.00	-	-
057		Marina Access Drive Reconfiguration	Design of Marina Access Drive and parking lot	Design	2028	\$813,100.00	\$0.00	-	-
063		Marina Relocation Feasibility Study	Relocation of Marina	Planning			\$0.00	-	-
		WCC Flight Cage Expansion	Additional housing for wildlife.	Planning		\$200,000.00		-	-

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Construction	2024	\$658,612.67	\$50,000.00	-	50,000.00
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Construction	2024-2025	\$2,228,003.00	\$2,228,003.00	-	-
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2025	\$10,000.00	\$0.00	-	-
027	<u>Walborn Reservoir</u>	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2025	\$517,000.00	\$350,000.00	-	-
		Lighting Poles at Marina	Pole Replacement (windstorm) and new LED heads	Complete	2024	\$5,000.00		-	5,000.00
		Repair/Replacement of the Dock	Consider Upgraded Sidewalk or Pier	Planning				-	-
	<u>TRAIL PROJECTS</u>								
030	<u>Campus Trail-KSU/SSC</u>	Trail connecting the Hoover Trail at Dressler up to Mega.		Complete	2023	\$149,000.00	\$99,000.00	-	-
031	<u>Hoover Park Trail</u>	Loop trail bridge construction	Construct connector bridge or appropriate "dead end"	Planning		-		-	-
032		Restroom at Marquardt	Restroom and small parking area off Marquardt	Planning		-		-	-

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
087		Pave Hoover Trail Marquardt to Market	Marquardt	Planning	2028		\$329,496.00		
033	<u>Jackson Connector Trail</u>	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Complete	2022	\$2,896,030.90	\$2,027,323.22	300,000.00	-
033		Trail Connections to Tunnel	Coordinate with Safe Routes to School project	Planning		-	\$0.00	-	-
034	<u>Middlebranch Trail</u>	Trail Connection	Construct Trail Connection to Sklavenitis property	Construction	2024	\$5,000.00	\$0.00	-	5,000.00
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Complete	2024	\$710,348.00	\$722,348.00	\$175,000.00	-
089		Trail Paving	55th St through Veterans Park	Planning	2030				
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Construction	2024	\$10,000.00	\$10,000.00	-	10,000.00
036		Wicker Creek Surveying	Determine if conservation easement is needed. Coordinante with Joe Walsh.	Planning		\$5,000.00	\$0.00	-	-
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning		\$0.00	\$0.00	-	-
038	<u>Minerva Connector</u>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Complete	2023	\$15,000.00	\$15,000.00	-	-
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Design	2025	\$978,160.00	\$669,169.00	-	45,000.00
048	<u>O&amp;E Canal</u>	Restroom	Trailhead upgrade. Target for Restroom	Planning		\$400,000.00	-	-	-
085	<u>Lock IV Trailhead</u>	Locktenders house	Upgrades to Locktenders	Planning		-	-	-	-

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
049		Lock/Gate	Lock/Gate Rehabilitation	Planning		\$500,000.00	-	-	-
050		Parking lot paving & trail paving	Parking lot & trail paving	Planning		\$394,305.00	-	-	-
050		Spillway	Repair/Replacement	Planning		-		-	-
071	Crystal Springs Trailhead	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	Construction	2024	\$68,400.00	\$30,600.00	-	5,600.00
088	Lake Ave. to 40 Corners	Towpath Paving	Towpath Paving	Planning	2029		\$477,699.00		
054	Wildcat Culvert	Replace historic culvert	Culvert work	Planning		\$90,000.00		-	-
066	Olde Muskingum Trail	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning		\$30,000.00	\$0.00	-	8,000.00
079		Market Street Trailhead, Canal Fulton	Watercraft launch at Market Street, Canal Fulton	Planning	2025	\$55,000.00	13,500.00		
039	Sippo Valley Trail	Restroom	Restroom 17th Street w/Massillon	Planning		\$20,000.00	\$20,000.00	-	20,000.00
		Bridge #4	SVT Bridge #4	Complete	2022	\$269,950.00	\$269,950.00		
041		Bridge #11	SVT Bridge #11	Design	2025	\$404,365.10	\$299,845.00	-	45,000.00
042		Bridge #8	SVT Bridge #8	Design	2026	\$846,626.00	\$523,296.00	-	50,000.00
040		Bridge #1	SVT Bridge #1	Design	2027	\$395,166.00	\$232,848.00	-	-
086		Bridge #6A	SVT Bridge #6A	Planning	2027	\$31,500.00	\$0.00		
080		Bridge #7	SVT Bridge #7	Planning	2028	\$31,500.00	\$0.00		
081		Bridge #3	SVT Bridge #3	Planning	2029	\$686,160.00	\$548,929.00		
082		Bridge #2	SVT Bridge #2	Planning	2030	\$745,875.00	\$576,375.00		
083		Bridge #10	SVT Bridge #10	Planning	2031	\$1,020,600.00	\$0.00		
084		Bridge #5	SVT Bridge #5	Planning	2032	\$1,058,400.00	\$0.00		
	PARK WIDE PROJECTS					\$5,220,192.10	\$2,181,293.00		
	RPC Planning Study	Trail Count User Study	Study to accurately count park users	Design	2024	11,820.80		-	10,000.00
075	Comprehensive Plan		Comprehensive Plan Consulting	Planning	2024	\$30,000.00		-	50,000.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
073	<u>ADA Upgrades</u>		Audit, Training and Upgrades	Complete	2025	\$24,500.00			4,500.00
	<u>Drone</u>	Drone for Deer Counts			2025	\$10,000.00			
						\$52,381,154.76	\$13,680,129.22	\$543,590.64	320,600.00
Next CPP#									
90									