

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

**Tuesday, October 8, 2024, at 2:00 P.M.**

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

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

- A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to adopt the agenda.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- C. Oath of Office: K-9 Ranger Maverick with his handler, Ranger – K-9 Coordinator Eddy Turner

**2. PUBLIC COMMENT**

**3. STAFF PRESENTATION – As Needed**

**4. APPROVAL OF MINUTES: MOTION to approve the September 10, 2024, Regular Meeting minutes as submitted.**

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

**5. FINANCIAL REPORTS: August 2024 MOTION to approve and accept for audit the Financial Summary and Budget for the period ending August 31, 2024, as submitted.**

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

- A. Financial Summary
- B. Budget
- Vote**

**6. PAYROLLS & BILLS: August 2024 MOTION to approve and accept for audit the Payrolls and Bills for the period ending August 31, 2024, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**7. OLD BUSINESS – None**

**8. NEW BUSINESS**

- A. Resolution: #24-10-048: Retirement and Sale of K-9 Ranger Gunnar  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- B. Resolution: #24-10-049: Return of Grant Funds to Visit Canton (Bipolar Butterfly Project at Petros Lake Park)  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- C. Resolution: #24-10-050: Exploration Gateway Capital Replacement Fund  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- 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)  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- E. Resolution: #24-10-052: Utility Easement Agreement(s) for Underground Electrical Service  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**9. DIRECTOR'S REPORT**

- A. Capital Project List and Budget
- B. Department Reports
- C. Director's Report

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

**NOTE:**

**NEXT REGULAR SCHEDULED MEETING: Tuesday, November 5, 2024, at 2:00 PM  
at the Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

**Stark County Park District Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708**  
**Tuesday, September 10, 2024, at 5:30 PM**  
**Page 1 of 10**

(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Bill Bryan at 5:30 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

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

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

William Bartos, General Counsel/Clerk to the Board

Justin Laps, Chief Ranger

Barb Wells, Financial Manager

Rick Summers, Maintenance & Construction Manager

David Green, Education & Programs Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

**B. Adoption of Agenda**

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

**C. Informational: 2025 Proposed Budget and Alternative Tax Budget**

**DISCUSSION:**

- Dan Moeglin – This is what we submit to the county each year. Gives us a head start each year. I welcome any questions.
- Bill Bryan – No action, just informational?
- Dan Moeglin – Will have more later.

**2. PUBLIC COMMENT: NONE**

**3. STAFF PRESENTATION: NONE**

**4. APPROVAL OF MINUTES**

**WHEREAS**, minutes from the August 6, 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 August 6, 2024, Regular Meeting of the Board as submitted.

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

## **5. FINANCIAL REPORTS**

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

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

**DISCUSSION:**

- Bill Bryan – Everything looks on track? Looks like it is being managed well.
- Dan Moeglin – We are keeping tabs on things.

MOTION CARRIED on a vote as follows:

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

## **6. PAYROLLS AND BILLS**

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

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

## **7. OLD BUSINESS: NONE**

## **8. NEW BUSINESS:**

### **A. RESOLUTION: #24-09-045: Amendments to 2024 Salaries & Fringes Chart (Public Safety Department)**

**WHEREAS**, the Stark County Park District's Public Safety Department is preparing to retire K9 Ranger Gunnar; and

**WHEREAS**, the Public Safety Department is currently in the process of procuring a replacement K9 Ranger; and

**WHEREAS**, it is anticipated that, due to employee attrition, there may soon be a Ranger vacancy in the Public Safety Department; and

**WHEREAS**, given all of the above, Executive Director Moeglin and Deputy Director Gordon reviewed the organizational structure of the Public Safety Department with the appropriate Park District staff members; and

**WHEREAS**, at this time, the optimal approach for the Public Safety Department is to create and ultimately fill the positions of Ranger, K9 Coordinator, and part-time Ranger; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the 2024 Salary and Fringes Chart is hereby amended to include the positions of Ranger, K9 Coordinator (Pay Grade 14.5), and part-time Ranger (Pay Grade 14) in the Public Safety Department.

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

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

#### **DISCUSSION:**

- Dan Moeglin – Derek and Justin will take this one.
- Derek Gordon – Gunnar will be retiring this year. Proposing adjustments to account for that. Taking different direction with how we are getting the dog and identifying the handler.
- David Regula – These dogs keep retiring earlier and earlier and I keep working.
- Justin Laps – It's been 10 years. When marijuana legislation passed, all the dogs started to retire, and it corresponds with age. No longer use for drug sniffs. Great ambassador for the park district, most popular ranger. Sergeant Crock was compensated for being the canine officer. Give opportunity to someone new. Crock will continue to supervise the program. New puppy next month.
- David Regula – Drug dogs will no longer be drugs dogs or sniff for other things?
- Justin Laps – It would be a community outreach dog. Article search and tracking. The new dog will not be trained in apprehension. Public relations type of position. Will be trained to sniff out everything but marijuana.
- David Regula – Can't un-train?
- Justin Laps – That is why those dogs are retiring. Tracking missing persons certified as well. Still be able to use him for drug activity but not for marijuana because it is legal. The case dog is able to find the drug. If they find something, which is probable cause to search. We have not used Gunnar for drug sniff since the issue passed. Still functional in all other certifications.
- Bill Bryan – What is Gunnar's age again?
- Justin Laps – 11, he's a German shepherd.
- Ralph Dublikar – Do you have a replacement already?
- Justin Laps – No, but have one lined up. Ready in 2 weeks.
- Ralph Dublikar – What is the change that results from this?
- Justin Laps – That coordinator position is from 14 to 14.5 ranger pay grade.
- Ralph Dublikar – Adding people for ranger coordinator?
- Derek Gordon – Pull from ranks of rangers.
- Ralph Dublikar – One position?
- Bill Bartos – Resolution also adds part time, but is for potential turn over. Higher pay for additional but no additional person. Potential savings.
- Susan Clark Chaddock – Where will Gunnar go?
- Justin Laps – The Park District has to sell Gunnar to Sergeant Crock. The officer has the opportunity to buy the dog per the Ohio Revised Code. The Board will vote on it.
- Bill Bryan – What is the cost of a new dog?
- Justin Laps – \$1,800. She gave us a discount.
- Ralph Dublikar – Does that include training?
- Justin Laps – We have free training through Buckeye Area Regional K9. Also have Crock with 10 years of experience.

- David Regula – I smell the marijuana driving down the road.
- Justin Laps – It is noticeable.
- David Regula – That dog would go out and smell and go to source?
- Justin Laps – Gunnar would.

MOTION CARRIED on a vote as follows:

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

## **B. RESOLUTION: #24-09-046: Non-Encumbered Expense: Adaptive Expeditions (Adaptive Paddle Workshop)**

**WHEREAS**, the Stark County Park District planned to host an adaptive paddle workshop from September 6 to September 8 of this year; and

**WHEREAS**, the workshop was to be taught by a qualified trainer from Adaptive Expeditions of Charleston, South Carolina; and

**WHEREAS**, the purpose of the workshop was to provide the Park District's Education Naturalist staff, as well as paying workshop attendees, with the training necessary to conduct adaptive paddle programs; and

**WHEREAS**, on August 27, 2024, it was determined by Park District staff that registration for the workshop was too low to justify holding the workshop; and

**WHEREAS**, Adaptive Expeditions has requested reimbursement from the Park District in the amount of Two Hundred Fifty-Five Dollars and Twenty-Two Cents (\$255.22) for non-refundable travel expenses incurred in anticipation of the canceled workshop; and

**WHEREAS**, the Park District does not have an appropriate purchase order in place to reimburse Adaptive Expeditions for said expenses.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of a non-encumbered expense in the amount of Two Hundred Fifty-Five Dollars and Twenty-Two Cents (\$255.22) from 072.28.1000.67116 (General – Park – Administration – Other Allocations: Reimbursements) to Adaptive Expeditions for non-refundable travel expenses incurred in anticipation of the canceled adaptive paddle workshop.

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

### **DISCUSSION:**

- Dan Moeglin – We planned to do train the trainer event. Bring in adaptive kayaker from South Carolina. Set up training for other entities, and they can sign up and pay a fee to keep the cost to us directly down. Only had one person take us up on the offer. Not cost effective. The contractor already purchased the transportation tickets. This allows us to reimburse them.
- Bill Bryan – What are the basics on the adaptive program?
- Derek Gordon – Anyone with disability, helps be more accessible on the water. Been after it for a couple of years. Signups did not allow for that.
- Dan Moeglin – Maybe more cost effective to send one folk to an event in the future. We are disappointed. Worked with him before, scheduled participants so the trainers could have some folks with them.

MOTION CARRIED on a vote as follows:

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

**C. RESOLUTION: #24-09-047: ODOT Preliminary Participatory Legislation – Stark Parks Minerva Bridge**

***Resolution #24-09-047 is presented below for the Board's consideration and action in the standard format provided by the Ohio Department of Transportation.***

**PRELIMINARY PARTICIPATORY LEGISLATION**

**RC 5521.01**

**Ordinance/Resolution#** 24-09-047

**PID No.** 114032

**County/Route/Section** STA-Stark Parks Minerva Bridge

The following is a Resolution enacted by the Stark County Park District of Stark  
(An Ordinance/a Resolution) (Local Public Agency)  
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

**SECTION I - Project Description**

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

Construct new Pedestrian Bridge over Sandy Creek in the Village of Minerva.

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

**SECTION II - Consent Statement**

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

**SECTION III - Cooperation Statement**

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

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

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

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

(Optional-if required) The LPA further agrees to pay One Hundred Percent (100%) of the cost to install and/or repair curb ramps at all necessary intersections to ensure compliance with the Americans with Disabilities Act.

#### SECTION IV - Maintenance

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

#### SECTION V - Authority to Sign

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

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

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

Passed: September 10, 2024  
(Date)

Attested:

William F. Bost  
(Clerk)

Daniel J. Moeglin  
(Daniel J. Moeglin, Executive Director)

Attested:

Shawn Richy  
(Alternate Clerk)

W W B  
(Board Chairperson)

This Resolution is hereby declared to be an emergency measure to  
(Ordinance/Resolution)

expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

**CERTIFICATE OF COPY**  
**STATE OF OHIO**

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

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

of Stark County, Ohio, do hereby certify that the forgoing is a true and  
correct copy of Resolution #24-09-047 adopted by the legislative Authority of the said  
(Ordinance/Resolution)

Stark County Park District on the 10<sup>th</sup> day of September, 20 24  
(LPA)

that the publication of such Resolution #24-09-047 has been made and certified of  
(Ordinance/Resolution)

record according to law; that no proceedings looking to a referendum upon such  
Resolution #24-09-047 have been taken; and that such Resolution #24-09-047  
(Ordinance/Resolution) (Ordinance/Resolution)

and certificate of publication thereof are of record in Resolution #24-09-047 Page  
(Ordinance/Resolution Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if  
applicable, this 10<sup>th</sup> day of September, 2024

*SEAL No Seal  
is Required.*

William L. Bartos  
Clerk

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

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

The foregoing is accepted as a basis for proceeding with the project herein described.  
For the Stark County Park District of Stark County, Ohio  
(LPA)

Attest: William L. Bartos Daniel J. Moeglin Date 9/10/24  
(Daniel J. Moeglin, Executive Director)

\*\*\*\*\*

For the State of Ohio

Attest: \_\_\_\_\_, Date \_\_\_\_\_  
Director, Ohio Department of Transportation

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

**DISCUSSION:**

- Dan Moeglin – This is for the bridge in Minerva. Connect from downtown out to the Iron Horse or Nickle Plate trail. Bridge slated for construction next year with ODOT. Federal funded projects. This is the legislation that allows us to work in that direction. Project is \$900,000. Grant covers 80% of construction. Will see the other local shares. Standard from ODOT. Final leg will come late December or January with final cost estimate and project details.
- Bill Bryan – When will the project take place, approximately?



- Dan Moeglin – Next summer.
- Susan Clark Chaddock – You are reaching out to get some funding?
- Dan Moeglin – We had some good discussions. Total project cost is about \$900,000. Construction is somewhere in the \$750,000 range. 80% is SCATS and federal funding. Local share of \$167,000 that we have to come up with. Asked Minerva schools to participate and we have not hear back yet. We haven't pestered them yet, but wanted to review some of the grant requests. Cost estimate escalated. We were below that typical 80% threshold. This afternoon requested, and looks like it will come through. Will be voting on that with SCATS at the end of the month or beginning of next month. That will hone our target share, then go back to school district.
- Susan Clark Chaddock – I remember Jackson school helped contribute. Do other schools contribute in a similar way?
- Dan Moeglin – Certainly had right away.
- Barb Wells – Right of way was used as match, no cash contribution.
- Dan Moeglin – It is an existing bridge in Minerva parks owned by Minerva. Part of the trail that runs from Minerva high school and goes around the track. Minerva came in and paved asphalt to share cost. Minerva has stepped up in many ways, if you have any suggestions, we welcome them.
- Bill Bryan – I think Jackson schools contributed towards the tunnel.
- Barb Wells – Yes as well as the Jackson Township Trustees.
- Bill Bryan – That is all great to me. No opposition?
- Dan Moeglin – This bridge has seen better days. No issues to contend with.

MOTION CARRIED on a vote as follows:

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

## 9. DIRECTOR'S REPORT

### A. Capital Project List and Budget

- See Attached.

### B. Department Reports

- See Attached.

### C. Director's Report

- Dan Moeglin – Capital list. Happy to answer any questions. Tammy is making a lot of progress. Middlebranch trail is another important project. 50% done now, maybe a little more. Another one of those Federal Aid projects. \$700,000 project. 55<sup>th</sup> street to Middlebranch all the way to Canton to Maple Street tying into pioneer trail. Small area that extends east. Base coat is down and working on surface coat. In addition to that, we have Nimishillen preserve structure, north of Canal Fulton. Getting ready to kick off that project. Diversion structure has seen better life. Working with Summit County. Bingham property, wetlands of Marlboro. 40 acre land being restored into wetland conservancy. No cost to us. Might be financial benefit.
- David Regula – Will sell to other entity?
- Dan Moeglin – We will not sell for the first 10 years. Will pay us for the right to do that on that property. I don't know if they front load it in terms of using money from pervious arrangements or sell it afterwards. We will not be involved in selling rights. Lots of designing and planning on various other projects
- David Regula – One question on Molly Stark, the asbestos abatement. Still a lot left?
- Dan Moeglin – Quite a bit.
- David Regula – Didn't we do this before?
- Dan Moeglin – We did. Removed out of remaining hospital building not the admin building. At the time, the parks planned to restore and use as residential space.
- David Regula – So some not disturbed?
- Dan Moeglin – The higher level is taking everything out to demo.

- David Regula – The higher price?
- Dan Moeglin – Yes. The higher amount is the 1.6, 1.7 for the asbestos alone and another million for demo a total of 3 million, if we get the money. Submitted brownfield application to the state. We are waiting, there will be announcement. Hopefully we get picked up.
- David Regula – That will make no difference in our revenues here? Taking the same amount each year.
- Dan Moeglin – That gets into the whole renewal levy. Based on 2012 property value. Kept the 1 million, but maintained 2012 property value. Had there been a replacement to recognize the growth. Does not incrementally go up.
- David Regula – Farmers are enthusiastic.
- Katie Cerrone – Tammy is still accessible?
- Dan Moeglin – Tammy still has 15 parking places still available. Can access orange trail. Still open to public. Fencing around construction.
- Derek Gordon – Will continue to adjust throughout project.
- Bill Bryan – When does it become opened again?
- Dan Moeglin – Project wrapped up this fall. There are a couple of things in play. Still waiting on AEP, holding up the show a little bit. The contractors are keeping busy as best they can. Once contractor completes work this fall, we will move into asphalt work. Using ODOT, OPRA funding to put down the asphalt. With current allocation and the base course and intermediate course, then we will resume normal activities. There is potential that we pave in the spring. Surface course itself will have to be with the next OPRA money that comes July 1 of next year. We do have a call with OPRA to see if they would advance us the \$50,000. In a perfect world, we would get it done all at once. The other piece I want to talk about is the western driveway. It will be gated for special events, but people will be able to use it as a connector trail essentially. Making great progress on that. NRAC application for Magnolia will help bring project into fruition. Request \$626,000, vote on Thursday. Good response back. Meeting with SCATS today and put in an application for 2.2 million for project. Increases to bridge 11, new bridge 2 and 3 and two additional paving projects, towpath and the Middlebranch north. The way it is looking is a recommendation to the next phase where they approve all projects. All technically planned for 2030, but good start. Huge influx of money. Another thing to update. Congrats to the Wildlife Conservation Center, working with Derek and Stephon to approve for latest inspection for ambassadors enclosures. Inspector did have a comment that there is a fence needed so people cannot go in and harass the animals after hours. Needs closed after hours. Adding the fence using those posts as support. \$6,000 material build. Going to Friends for those funds. Great job to get recertified. We have 2 years to get implemented, but want to take care of that for the animals. 8 former park commissioners and Judge Park came to the meeting. Had a presentation. Asked to have it down twice a year. Look forward to their ideas.
- Bill Bryan – You said 8? That's excellent.
- Dan Moeglin – Yes. We did the fair, new approach with the animals. Rather than working the entire thing, we did a sponsorship. Had the last summer serenades. About 300 people at the last one. Very successful. Great exposure. We do have a fall all staff meeting October 1<sup>st</sup> at 1:00 pm. Informational meeting. Fall fest on October 19<sup>th</sup> bring kids, grandkids. Volunteer Appreciation Dinner on October 10<sup>th</sup> from 5:00 to 8:00 pm. All volunteers, so we would like to see you there. Chicken dinner, just a reminder that it is September 26<sup>th</sup>, love to see you and to bring a friend.
- Derek Gordon – Our website is well underway. Some preliminary concepts ahead of schedule. We have added Jessica to the education team. Helped fill Amanda departure. E-cycle drop off day is Saturday on October 12<sup>th</sup>. Goodwill will take just about anything. Expect big turnout. Feel free to stop by that day. Yesterday the food compost was placed outside the Wildlife Conservation Center.
- David Regula – e-cycle batteries?
- Derek Gordon – Yes. Even car batteries.
- David Regula – You know farmers have car batteries. I'll be there, thank you.
- Dan Moeglin – One thing I forgot to mention. We work with friends for requesting funding on annual

basis trying to get on schedule that corresponds with the budget. Given that they are independent. We have been trying to scale back on the labor and looking at them for a couple different purposes as a foundation type role. Generate money and they will serve as the fiscal management process and for fundraising and advocate scenario. Start talking with them, we are giving them a slate of projects and an annual goal of how much we would like to see them raise. \$60,000 next year is the goal. A portion to projects, endowment, and some that would be used as reserve. The third column, we do have priorities. The first three would be out of existing restricted pots. That is more informational; and for their formal approval. We are recommending the other listed priority, the meeting tomorrow is at Quail Hollow. They will be voting on which projects they would like to see next year. A lot is based on match money.

- Bill Bryan – Who is on the calendar?
- Susan Clark Chaddock – It's me. Is it 5:00 pm?
- Dan Moeglin – It's 4:00 pm. You will see a lot of consistency with all these projects.
- Bill Bryan – I will say thank you and the material is concise. Great discussion. I feel very confident in you guys managing this, serving thousands of people.
- Dan Moeglin – Thank you, we have a great team.

## 10. ADJOURNMENT

**BE IT RESOLVED**, to adjourn at 6:17 p.m. Next scheduled meeting: Tuesday, October 8, 2024, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

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

MOTION CARRIED on a vote as follows:

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

**APPROVAL DATE:** October 8, 2024

ATTEST:

---

Bill Bryan, Chairperson  
Stark County Park Commission

---

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

---

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

## Financial Summary

### August 2024

		<b>Fund 072</b>	<b>Fund 529</b>	<b>Fund 696</b>	<b>Fund 875</b>
Beginning Cash Balance		\$ 4,214,159.95	\$ 149,574.96	\$ 105,626.04	\$ 1,989.22
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 26,201.45	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ 49.98	\$ -	\$ -	
55000	Intergovernmental	\$ 890.00	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,516.79	\$ 414.94	\$ -	\$ -
58000	Other Revenue	\$ 52.85	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 342.19	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 39,053.26	\$ 414.94	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 327,036.83	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 156,301.39	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 51,679.25	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 63,740.75	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 148,760.11	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 24,411.33	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 771,929.66	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 3,481,283.55	\$ 149,989.90	\$ 105,626.04	\$ 1,989.22

1																								Agenda Item: 5 B	
2																								Date: 8/31/2024	
3																								Percentage of Year Complete: 66.67%	
4	2024 Budget																								
5	August																								
6	072 COUNTY PARKS GENERAL FUND-RECEIPTS																								
7	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance										
8								Carry-Over	2,113,444.18	-	2,113,444.18	-	2,113,444.18	100.00%	-										
9								Previous Year Liquidations	-	243,555.99	243,555.99	-	243,555.99	100.00%	-										
10																									
11								REVENUE RECEIPTS:																	
12	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,863,933.00	-	6,863,933.00	-	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	4,944.17	42,894.09	47.66%	(47,105.91)										
15	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	20,624.58	90,092.53	78.34%	(24,907.47)										
16	072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00	-	500.00	49.98	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	890.00	7,660.70	66.61%	(3,839.30)										
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	11,516.79	91,477.93	130.68%	21,477.93										
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	-	-	-	7.85	27,342.90	0.00%	27,342.90										
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	30.00	1,834.33	183.43%	834.33										
32	072	General	28	Park	0000	Master	5 8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	-	29,500.00	0.00%	29,500.00										
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	30.00	0.00%	30.00										
37	072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	342.19	3,711.59	74.23%	(1,288.41)										
38	072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	632.70	19,010.49	47.53%	(20,989.51)										
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	39,053.26	9,224,099.75	82.44%	(1,965,043.89)										
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	-	518,292.21	57,762.45	518,292.21	65.66%	-	-	57,762.45	518,292.21	271,075.04			
46																									
47								307,906.61																	
48	072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	7,255.38	801.44	7,255.38	63.39%	-	-	801.44	7,255.38	4,190.45			
49	072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	71,633.43	7,996.45	71,633.43	64.82%	-	-	7,996.45	71,633.43	38,877.98			
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	3,217.10	27.17%	-	-	3,217.10	3,217.10	8,623.41			
52	072	General	28	Park	1000	Admin	6 2501	Health Insurance	164,108.86	-	-	164,108.86	-	99,214.60	13,709.46	99,214.60	60.46%	-	-	13,709.46	99,214.60	64,894.26			
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	-	219.83	973.94	48.70%	-	1,879.08	219.83	2,853.02	-			
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	-	411.20	7,039.95	9.49%	-	1,193.24	411.20	8,233.19	38,675.78			
60	072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	5,604.79	40,									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
							Object Code (Line Item)				2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
63	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget														
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	-	76.90	6,806.57	45.38%	-	164.86	76.90	6,971.43	5,307.00	
66	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	36.00	1,602.00	10.68%	-	-	36.00	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	-	4,419.80	4,419.80	36.83%	-	-	4,419.80	4,419.80	-	
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	9,729.68	2,813.48	14,654.09	19.67%	-	619.17	2,813.48	15,273.26	52,500.32	
69	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	537.93	2,687.59	16.80%	-	2,223.22	537.93	4,910.81	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	-	138.99	566.88	18.90%	-	14,960.90	138.99	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	606.00	66,599.65	57.91%	-	379.00	606.00	66,978.65	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	-	1,000.00	110,917.67	96.51%	-	1,000.00	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	165.00	13,655.50	82.76%	-	-	165.00	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	(34,657.00)	208,898.99	-	-	-	-	0.00%	-	-	-	-	208,898.99	
82	072	General	28	Park	1000	Admin	6	5200	Capital Outlay: Buildings	-	-	8,920.00	8,920.00	8,290.00	-	8,290.00	8,290.00	92.94%	-	-	8,290.00	8,290.00	630.00	
83	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	-	0.00%	4,722.75	26,000.00	4,722.75	26,000.00	-	
84	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	
85	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	
86																								
87	OTHER ALLOCATIONS, 67000																							
88	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	
89	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	
90	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	
91	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements	311,000.00	-	-	311,000.00	254,227.84	-	3,558.36	254,068.83	81.69%	-	539.49	3,558.36	254,608.32	56,772.16	
92	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects	10,000.00	-	22,500.00	32,500.00	28,562.77	-	30.00	23,704.90	72.94%	-	422.47	30.00	24,127.37	3,937.23	
93	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel	35,000.00	-	-	35,000.00	21,487.17	-	742.00	11,707.16	33.45%	-	1,720.90	742.00	13,428.06	13,512.83	
94																								
95	NON-OPERATING, 80000																							
96	072	General	28	Park	0000	Admin	8	2100	Transfers Out	32,056.29	-	-	32,056.29	-	-	-	-	0.00%	-	-	-	-	32,056.29	
97									ADMINISTRATION TOTAL:	2,247,834.15	243,555.99	-	2,491,390.14	701,895.38	826,423.03	117,236.99	1,347,305.94	54.08%	4,722.75	76,861.39	121,959.74	1,424,167.33	963,071.73	
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																							
99	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	
100	EXPLORATION GATEWAY																							
101	SUPPLIES & MATERIALS, 63000																							
102	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General	25,000.00	-	(808.00)	24,192.00	19,578.58	-	1,554.77	9,326.12	38.55%	-	1,222.00	1,554.77	10,548.12	4,613.42	
103	072	General	28	Park	1008	EG	6	3109	Supplies & Materials: Telephones	-	-	808.00	808.00	807.14	-	-	-	0.00%	-	-	-	-	0.86	
104	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,940.56	32,873.73	54.79%	-	3,111.56	4,940.56	35,985.29	-	
105																								
106	PURCHASED SERVICES, 64000																							
107	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00	
108	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	5,615.36	1,802.00	8,326.40	62.37%	-	242.64	1,802.00	8,569.04	3,234.64	
109	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,724.00	-	177.00	1,598.70	26.65%	-	161.00	177.00	1,759.70	2,276.00	
110	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	784.00	35.64%	-	-	98.00	784.00	24.00	
111	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	-	2,485.50	6,516.70	25.85%	-	-	2,485.50	6,516.70	6,583.10	
112	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees	200.00	-	-	200.00	-	52.47	-	52.47	26.24%	-	-	-	52.47	147.53	
113	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	
114	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	
115	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	
116	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication	5,220.00	-	213.00	5,433.00	5,431.87	-	22.17	1,853.58	34.12%	-	286.68	22.17	2,140.26	1.13	
117	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	-	
118																								
119	CAPITAL OUTLAY, 65000																							
120	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	
121																								
122	OTHER ALLOCATIONS, 67000																							
123	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-	
124	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	
125	EXPLORATION GATEWAY TOTAL:									176,020.00	-	-	176,020.00	132,694.17	5,667.83	11,080.00	74,185.38	42.15%	-	5,023.88	11,080.00	79,209.26	37,658.00	

	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																							
126	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
127	ENTERPRISES																							
128										PERSONAL SERVICES - SALARIES & WAGES, 61000														
129	072	General	28	Park	1009	Enterprises	6	1700		Salaries	210,561.41	-	-	210,561.41	-	139,434.58	26,533.58	139,434.58	66.22%	-	-	26,533.58	139,434.58	71,126.83
130																								
131										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
132	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,053.14	-	-	3,053.14	-	1,949.66	375.70	1,949.66	63.86%	-	-	375.70	1,949.66	1,103.48
133	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,478.60	-	-	29,478.60	-	19,481.72	3,709.80	19,481.72	66.09%	-	-	3,709.80	19,481.72	9,996.88
134	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,158.42	-	-	3,158.42	-	950.47	950.47	950.47	30.09%	-	-	950.47	950.47	2,207.95
135	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	48,396.05	-	-	48,396.05	-	30,580.80	3,822.60	30,580.80	63.19%	-	-	3,822.60	30,580.80	17,815.25
136																								
137										SUPPLIES & MATERIALS, 63000														
138	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	-
139	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	75,000.00	-	(1,340.00)	73,660.00	47,000.00	-	5,039.46	20,171.26	27.38%	-	1,752.23	5,039.46	21,923.49	26,660.00
140																								
141										PURCHASED SERVICES, 64000														
142	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(24.00)	2,826.00	-	128.08	-	128.08	4.53%	-	-	-	128.08	2,697.92
143	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
144	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
145	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
146	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
147																								
148										CAPITAL OUTLAY, 65000														
149	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
150	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
151																								
152										OTHER ALLOCATIONS, 67000														
153	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	-
154	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	75.00	7,575.00	7,574.21	-	1,657.46	3,802.27	50.19%	-	11.74	1,657.46	3,814.01	0.79
155	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	18,500.00	-	(75.00)	18,425.00	13,086.81	-	141.52	4,267.33	23.16%	-	554.53	141.52	4,821.86	5,338.19
156										ENTERPRISES TOTAL:	414,487.62	-	-	414,487.62	77,280.02	193,741.01	42,230.59	230,692.97	55.66%	-	3,551.51	42,230.59	234,244.48	143,466.59



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
							Object Code (Line Item)				2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
157	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget														
158	WILDLIFE CONSERVATION CENTER																							
159									PERSONAL SERVICES - SALARIES & WAGES, 61000															
160	072	General	28	Park	1010	WCC	6	1700	Salaries	360,171.46	-	-	360,171.46	-	226,837.91	29,077.77	226,837.91	62.98%	-	-	29,077.77	226,837.91	133,333.55	
161																								
162									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
163	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)	5,222.50	-	-	5,222.50	-	3,160.95	405.88	3,160.95	60.53%	-	-	405.88	3,160.95	2,061.55	
164	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)	50,424.00	-	-	50,424.00	-	31,466.13	4,037.99	31,466.13	62.40%	-	-	4,037.99	31,466.13	18,957.87	
165	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation	5,402.57	-	-	5,402.57	-	1,402.45	1,402.45	1,402.45	25.96%	-	-	1,402.45	1,402.45	4,000.12	
166	072	General	28	Park	1010	WCC	6	2501	Health Insurance	72,594.07	-	-	72,594.07	-	45,871.20	5,733.90	45,871.20	63.19%	-	-	5,733.90	45,871.20	26,722.87	
167																								
168									SUPPLIES & MATERIALS, 63000															
169	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	-	
170	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General	43,500.00	-	(1,470.00)	42,030.00	31,100.00	-	3,286.40	17,086.68	40.65%	-	1,338.76	3,286.40	18,425.44	10,930.00	
171	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical	1,360.00	-	1,470.00	2,830.00	2,828.79	-	1,184.37	2,029.35	71.71%	-	-	1,184.37	2,029.35	1.21	
172																								
173									PURCHASED SERVICES, 64000															
174	072	General	28	Park	1010	WCC	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
175	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	
176	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues	550.00	-	-	550.00	544.00	-	399.00	489.00	88.91%	-	-	399.00	489.00	6.00	
177																								
178									OTHER ALLOCATIONS, 67000															
179	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-	
180									WILDLIFE CONSERVATION TOTAL:	542,109.60		-	542,109.60	37,167.79	308,738.64	45,527.76	328,739.35	60.64%	-	1,338.76	45,527.76	330,078.11	196,203.17	
181																								

	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																							
182	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
183										PUBLIC SAFETY														
184										PERSONAL SERVICES - SALARIES & WAGES, 61000														
185	072	General	28	Park	1011	Public Safety	6 1700			Salaries	805,531.23	-	-	805,531.23	-	514,351.09	59,873.77	514,351.09	63.85%	-	-	59,873.77	514,351.09	291,180.14
186																								
187										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
188	072	General	28	Park	1011	Public Safety	6 2100			Medicare (1.45%)	11,680.20	-	-	11,680.20	-	7,102.34	821.24	7,102.34	60.81%	-	-	821.24	7,102.34	4,577.86
189	072	General	28	Park	1011	Public Safety	6 2201			P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	90,112.20	10,446.09	90,112.20	64.74%	-	-	10,446.09	90,112.20	49,089.12
190	072	General	28	Park	1011	Public Safety	6 2400			Worker's Compensation	12,082.97	-	-	12,082.97	-	3,434.95	3,434.95	3,434.95	28.43%	-	-	3,434.95	3,434.95	8,648.02
191	072	General	28	Park	1011	Public Safety	6 2501			Health Insurance	250,346.35	-	-	250,346.35	-	144,149.94	19,026.50	144,149.94	57.58%	-	-	19,026.50	144,149.94	106,196.41
192																								
193										SUPPLIES & MATERIALS, 63000														
194	072	General	28	Park	1011	Public Safety	6 3101			Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	344.09	43.01%	-	-	-	344.09	100.00
195	072	General	28	Park	1011	Public Safety	6 3104			Supplies & Materials: General	4,000.00	-	700.00	4,700.00	4,700.00	-	176.75	2,574.10	54.77%	-	633.84	176.75	3,207.94	-
196	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	-
197	072	General	28	Park	1011	Public Safety	6 3110			Supplies & Materials: Law Enforcement	18,500.00	-	(9,300.00)	9,200.00	8,000.00	-	1,973.35	6,966.61	75.72%	-	1,717.95	1,973.35	8,684.56	1,200.00
198																								
199										PURCHASED SERVICES, 64000														
200	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
201	072	General	28	Park	1011	Public Safety	6 4102			Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	1,874.00	68.15%	-	-	-	1,874.00	250.00
202	072	General	28	Park	1011	Public Safety	6 4107			Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	38.25	127.50	17.00%	-	8.50	38.25	136.00	32.50
203	072	General	28	Park	1011	Public Safety	6 4114			Purchased Services: Law Enforcement	8,000.00	-	(125.00)	7,875.00	-	4,766.04	1,588.68	4,766.04	60.52%	-	-	1,588.68	4,766.04	3,108.96
204	072	General	28	Park	1011	Public Safety	6 4202			Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,536.53	-	862.40	6,095.77	60.96%	-	-	862.40	6,095.77	1,463.47
205	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	-	707.75	2,061.75	62.86%	-	-	707.75	2,061.75	-
206	072	General	28	Park	1011	Public Safety	6 4300			Purchased Services: Fees	850.00	-	-	850.00	768.00	-	600.00	600.00	70.59%	-	-	600.00	600.00	82.00
207	072	General	28	Park	1011	Public Safety	6 4405			Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
208	072	General	28	Park	1011	Public Safety	6 4409			Purchased Services: Membership/Dues	300.00	-	125.00	425.00	65.00	-	-	65.00	15.29%	-	-	-	65.00	360.00
209	072	General	28	Park	1011	Public Safety	6 4410			Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
210																								
211										CAPITAL OUTLAY, 65000														
212	072	General	28	Park	1011	Public Safety	6 5200			Capital Outlay: Buildings	22,000.00		-	22,000.00	18,844.75	-	-	18,844.75	85.66%	-	-	-	18,844.75	3,155.25
213	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	3,275.00	100.00%	-	1,492.60	3,275.00	4,767.60	-
214	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	-
215	072	General	28	Park	1011	Public Safety	6 5406			Capital Outlay: Machinery/Equipment-Vehicles	-	-	-	-	-	-	-	-	0.00%	-	23,295.77	-	23,295.77	-
216	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	26,974.10	-	-	21,855.51	67.00%	-	-	-	21,855.51	5,646.37
217																								
218										OTHER ALLOCATIONS, 67000														
219	072	General	28	Park	1011	Public Safety	6 7118			Other Allocations: Special Projects	2,500.00	-	-	2,500.00	161.26	-	-	-	0.00%	-	126.00	-	126.00	2,338.74
220										PUBLIC SAFETY TOTAL:	1,315,742.07	8,095.47	-	1,323,837.54	81,912.14	763,916.56	102,824.73	831,142.60	62.78%	-	27,274.66	102,824.73	858,417.26	478,008.84
221																								

	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																							
222	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
223	NATURAL RESOURCES																							
224	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
225	072	General	28	Park	1012	NR	6	1700	Salaries		218,698.95	-	-	218,698.95	-	149,979.09	15,774.20	149,979.09	68.58%	-	-	15,774.20	149,979.09	68,719.86
226																								
227	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
228	072	General	28	Park	1012	NR	6	2100	Medicare (1.45%)		3,171.13	-	-	3,171.13	-	2,065.28	215.37	2,065.28	65.13%	-	-	215.37	2,065.28	1,105.85
229	072	General	28	Park	1012	NR	6	2201	P.E.R.S. (14.00%)		30,617.85	-	-	30,617.85	-	20,705.81	2,175.48	20,705.81	67.63%	-	-	2,175.48	20,705.81	9,912.04
230	072	General	28	Park	1012	NR	6	2400	Worker's Compensation		3,280.48	-	-	3,280.48	-	1,057.15	1,057.15	1,057.15	32.23%	-	-	1,057.15	1,057.15	2,223.33
231	072	General	28	Park	1012	NR	6	2501	Health Insurance		57,856.41	-	-	57,856.41	-	36,558.56	4,569.82	36,558.56	63.19%	-	-	4,569.82	36,558.56	21,297.85
232																								
233	SUPPLIES & MATERIALS, 63000																							
234	072	General	28	Park	1012	NR	6	3101	Supplies & Materials: Office		450.00	-	-	450.00	450.00	-	-	349.38	77.64%	-	-	-	349.38	-
235	072	General	28	Park	1012	NR	6	3104	Supplies & Materials: General		8,000.00	-	-	8,000.00	4,800.00	-	230.87	2,506.44	31.33%	-	-	230.87	2,506.44	3,200.00
236																								
237	PURCHASED SERVICES, 64000																							
238	072	General	28	Park	1012	NR	6	4100	Purchased Services: Occupational		5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
239	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
240	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	-
241	072	General	28	Park	1012	NR	6	4405	Purchased Services: Printing & Binding		100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
242	072	General	28	Park	1012	NR	6	4409	Purchased Services: Membership/Dues		50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
243	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
244																								
245	OTHER ALLOCATIONS, 67000																							
246	072	General	28	Park	1012	NR	6	7100	Other Allocations: Miscellaneous		9,500.00	-	-	9,500.00	9,500.00	-	2,000.00	9,500.00	100.00%	-	-	2,000.00	9,500.00	-
247	NATURAL RESOURCES TOTAL:										362,424.82	-	-	362,424.82	40,200.00	210,365.89	26,022.89	248,046.28	68.44%	-	25,000.00	26,022.89	273,046.28	111,858.93
248																								

	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																							
249	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
250	CONSTRUCTION																							
251	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
252	072	General	28	Park	1013	Construction	6	1700	Salaries		226,523.56	-	-	226,523.56	-	89,972.14	13,512.68	89,972.14	39.72%	-	-	13,512.68	89,972.14	136,551.42
253																								
254	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
255	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)		3,284.59	-	-	3,284.59	-	1,236.27	180.05	1,236.27	37.64%	-	-	180.05	1,236.27	2,048.32
256	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)		31,713.30	-	-	31,713.30	-	12,526.01	1,891.78	12,526.01	39.50%	-	-	1,891.78	12,526.01	19,187.29
257	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation		3,397.85	-	-	3,397.85	-	814.71	814.71	814.71	23.98%	-	-	814.71	814.71	2,583.14
258	072	General	28	Park	1013	Construction	6	2501	Health Insurance		82,054.43	-	-	82,054.43	-	30,321.30	5,317.04	30,321.30	36.95%	-	-	5,317.04	30,321.30	51,733.13
259																								
260	SUPPLIES & MATERIALS, 63000																							
261	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General		10,000.00	-	-	10,000.00	9,500.00	-	926.00	2,127.57	21.28%	-	439.90	926.00	2,567.47	500.00
262																								
263	PURCHASED SERVICES, 64000																							
264	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational		5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
265	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
266	CONSTRUCTION TOTAL: 366,973.73 - - 366,973.73 12,500.00 134,870.43 22,642.26 136,998.00 37.33% - 519.90 22,642.26 137,517.90 219,603.30																							
267																								

	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																							
268	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
269										CAPITAL PLANNING & PROJECTS														
270										PERSONAL SERVICES - SALARIES & WAGES, 61000														
271	072	General	28	Park	1014	Capital P & P	6 1700			Salaries	151,888.39	-	-	151,888.39	-	106,723.15	11,236.60	106,723.15	70.26%	-	-	11,236.60	106,723.15	45,165.24
272																								
273										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
274	072	General	28	Park	1014	Capital P & P	6 2100			Medicare (1.45%)	2,202.38	-	-	2,202.38	-	1,491.62	156.65	1,491.62	67.73%	-	-	156.65	1,491.62	710.76
275	072	General	28	Park	1014	Capital P & P	6 2201			P.E.R.S. (14.00%)	21,264.38	-	-	21,264.38	-	14,897.13	1,568.22	14,897.13	70.06%	-	-	1,568.22	14,897.13	6,367.25
276	072	General	28	Park	1014	Capital P & P	6 2400			Worker's Compensation	2,278.33	-	-	2,278.33	-	870.09	870.09	870.09	38.19%	-	-	870.09	870.09	1,408.24
277	072	General	28	Park	1014	Capital P & P	6 2501			Health Insurance	33,658.38	-	-	33,658.38	-	21,268.16	2,658.52	21,268.16	63.19%	-	-	2,658.52	21,268.16	12,390.22
278																								
279										SUPPLIES & MATERIALS, 63000														
280	072	General	28	Park	1014	Capital P & P	6 3104			Supplies & Materials: General	20,000.00	-	46,956.22	66,956.22	49,750.41	-	4,160.00	35,800.17	53.47%	-	-	4,160.00	35,800.17	17,205.81
281																								
282										PURCHASED SERVICES, 64000														
283	072	General	28	Park	1014	Capital P & P	6 4100			Purchased Services: Occupational	2,500.00	-	55,931.81	58,431.81	57,171.81	-	15,290.66	18,546.88	31.74%	-	-	15,290.66	18,546.88	1,260.00
284	072	General	28	Park	1014	Capital P & P	6 4103			Purchased Services: Real Estate	1,500.00	-	14,025.00	15,525.00	15,250.00	-	3,000.00	15,098.78	97.25%	-	-	3,000.00	15,098.78	275.00
285	072	General	28	Park	1014	Capital P & P	6 4107			Purchased Services: Janitorial/Maintenance	-	-	4,165.00	4,165.00	2,195.06	-	-	2,195.06	52.70%	-	-	-	2,195.06	1,969.94
286	072	General	28	Park	1014	Capital P & P	6 4203			Purchased Services: Property, Rental Equip/Veh	1,000.00	-	(483.00)	517.00	-	-	-	-	0.00%	-	-	-	-	517.00
287	072	General	28	Park	1014	Capital P & P	6 4206			Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	3,150.00	8,150.00	4,000.00	-	-	-	0.00%	-	-	-	-	4,150.00
288	072	General	28	Park	1014	Capital P & P	6 4306			Purchased Services: License & Permits	0.00	-	2,721.00	2,721.00	2,518.00	203.00	200.00	2,721.00	100.00%	-	-	200.00	2,721.00	-
289	072	General	28	Park	1014	Capital P & P	6 4404			Purchased Services: Advertising	-	-	327.58	327.58	327.58	-	-	327.58	100.00%	-	-	-	327.58	-
290	072	General	28	Park	1014	Capital P & P	6 4405			Purchased Services: Printing & Binding	5,000.00	-	520.00	5,520.00	520.00	-	-	520.00	9.42%	-	2,825.00	-	3,345.00	5,000.00
291																								
292										CAPITAL OUTLAY, 65000														
293	072	General	28	Park	1014	Capital P & P	6 5000			Capital Outlay	855,600.00	650,000.00	(1,107,266.29)	398,333.71	-	-	-	-	0.00%	-	-	-	-	398,333.71
294	072	General	28	Park	1014	Capital P & P	6 5200			Capital Outlay: Buildings	-	-	8,015.68	8,015.68	8,015.68	-	-	-	0.00%	-	-	-	-	-
295	072	General	28	Park	1014	Capital P & P	6 5201			Capital Outlay: Buildings-Construction Management	-	-	88,634.00	88,634.00	74,764.00	-	2,533.68	2,533.68	2.86%	-	-	2,533.68	2,533.68	13,870.00
296	072	General	28	Park	1014	Capital P & P	6 5202			Capital Outlay: Buildings-Design Engineering	50,000.00	-	226,142.80	276,142.80	235,537.00	-	6,119.26	112,658.05	40.80%	11,186.92	152,103.37	17,306.18	264,761.42	40,605.80
297	072	General	28	Park	1014	Capital P & P	6 5203			Capital Outlay: Buildings-Remodeling/Renovations	-	-	549,146.00	549,146.00	513,153.00	-	-	-	0.00%	-	-	-	-	35,993.00
298	072	General	28	Park	1014	Capital P & P	6 5300			Capital Outlay: Improvements other than Bldgs	220,000.00	-	108,014.20	328,014.20	292,411.39	30,978.73	-	200,990.12	61.27%	-	56,936.86	-	257,926.98	4,624.08
299										CAPITAL PLANNING & PROJECTS TOTAL:	1,371,891.86	650,000.00	-	2,021,891.86	1,255,613.93	176,431.88	47,793.68	536,641.47	26.54%	11,186.92	211,865.23	58,980.60	748,506.70	589,846.05
300																								

	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
301	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
302	COMMUNITY ENGAGEMENT																							
303									PERSONAL SERVICES - SALARIES & WAGES, 61000															
304	072	General	28	Park	1015	Comm. Eng.	6	1700	Salaries		237,985.55	-	-	237,985.55	-	158,652.74	17,698.28	158,652.74	66.66%	-	-	17,698.28	158,652.74	79,332.81
305																								
306									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
307	072	General	28	Park	1015	Comm. Eng.	6	2100	Medicare (1.45%)		3,450.79	-	-	3,450.79	-	2,205.22	244.80	2,205.22	63.90%	-	-	244.80	2,205.22	1,245.57
308	072	General	28	Park	1015	Comm. Eng.	6	2201	P.E.R.S. (14.00%)		33,317.98	-	-	33,317.98	-	22,132.90	2,467.95	22,132.90	66.43%	-	-	2,467.95	22,132.90	11,185.08
309	072	General	28	Park	1015	Comm. Eng.	6	2400	Worker's Compensation		3,569.78	-	-	3,569.78	-	1,004.31	1,004.31	1,004.31	28.13%	-	-	1,004.31	1,004.31	2,565.47
310	072	General	28	Park	1015	Comm. Eng.	6	2501	Health Insurance		59,792.00	-	-	59,792.00	-	37,781.76	4,722.72	37,781.76	63.19%	-	-	4,722.72	37,781.76	22,010.24
311																								
312									SUPPLIES & MATERIALS, 63000															
313	072	General	28	Park	1015	Comm. Eng.	6	3104	Supplies & Materials: General		3,500.00	-	-	3,500.00	3,500.00	-	96.36	242.24	6.92%	-	-	96.36	242.24	-
314																								
315									PURCHASED SERVICES, 64000															
316	072	General	28	Park	1015	Comm. Eng.	6	4100	Purchased Services: Occupational		13,500.00	-	-	13,500.00	5,534.00	-	-	5,034.00	37.29%	-	-	-	5,034.00	7,966.00
317	072	General	28	Park	1015	Comm. Eng.	6	4306	Purchased Services: Licenses and Permits		75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-
318	072	General	28	Park	1015	Comm. Eng.	6	4404	Purchased Services: Advertising		21,500.00	-	-	21,500.00	13,874.29	-	4,877.69	10,076.98	46.87%	-	1,304.51	4,877.69	11,381.49	7,625.71
319	072	General	28	Park	1015	Comm. Eng.	6	4405	Purchased Services: Printing & Binding		60,000.00	-	-	60,000.00	40,346.91	-	331.47	20,481.58	34.14%	-	-	331.47	20,481.58	19,653.09
320	072	General	28	Park	1015	Comm. Eng.	6	4410	Purchased Services: Postage/Courier Service		50,000.00	-	-	50,000.00	50,000.00	-	-	32,000.00	64.00%	-	-	-	32,000.00	-
321																								
322									OTHER ALLOCATIONS, 67000															
323	072	General	28	Park	1015	Comm. Eng.	6	7118	Other Allocations: Special Projects		66,500.00	-	-	66,500.00	56,845.31	-	13,057.17	30,127.77	45.30%	-	-	13,057.17	30,127.77	9,654.69
324	072	General	28	Park	1015	Comm. Eng.	6	7119	Other Allocations: Training/Travel		90.00	-	-	90.00	90.00	-	-	-	0.00%	-	-	-	-	-
325									COMMUNTIY ENGAGEMENT TOTAL:		553,281.10	-	-	553,281.10	170,265.51	221,776.93	44,500.75	319,739.50	57.79%	-	1,304.51	44,500.75	321,044.01	161,238.66

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
4	2024 Budget																								
							Object Code (Line Item)		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
326	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
327	INFORMATION TECHNOLOGY																								
328									SUPPLIES & MATERIALS, 63000																
329	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General			3,000.00	-	(1,601.00)	1,399.00	1,399.00	-	-	935.64	66.88%	-	-	-	935.64	-
330	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones			2,500.00	-	(1,692.40)	807.60	807.14	-	-	-	0.00%	-	-	-	-	0.46
331	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing			10,000.00	-	(3,904.00)	6,096.00	5,392.00	-	1,131.66	3,167.88	51.97%	-	-	1,131.66	3,167.88	704.00
332																									
333									PURCHASED SERVICES, 64000																
334	072	General	28	Park	1016	I.T.	6	4100	Purchased Services: Occupational			13,183.00	-	-	13,183.00	13,183.00	-	-	12,780.00	96.94%	-	-	-	12,780.00	-
335	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing			11,500.00	-	(3,905.00)	7,595.00	7,595.00	-	-	1,960.00	25.81%	-	-	-	1,960.00	-
336	072	General	28	Park	1016	I.T.	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings			-	-	258.00	258.00	258.00	-	-	-	0.00%	-	-	-	-	-
337	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits			10,000.00	-	14,065.71	24,065.71	24,065.71	-	10,241.00	13,504.71	56.12%	-	-	10,241.00	13,504.71	-
338	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication			80,000.00	-	(7,635.31)	72,364.69	72,364.69	-	1,881.23	26,177.22	36.17%	-	7,286.08	1,881.23	33,463.30	-
339																									
340									CAPITAL OUTLAY, 65000																
341	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing			35,000.00	-	4,414.00	39,414.00	39,273.00	-	-	23,414.00	59.41%	-	-	-	23,414.00	141.00
342																									
343									OTHER ALLOCATIONS, 67000																
344	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel			875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
345									INFORMATION TECHNOLGY TOTAL:			166,058.00	-	-	166,058.00	165,212.54	-	13,253.89	81,939.45	49.34%	-	7,286.08	13,253.89	89,225.53	845.46
346																									

	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																							
347	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	
348	PARKS & TRAILS																							
349									PERSONAL SERVICES - SALARIES & WAGES, 61000															
350	072	General	28	Park	1035	Parks & Trails	6 1700		Salaries	926,592.19	-	-	926,592.19	-	610,460.71	71,513.38	610,460.71	65.88%	-	-	71,513.38	610,460.71	316,131.48	
351																								
352									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
353	072	General	28	Park	1035	Parks & Trails	6 2100		Medicare (1.45%)	13,435.59	-	-	13,435.59	-	8,294.57	968.77	8,294.57	61.74%	-	-	968.77	8,294.57	5,141.02	
354	072	General	28	Park	1035	Parks & Trails	6 2201		P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	84,843.23	9,941.22	84,843.23	65.40%	-	-	9,941.22	84,843.23	44,879.68	
355	072	General	28	Park	1035	Parks & Trails	6 2400		Worker's Compensation	13,898.88	-	-	13,898.88	-	4,001.34	4,001.34	4,001.34	28.79%	-	-	4,001.34	4,001.34	9,897.54	
356	072	General	28	Park	1035	Parks & Trails	6 2501		Health Insurance	302,925.46	-	-	302,925.46	-	191,413.44	23,926.68	191,413.44	63.19%	-	-	23,926.68	191,413.44	111,512.02	
357																								
358									SUPPLIES & MATERIALS, 63000															
359	072	General	28	Park	1035	Parks & Trails	6 3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	106.88	440.37	40.03%	-	-	106.88	440.37	100.00	
360	072	General	28	Park	1035	Parks & Trails	6 3104		Supplies & Materials: General	172,500.00	-	(38,926.99)	133,573.01	113,974.82	956.48	11,334.80	60,375.59	45.20%	-	7,248.26	11,334.80	67,623.85	18,641.71	
361	072	General	28	Park	1035	Parks & Trails	6 3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	39,603.85	-	3,375.86	28,088.87	70.22%	-	1,495.12	3,375.86	29,583.99	396.15	
362	072	General	28	Park	1035	Parks & Trails	6 3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	57.25	17,484.32	38.85%	-	5,448.49	57.25	22,932.81	7,000.00	
363																								
364									PURCHASED SERVICES, 64000															
365	072	General	28	Park	1035	Parks & Trails	6 4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	2,196.52	21,062.52	49.56%	-	1,752.00	2,196.52	22,814.52	2,500.00	
366	072	General	28	Park	1035	Parks & Trails	6 4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	1,005.13	4,505.13	2,500.00	2,005.13	395.00	3,200.53	71.04%	-	-	395.00	3,200.53	-	
367	072	General	28	Park	1035	Parks & Trails	6 4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	44,500.00	-	2,430.00	21,069.33	46.82%	-	4,075.00	2,430.00	25,144.33	500.00	
368	072	General	28	Park	1035	Parks & Trails	6 4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	14,388.50	-	2,218.00	7,829.94	44.74%	-	1,137.00	2,218.00	8,966.94	3,111.50	
369	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	6,953.07	57.94%	-	-	707.00	6,953.07	-	
370	072	General	28	Park	1035	Parks & Trails	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	29,705.75	-	1,397.33	9,493.40	23.73%	-	866.66	1,397.33	10,360.06	10,294.25	
371	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	
372	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	-	
373	072	General	28	Park	1035	Parks & Trails	6 4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-	
374	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	-	
375	072	General	28	Park	1035	Parks & Trails	6 4415		Purchased Services: Uniforms	15,000.00	-	-	15,000.00	7,193.66	-	-	6,857.15	45.71%	-	840.32	-	7,697.47	7,806.34	
376																								
377									CAPITAL OUTLAY, 65000															
378	072	General	28	Park	1035	Parks & Trails	6 5200		Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	1,250.00	-	1,250.00	-	
379	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	
380	072	General	28	Park	1035	Parks & Trails	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(5,000.00)	55,000.00	26,687.31	-	-	16,172.33	29.40%	-	-	-	16,172.33	28,312.69	
381	072	General	28	Park	1035	Parks & Trails	6 5406		Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	191,972.60	-	112,632.50	188,487.00	75.39%	-	-	112,632.50	188,487.00	58,027.40	
382																								
383									OTHER ALLOCATIONS, 67000															
384	072	General	28	Park	1035	Parks & Trails	6 7118		Other Allocations: Special Projects	-	-	40,861.86	40,861.86	23,745.55	-	667.71	14,037.57	34.35%	-	-	667.71	14,037.57	17,116.31	
385									PARKS & TRAILS TOTAL:	2,178,570.03	-	-	2,178,570.03	634,972.40	902,094.90	247,870.24	1,349,214.45	61.93%	-	24,408.80	247,870.24	1,373,623.25	641,502.73	



	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																							
386	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
387	EDUCATION & PROGRAMS																							
388										PERSONAL SERVICES - SALARIES & WAGES, 61000														
389	072	General	28	Park	1157	Ed.&Programs	6 1700			Salaries	399,716.56	-	-	399,716.56	-	265,630.24	24,054.12	265,630.24	66.45%	-	-	24,054.12	265,630.24	134,086.32
390																								
391										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
392	072	General	28	Park	1157	Ed.&Programs	6 2100			Medicare (1.45%)	5,795.89	-	-	5,795.89	-	3,761.46	342.06	3,761.46	64.90%	-	-	342.06	3,761.46	2,034.43
393	072	General	28	Park	1157	Ed.&Programs	6 2201			P.E.R.S. (14.00%)	55,960.32	-	-	55,960.32	-	34,932.59	3,334.69	34,932.59	62.42%	-	-	3,334.69	34,932.59	21,027.73
394	072	General	28	Park	1157	Ed.&Programs	6 2400			Worker's Compensation	5,995.75	-	-	5,995.75	-	1,738.29	1,738.29	1,738.29	28.99%	-	-	1,738.29	1,738.29	4,257.46
395	072	General	28	Park	1157	Ed.&Programs	6 2501			Health Insurance	62,039.46	-	-	62,039.46	-	32,720.32	2,241.66	32,720.32	52.74%	-	-	2,241.66	32,720.32	29,319.14
396																								
397										SUPPLIES & MATERIALS, 63000														
398	072	General	28	Park	1157	Ed.&Programs	6 3101			Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	151.27	891.34	50.93%	-	-	151.27	891.34	-
399	072	General	28	Park	1157	Ed.&Programs	6 3104			Supplies & Materials: General	4,000.00	-	-	4,000.00	2,500.00	-	617.01	1,105.36	27.63%	-	-	617.01	1,105.36	1,500.00
400																								
401										PURCHASED SERVICES, 64000														
402	072	General	28	Park	1157	Ed.&Programs	6 4100			Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	102.69	41.08%	-	-	-	102.69	55.00
403	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
404	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	-
405	072	General	28	Park	1157	Ed.&Programs	6 4409			Purchased Services: Membership/Dues	795.00	-	-	795.00	580.00	-	-	390.00	49.06%	-	-	-	390.00	215.00
406																								
407										OTHER ALLOCATIONS, 67000														
408	072	General	28	Park	1157	Ed.&Programs	6 7118			Other Allocations: Special Projects	47,200.00	5,115.00	(500.00)	51,815.00	31,955.21	-	2,557.11	9,580.24	18.49%	-	225.21	2,557.11	9,805.45	19,859.79
409										EDUCATION & PROGRAMS TOTAL:	583,517.98	5,115.00	-	588,632.98	37,490.21	338,782.90	35,036.21	351,362.53	59.69%	-	660.00	35,036.21	352,022.53	212,359.87
410																								
411										2024 BUDGET TOTAL:	10,278,910.96	906,766.46	-	11,185,677.42	3,347,204.09	4,082,810.00	756,019.99	5,836,007.92	52.17%	15,909.67	385,094.72	771,929.66	6,221,102.64	3,755,663.33
412										UNAPPROPRIATED BALANCE:	3,466.22			3,466.22										
413										10,282,377.18				11,189,143.64										

4	2024 Budget																							
414	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								
415	PERMANENT IMPROVEMENT FUND-529																							
416									Carry-Over	139,695.85	-	139,695.85	-	139,695.85	100.00%	-								
417																								
418																								
419																								
420									REVENUE RECEIPTS:															
421	529	Permanent	28	Park	0000	Admin	5	7100	Investment Income	1,000.00	-	1,000.00	414.94	3,295.81	329.58%	2,295.81								
422	529	Permanent	28	Park	0000	Admin	7	2100	Transfers In: General Fund	32,056.29	-	32,056.29	-	-	0.00%	(32,056.29)								
423									TOTAL RECEIPTS	172,752.14	-	172,752.14	414.94	142,991.66	82.77%	(29,760.48)								
424																								
425	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	
426									CAPITAL OUTLAY, 65000															
427	529	Permanent	28	Park	0000	Admin	6	5000	Exploration Gateway Capital Replacement	175,549.61	-	-	175,549.61	-	-		0.00%	-	-	-	-	-	175,549.61	
428	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	-		
429									PERMANENT IMPROVEMENT FUND TOTAL:	175,549.61	-	-	175,549.61	-	-	-	0.00%	12,931.80	12,931.80	12,931.80	12,931.80	175,549.61		
430																								
431	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								
432	HAZARD MITIGATION FUND-696																							
433									Carry-Over	148,261.81	-	148,261.81	-	148,261.81	100.00%	-								
434																								
435																								
436									REVENUE RECEIPTS:															
437	696	FEMA	28	Park	0000	Admin	5	5105	Local Operating Grant	-	-	-	-	-	0.00%	-								
438									TOTAL RECEIPTS	148,261.81	-	148,261.81	-	148,261.81	100.00%	-								
439																								
440	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	
441									OTHER ALLOCATIONS, 67000															
442	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	-	
443																								
444									NON-OPERATING, 80000															
445	696	FEMA	28	Park	0000	Admin	8	2100	Transfers Out	-	12,623.65	-	12,623.65	-	-	-	-	0.00%	-	-	-	-	12,623.65	
446									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	
447																								
448	LAW ENFORCEMENT TRUST FUND -875																							
449	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								
450									Carry-Over	530.00	-	530.00	-	530.00	100.00%	-								
451																								
452									REVENUE RECEIPTS:															
453	875	LE Trust	28	Park	0000	Public Safety	5	4200	Fines and Forfeitures-Forfeitures	-	-	-	-	1,459.22	0.00%	1,459.22								
454									TOTAL RECEIPTS	530.00	-	530.00	-	1,989.22	375.32%	1,459.22								

## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

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	\$460,529.76
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,603.25
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,159.20
								Period Balance - Total	\$57,762.45
								072281000-61700 - Total	\$518,292.21
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$518,292.21
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$6,453.94
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE 7/31/24 DEDS	00115256	V0010940	WITHOLDING TAX DEPOSIT	\$396.69
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	WITHOLDING TAX DEPOSIT	\$404.75
								Period Balance - Total	\$801.44
								072281000-62100 - Total	\$7,255.38
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$63,636.98
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,942.16
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
								Period Balance - Total	\$7,996.45
								072281000-62201 - Total	\$71,633.43
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$4,246.43
								072281000-62300 - Total	\$4,246.43
Acct: 072281000-62400 - WORKERS COMPENSATION									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$3,217.10
								Period Balance - Total	\$3,217.10
								072281000-62400 - Total	\$3,217.10
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$85,505.14

## Expense Transaction Report by Account

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

Convert to PDF

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$13,709.46
Period Balance - Total									\$13,709.46
072281000-62501 - Total									\$99,214.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$185,566.94
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$2,633.19
08/02/2024	OH279981	OE-92699-1	P0034022	OH	Office supplies including cart	00114242	V0001240	UNITED BUSINESS SUPPLY	\$93.98
08/27/2024	OH283389	OE-95337-1	P0034022	OH	Office supplies including cart	00116001	V0001240	UNITED BUSINESS SUPPLY	\$125.85
Period Balance - Total									\$219.83
072281000-63101 - Total									\$2,853.02
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									\$7,821.99
08/08/2024	OH280845	J-J24 800GENOA	P0034043	OH	5 1800 0370 5900	00753058	V0002191	ENBRIDGE GAS OHIO	\$92.46
08/08/2024	OH280845	J-J24 798GENOA	P0034043	OH	9 1200 0000 8123	00753058	V0002191	ENBRIDGE GAS OHIO	\$59.44
08/09/2024	OH281031	17487	P0034044	OH	16910442 001 000 9	00753142	V0001550	COLUMBIA GAS	\$49.18
08/09/2024	OH281031	17542	P0034044	OH	16910442 002 000 8	00753142	V0001550	COLUMBIA GAS	\$57.83
08/09/2024	OH281031	17541	P0034044	OH	16910442 003 000 7	00753142	V0001550	COLUMBIA GAS	\$50.03
08/21/2024	OH282479	J-A24 141 LAKE	P0034043	OH	9 5000 1368 8257	00753577	V0002191	ENBRIDGE GAS OHIO	\$59.44
08/28/2024	OH283672	J-A24 5055HILLS	P0034043	OH	9 1800 0932 1194	00753835	V0002191	ENBRIDGE GAS OHIO	\$42.82
Period Balance - Total									\$411.20

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281000-63201 - Total									\$8,233.19
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$40,069.66
08/08/2024	OH280845	J-J24 2533 FARBE	P0034024	OH	074-867-710-1-2	00753053	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.72
08/08/2024	OH280845	J-J 24 2533FARBE	P0034024	OH	079-374-519-0-9	00753053	V0000127	AEP AMERICAN ELECTRIC POWER	\$48.18
08/08/2024	OH280845	90098695970	P0034045	OH	110 006 820 465	00753064	V0005243	OHIO EDISON	\$117.53
08/08/2024	OH280845	J-J24 5055HILLS	P0034024	OH	078-510-182-1-3	00753053	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.12
08/08/2024	OH280845	J-J24 5055HILLSR	P0034024	OH	075-410-182-1-9	00753053	V0000127	AEP AMERICAN ELECTRIC POWER	\$69.54
08/08/2024	OH280845	90098695972	P0034045	OH	110 110 624 878	00753064	V0005243	OHIO EDISON	\$1,995.19
08/08/2024	OH280845	J-J24 2533FARBER	P0034024	OH	071-767-710-1-7	00753053	V0000127	AEP AMERICAN ELECTRIC POWER	\$362.37
08/08/2024	OH280845	J-J24 5055HILLSF	P0034024	OH	072-310-182-1-4	00753053	V0000127	AEP AMERICAN ELECTRIC POWER	\$559.80
08/08/2024	OH280845	90098695971	P0034045	OH	110 069 766 134	00753064	V0005243	OHIO EDISON	\$71.20
08/08/2024	OH280845	90098695969	P0034045	OH	110 006 546 771	00753064	V0005243	OHIO EDISON	\$175.72
08/09/2024	OH281031	90118699996	P0034045	OH	110 017 233 898	00753171	V0005243	OHIO EDISON	\$241.20
08/09/2024	OH281031	90108703207	P0034045	OH	110 017 234 466	00753171	V0005243	OHIO EDISON	\$96.56
08/12/2024	OH281266	90218020677	P0034045	OH	110 043 494 969	00753209	V0005243	OHIO EDISON	\$59.25
08/12/2024	OH281266	90138679943	P0034045	OH	110 114 670 000	00753209	V0005243	OHIO EDISON	\$34.03
08/12/2024	OH281266	90138679942	P0034045	OH	110 114 668 194	00753209	V0005243	OHIO EDISON	\$223.96
08/14/2024	OH281592	90188053757	P0034045	OH	110 119 907 480	00753328	V0005243	OHIO EDISON	\$57.45
08/14/2024	OH281592	90248023501	P0034045	OH	110 045 710 313	00753328	V0005243	OHIO EDISON	\$68.31
08/19/2024	OH282198	J-A24 6900MARKET	P0034024	OH	071-703-704-0-2	00753512	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.57
08/19/2024	OH282198	J-A24 9700 CLEVE	P0034024	OH	072-949-887-1-7	00753512	V0000127	AEP AMERICAN ELECTRIC POWER	\$88.05
08/19/2024	OH282198	J-A24 900 MARQUA	P0034024	OH	075-092-504-1-6	00753512	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.13
08/19/2024	OH282198	J-A24 3240 55TH	P0034024	OH	071-995-872-2-6	00753512	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.18
08/19/2024	OH282198	J-A24 PAVILION#1	P0034024	OH	071-183-120-0-3	00753512	V0000127	AEP AMERICAN ELECTRIC POWER	\$79.59
08/19/2024	OH282198	J-A24 5300 TYNER	P0034024	OH	072-893-726-0-4	00753512	V0000127	AEP AMERICAN ELECTRIC POWER	\$274.32
08/19/2024	OH282198	J-A24 5300TYNER	P0034024	OH	076-593-726-0-6	00753512	V0000127	AEP AMERICAN ELECTRIC POWER	\$340.74
08/21/2024	OH282479	90477924379	P0034045	OH	110 006 380 296	00753585	V0005243	OHIO EDISON	\$76.76

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/21/2024	OH282479	90317981779	P0034045	OH	110 129 019 979	00753585	V0005243	OHIO EDISON	\$50.20
08/21/2024	OH282479	J-A24 1800 MAHON	P0034024	OH	078-849-438-1-7	00753569	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.04
08/28/2024	OH283672	J-A24 261MAIN RE	P0034024	OH	073-965-987-2-9	00753826	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.34
08/28/2024	OH283672	J-A24 3100 PERRY	P0034024	OH	074-546-556-0-1	00753826	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.04
08/28/2024	OH283672	J-A24 536236	P0034024	OH	079-804-159-0-0	00753826	V0000127	AEP AMERICAN ELECTRIC POWER	\$32.00
08/28/2024	OH283672	90178080024	P0034045	OH	110 006 825 316	00753843	V0005243	OHIO EDISON	\$28.39
08/28/2024	OH283672	J-A24 536229	P0034024	OH	073-604-159-0-0	00753826	V0000127	AEP AMERICAN ELECTRIC POWER	\$32.51
08/28/2024	OH283672	J-A24 531834	P0034024	OH	076-704-159-0-5	00753826	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.04
08/28/2024	OH283672	J-A24 261N.MAIN	P0034024	OH	076-997-221-0-9	00753826	V0000127	AEP AMERICAN ELECTRIC POWER	\$146.76
Period Balance - Total									\$5,604.79
072281000-63202 - Total									\$45,674.45
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$63,641.67
08/01/2024	OH279784	JUN 24	P0034199	OH	Fuel for vehicles	00114231	V0061564	HERITAGE COOPERATIVE INC	\$1,176.71
08/01/2024	OH279784	876835	P0034046	OH	Non-ethanol fuel for East Side	00114174	V0003074	HARTVILLE HARDWARE INC	\$90.88
08/13/2024	OH281426	4171024	P0034105	OH	Diesel fuel	00753271	V0016141	WORLD FUEL SERVICES INC	\$796.79
08/16/2024	OH282000	4174117	P0034105	OH	Diesel fuel	00753507	V0016141	WORLD FUEL SERVICES INC	\$1,054.15
08/22/2024	OH282691	882690	P0034046	OH	Non-ethanol fuel for East Side	00115780	V0003074	HARTVILLE HARDWARE INC	\$49.81
08/22/2024	OH282691	882992	P0034046	OH	Non-ethanol fuel for East Side	00115780	V0003074	HARTVILLE HARDWARE INC	\$53.10
08/23/2024	OH282960	JULY 2024	P0034199	OH	Fuel for vehicles	00115929	V0061564	HERITAGE COOPERATIVE INC	\$1,878.37
Period Balance - Total									\$5,099.81
072281000-63204 - Total									\$68,741.48
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$128,351.11

Acct: 072281000-64100 - OCCUPATIONAL

Begin Balance - Total \$6,894.53

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/16/2024	OH282000	32802-072024	P0034167	OH	Background check services for	00753491	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$24.14
08/16/2024	OH282000	32811-072024	P0034167	OH	Background check services for	00753491	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$52.76
Period Balance - Total									\$76.90
072281000-64100 - Total									\$6,971.43
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$1,566.00
08/22/2024	OH282691	345861	P0034093	OH	Legal Services	00115803	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$36.00
Period Balance - Total									\$36.00
072281000-64101 - Total									\$1,602.00
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
08/16/2024	OH282000	344978	P0034087	OH	Audit Services	00753502	V0007362	TREASURER STATE OF OHIO	\$4,419.80
Period Balance - Total									\$4,419.80
072281000-64105 - Total									\$4,419.80
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$12,459.78
08/06/2024	JE016497	JV17172		JE	JUN/JUL 24 AC # 728303		N/A..N/A		\$258.42
08/06/2024	JE016497	JV17172		JE	JUN/JUL 24 AC # 751146		N/A..N/A		\$445.46
08/06/2024	JE016497	JV17172		JE	JUN/JUL 24 AC # 717646		N/A..N/A		\$512.04
08/06/2024	JE016497	JV17172		JE	JUN/JUL 24 AC # 706727		N/A..N/A		\$53.00
08/06/2024	JE016497	JV17172		JE	JUN/JUL 24 AC # 731459		N/A..N/A		\$123.56
08/06/2024	JE016497	JV17172		JE	JUN/JUL 24 AC # 720782		N/A..N/A		\$490.12
08/09/2024	OH281031	5.24-7.24.2024	P0034168	OH	Water Charges	00114668	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
08/19/2024	OH282198	J-A24 5055 HILLS	P0034049	OH	002490974-0884098	00753516	V0001623	AQUA OHIO INC	\$105.72
08/19/2024	OH282198	J-A24 4091 ERIE	P0034049	OH	001215003-1360888	00753516	V0001623	AQUA OHIO INC	\$15.59
08/21/2024	OH282479	J-A24 798 GENOA	P0034049	OH	001204262-0881056	00753576	V0001623	AQUA OHIO INC	\$32.57



## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/21/2024	OH282479	J-A24 798 GEREAR	P0034049	OH	001751016-1190816	00753576	V0001623	AQUA OHIO INC	\$39.65
08/21/2024	OH282479	J-A24 5300 TYNER	P0034049	OH	001207439-0884016	00753576	V0001623	AQUA OHIO INC	\$55.81
08/21/2024	OH282479	J-A24 800 GENOA	P0034049	OH	001206493-0883118	00753576	V0001623	AQUA OHIO INC	\$646.54
Period Balance - Total									\$2,813.48
072281000-64201 - Total									\$15,273.26
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$4,372.88
08/01/2024	OH279784	9010025973	P0034113	OH	Copier Maintenance Agreement a	00752645	V0031791	KONICA MINOLTA	\$133.51
08/01/2024	OH279784	9010027289	P0034113	OH	Copier Maintenance Agreement a	00752645	V0031791	KONICA MINOLTA	\$145.20
08/23/2024	OH282960	9010050776	P0034135	OH	Maintenance for Finance printe	00753696	V0031791	KONICA MINOLTA	\$35.00
08/27/2024	OH283389	9010070350	P0034113	OH	Copier Maintenance Agreement a	00753823	V0031791	KONICA MINOLTA	\$224.22
Period Balance - Total									\$537.93
072281000-64202 - Total									\$4,910.81
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$15,388.79
08/22/2024	OH282691	3319493809	P0034051	OH	Postage Machine Meter Rental	00115792	V0005641	PITNEY BOWES INC	\$138.99
Period Balance - Total									\$138.99
072281000-64203 - Total									\$15,527.78
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$2.00
072281000-64204 - Total									\$2.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
Begin Balance - Total									\$10,547.00
072281000-64206 - Total									\$10,547.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$66,372.65
08/16/2024	OH282000	263453	P0037420	OH	Drug and Alcohol Testing and P	00115517	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$606.00
Period Balance - Total									\$606.00
072281000-64300 - Total									\$66,978.65
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$1,575.30



## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281000-64405 - Total	\$1,575.30
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$110,917.67
08/16/2024	OH282000	49157	P0038303	OH	Insurance Deductible for #44 -	00115522	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$1,000.00
								Period Balance - Total	\$1,000.00
								072281000-64407 - Total	\$111,917.67
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$13,490.50
08/22/2024	OH282691	0000417	P0034138	OH	Annual Membership	00753646	V0035029	LOUISVILLE AREA CHAMBER OF COMMERCE	\$165.00
								Period Balance - Total	\$165.00
								072281000-64409 - Total	\$13,655.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$43.23
								072281000-64410 - Total	\$43.23
								Total Master Balance - 64000 - PURCHASED SERVICES	\$253,424.43
Acct: 072281000-65200 - CAPITAL OUTLAY - BUILDINGS									
08/16/2024	OH282000	24215	P0038243	OH	A/C unit at Sippo East	00115484	V0002461	FINNEY REFRIGERATION, INC.	\$8,290.00
								Period Balance - Total	\$8,290.00
								072281000-65200 - Total	\$8,290.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$21,277.25
08/27/2024	OH283389	2407051	P0026198	OH	Architectural and Engineering	00116011	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$4,722.75
								Period Balance - Total	\$4,722.75
								072281000-65202 - Total	\$26,000.00
Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$7,247.00
								072281000-65300 - Total	\$7,247.00
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$3,717.34

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281000-65401 - Total									\$3,717.34
Total Master Balance - 65000 - CAPITAL OUTLAY									\$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									\$251,049.96
08/02/2024	OH279981	9306654	P0034030	OH	Reimbursements	00114326	V0003702	DANIEL DYDEK	\$150.00
08/02/2024	OH279981	30122351574	P0034030	OH	Reimbursements	00114337	V0062196	JACOB EVERETTS	\$85.19
08/02/2024	OH279981	4-11-2024	P0034030	OH	Reimbursements	00114322	V0001542	NATHAN SIMMONS	\$150.00
08/02/2024	OH279981	G36010	P0034030	OH	Reimbursements	00114305	V0045774	PAUL MCCAULLEY	\$150.00
08/02/2024	OH279981	F95978	P0034030	OH	Reimbursements	00114281	V0020030	JAMES WOODWORTH	\$148.83
08/02/2024	OH279981	062418	P0034030	OH	Reimbursements	00114285	V0020661	ROBERT DUNBAR	\$150.00
08/02/2024	OH279981	25973877	P0034030	OH	Reimbursements	00114334	V0061812	GAGE KIMBLE	\$150.00
08/02/2024	OH279981	927078	P0034030	OH	Reimbursements	00114330	V0004180	MATTHEW CORLETT	\$150.00
08/02/2024	OH279981	3027463	P0034030	OH	Reimbursements	00114339	V0063561	DOMINIK HILGERT	\$150.00
08/02/2024	OH279981	5581	P0034030	OH	Reimbursements	00114304	V0044917	DANIEL P MILLER	\$150.00
08/02/2024	OH279981	6962663	P0034030	OH	Reimbursements	00114301	V0040326	CLIFTON P BANN	\$150.00
08/02/2024	OH279981	1197862	P0034030	OH	Reimbursements	00114327	V0003857	BRYNA WARTKO	\$143.24
08/02/2024	OH279981	5992329289	P0034030	OH	Reimbursements	00114324	V0002703	DUSTIN SMITH	\$108.00
08/02/2024	OH279981	568	P0034030	OH	Reimbursements	00114290	V0026332	JASON YOST	\$147.61
08/02/2024	OH279981	31134	P0034030	OH	Reimbursements	00114282	V0020034	DAVID PATTERSON	\$150.00
08/02/2024	OH279981	G60632	P0034030	OH	Reimbursements	00114329	V0003960	JAMES MULLOY	\$115.02
08/02/2024	OH279981	98756	P0034030	OH	Reimbursements	00114332	V0060310	PHILLIP SKABAR	\$150.00
08/02/2024	OH279981	W1084339043	P0034030	OH	Reimbursements	00114336	V0062186	THOMAS KOONTZ II	\$118.22
08/02/2024	OH279981	88889	P0034030	OH	Reimbursements	00114333	V0061244	MARK WALKER	\$150.00
08/02/2024	OH279981	0725046	P0034030	OH	Reimbursements	00114335	V0062164	JONATHAN CROCK	\$150.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/02/2024	OH279981	00693	P0034030	OH	Reimbursements	00114323	V0001607	JAMES STROCK	\$117.13
08/02/2024	OH279981	1.24.2024	P0034030	OH	Reimbursements	00114240	V0000710	RYAN VARGA	\$137.45
08/02/2024	OH279981	00278	P0034030	OH	Reimbursements	00114313	V0053564	RICHARD SUMMERS	\$90.51
08/02/2024	OH279981	990635	P0034030	OH	Reimbursements	00114283	V0020040	CRAIG FOX	\$101.16
08/02/2024	OH279981	58897244	P0034030	OH	Reimbursements	00114314	V0054162	KINGSLEY MARTIN	\$150.00
08/02/2024	OH279981	187247	P0034030	OH	Reimbursements	00114328	V0003859	EDDY TURNER	\$136.00
08/13/2024	PARKSOPMT080924	022501	P0034030	OH	Debi Myers Cancelled program	00753248	OT063389	Debi Myers	\$10.00
Period Balance - Total									\$3,558.36
072281000-67116 - Total									\$254,608.32
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$24,097.37
08/01/2024	OH279784	0000001	P0037994	OH	Alterations	00752623	V0004259	CYNTHIA LEASURE	\$10.00
08/27/2024	OH283389	8192024DD	P0034036	OH	Seminars, training classes, an	00753815	V0006839	STARK COUNTY FARM BUREAU	\$20.00
Period Balance - Total									\$30.00
072281000-67118 - Total									\$24,127.37
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$12,686.06
08/14/2024	CCJUNJUL2024	PARKS J/J 2024	P0037866	OH	Dan Moeglin - 2024 OTEC Confer	00753348	V0045276	HUNTINGTON BANK	\$200.00
08/27/2024	OH283389	22713239	P0034040	OH	First Aid/CPR training for vol	00753822	V0029538	AMERICAN RED CROSS	\$152.00
08/30/2024	OH283898	24 EMP LAW PARKS	P0038716	OH	2024 Employment Law Update Con	00116303	V0003893	KRUGLIAK WILKINS GRIFFITHS & DOUGHERTY LPA	\$65.00
08/30/2024	OH283898	EVN-1701	P0038707	OH	OPRA Leadership Summit Registr	00116308	V0005342	OPRA	\$150.00
08/30/2024	OH283898	EVN-1683	P0038685	OH	OPRA Leadership Summit Registr	00116308	V0005342	OPRA	\$25.00
08/30/2024	OH283898	EVN-1683	P0038685	OH	OPRA Leadership Summit Registr	00116308	V0005342	OPRA	\$150.00
Period Balance - Total									\$742.00
072281000-67119 - Total									\$13,428.06
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$293,278.30

Acct: 072281008-63104 - OPERATING - GENERAL

Begin Balance - Total \$8,993.35

Expense Transaction Report by Account

Date Range:Aug 1, 2024-Aug 31, 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
08/01/2024	OH279784	22637	P0033903	OH	Supplies, small equipment and	00114214	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,234.00
08/01/2024	OH279784	22662	P0033903	OH	Supplies, small equipment and	00114214	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$34.50
08/13/2024	OH281426	17CY-P6XT-6PKC	P0033887	OH	Supplies, small equipment and	00115222	V0054198	AMAZON CAPITAL SERVICES	\$93.85
08/16/2024	OH282000	43532	P0033887	OH	Supplies, small equipment and	00115536	V0045734	MENARDS	\$44.96
08/23/2024	OH282960	8014951	P0033887	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$24.96
08/23/2024	OH282960	8012776	P0033887	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$12.54
08/27/2024	OH283389	44017	P0033887	OH	Supplies, small equipment and	00116060	V0045734	MENARDS	\$36.97
08/27/2024	OH283389	9211499968	P0033887	OH	Supplies, small equipment and	00116009	V0002865	GRAINGER	\$72.99
Period Balance - Total									\$1,554.77
072281008-63104 - Total									\$10,548.12
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$31,044.73
08/19/2024	OH282198	J-A24 5710 12TH	P0033892	OH	076-105-933-1-6	00753512	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,940.56
Period Balance - Total									\$4,940.56
072281008-63202 - Total									\$35,985.29
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$46,533.41
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$6,767.04
08/06/2024	JE016497	JV17172		JE	JUN/JUL 24 AC # 718081		N/A..N/A		\$1,403.84
08/08/2024	OH280845	J-J24 12TH FIRE	P0033893	OH	001218156 1187428	00753056	V0001623	AQUA OHIO INC	\$117.16
08/08/2024	OH280845	J-J24 12TH HYDRA	P0033893	OH	001218156 1187429	00753056	V0001623	AQUA OHIO INC	\$136.01
08/21/2024	OH282479	J-A24 5712 12TH	P0033893	OH	001218156-0893926	00753576	V0001623	AQUA OHIO INC	\$144.99
Period Balance - Total									\$1,802.00
072281008-64201 - Total									\$8,569.04
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,582.70
08/16/2024	OH282000	97899	P0033894	OH	Elevator maintenance and inspe	00115489	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Period Balance - Total	\$177.00
									072281008-64202 - Total	\$1,759.70
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES										
									Begin Balance - Total	\$686.00
08/16/2024	OH282000	0013017420	P0033909	OH	Dumpster Rentals and Regulator	00115513	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00	
									Period Balance - Total	\$98.00
									072281008-64203 - Total	\$784.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									Begin Balance - Total	\$4,031.20
08/01/2024	OH279784	2240506	P0033910	OH	Pest control services at the E	00114223	V0046352	PRECISION PEST MANAGEMENT	\$55.00	
08/12/2024	OH281266	920050911	P0033889	OH	Repair and Maintenance of land	00114736	V0006789	STANDARD PLUMBING & HEATING CO	\$568.00	
08/27/2024	OH283389	400962	P0033889	OH	Repair and Maintenance of land	00116036	V0012259	PROTECH SECURITY INC	\$1,862.50	
									Period Balance - Total	\$2,485.50
									072281008-64206 - Total	\$6,516.70
Acct: 072281008-64300 - PURCHASED SERVICES - FEES										
									Begin Balance - Total	\$52.47
									072281008-64300 - Total	\$52.47
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS										
									Begin Balance - Total	\$330.25
									072281008-64306 - Total	\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING										
									Begin Balance - Total	\$600.00
									072281008-64404 - Total	\$600.00
Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - PERSONAL										
									Begin Balance - Total	\$145.05
									072281008-64405 - Total	\$145.05
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS										
									Begin Balance - Total	\$2,118.09
08/14/2024	CCJUNJUL2024	PARKS J/J 2024	P0033912	OH	Domain Name for www.starkparty	00753348	V0045276	HUNTINGTON BANK	\$22.17	
									Period Balance - Total	\$22.17
									072281008-64406 - Total	\$2,140.26

## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$10,581.00
								072281008-64407 - Total	\$10,581.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$31,478.47
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$1,197.38
								072281008-65405 - Total	\$1,197.38
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$1,197.38
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$112,901.00
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,825.03
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,708.55
								Period Balance - Total	\$26,533.58
								072281009-61700 - Total	\$139,434.58
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u>	\$139,434.58
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,573.96
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE 7/31/24 DEDS	00115256	V0010940	WITHOLDING TAX DEPOSIT	\$195.94
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	WITHOLDING TAX DEPOSIT	\$179.76
								Period Balance - Total	\$375.70
								072281009-62100 - Total	\$1,949.66
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$15,771.92
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,930.59
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,779.21
								Period Balance - Total	\$3,709.80

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281009-62201 - Total									\$19,481.72
Acct: 072281009-62400 - WORKERS COMPENSATION									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$950.47
Period Balance - Total									\$950.47
072281009-62400 - Total									\$950.47
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$26,758.20
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$3,822.60
Period Balance - Total									\$3,822.60
072281009-62501 - Total									\$30,580.80
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$52,962.65
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									\$16,884.03
08/02/2024	OH279981	JULY 20, 2024	P0033755	OH	Bait, bait supplies and tackle	00114302	V0044539	JWS WHOLESALE BAIT LLC	\$350.00
08/13/2024	OH281426	JULY 10, 2024	P0033755	OH	Bait, bait supplies and tackle	00115214	V0044539	JWS WHOLESALE BAIT LLC	\$51.00
08/13/2024	OH281426	JULY 17, 2024	P0033755	OH	Bait, bait supplies and tackle	00115214	V0044539	JWS WHOLESALE BAIT LLC	\$61.00
08/15/2024	OH281797	17NV-6DPL-C61N	P0033757	OH	Food, food related items and g	00115402	V0054198	AMAZON CAPITAL SERVICES	\$569.58
08/15/2024	OH281797	JUL 24 2024	P0033755	OH	Bait, bait supplies and tackle	00115391	V0044539	JWS WHOLESALE BAIT LLC	\$231.00
08/15/2024	OH281797	JUL 31 2024	P0033755	OH	Bait, bait supplies and tackle	00115391	V0044539	JWS WHOLESALE BAIT LLC	\$131.00
08/15/2024	OH281797	266571	P0033757	OH	Food, food related items and g	00753409	V0060393	POSTIY'S MEATS	\$424.90
08/15/2024	OH281797	JUL 27 2024	P0033755	OH	Bait, bait supplies and tackle	00115391	V0044539	JWS WHOLESALE BAIT LLC	\$51.00
08/15/2024	OH281797	JUL 26 2024	P0033755	OH	Bait, bait supplies and tackle	00115391	V0044539	JWS WHOLESALE BAIT LLC	\$281.00
08/16/2024	OH282000	006733	P0033756	OH	Food, food related items and g	00753500	V0006272	SAM'S CLUB DIRECT	\$426.20



## Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/16/2024	OH282000	008665	P0033756	OH	Food, food related items and g	00753500	V0006272	SAM'S CLUB DIRECT	\$212.16
08/16/2024	OH282000	000411	P0033756	OH	Food, food related items and g	00753500	V0006272	SAM'S CLUB DIRECT	\$289.38
08/16/2024	OH282000	002126	P0033756	OH	Food, food related items and g	00753500	V0006272	SAM'S CLUB DIRECT	\$620.52
08/16/2024	OH282000	002534.	P0033756	OH	Food, food related items and g	00753500	V0006272	SAM'S CLUB DIRECT	\$260.20
08/16/2024	OH282000	007173	P0033756	OH	Food, food related items and g	00753500	V0006272	SAM'S CLUB DIRECT	\$393.06
08/22/2024	OH282691	AUG 2 2024	P0033755	OH	Bait, bait supplies and tackle	00115817	V0044539	JWS WHOLESALE BAIT LLC	\$255.00
08/22/2024	OH282691	00670310487582	P0033757	OH	Food, food related items and g	00753633	V0008481	PSP STORES LLC	\$21.98
08/23/2024	OH282960	982664	P0033757	OH	9800 203128 8	00753689	V0009283	LOWE'S	\$18.98
08/26/2024	OH283157	AUG 9 2024	P0033755	OH	Bait, bait supplies and tackle	00115977	V0044539	JWS WHOLESALE BAIT LLC	\$391.50
Period Balance - Total									\$5,039.46
072281009-63104 - Total									\$21,923.49
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$22,982.59
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$128.08
072281009-64300 - Total									\$128.08
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,723.55
072281009-64306 - Total									\$3,723.55
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$1,005.00
072281009-64405 - Total									\$1,005.00
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$110.00
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									\$4,982.78



## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$4,246.01
								072281009-65401 - Total	\$4,246.01
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$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	\$2,156.55
08/16/2024	OH282000	89130206073124	P0033729	OH	Taxes	00753503	V0007362	TREASURER STATE OF OHIO	\$1,657.46
								Period Balance - Total	\$1,657.46
								072281009-67106 - Total	\$3,814.01
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$4,680.34
08/26/2024	OH283157	1YD3-9R76-6NCH	P0038581	OH	Decorations - Tree, Christmas	00115985	V0054198	AMAZON CAPITAL SERVICES	\$21.97
08/26/2024	OH283157	884764	P0036076	OH	General Supplies/rental fees b	00115951	V0003074	HARTVILLE HARDWARE INC	\$119.55
								Period Balance - Total	\$141.52
								072281009-67118 - Total	\$4,821.86
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$9,635.87
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$197,760.14
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,564.60
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,513.17
								Period Balance - Total	\$29,077.77
								072281010-61700 - Total	\$226,837.91
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u>	\$226,837.91
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,755.07

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE 7/31/24 DEDS	00115256	V0010940	WITHOLDING TAX DEPOSIT	\$203.30
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	WITHOLDING TAX DEPOSIT	\$202.58
Period Balance - Total									\$405.88
072281010-62100 - Total									\$3,160.95
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$27,428.14
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,020.15
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,017.84
Period Balance - Total									\$4,037.99
072281010-62201 - Total									\$31,466.13
Acct: 072281010-62400 - WORKERS COMPENSATION									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$1,402.45
Period Balance - Total									\$1,402.45
072281010-62400 - Total									\$1,402.45
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$40,137.30
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$5,733.90
Period Balance - Total									\$5,733.90
072281010-62501 - Total									\$45,871.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$81,900.73
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$275.68
072281010-63101 - Total									\$275.68
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$15,139.04
08/01/2024	OH279784	2455594	P0037745	OH	Wildlife Rehabilitation Food a	00114224	V0047381	THE BUG COMPANY	\$175.00
08/01/2024	OH279784	1T9M-XX1W-17CW	P0037745	OH	Wildlife Rehabilitation Food a	00114228	V0054198	AMAZON CAPITAL SERVICES	\$257.24

# Expense Transaction Report by Account

Date Range:Aug 1, 2024-Aug 31, 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
08/02/2024	OH279981	662438	P0037745	OH	Wildlife Rehabilitation Food a	00114256	V0004576	MELLETT ANIMAL HOSPITAL	\$432.40
08/02/2024	OH279981	11334132	P0037745	OH	Wildlife Rehabilitation Food a	00114273	V0009165	PBS LIVESTOCK HEALTH	\$27.11
08/02/2024	OH279981	1W64-9TMX-4PJQ	P0037745	OH	Wildlife Rehabilitation Food a	00114315	V0054198	AMAZON CAPITAL SERVICES	\$69.99
08/02/2024	OH279981	JUL 20, 2024	P0037745	OH	Wildlife Rehabilitation Food a	00114302	V0044539	JWS WHOLESALE BAIT LLC	\$51.00
08/02/2024	OH279981	100773	P0037745	OH	Wildlife Rehabilitation Food a	00752891	V0004314	MARCS	\$162.48
08/02/2024	OH279981	1K1F-X3CX-4QMR	P0037745	OH	Wildlife Rehabilitation Food a	00114315	V0054198	AMAZON CAPITAL SERVICES	\$130.28
08/12/2024	OH281266	0030065332	P0033719	OH	CO2 Tank Refills	00753195	V0003260	MATHESON TRI-GAS INC	\$142.13
08/12/2024	OH281266	100774	P0037745	OH	Wildlife Rehabilitation Food a	00753204	V0004314	MARCS	\$90.76
08/13/2024	OH281426	JULY 26, 2024	P0037745	OH	Wildlife Rehabilitation Food a	00115214	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
08/15/2024	OH281797	4234	P0037745	OH	Wildlife Rehabilitation Food a	00753393	V0007399	TSC TRACTOR SUPPLY COMPANY	\$22.47
08/15/2024	OH281797	7356	P0037745	OH	Wildlife Rehabilitation Food a	00753394	V0007399	TSC TRACTOR SUPPLY COMPANY	\$56.97
08/16/2024	OH282000	11WK-VPXY-YR NK	P0037745	OH	Wildlife Rehabilitation Food a	00115539	V0054198	AMAZON CAPITAL SERVICES	\$66.67
08/22/2024	OH282691	1RY6-WDLN-LLC7	P0037745	OH	Wildlife Rehabilitation Food a	00115827	V0054198	AMAZON CAPITAL SERVICES	\$39.88
08/22/2024	OH282691	22718	P0037745	OH	Wildlife Rehabilitation Food a	00115808	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$534.00
08/22/2024	OH282691	100775	P0037745	OH	Wildlife Rehabilitation Food a	00753619	V0004314	MARCS	\$93.25
08/22/2024	OH282691	100776	P0037745	OH	Wildlife Rehabilitation Food a	00753619	V0004314	MARCS	\$123.14
08/22/2024	OH282691	AUG 2, 2024	P0037745	OH	Wildlife Rehabilitation Food a	00115817	V0044539	JWS WHOLESALE BAIT LLC	\$51.00
08/22/2024	OH282691	566848	P0037745	OH	Wildlife Rehabilitation Food a	00753653	V0054126	LA FEBER COMPANY	\$241.35
08/26/2024	OH283157	AUG 09 2024	P0037745	OH	Wildlife Rehabilitation Food a	00115977	V0044539	JWS WHOLESALE BAIT LLC	\$51.00
08/26/2024	OH283157	2499293	P0037745	OH	Wildlife Rehabilitation Food a	00115979	V0047381	THE BUG COMPANY	\$185.00
08/28/2024	OH283672	1CQY-T7N4-C6TX	P0037745	OH	Wildlife Rehabilitation Food a	00116140	V0054198	AMAZON CAPITAL SERVICES	\$116.48
08/28/2024	OH283672	00513	P0037745	OH	Wildlife Rehabilitation	00753850	V0016367	HARTVILLE	\$76.80

## Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/28/2024	OH283672	AUG 16, 2024	P0037745	OH	Food a Wildlife Rehabilitation Food a	00116134	V0044539	ELEVATOR CO INC JWS WHOLESALE BAIT LLC	\$45.00
								Period Balance - Total	\$3,286.40
								072281010-63104 - Total	\$18,425.44
Acct: 072281010-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$844.98
08/02/2024	OH279981	100772	P0033706	OH	Miscellaneous medications for	00752891	V0004314	MARCS	\$8.99
08/14/2024	CCJUNJUL2024	PARKS J/J 2024	P0037488	OH	Medication for Foxes Novox and	00753348	V0045276	HUNTINGTON BANK	\$27.00
08/14/2024	CCJUNJUL2024	PARKS J/J 2024		OH	TAX REFUND	00753348	V0045276	HUNTINGTON BANK	(\$1.21)
08/16/2024	OH282000	662885	P0033706	OH	Miscellaneous medications for	00115493	V0004576	MELLETT ANIMAL HOSPITAL	\$339.59
08/26/2024	OH283157	18370	P0033706	OH	Miscellaneous medications for	00753787	V0061172	COMPOUNDING PHARMACY OF GREEN	\$40.00
08/30/2024	OH283898	113235	P0038705	OH	Pracasil	00116306	V0004402	MED SHOP TOTAL CARE INC	\$750.00
08/30/2024	OH283898	113235	P0038705	OH	Shipping	00116306	V0004402	MED SHOP TOTAL CARE INC	\$20.00
								Period Balance - Total	\$1,184.37
								072281010-63105 - Total	\$2,029.35
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$20,730.47
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	\$90.00
08/22/2024	OH282691	070924-01	P0033721	OH	Annual Level II Membership	00753654	V0060256	THE ANIMAL BEHAVIOR CENTER LLC	\$399.00
								Period Balance - Total	\$399.00
								072281010-64409 - Total	\$489.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$609.00

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

## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$454,477.32</b>
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,882.50
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,991.27
<b>Period Balance - Total</b>									<b>\$59,873.77</b>
<b>072281011-61700 - Total</b>									<b>\$514,351.09</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$514,351.09</b>
<b>Acct: 072281011-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$6,281.10</b>
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE 7/31/24 DEDS	00115256	V0010940	WITHOLDING TAX DEPOSIT	\$409.83
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	WITHOLDING TAX DEPOSIT	\$411.41
<b>Period Balance - Total</b>									<b>\$821.24</b>
<b>072281011-62100 - Total</b>									<b>\$7,102.34</b>
<b>Acct: 072281011-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$79,666.11</b>
08/14/2024	BWPE073124	1234/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,630.26
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
08/28/2024	BWPE081424	1234/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,668.95
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
<b>Period Balance - Total</b>									<b>\$10,446.09</b>
<b>072281011-62201 - Total</b>									<b>\$90,112.20</b>
<b>Acct: 072281011-62400 - WORKERS COMPENSATION</b>									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$3,434.95
<b>Period 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>\$125,123.44</b>

## Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$19,026.50
Period Balance - Total									\$19,026.50
072281011-62501 - Total									\$144,149.94
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$244,799.43
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$344.09
072281011-63101 - Total									\$344.09
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,031.19
08/12/2024	OH281266	330	P0033794	OH	Dog treats, dog food, toys, an	00753189	V0002025	THE PAW PAD	\$164.97
08/16/2024	OH282000	1JJ4-DJCX-KYWD	P0033793	OH	Keys, Locks, Film, Caution Tap	00115539	V0054198	AMAZON CAPITAL SERVICES	\$11.78
Period Balance - Total									\$176.75
072281011-63104 - Total									\$3,207.94
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$551.96
072281011-63105 - Total									\$551.96
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$6,711.21
08/13/2024	OH281426	22000001238	P0033796	OH	Uniform and uniform related su	00753276	V0023015	GEMINI BICYCLE & FITNESS CENTER	\$64.98
08/15/2024	OH281797	2024-10571	P0033796	OH	Uniform and uniform related su	00753381	V0001681	BLUE LINE LTD	\$15.99
08/15/2024	OH281797	2024-10572	P0033796	OH	Uniform and uniform related su	00753381	V0001681	BLUE LINE LTD	\$129.98
08/16/2024	OH282000	1JJ4-DJCX-KYWD	P0033796	OH	Uniform and uniform related su	00115539	V0054198	AMAZON CAPITAL SERVICES	\$48.78
08/27/2024	OH283389	2024-10541	P0033796	OH	Uniform and uniform related su	00753802	V0001681	BLUE LINE LTD	\$195.86
08/27/2024	OH283389	IN239894	P0033795	OH	Ammunition for duty, practice,	00116050	V0033318	KIESLER’S POLICE SUPPLY INC	\$1,517.76
Period Balance - Total									\$1,973.35
072281011-63110 - Total									\$8,684.56
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$12,788.55

## Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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	\$97.75
08/01/2024	OH279784	JUN 24 PARKS	P0033801	OH	Car washes	00114212	V0026883	DADS CAR CARE CENTER	\$17.00
08/22/2024	OH282691	JUL 24 PARKS	P0033825	OH	Car Washes	00115794	V0005910	RED CARPET CAR WASH INC	\$21.25
								Period Balance - Total	\$38.25
								072281011-64107 - Total	\$136.00
Acct: 072281011-64114 - LAW ENFORCEMENT									
								Begin Balance - Total	\$3,177.36
08/28/2024	JE016636	JV17317		JE	Service-Jun-July-Aug		N/A..N/A		\$1,588.68
								Period Balance - Total	\$1,588.68
								072281011-64114 - Total	\$4,766.04
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$5,233.37
08/22/2024	OH282691	85190	P0033826	OH	Central Station Monitoring, Op	00115771	V0000056	ABBOTT ELECTRIC INC	\$68.00
08/23/2024	OH282960	400127	P0033840	OH	Central Station Monitoring, Op	00115894	V0012259	PROTECH SECURITY INC	\$134.85
08/23/2024	OH282960	400125	P0033840	OH	Central Station Monitoring, Op	00115894	V0012259	PROTECH SECURITY INC	\$179.85
08/23/2024	OH282960	400128	P0038582	OH	Central Station Monitoring, Op	00115894	V0012259	PROTECH SECURITY INC	\$134.85
08/23/2024	OH282960	400129	P0038582	OH	Central Station Monitoring, Op	00115894	V0012259	PROTECH SECURITY INC	\$106.03
08/23/2024	OH282960	400126	P0033840	OH	Central Station Monitoring, Op	00115894	V0012259	PROTECH SECURITY INC	\$179.85
08/23/2024	OH282960	400129	P0033840	OH	Central Station Monitoring, Op	00115894	V0012259	PROTECH SECURITY INC	\$58.97
								Period Balance - Total	\$862.40
								072281011-64202 - Total	\$6,095.77
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$1,354.00



## Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/01/2024	OH279784	399591	P0033820	OH	Repair and Maintenance of land	00114204	V0012259	PROTECH SECURITY INC	\$409.75
08/12/2024	OH281266	399637	P0033820	OH	Repair and Maintenance of land	00114753	V0012259	PROTECH SECURITY INC	\$298.00
Period Balance - Total									\$707.75
072281011-64206 - Total									\$2,061.75
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									
08/01/2024	OH279784	NT25-0104	P0033841	OH	Non terminal Agency Fee	00752635	V0007362	TREASURER STATE OF OHIO	\$600.00
Period Balance - Total									\$600.00
072281011-64300 - Total									\$600.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00
072281011-64409 - Total									\$65.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$15,868.56
Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$18,844.75
072281011-65200 - Total									\$18,844.75
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL									
Begin Balance - Total									\$1,492.60
08/15/2024	OH281797	PS-INV211667	P0038417	OH	ZOLL AED Plus Semi-Auto	00115336	V0003330	CORO MEDICAL LLC	\$1,555.00
08/15/2024	OH281797	PS-INV211667	P0038417	OH	ZOLL CPR - D - Padz	00115336	V0003330	CORO MEDICAL LLC	\$1,720.00
Period Balance - Total									\$3,275.00
072281011-65402 - Total									\$4,767.60
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA									
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 ENFORCEME									
Begin Balance - Total									\$21,855.51
072281011-65408 - Total									\$21,855.51
Total Master Balance - 65000 - CAPITAL OUTLAY									\$70,483.63



## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$126.00
								072281011-67118 - Total	\$126.00
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$126.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$134,204.89
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,184.60
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,589.60
								Period Balance - Total	\$15,774.20
								072281012-61700 - Total	\$149,979.09
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u>	\$149,979.09
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,849.91
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE 7/31/24 DEDS	00115256	V0010940	WITHOLDING TAX DEPOSIT	\$112.00
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	WITHOLDING TAX DEPOSIT	\$103.37
								Period Balance - Total	\$215.37
								072281012-62100 - Total	\$2,065.28
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$18,530.33
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,126.94
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
								Period Balance - Total	\$2,175.48
								072281012-62201 - Total	\$20,705.81
Acct: 072281012-62400 - WORKERS COMPENSATION									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$1,057.15
								Period Balance - Total	\$1,057.15
								072281012-62400 - Total	\$1,057.15

## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$31,988.74
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$4,569.82
								Period Balance - Total	\$4,569.82
								072281012-62501 - Total	\$36,558.56
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$60,386.80
Acct: 072281012-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$349.38
								072281012-63101 - Total	\$349.38
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,275.57
08/22/2024	OH282691	7271	P0033714	OH	Supplies, herbicides, small eq	00115811	V0035982	ANTHONY PETITTI GARDEN CENTER & LANDSCAPING	\$135.96
08/23/2024	OH282960	970934	P0033714	OH	9800 203128 8	00753689	V0009283	LOWE`S	\$66.43
08/23/2024	OH282960	984335	P0033714	OH	9800 203128 8	00753689	V0009283	LOWE`S	\$28.48
								Period Balance - Total	\$230.87
								072281012-63104 - Total	\$2,506.44
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$2,855.82
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$199.00
								072281012-64202 - Total	\$199.00
Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$50,000.00
								072281012-64206 - Total	\$50,000.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVICES									
								Begin Balance - Total	\$125.57
								072281012-64410 - Total	\$125.57
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$50,324.57
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLANEOUS									
								Begin Balance - Total	\$7,500.00

## Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/27/2024	OH283389	16435	P0033724	OH	Bulk fish and delivery for Pet	00753807	V0002427	FENDER`S FISH HATCHERY	\$2,000.00
Period Balance - Total									\$2,000.00
072281012-67100 - Total									\$9,500.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$9,500.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$76,459.46
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,587.63
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,925.05
Period Balance - Total									\$13,512.68
072281013-61700 - Total									\$89,972.14
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$89,972.14
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,056.22
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE 7/31/24 DEDS	00115256	V0010940	WITHOLDING TAX DEPOSIT	\$87.58
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	WITHOLDING TAX DEPOSIT	\$92.47
Period Balance - Total									\$180.05
072281013-62100 - Total									\$1,236.27
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$10,634.23
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$922.27
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$969.51
Period Balance - Total									\$1,891.78
072281013-62201 - Total									\$12,526.01
Acct: 072281013-62400 - WORKERS COMPENSATION									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$814.71
Period Balance - Total									\$814.71

## Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281013-62400 - Total									\$814.71
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$25,004.26
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$5,317.04
Period Balance - Total									\$5,317.04
072281013-62501 - Total									\$30,321.30
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$44,898.29
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,641.47
08/01/2024	OH279784	203466	P0033716	OH	Supplies, small equipment and	00114206	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$710.00
08/22/2024	OH282691	144709383-001	P0033716	OH	Supplies, small equipment and	00753652	V0052937	SITEONE LANDSCAPE SUPPLY	\$216.00
Period Balance - Total									\$926.00
072281013-63104 - Total									\$2,567.47
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$2,567.47
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									\$95,486.55
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,635.80
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.80
Period Balance - Total									\$11,236.60
072281014-61700 - Total									\$106,723.15
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$106,723.15

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,334.97
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE 7/31/24 DEDS	00115256	V0010940	WITHOLDING TAX DEPOSIT	\$78.58
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	WITHOLDING TAX DEPOSIT	\$78.07
Period Balance - Total									\$156.65
072281014-62100 - Total									\$1,491.62
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$13,328.91
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
Period Balance - Total									\$1,568.22
072281014-62201 - Total									\$14,897.13
Acct: 072281014-62400 - WORKERS COMPENSATION									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$870.09
Period Balance - Total									\$870.09
072281014-62400 - Total									\$870.09
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$18,609.64
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$2,658.52
Period Balance - Total									\$2,658.52
072281014-62501 - Total									\$21,268.16
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$38,527.00
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$31,640.17
08/15/2024	OH281797	07242024	P0038317	OH	Crossbow Herbicide	00753407	V0036312	BUCKEYE SEED & SUPPLY INC	\$840.00
08/15/2024	OH281797	07242024	P0038317	OH	Glyphosate Herbicide	00753407	V0036312	BUCKEYE SEED & SUPPLY INC	\$520.00
08/15/2024	OH281797	07242024	P0038317	OH	Triclopyr 3 Herbicide	00753407	V0036312	BUCKEYE SEED & SUPPLY INC	\$2,800.00

## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$4,160.00
072281014-63104 - Total									\$35,800.17
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$35,800.17
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$3,256.22
08/06/2024	OH280413	CHTR59454	P0038484	OH	Telecommunication Line Relocat	00753002	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,396.81
08/06/2024	OH280413	250-215095515	P0038412	OH	Decommission Electric - Remove	00752981	V0000127	AEP AMERICAN ELECTRIC POWER	\$10,893.85
Period Balance - Total									\$15,290.66
072281014-64100 - Total									\$18,546.88
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$12,098.78
08/26/2024	OH283157	24073410	P0037426	OH	Appraisal Conservation Easemen	00115993	V0003948	BRIAN P MOCILNIKAR	\$3,000.00
Period Balance - Total									\$3,000.00
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									\$2,521.00
08/15/2024	OH281797	2293188	P0038442	OH	EPA - NOI Permit	00753391	V0007362	TREASURER STATE OF OHIO	\$200.00
Period Balance - Total									\$200.00
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

## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE									
08/27/2024	OH283389	0079655	P0038310	OH	Construction Administration Se	00116063	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,533.68
Period Balance - Total									\$2,533.68
072281014-65201 - Total									\$2,533.68
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$247,455.24
08/01/2024	OH279784	67-26647-00-2	P0037416	OH	Design/Cost Estimating	00114180	V0004243	M S CONSULTANTS INC	\$1,050.00
08/01/2024	OH279784	0079415	P0036901	OH	Design - Amendment #4	00114225	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,028.76
08/01/2024	OH279784	67-26648-00-2	P0037653	OH	Concept Design	00114180	V0004243	M S CONSULTANTS INC	\$880.00
08/13/2024	OH281426	36673	P0031854	OH	Environmental Study	00115223	V0055256	LAWHON & ASSOCIATES INC	\$3,237.14
08/22/2024	OH282691	122720	P0036130	OH	Parking Lot Design	00115822	V0049924	THE MANNIK & SMITH GROUP INC	\$2,160.50
08/26/2024	OH283157	146910	P0031905	OH	Geotechnical Exploration	00115989	V0063797	CTL ENGINEERING INC	\$6,534.00
08/27/2024	OH283389	2407052	P0031076	OH	Additional Design for Tam O'Sh	00116011	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$138.53
08/27/2024	OH283389	2407051	P0031076	OH	Additional Design for Tam O'Sh	00116011	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$1,277.25
Period Balance - Total									\$17,306.18
072281014-65202 - Total									\$264,761.42
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$257,926.98
072281014-65300 - Total									\$257,926.98
Total Master Balance - 65000 - CAPITAL OUTLAY									\$525,222.08
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$140,954.46
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,897.66
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,800.62
Period Balance - Total									\$17,698.28
072281015-61700 - Total									\$158,652.74

## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$158,652.74</b>
<b>Acct: 072281015-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$1,960.42</b>
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE 7/31/24 DEDS	00115256	V0010940	WITHOLDING TAX DEPOSIT	\$123.10
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	WITHOLDING TAX DEPOSIT	\$121.70
<b>Period Balance - Total</b>									<b>\$244.80</b>
<b>072281015-62100 - Total</b>									<b>\$2,205.22</b>
<b>Acct: 072281015-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$19,664.95</b>
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,235.87
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,232.08
<b>Period Balance - Total</b>									<b>\$2,467.95</b>
<b>072281015-62201 - Total</b>									<b>\$22,132.90</b>
<b>Acct: 072281015-62400 - WORKERS COMPENSATION</b>									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$1,004.31
<b>Period Balance - Total</b>									<b>\$1,004.31</b>
<b>072281015-62400 - Total</b>									<b>\$1,004.31</b>
<b>Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$33,059.04</b>
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$4,722.72
<b>Period Balance - Total</b>									<b>\$4,722.72</b>
<b>072281015-62501 - Total</b>									<b>\$37,781.76</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$63,124.19</b>
<b>Acct: 072281015-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$145.88</b>
08/22/2024	OH282691	1GYD-3HTD-RFGF	P0033802	OH	Supplies and materials, recogn	00115827	V0054198	AMAZON CAPITAL SERVICES	\$96.36
<b>Period Balance - Total</b>									<b>\$96.36</b>



Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281015-63104 - Total									\$242.24
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$242.24
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									\$6,503.80
08/14/2024	CCJUNJUL2024	PARKS J/J 2024	P0033852	OH	On-line advertising	00753348	V0045276	HUNTINGTON BANK	\$17.69
08/16/2024	OH282000	14241-3	P0037172	OH	Adventure Awaits Kayak Giveawa	00115533	V0038516	WDPN AM - WDJQ FM	\$240.00
08/16/2024	OH282000	14342-1	P0037172	OH	Adventure Awaits Kayak Giveawa	00115533	V0038516	WDPN AM - WDJQ FM	\$520.00
08/22/2024	OH282691	14342-2	P0037172	OH	Adventure Awaits Kayak Giveawa	00115813	V0038516	WDPN AM - WDJQ FM	\$585.00
08/22/2024	OH282691	IN-1240734611	P0037434	OH	94.1 FM - Friday 6:30 am news	00753610	V0000813	ALPHA MEDIA - CANTON AKA WHBC-AM/FM	\$200.00
08/22/2024	OH282691	IN-1240734613	P0037434	OH	WHBC - Thursday 6:30 am news s	00753610	V0000813	ALPHA MEDIA - CANTON AKA WHBC-AM/FM	\$200.00
08/22/2024	OH282691	14343-1	P0037172	OH	Adventure Awaits Kayak Giveawa	00115813	V0038516	WDPN AM - WDJQ FM	\$1,080.00
08/22/2024	OH282691	14241-4	P0037172	OH	Adventure Awaits Kayak Giveawa	00115813	V0038516	WDPN AM - WDJQ FM	\$120.00
08/28/2024	OH283672	24 MEMBERSHIP	P0033842	OH	1/4 pg. advertisement in annua	00753856	V0040374	STARK COUNTY BICYCLE CLUB	\$95.00
08/28/2024	OH283672	227325	P0038628	OH	1/4 page ad in 2025 Visit Cant	00753855	V0032134	GREAT LAKES PUBLISHING CO	\$1,820.00
Period Balance - Total									\$4,877.69
072281015-64404 - Total									\$11,381.49
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$20,150.11
08/12/2024	OH281266	2401710	P0033803	OH	Printing needs including busin	00114727	V0005631	PINNACLE PRESS INC	\$32.99
08/12/2024	OH281266	2401687	P0033803	OH	Printing needs including busin	00114727	V0005631	PINNACLE PRESS INC	\$32.99
08/16/2024	OH282000	24-1589	P0033803	OH	Printing needs including busin	00115494	V0004651	MIDWEST SIGN CENTER	\$227.00
08/16/2024	OH282000	70378	P0033803	OH	Printing needs including busin	00115510	V0009804	THE ENGRAVER'S EDGE	\$5.50

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/22/2024	OH282691	2401823	P0033803	OH	Printing needs including busin	00115791	V0005631	PINNACLE PRESS INC	\$32.99
Period Balance - Total									\$331.47
072281015-64405 - Total									\$20,481.58
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									\$68,897.07
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$17,070.60
08/01/2024	OH279784	10026	P0033806	OH	Adverting, materials, sponsors	00114194	V0006816	STARK COUNTY AGRICULTURAL SOCIETY	\$2,000.00
08/13/2024	OH281426	INV-162	P0033847	OH	Booth at N. Canton Main Street	00753282	V0039907	NORTH CANTON CHAMBER OF COMMERCE	\$150.00
08/13/2024	OH281426	16Q1-NHR4-LK3G	P0033805	OH	Invitations, food and food rel	00115222	V0054198	AMAZON CAPITAL SERVICES	\$103.47
08/13/2024	OH281426	1	P0038355	OH	Participation in Senior Fair o	00115213	V0044324	YMCA OF CENTRAL STARK COUNTY	\$75.00
08/14/2024	CCJUNJUL2024	PARKS J/J 2024	P0038202	OH	Shipping	00753348	V0045276	HUNTINGTON BANK	\$75.00
08/14/2024	CCJUNJUL2024	PARKS J/J 2024	P0038202	OH	Setup Fee	00753348	V0045276	HUNTINGTON BANK	\$15.00
08/14/2024	CCJUNJUL2024	PARKS J/J 2024	P0038202	OH	Option 2 Customized Pencils	00753348	V0045276	HUNTINGTON BANK	\$775.00
08/16/2024	OH282000	293260	P0038356	OH	Participation in Senior Fair o	00115535	V0044324	YMCA OF CENTRAL STARK COUNTY	\$75.00
08/22/2024	OH282691	1GYD-3HTD-RFGF	P0033805	OH	Invitations, food and food rel	00115827	V0054198	AMAZON CAPITAL SERVICES	\$123.96
08/22/2024	OH282691	66677-1	P0033806	OH	Adverting, materials, sponsors	00115776	V0001821	B-SQUARED	\$1,025.00
08/26/2024	OH283157	19098	P0038367	OH	New website - Includes website	00115987	V0062275	REVIZE LLC	\$8,334.00
08/26/2024	OH283157	2401909	P0033805	OH	Invitations, food and food rel	00115956	V0005631	PINNACLE PRESS INC	\$117.74
08/28/2024	OH283672	67061-1	P0038505	OH	Shipping	00116090	V0001821	B-SQUARED	\$20.00
08/28/2024	OH283672	67061-1	P0038505	OH	Jacket - Small	00116090	V0001821	B-SQUARED	\$60.00
08/28/2024	OH283672	67061-1	P0038505	OH	Uniform Polo Shirts - Women's	00116090	V0001821	B-SQUARED	\$108.00
Period Balance - Total									\$13,057.17

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281015-67118 - Total									\$30,127.77
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$30,127.77
Acct: 072281016-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$935.64
072281016-63104 - Total									\$935.64
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$2,036.22
08/16/2024	OH282000	1CDT-TK3R-7QP1	P0033770	OH	Digital cameras, computer peri	00115539	V0054198	AMAZON CAPITAL SERVICES	\$999.56
08/16/2024	OH282000	1GRF-634W-V4Q7	P0033770	OH	Digital cameras, computer peri	00115539	V0054198	AMAZON CAPITAL SERVICES	(\$6.84)
08/22/2024	OH282691	226464408	P0033774	OH	Digital cameras, computer peri	00115806	V0023444	B & H PHOTO	\$138.94
Period Balance - Total									\$1,131.66
072281016-63111 - Total									\$3,167.88
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$4,103.52
Acct: 072281016-64100 - OCCUPATIONAL									
Begin Balance - Total									\$12,780.00
072281016-64100 - Total									\$12,780.00
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$1,960.00
072281016-64104 - Total									\$1,960.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,263.71
08/30/2024	OH283898	258602	P0038729	OH	Email & Outlook Licenses	00116298	V0001612	CONNECTING POINT COMPUTER SVCS	\$10,241.00
Period Balance - Total									\$10,241.00
072281016-64306 - Total									\$13,504.71
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$31,582.07
08/12/2024	OH281266	330866948907/24	P0033785	OH	330 866-9489 127 7	00753183	V0000298	A T & T	\$384.38
08/12/2024	OH281266	000022072378/24	P0033785	OH	STARK-PARKS	00753184	V0000298	A T & T	\$209.00
08/14/2024	OH281592	132830801080124	P0033788	OH	Phone, Internet and fees	00753344	V0023225	CHARTER	\$99.99

## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/14/2024	OH281592	132830701080124	P0033788	OH	Phone, Internet and fees	00753344	V0023225	COMMUNICATIONS HOLDINGS LLC	\$99.99
08/14/2024	OH281592	132931401080124	P0033788	OH	Phone, Internet and fees	00753344	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
08/23/2024	OH282960	5761432906/24	P0033785	OH	831-001-0794 049	00753662	V0000298	A T & T	\$890.35
08/28/2024	OH283672	700781413	P0033787	OH	Long distance charges	00116133	V0043714	CENTURY LINK	\$27.55
Period Balance - Total									\$1,881.23
072281016-64406 - Total									\$33,463.30
Total Master Balance - 64000 - PURCHASED SERVICES									\$61,708.01
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$23,414.00
072281016-65401 - Total									\$23,414.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$23,414.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$538,947.33
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,693.71
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,819.67
Period Balance - Total									\$71,513.38
072281035-61700 - Total									\$610,460.71
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$610,460.71
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$7,325.80
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE 7/31/24 DEDS	00115256	V0010940	WITHOLDING TAX DEPOSIT	\$483.47
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	WITHOLDING TAX DEPOSIT	\$485.30
Period Balance - Total									\$968.77
072281035-62100 - Total									\$8,294.57

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$74,902.01
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,954.44
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,986.78
Period Balance - Total									\$9,941.22
072281035-62201 - Total									\$84,843.23
Acct: 072281035-62400 - WORKERS COMPENSATION									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$4,001.34
Period Balance - Total									\$4,001.34
072281035-62400 - Total									\$4,001.34
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$167,486.76
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$23,926.68
Period Balance - Total									\$23,926.68
072281035-62501 - Total									\$191,413.44
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$288,552.58
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$333.49
08/01/2024	OH279784	1TLQ-XT7Q-LT3P	P0033928	OH	Office supplies including cart	00114228	V0054198	AMAZON CAPITAL SERVICES	\$106.88
Period Balance - Total									\$106.88
072281035-63101 - Total									\$440.37
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$56,289.05
08/01/2024	OH279784	5004-523231	P0037047	OH	Supplies, small equipment and	00114176	V0003438	REDMOND`S PARTS & PAINT INC	\$112.55
08/01/2024	OH279784	7881127-00	P0037165	OH	Supplies, small equipment and	00752630	V0005934	REFRIGERATION SALES CORP	\$13.57
08/01/2024	OH279784	7881127-01	P0037165	OH	Supplies, small equipment and	00752630	V0005934	REFRIGERATION SALES CORP	\$234.00
08/01/2024	OH279784	22638	P0033930	OH	Supplies, small equipment and	00114214	V0029063	BULLSEYE INDUSTRIAL	\$247.50

# Expense Transaction Report by Account

Date Range:Aug 1, 2024-Aug 31, 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
08/01/2024	OH279784	22636	P0033930	OH	Supplies, small equipment and	00114214	V0029063	SUPPLY CORP	
								BULLSEYE INDUSTRIAL SUPPLY CORP	\$94.50
08/01/2024	OH279784	877131	P0033936	OH	Supplies, small equipment and	00114174	V0003074	HARTVILLE HARDWARE INC	\$46.68
08/01/2024	OH279784	422858	P0037165	OH	Supplies, small equipment and	00752651	V0063371	M AND A AUTO PARTS	\$62.90
08/01/2024	OH279784	48279986	P0033932	OH	Water system maintenance & EPA	00114215	V0033039	DONAMARC WATER SYSTEMS CO	\$30.75
08/01/2024	OH279784	22663	P0033930	OH	Supplies, small equipment and	00114214	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$76.00
08/01/2024	OH279784	22639	P0033930	OH	Supplies, small equipment and	00114214	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,056.50
08/01/2024	OH279784	22661	P0033930	OH	Supplies, small equipment and	00114214	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$76.00
08/01/2024	OH279784	877161	P0033936	OH	Supplies, small equipment and	00114174	V0003074	HARTVILLE HARDWARE INC	\$5.72
08/02/2024	OH279981	918825880	P0037165	OH	Supplies, small equipment and	00114250	V0002865	GRAINGER	\$36.98
08/12/2024	OH281266	9190832478	P0037165	OH	Supplies, small equipment and	00114699	V0002865	GRAINGER	\$34.59
08/12/2024	OH281266	5004-523816	P0037047	OH	Supplies, small equipment and	00114705	V0003438	REDMOND'S PARTS & PAINT INC	\$282.77
08/12/2024	OH281266	5004-523288	P0037047	OH	Supplies, small equipment and	00114705	V0003438	REDMOND'S PARTS & PAINT INC	\$169.48
08/12/2024	OH281266	7891613-00	P0037165	OH	Supplies, small equipment and	00753211	V0005934	REFRIGERATION SALES CORP	\$62.64
08/12/2024	OH281266	L76813	P0033936	OH	Supplies, small equipment and	00114702	V0003074	HARTVILLE HARDWARE INC	\$69.77
08/12/2024	OH281266	5004-523625	P0037047	OH	Supplies, small equipment and	00114705	V0003438	REDMOND'S PARTS & PAINT INC	\$30.36
08/12/2024	OH281266	74477	P0037165	OH	Supplies, small equipment and	00114725	V0005484	PAUL'S LAWN & GARDEN	\$12.98
08/12/2024	OH281266	5004-523805	P0037047	OH	Supplies, small equipment and	00114705	V0003438	REDMOND'S PARTS & PAINT INC	\$70.99
08/13/2024	OH281426	424045	P0037165	OH	Supplies, small equipment and	00753286	V0063371	M AND A AUTO PARTS	\$162.07
08/13/2024	OH281426	423893	P0037165	OH	Supplies, small equipment and	00753286	V0063371	M AND A AUTO PARTS	\$16.19
08/15/2024	OH281797	210048	P0037165	OH	Supplies, small equipment and	00115318	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$16.00



# Expense Transaction Report by Account

Date Range:Aug 1, 2024-Aug 31, 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
08/16/2024	OH282000	881098	P0033936	OH	Supplies, small equipment and	00115487	V0003074	HARTVILLE HARDWARE INC	\$12.37
08/16/2024	OH282000	43046	P0037165	OH	Supplies, small equipment and	00115536	V0045734	MENARDS	\$67.18
08/16/2024	OH282000	9201367118	P0037165	OH	Supplies, small equipment and	00115485	V0002865	GRAINGER	\$150.38
08/16/2024	OH282000	43177	P0037165	OH	Supplies, small equipment and	00115536	V0045734	MENARDS	\$20.99
08/16/2024	OH282000	9202843737	P0037165	OH	Supplies, small equipment and	00115485	V0002865	GRAINGER	\$48.63
08/16/2024	OH282000	5004-524127	P0037047	OH	Supplies, small equipment and	00115490	V0003438	REDMOND`S PARTS & PAINT INC	\$125.13
08/16/2024	OH282000	934616	P0033950	OH	Limestone	00115496	V0004948	NATIONAL LIME & STONE CO	\$673.63
08/16/2024	OH282000	9202843729	P0037165	OH	Supplies, small equipment and	00115485	V0002865	GRAINGER	\$70.54
08/16/2024	OH282000	66653-1	P0038244	OH	Freight	00115481	V0001821	B-SQUARED	\$35.00
08/16/2024	OH282000	881950	P0033936	OH	Supplies, small equipment and	00115487	V0003074	HARTVILLE HARDWARE INC	\$74.54
08/16/2024	OH282000	66653-1	P0038244	OH	Rothco relazed fit zipper fly	00115481	V0001821	B-SQUARED	\$484.50
08/16/2024	OH282000	42649	P0033942	OH	Supplies, small equipment and	00115536	V0045734	MENARDS	\$44.90
08/22/2024	OH282691	IN30316	P0033929	OH	Supplies, small equipment and	00753607	V0000161	AKRON TRACTOR AND EQUIP INC	\$164.28
08/22/2024	OH282691	9146802922	P0037165	OH	Supplies, small equipment and	00115778	V0002865	GRAINGER	\$107.01
08/22/2024	OH282691	5118513	P0038264	OH	Supplies, small equipment and	00115799	V0008070	ZIEGLER TIRE & SUPPLY	\$690.09
08/22/2024	OH282691	5004-524156	P0037047	OH	Supplies, small equipment and	00115782	V0003438	REDMOND`S PARTS & PAINT INC	\$35.09
08/22/2024	OH282691	5004-524667	P0037047	OH	Supplies, small equipment and	00115782	V0003438	REDMOND`S PARTS & PAINT INC	\$195.10
08/22/2024	OH282691	5004-524454	P0037047	OH	Supplies, small equipment and	00115782	V0003438	REDMOND`S PARTS & PAINT INC	\$262.75
08/22/2024	OH282691	JUL 2024 006168	P0038264	OH	Supplies, small equipment and	00115797	V0006286	SAND ROCK MINERAL WATER CO	\$39.50
08/22/2024	OH282691	1D1L-NY39-6QXT	P0038264	OH	Supplies, small equipment and	00115827	V0054198	AMAZON CAPITAL SERVICES	\$132.24
08/22/2024	OH282691	114981	P0033931	OH	Supplies, small equipment and	00115814	V0039685	CUTTER POWER SALES	\$242.53
08/22/2024	OH282691	43713	P0037165	OH	Supplies, small equipment and	00115819	V0045734	MENARDS	\$49.98

# Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/22/2024	OH282691	IN29233	P0037419	OH	Supplies, small equipment and	00753607	V0000161	AKRON TRACTOR AND EQUIP INC	\$319.55
08/22/2024	OH282691	9207795387	P0038264	OH	Supplies, small equipment and	00115778	V0002865	GRAINGER	\$3.15
08/22/2024	OH282691	IN30409	P0037419	OH	Supplies, small equipment and	00753607	V0000161	AKRON TRACTOR AND EQUIP INC	\$871.71
08/22/2024	OH282691	114971	P0033931	OH	Supplies, small equipment and	00115814	V0039685	CUTTER POWER SALES	\$107.40
08/23/2024	OH282960	998128	P0033966	OH	9800 203128 8	00753689	V0009283	LOWE`S	\$4.73
08/23/2024	OH282960	7011889	P0033955	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$7.94
08/23/2024	OH282960	14781	P0033955	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$50.90
08/23/2024	OH282960	972600	P0033966	OH	9800 203128 8	00753689	V0009283	LOWE`S	\$153.17
08/23/2024	OH282960	6011930	P0033955	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$10.84
08/23/2024	OH282960	3270039	P0033955	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$18.79
08/23/2024	OH282960	14732	P0033955	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$55.23
08/23/2024	OH282960	3270126	P0033955	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$4.14
08/23/2024	OH282960	985354	P0033966	OH	9800 203128 8	00753689	V0009283	LOWE`S	\$15.14
08/23/2024	OH282960	9014874	P0033955	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$63.45
08/23/2024	OH282960	2014435	P0033955	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$8.28
08/23/2024	OH282960	975514	P0033966	OH	9800 203128 8	00753689	V0009283	LOWE`S	\$130.80
08/23/2024	OH282960	4013178	P0033955	OH	6035 3225 3465 1306	00753673	V0003269	HOME DEPOT	\$46.45
08/26/2024	OH283157	7052-4	P0033942	OH	Supplies, small equipment and	00115962	V0006497	SHERWIN WILLIAMS	\$256.25
08/26/2024	OH283157	5118624	P0038264	OH	Supplies, small equipment and	00115963	V0008070	ZIEGLER TIRE & SUPPLY	\$334.00
08/26/2024	OH283157	7052-4	P0037165	OH	Supplies, small equipment and	00115962	V0006497	SHERWIN WILLIAMS	\$28.02
08/27/2024	OH283389	884869	P0033936	OH	Supplies, small equipment and	00116012	V0003074	HARTVILLE HARDWARE INC	\$6.68
08/27/2024	OH283389	44186	P0038264	OH	Supplies, small equipment and	00116060	V0045734	MENARDS	\$22.27
08/27/2024	OH283389	884477	P0033936	OH	Supplies, small equipment and	00116012	V0003074	HARTVILLE HARDWARE INC	\$8.60
08/27/2024	OH283389	11YC-7XNW-RQ33	P0038264	OH	Supplies, small equipment and	00116067	V0054198	AMAZON CAPITAL SERVICES	\$37.95
08/27/2024	OH283389	5118788	P0038606	OH	Fuel Charge	00116032	V0008070	ZIEGLER TIRE & SUPPLY	\$25.00
08/27/2024	OH283389	9217788000	P0038264	OH	Supplies, small equipment and	00116009	V0002865	GRAINGER	\$21.69
08/27/2024	OH283389	5118759	P0038264	OH	Supplies, small equipment and	00116032	V0008070	ZIEGLER TIRE & SUPPLY	\$15.00



Expense Transaction Report by Account

Date Range:Aug 1, 2024-Aug 31, 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
08/27/2024	OH283389	7299-6	P0038532	OH	Anti Graffiti Coatin Paint - M	00116027	V0006497	SHERWIN WILLIAMS	\$695.43
08/27/2024	OH283389	5118788	P0038606	OH	Galaxy Skid Steer Tire	00116032	V0008070	ZIEGLER TIRE & SUPPLY	\$900.00
08/27/2024	OH283389	62004780	P0038264	OH	Supplies, small equipment and	00116048	V0025349	TRIAD TECHNOLOGIES	\$11.62
08/27/2024	OH283389	P10238	P0038264	OH	Supplies, small equipment and	00753805	V0002227	HIGHWAY EQUIPMENT COMPANY OF OHIO	\$93.80
08/27/2024	OH283389	5118788	P0038606	OH	Shop Charge	00116032	V0008070	ZIEGLER TIRE & SUPPLY	\$8.00
08/30/2024	OH283898	115208	P0033931	OH	Supplies, small equipment and	00116314	V0039685	CUTTER POWER SALES	\$250.97
Period Balance - Total									\$11,334.80
072281035-63104 - Total									\$67,623.85
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$26,208.13
08/01/2024	OH279784	5004-522641	P0037042	OH	Miscellaneous vehicle supplies	00114176	V0003438	REDMOND`S PARTS & PAINT INC	\$274.21
08/01/2024	OH279784	5004-522985	P0037042	OH	Miscellaneous vehicle supplies	00114176	V0003438	REDMOND`S PARTS & PAINT INC	\$286.86
08/01/2024	OH279784	5004-521848	P0037042	OH	Miscellaneous vehicle supplies	00114176	V0003438	REDMOND`S PARTS & PAINT INC	(\$55.00)
08/01/2024	OH279784	5117153	P0033939	OH	Miscellaneous vehicle supplies	00114200	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
08/01/2024	OH279784	5004-522717	P0037042	OH	Miscellaneous vehicle supplies	00114176	V0003438	REDMOND`S PARTS & PAINT INC	\$22.63
08/01/2024	OH279784	5004-522947	P0037042	OH	Miscellaneous vehicle supplies	00114176	V0003438	REDMOND`S PARTS & PAINT INC	\$67.10
08/12/2024	OH281266	5117986	P0038138	OH	Miscellaneous vehicle supplies	00114744	V0008070	ZIEGLER TIRE & SUPPLY	\$560.96
08/12/2024	OH281266	5004-523642	P0037042	OH	Miscellaneous vehicle supplies	00114705	V0003438	REDMOND`S PARTS & PAINT INC	\$41.64
08/12/2024	OH281266	5004-523613	P0037042	OH	Miscellaneous vehicle supplies	00114705	V0003438	REDMOND`S PARTS & PAINT INC	\$129.63
08/12/2024	OH281266	5117984	P0038138	OH	Miscellaneous vehicle supplies	00114744	V0008070	ZIEGLER TIRE & SUPPLY	\$552.96
08/12/2024	OH281266	5004-523572	P0037042	OH	Miscellaneous vehicle supplies	00114705	V0003438	REDMOND`S PARTS & PAINT INC	\$196.87
08/16/2024	OH282000	I149578	P0033939	OH	Miscellaneous vehicle supplies	00115472	V0001082	CEE B GLASS INC	\$215.00
08/22/2024	OH282691	5118625	P0033939	OH	Miscellaneous vehicle supplies	00115799	V0008070	ZIEGLER TIRE & SUPPLY	\$504.00

# Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/27/2024	OH283389	5118760	P0038138	OH	Miscellaneous vehicle supplies	00116032	V0008070	ZIEGLER TIRE & SUPPLY	\$504.00
Period Balance - Total									\$3,375.86
072281035-63108 - Total									\$29,583.99
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$22,875.56
08/30/2024	OH283898	3167633968	P0033957	OH	Propane for heat	00753968	V0000294	AMERIGAS PROPANE	\$57.25
Period Balance - Total									\$57.25
072281035-63201 - Total									\$22,932.81
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$120,581.02
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$20,618.00
08/13/2024	OH281426	07242024	P0033978	OH	Cleaning services for Administ	00115220	V0049643	A-PERFECT CLEANER INC	\$2,044.00
08/16/2024	OH282000	57844	P0033979	OH	Delivery charge for stone/slag	00115524	V0028005	STROUBLE WATER HAULING	\$152.52
Period Balance - Total									\$2,196.52
072281035-64100 - Total									\$22,814.52
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$2,805.53
08/21/2024	OH282479	0013022199	P0033943	OH	Roll off dumpster: tonnage, di	00115729	V0016164	KIMBLE RECYCLING & DISPOSAL	\$395.00
Period Balance - Total									\$395.00
072281035-64107 - Total									\$3,200.53
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$22,714.33
08/16/2024	OH282000	JUL 24	P0033981	OH	Porta Jon Rentals and Cleaning	00753511	V0061551	UNITED RENTALS	\$2,430.00
Period Balance - Total									\$2,430.00
072281035-64201 - Total									\$25,144.33
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$6,748.94
08/01/2024	OH279784	5117153	P0033944	OH	Miscellaneous repair/maintenan	00114200	V0008070	ZIEGLER TIRE & SUPPLY	\$27.00
08/12/2024	OH281266	07102024	P0033944	OH	Miscellaneous repair/maintenan	00114729	V0006218	RUPPLE`S TOWING	\$123.00

Expense Transaction Report by Account

Date Range:Aug 1, 2024-Aug 31, 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
08/12/2024	OH281266	5117986	P0033944	OH	Miscellaneous repair/maintenan	00114744	V0008070	ZIEGLER TIRE & SUPPLY	\$193.00
08/12/2024	OH281266	5117984	P0033944	OH	Miscellaneous repair/maintenan	00114744	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
08/12/2024	OH281266	07222024	P0033944	OH	Miscellaneous repair/maintenan	00114729	V0006218	RUPPLE`S TOWING	\$191.00
08/16/2024	OH282000	I149578	P0033944	OH	Miscellaneous repair/maintenan	00115472	V0001082	CEE B GLASS INC	\$80.00
08/16/2024	OH282000	I149537	P0033944	OH	Miscellaneous repair/maintenan	00115472	V0001082	CEE B GLASS INC	\$55.00
08/22/2024	OH282691	5118513	P0033944	OH	Miscellaneous repair/maintenan	00115799	V0008070	ZIEGLER TIRE & SUPPLY	\$90.00
08/22/2024	OH282691	97943	P0033959	OH	Annual elevator safety test at	00115781	V0003411	INDEPENDENT ELEVATOR CO INC	\$820.00
08/22/2024	OH282691	5118625	P0033944	OH	Miscellaneous repair/maintenan	00115799	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
08/26/2024	OH283157	5118624	P0033944	OH	Miscellaneous repair/maintenan	00115963	V0008070	ZIEGLER TIRE & SUPPLY	\$24.00
08/27/2024	OH283389	5118760	P0033944	OH	Miscellaneous repair/maintenan	00116032	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
08/27/2024	OH283389	5118788	P0038606	OH	Mounting	00116032	V0008070	ZIEGLER TIRE & SUPPLY	\$100.00
08/27/2024	OH283389	5118788	P0038606	OH	Service Call	00116032	V0008070	ZIEGLER TIRE & SUPPLY	\$140.00
08/27/2024	OH283389	5118759	P0033944	OH	Miscellaneous repair/maintenan	00116032	V0008070	ZIEGLER TIRE & SUPPLY	\$51.00
Period Balance - Total									\$2,218.00
072281035-64202 - Total									\$8,966.94
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$6,246.07
08/16/2024	OH282000	0013017420	P0033982	OH	Dumpster Rentals and Regulator	00115513	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$707.00
072281035-64203 - Total									\$6,953.07
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$8,962.73
08/01/2024	OH279784	2240507	P0033986	OH	Pest and Rodent Control Servic	00114223	V0046352	PRECISION PEST MANAGEMENT	\$65.00
08/01/2024	OH279784	48200864	P0033946	OH	Water Quality, Water Testing,	00114215	V0033039	DONAMARC WATER SYSTEMS CO	\$54.00
08/01/2024	OH279784	2240508	P0033986	OH	Pest and Rodent Control Servic	00114223	V0046352	PRECISION PEST MANAGEMENT	\$55.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/16/2024	OH282000	48538710	P0033984	OH	Water system maintenance & EPA	00115527	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
08/22/2024	OH282691	F494597	P0033962	OH	Annual sprinkler and backflow	00115796	V0006239	S A COMUNALE CO INC	\$530.00
08/30/2024	OH283898	4436053	P0033946	OH	Water Quality, Water Testing,	00116312	V0028171	REAM & HAAGER LABORATORY INC	\$130.00
08/30/2024	OH283898	4436052	P0033946	OH	Water Quality, Water Testing,	00116312	V0028171	REAM & HAAGER LABORATORY INC	\$130.00
Period Balance - Total									\$1,397.33
072281035-64206 - Total									\$10,360.06
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$221.25
072281035-64306 - Total									\$221.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$711.76
072281035-64405 - Total									\$711.76
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$18.00
072281035-64410 - Total									\$18.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$7,697.47
072281035-64415 - Total									\$7,697.47
Total Master Balance - 64000 - PURCHASED SERVICES									\$86,087.93
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									\$75,854.50
08/12/2024	OH281266	53332	P0038389	OH	2023 Silverado 1500	00753219	V0008949	LAVERY	\$41,547.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Crew WT 4W			AUTOMOTIVE LLC	
08/12/2024	OH281266	53332	P0038389	OH	Document Fee	00753219	V0008949	LAVERY AUTOMOTIVE LLC	\$250.00
08/12/2024	OH281266	53332	P0038389	OH	Title/Temporary Tag	00753219	V0008949	LAVERY AUTOMOTIVE LLC	\$35.00
08/22/2024	OH282691	DEAL NO 095965	P0038488	OH	2024 Chevrolet Silverado 3500	00753617	V0003208	SARCHIONE CHEVROLET	\$70,800.50
								Period Balance - Total	\$112,632.50
								072281035-65406 - Total	\$188,487.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$253,903.44
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$13,369.86
08/12/2024	OH281266	24-1571	P0035877	OH	General supplies, rental fees,	00114720	V0004651	MIDWEST SIGN CENTER	\$184.00
08/12/2024	OH281266	24-1572	P0035877	OH	General supplies, rental fees,	00114720	V0004651	MIDWEST SIGN CENTER	\$16.95
08/12/2024	OH281266	24-1573	P0035877	OH	General supplies, rental fees,	00114720	V0004651	MIDWEST SIGN CENTER	\$199.50
08/27/2024	OH283389	RTS-330153	P0035877	OH	General supplies, rental fees,	00753812	V0004339	ROADTRAFFICSIGNS	\$267.26
								Period Balance - Total	\$667.71
								072281035-67118 - Total	\$14,037.57
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$14,037.57
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$241,576.12
08/14/2024		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,558.18
08/28/2024		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,495.94
								Period Balance - Total	\$24,054.12
								072281157-61700 - Total	\$265,630.24
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$265,630.24
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,419.40
08/14/2024	BWPE073124	1001/2401170	PYINTERFACE	OH	WITHOLDING TAX PE	00115256	V0010940	WITHOLDING TAX	\$164.24

## Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/28/2024	BWPE081424	1001/2401180	PYINTERFACE	OH	7/31/24 DEDS WITHOLDING TAX PE 8/14/24 DEDS	00116177	V0010940	DEPOSIT WITHOLDING TAX DEPOSIT	\$177.82
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Period Balance - Total									\$342.06
072281157-62100 - Total									\$3,761.46
Begin Balance - Total									\$31,597.90
08/14/2024	BWPE073124	1231/2401170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/31/24 DED	00753293	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,599.26
08/28/2024	BWPE081424	1231/2401180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/14/24 DED	00753868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,735.43
Period Balance - Total									\$3,334.69
072281157-62201 - Total									\$34,932.59
Acct: 072281157-62400 - WORKERS COMPENSATION									
08/29/2024	WCCHARGEBACK23	WCCHARGEBACK23		JE	WC CHARGEBACK FOR CY2023		N/A..N/A		\$1,738.29
Period Balance - Total									\$1,738.29
072281157-62400 - Total									\$1,738.29
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$30,478.66
08/20/2024	JE016589	JV17271		JE	072-28 HEALTH INS AUG 24		N/A..N/A		\$2,241.66
Period Balance - Total									\$2,241.66
072281157-62501 - Total									\$32,720.32
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$73,152.66
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$740.07
08/12/2024	OH281266	OE-91664-2	P0033717	OH	Office supplies including cart	00114690	V0001240	UNITED BUSINESS SUPPLY	\$29.16
08/28/2024	OH283672	OE-94437-1	P0033717	OH	Office supplies including cart	00116085	V0001240	UNITED BUSINESS SUPPLY	\$75.12
08/28/2024	OH283672	OE-94236-1	P0033717	OH	Office supplies including cart	00116085	V0001240	UNITED BUSINESS SUPPLY	\$46.99
Period Balance - Total									\$151.27
072281157-63101 - Total									\$891.34



Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$488.35
08/13/2024	OH281426	19X3-CVVH-MX9W	P0033742	OH	General supplies, small equipm	00115222	V0054198	AMAZON CAPITAL SERVICES	\$35.99
08/22/2024	OH282691	1PGY-RXQH-KW66	P0033742	OH	General supplies, small equipm	00115827	V0054198	AMAZON CAPITAL SERVICES	\$228.11
08/27/2024	OH283389	1N9G-QDVQ-QFD3	P0033742	OH	General supplies, small equipm	00116067	V0054198	AMAZON CAPITAL SERVICES	\$352.91
Period Balance - Total									\$617.01
072281157-63104 - Total									\$1,105.36
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$1,996.70
Acct: 072281157-64100 - OCCUPATIONAL									
Begin Balance - Total									\$102.69
072281157-64100 - Total									\$102.69
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$10.00
072281157-64306 - Total									\$10.00
Acct: 072281157-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$934.79
072281157-64405 - Total									\$934.79
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$390.00
072281157-64409 - Total									\$390.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$1,437.48
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$7,248.34
08/02/2024	OH279981	JULY 20, 2024	P0033739	OH	General supplies, rental fees	00114302	V0044539	JWS WHOLESALE BAIT LLC	\$60.00
08/12/2024	OH281266	720	P0033739	OH	General supplies, rental fees	00753187	V0001819	DOUG KAUFMAN	\$500.00
08/13/2024	OH281426	07202024	P0033739	OH	General supplies, rental fees	00115233	V0052721	KIMBERLEY KOHLER	\$100.00
08/14/2024	CCJUNJUL2024	PARKS J/J 2024	P0037427	OH	Facebook ads to promote Summer	00753348	V0045276	HUNTINGTON BANK	\$74.46
08/16/2024	OH282000	000411	P0033740	OH	Food and food related	00753500	V0006272	SAM’S CLUB	\$45.44

## Expense Transaction Report by Account

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

Convert to PDF

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					supplies			DIRECT	
08/22/2024	OH282691	07292024	P0033744	OH	Yoga instruction throughout th	00115840	V0052721	KIMBERLEY KOHLER	\$300.00
08/22/2024	OH282691	IN-1240755326	P0037554	OH	30 spots: M-S rotation	00115786	V0003988	IDEASTREAM - WVIZ/PBS, WCPN, WCLV & WKSU	\$420.00
08/22/2024	OH282691	IN-1240755326	P0037554	OH	30 spots; M-F rotation	00115786	V0003988	IDEASTREAM - WVIZ/PBS, WCPN, WCLV & WKSU	\$260.00
08/22/2024	OH282691	0003086	P0037246	OH	58 Spots per month (June, July	00753649	V0040437	NORTHEASTERN EDUCATIONAL TELEVISION OF OHIO	\$705.00
08/26/2024	OH283157	1YD3-9R76-6NCH	P0033741	OH	Supplies, small equipment and	00115985	V0054198	AMAZON CAPITAL SERVICES	\$29.84
08/27/2024	OH283389	1MK1-N1GP-M6TQ	P0036466	OH	General supplies, rental fees	00116067	V0054198	AMAZON CAPITAL SERVICES	\$62.37
Period Balance - Total									\$2,557.11
072281157-67118 - Total									\$9,805.45
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$9,805.45
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									771,929.66
Overall - Total									\$6,276,670.21



STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Retirement and Sale of K-9 Ranger Gunnar

RESOLUTION: #24-10-048

**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.

\_\_\_\_\_ 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: Return of Grant Funds to Visit Canton (Bipolar Butterfly Project at Petros Lake Park)

RESOLUTION: #24-10-049

**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.

\_\_\_\_\_ 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: Exploration Gateway Capital Replacement Fund  
RESOLUTION: #24-10-050

**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).

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor (Fiscal Year 2025)

RESOLUTION: #24-10-051

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

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

**DISCUSSION:**

MOTION CARRIED on a roll call vote as follows:

Voting Aye:

Voting Nay:

ALAN HAROLD  
STARK COUNTY AUDITOR

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

Revised Code, Secs. 5705.34-5705.35

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

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

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

Mr./Ms.\_\_\_\_\_ moved the adoption of the following Resolution:

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

FUND	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

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

<u>FUND</u>	<u>Maximum Rate Authorized to be Levied</u>	<u>County Auditor's Estimate of Yield of Levy</u>
GENERAL FUND:		
Current expense levy authorized by voters on 3/17/20 for not to exceed 8 years.	1.00	7,635,772
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		
Current expense levy authorized by voters on for not to exceed    years.		

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

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

Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____

Adopted the 8th day of October, 2024.

\_\_\_\_\_  
Clerk of the Board  
  
Stark County Park District  
  
Stark County, Ohio.



CERTIFICATE TO COPY  
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

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

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

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Utility Easement Agreement(s) for Underground Electrical Service

RESOLUTION: #24-10-052

**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.

\_\_\_\_\_ 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									9_A	
	Last Updated: 8/29/24 SB										
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification	2nd Qtr 2024 Certification
CPP#	PARK / TRAIL LOCATION										
002	Deer Creek Park	ADA Canoe/Kayak Launch	New accessible launch that will be affixed to the existing concrete courtesy ramp.	Complete	2024	\$43,590.64	\$45,000.00	\$18,590.64	-	-	
008	Fry Family Park	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	Construction	2024	\$800,000.00	\$600,000.00	-	-	50,000.00	
009	Magnolia Flouring Mills	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	-	-	50,000.00	
060	Molly Stark Park	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Planning	2025	\$3,100,000.00	-	-	-	-	
010	Nimisila Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Construction	2024	\$108,270.00	\$108,270.00	-	-	75,000.00	
011	Petros Park	Parcel 4319574 development and restoration	Trail and prarie restoration	Construction	2024	\$295,766.67	\$221,825.00	-	-	50,000.00	
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2025	\$320,228.53	\$174,900.00	-	-	150,000.00	
015	Transfer of Properties to North Canton	Transfer Zimber Ditch Properties to City of North Canton	Transfer Zimber Ditch properties out of Stark Parks' name	Planning		\$10,000.00	-	-	10,000.00	-	
062	Pike Township Property	Preliminary Site Design	Design for Parking areas and drives	Design	2026	\$18,600,000.00	-	50,000.00	-	-	
016	Quail Hollow	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	-	-	-	

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification	2nd Qtr 2024 Certification
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	Architectural Plan for Office Space Reutilization	Design	2028	\$1,440,475.00	\$0.00	-	-	-	
061		Exploration Gateway	Architectural 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		-	-	-	
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Construction	2024	\$658,612.67	\$50,000.00	-	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	-	-	150,000.00	
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2025	\$10,000.00	\$0.00	-	-	-	
027	<u>Walborn Reservoir</u>	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2025	\$517,000.00	\$350,000.00	-	-	30,000.00	
		Lighting Poles at Marina	Pole Replacement (windstorm) and new LED heads	Complete	2024	\$5,000.00		-	5,000.00	-	

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating	Approved 2024 Capital Funds	1st Qtr 2024 Certification	2nd Qtr 2024 Certification
		Repair/Replacement of the Dock	Consider Upgraded Sidewalk or Pier	Planning				-	-	-	
	<b>TRAIL PROJECTS</b>										
030	<u>Campus Trail-KSU/SSC</u>	Trail connecting the Hoover Trail at Dressler up to Mega.		Complete	2023	\$149,000.00	\$99,000.00	-	-	8,000.00	
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		-		-	-	-	
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.	Construction	2024	\$710,348.00	\$722,348.00	\$175,000.00	-	\$12,000.00	
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	\$653,143.00	\$507,514.00	-	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		-	-	-	-	-	
049		Lock/Gate	Lock/Gate Rehabilitation	Planning		\$500,000.00	-	-	-	-	

[illegible]