

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

**Tuesday, September 10, 2024, at 5:30 P.M.**

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

1. **CALL TO ORDER** at time \_\_: \_\_ **Pledge of Allegiance**
  - A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
  - B. Adoption of Agenda: **MOTION to adopt the agenda.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
  - C. Informational: 2025 Proposed Budget and Alternative Tax Budget
2. **PUBLIC COMMENT**
3. **STAFF PRESENTATION** – As Needed
4. **APPROVAL OF MINUTES:** **MOTION to approve the August 6, 2024, Regular Meeting minutes as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
5. **FINANCIAL REPORTS:** July 2024 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending July 31, 2024, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion**
  - A. Financial Summary
  - B. Budget  
**Vote**
6. **PAYROLLS & BILLS:** July 2024 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending July 31, 2024, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
7. **OLD BUSINESS** – None
8. **NEW BUSINESS**
  - A. Resolution: #24-09-045: Amendments to 2024 Salaries & Fringes Chart (Public Safety Department)  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
  - B. Resolution: #24-09-046: Non-Encumbered Expense: Adaptive Expeditions (Adaptive Paddle Workshop)  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
  - C. Resolution: #24-09-047: ODOT Preliminary Participatory Legislation – Stark Parks Minerva Bridge  
**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, October 8, 2024, at 2:00 PM at the Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

|    |                                        |           |         |            |                |                     |                         |      |                                         |   |                      |
|----|----------------------------------------|-----------|---------|------------|----------------|---------------------|-------------------------|------|-----------------------------------------|---|----------------------|
|    | A                                      | B         | C       | D          | E              | F                   | G                       | H    | I                                       | J | K                    |
| 1  |                                        |           |         |            |                |                     |                         |      |                                         |   | 8/15/2024            |
| 2  | 2025 Proposed Budget                   |           |         |            |                |                     |                         |      |                                         |   |                      |
| 3  | 072 COUNTY PARKS GENERAL FUND-RECEIPTS |           |         |            |                |                     |                         |      |                                         |   |                      |
| 4  | Fund #                                 | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      | Object Code (Line Item) Description     |   | 2025 Proposed Budget |
| 5  |                                        |           |         |            |                |                     |                         |      | Carry-Over                              |   | 500,000.00           |
| 6  |                                        |           |         |            |                |                     |                         |      |                                         |   |                      |
| 7  |                                        |           |         |            |                |                     |                         |      | REVENUE RECEIPTS:                       |   |                      |
| 8  | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 1100 | Taxes-Real Estate Property              |   | 6,900,000.00         |
| 9  | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 1300 | Taxes-Manufactured Home                 |   | 9,000.00             |
| 10 | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 2413 | User Fees                               |   | 90,000.00            |
| 11 | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 2900 | Sales                                   |   | 115,000.00           |
| 12 | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 5203 | P.I.L.O.T.-LOCAL                        |   | 5,000.00             |
| 13 | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 5300 | State Government Shared Revenues        |   | 12,500.00            |
| 14 | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 5301 | Real Property Rollbacks                 |   | 800,000.00           |
| 15 | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 5403 | Intergovernmental-County Reimbursements |   | 135,000.00           |
| 16 | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 7100 | Investment Income                       |   | 70,000.00            |
| 17 | 072                                    | General   | 28      | Park       | 0000           | Master              | 5                       | 9102 | Other Revenue- Rentals/Leases-Royalties |   | 5,000.00             |
| 18 | 072                                    | General   | 28      | Park       | 1008           | Exploration Gateway | 5                       | 2413 | User Fees-Exploration Gateway           |   | 50,000.00            |
| 19 |                                        |           |         |            |                |                     |                         |      | TOTAL RECEIPTS                          |   | 8,691,500.00         |
| 20 |                                        |           |         |            |                |                     |                         |      | LEVY                                    |   | 7,709,000.00         |

AGENDA ITEM 1C

|    | A                                          | B         | C       | D          | E              | F                           | G           | H    | I                                                  | J | K                    |
|----|--------------------------------------------|-----------|---------|------------|----------------|-----------------------------|-------------|------|----------------------------------------------------|---|----------------------|
| 21 | 072 COUNTY PARKS GENERAL FUND-EXPENDITURES |           |         |            |                |                             |             |      |                                                    |   |                      |
|    |                                            |           |         |            |                |                             | Object Code |      |                                                    |   |                      |
| 22 | Fund #                                     | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name         | (Line Item) |      | Object Code (Line Item) Description                |   | 2025 Proposed Budget |
| 23 | ADMINISTRATION                             |           |         |            |                |                             |             |      |                                                    |   |                      |
| 24 |                                            |           |         |            |                |                             |             |      | PERSONAL SERVICES - SALARIES & WAGES, 61000        |   |                      |
| 25 | 072                                        | General   | 28      | Park       | 1000           | Administration/Financial/IT | 6           | 1700 | Salaries                                           |   | 771,097.98           |
| 26 |                                            |           |         |            |                |                             |             |      |                                                    |   |                      |
| 27 |                                            |           |         |            |                |                             |             |      | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000       |   |                      |
| 28 | 072                                        | General   | 28      | Park       | 1000           | Administration/Financial/IT | 6           | 2100 | Medicare (1.45%)                                   |   | 11,180.92            |
| 29 | 072                                        | General   | 28      | Park       | 1000           | Administration/Financial/IT | 6           | 2201 | P.E.R.S. (14.00%)                                  |   | 107,953.72           |
| 30 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 2300 | Unemployment                                       |   | 10,000.00            |
| 31 | 072                                        | General   | 28      | Park       | 1000           | Administration/Financial/IT | 6           | 2400 | Worker's Compensation                              |   | 11,566.47            |
| 32 | 072                                        | General   | 28      | Park       | 1000           | Administration/Financial/IT | 6           | 2501 | Health Insurance                                   |   | 158,299.15           |
| 33 |                                            |           |         |            |                |                             |             |      |                                                    |   |                      |
| 34 |                                            |           |         |            |                |                             |             |      | SUPPLIES & MATERIALS, 63000                        |   |                      |
| 35 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 3101 | Supplies & Materials: Office                       |   | 2,000.00             |
| 36 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 3104 | Supplies & Materials: General                      |   | 500.00               |
| 37 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 3201 | Supplies & Materials: Natural/Bottled Gas          |   | 77,000.00            |
| 38 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 3202 | Supplies & Materials: Electric                     |   | 124,000.00           |
| 39 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 3204 | Supplies & Materials: Gasoline                     |   | 150,000.00           |
| 40 |                                            |           |         |            |                |                             |             |      |                                                    |   |                      |
| 41 |                                            |           |         |            |                |                             |             |      | PURCHASED SERVICES, 64000                          |   |                      |
| 42 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4100 | Purchased Services: Occupational                   |   | 15,000.00            |
| 43 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4101 | Purchased Services: Legal                          |   | 15,000.00            |
| 44 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4105 | Purchased Services: Financial                      |   | 12,000.00            |
| 45 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4201 | Purchased Services: Water/Sewage                   |   | 50,000.00            |
| 46 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4202 | Purchased Services: Repair/Maintenance             |   | 16,000.00            |
| 47 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4203 | Purchased Services: Property, Rental Equip/Veh     |   | 3,500.00             |
| 48 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4204 | Purchased Services: Property-Rental-Land/Buildings |   | 2,004.00             |
| 49 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4300 | Purchased Services: Fees                           |   | 115,000.00           |
| 50 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4404 | Purchased Services: Advertising                    |   | 3,000.00             |
| 51 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4405 | Purchased Services: Printing & Binding             |   | 1,000.00             |
| 52 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4407 | Purchased Services: Insurance                      |   | 110,000.00           |
| 53 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4409 | Purchased Services: Membership/Dues                |   | 16,500.00            |
| 54 | 072                                        | General   | 28      | Park       | 1000           | Administration              | 6           | 4410 | Purchased Services: Postage/Courier Service        |   | 2,000.00             |
| 55 |                                            |           |         |            |                |                             |             |      |                                                    |   |                      |

|    | A      | B         | C       | D          | E              | F                   | G                       | H    | I | J                                      | K                    |
|----|--------|-----------|---------|------------|----------------|---------------------|-------------------------|------|---|----------------------------------------|----------------------|
|    | Fund # | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      |   | Object Code (Line Item) Description    | 2025 Proposed Budget |
| 56 |        |           |         |            |                |                     |                         |      |   |                                        |                      |
| 57 |        |           |         |            |                |                     |                         |      |   | CAPITAL OUTLAY, 65000                  |                      |
| 58 | 072    | General   | 28      | Park       | 1000           | Administration      | 6                       | 5401 |   | Capital Outlay: Data Processing        | 5,000.00             |
| 59 |        |           |         |            |                |                     |                         |      |   |                                        |                      |
| 60 |        |           |         |            |                |                     |                         |      |   | OTHER ALLOCATIONS, 67000               |                      |
| 61 | 072    | General   | 28      | Park       | 1000           | Administration      | 6                       | 7106 |   | Other Allocations: Taxes               | 10,000.00            |
| 62 | 072    | General   | 28      | Park       | 1000           | Administration      | 6                       | 7112 |   | Other Allocations: Public Records      | 500.00               |
| 63 | 072    | General   | 28      | Park       | 1000           | Administration      | 6                       | 7114 |   | Other Allocations: Special Assessments | 3,000.00             |
| 64 | 072    | General   | 28      | Park       | 1000           | Administration      | 6                       | 7116 |   | Other Allocations: Reimbursements      | 12,000.00            |
| 65 | 072    | General   | 28      | Park       | 1000           | Administration      | 6                       | 7118 |   | Other Allocations: Special Projects    | 15,000.00            |
| 66 | 072    | General   | 28      | Park       | 1000           | Administration      | 6                       | 7119 |   | Other Allocations: Training/Travel     | 35,000.00            |
| 67 |        |           |         |            |                |                     |                         |      |   |                                        |                      |
| 68 |        |           |         |            |                |                     |                         |      |   | NON-OPERATING, 80000                   |                      |
| 69 | 072    | General   | 28      | Park       | 0000           | Administration      | 8                       | 2100 |   | Transfers Out                          | 26,750.00            |
| 70 |        |           |         |            |                |                     |                         |      |   | ADMINISTRATION TOTAL:                  | 1,891,852.24         |
| 71 |        |           |         |            |                |                     |                         |      |   |                                        |                      |

|    | A                   | B         | C       | D          | E              | F                   | G                       | H    | I | J                                                     | K                    |
|----|---------------------|-----------|---------|------------|----------------|---------------------|-------------------------|------|---|-------------------------------------------------------|----------------------|
|    | Fund #              | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      |   | Object Code (Line Item) Description                   | 2025 Proposed Budget |
| 72 |                     |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 73 | EXPLORATION GATEWAY |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 74 |                     |           |         |            |                |                     |                         |      |   | SUPPLIES & MATERIALS, 63000                           |                      |
| 75 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 3104 |   | Supplies & Materials: General                         | 25,000.00            |
| 76 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 3202 |   | Supplies & Materials: Electric                        | 60,000.00            |
| 77 |                     |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 78 |                     |           |         |            |                |                     |                         |      |   | PURCHASED SERVICES, 64000                             |                      |
| 79 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4100 |   | Purchased Services: Occupational                      | 1,200.00             |
| 80 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4201 |   | Purchased Services: Water/Sewage                      | 13,350.00            |
| 81 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4202 |   | Purchased Services: Repair/Maintenance                | 6,000.00             |
| 82 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4203 |   | Purchased Services: Property, Rental Equip/Veh        | 2,200.00             |
| 83 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4206 |   | Purchased Services: Repair/Maintenance-Land/Buildings | 26,000.00            |
| 84 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4300 |   | Purchased Services: Fees                              | 200.00               |
| 85 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4306 |   | Purchased Services: Licenses and Permits              | 350.00               |
| 86 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4404 |   | Purchased Services: Advertising                       | 2,000.00             |
| 87 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4405 |   | Purchased Services: Printing & Binding                | 2,500.00             |
| 88 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4406 |   | Purchased Services: Communication                     | 5,220.00             |
| 89 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 4407 |   | Purchased Services: Insurance                         | 10,000.00            |
| 90 |                     |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 91 |                     |           |         |            |                |                     |                         |      |   | CAPITAL OUTLAY, 65000                                 |                      |
| 92 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 5405 |   | Capital Outlay: Machinery/Equipment-Maintenance       | 15,000.00            |
| 93 |                     |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 94 |                     |           |         |            |                |                     |                         |      |   | OTHER ALLOCATIONS, 67000                              |                      |
| 95 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 7116 |   | Other Allocations: Reimbursements                     | 3,000.00             |
| 96 | 072                 | General   | 28      | Park       | 1008           | Exploration Gateway | 6                       | 7118 |   | Other Allocations: Special Projects                   | 4,000.00             |
| 97 |                     |           |         |            |                |                     |                         |      |   | EXPLORATION GATEWAY TOTAL:                            | 176,020.00           |

|     | A           | B         | C       | D          | E              | F                   | G                       | H    | I | J                                                          | K                    |
|-----|-------------|-----------|---------|------------|----------------|---------------------|-------------------------|------|---|------------------------------------------------------------|----------------------|
| 98  | Fund #      | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      |   | Object Code (Line Item) Description                        | 2025 Proposed Budget |
| 99  | ENTERPRISES |           |         |            |                |                     |                         |      |   |                                                            |                      |
| 100 |             |           |         |            |                |                     |                         |      |   | PERSONAL SERVICES - SALARIES & WAGES, 61000                |                      |
| 101 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 1700 |   | Salaries                                                   | 209,560.83           |
| 102 |             |           |         |            |                |                     |                         |      |   |                                                            |                      |
| 103 |             |           |         |            |                |                     |                         |      |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000               |                      |
| 104 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 2100 |   | Medicare (1.45%)                                           | 3,038.63             |
| 105 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 2201 |   | P.E.R.S. (14.00%)                                          | 29,338.52            |
| 106 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 2400 |   | Worker's Compensation                                      | 3,143.41             |
| 107 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 2501 |   | Health Insurance                                           | 46,788.62            |
| 108 |             |           |         |            |                |                     |                         |      |   |                                                            |                      |
| 109 |             |           |         |            |                |                     |                         |      |   | SUPPLIES & MATERIALS, 63000                                |                      |
| 110 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 3101 |   | Supplies & Materials: Office                               | 300.00               |
| 111 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 3104 |   | Supplies & Materials: General                              | 75,000.00            |
| 112 |             |           |         |            |                |                     |                         |      |   |                                                            |                      |
| 113 |             |           |         |            |                |                     |                         |      |   | PURCHASED SERVICES, 64000                                  |                      |
| 114 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 4300 |   | Purchased Services: Fees                                   | 2,850.00             |
| 115 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 4306 |   | Purchased Services: Licenses and Permits                   | 3,700.00             |
| 116 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 4405 |   | Purchased Services: Printing & Binding                     | 300.00               |
| 117 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 4409 |   | Purchased Services: Membership/Dues                        | 190.00               |
| 118 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 4410 |   | Purchased Services: Postage/Courier Service                | 1,000.00             |
| 119 |             |           |         |            |                |                     |                         |      |   |                                                            |                      |
| 120 |             |           |         |            |                |                     |                         |      |   | CAPITAL OUTLAY, 65000                                      |                      |
| 121 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 5401 |   | Capital Outlay: Machinery/Equipment-Data Processing        | 4,000.00             |
| 122 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 5407 |   | Capital Outlay: Machinery/Equipment-Furniture and Fixtures | 5,500.00             |
| 123 |             |           |         |            |                |                     |                         |      |   |                                                            |                      |
| 124 |             |           |         |            |                |                     |                         |      |   | OTHER ALLOCATIONS, 67000                                   |                      |
| 125 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 7100 |   | Other Allocations: Miscellaneous                           | 1,000.00             |
| 126 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 7106 |   | Other Allocations: Taxes                                   | 7,500.00             |
| 127 | 072         | General   | 28      | Park       | 1009           | Enterprises         | 6                       | 7118 |   | Other Allocations: Special Projects                        | 18,500.00            |
| 128 |             |           |         |            |                |                     |                         |      |   | ENTERPRISES TOTAL:                                         | 411,710.01           |
| 129 |             |           |         |            |                |                     |                         |      |   |                                                            |                      |

|     | A                            | B         | C       | D          | E              | F                            | G                       | H    | I | J                                            | K                    |
|-----|------------------------------|-----------|---------|------------|----------------|------------------------------|-------------------------|------|---|----------------------------------------------|----------------------|
|     | Fund #                       | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name          | Object Code (Line Item) |      |   | Object Code (Line Item) Description          | 2025 Proposed Budget |
| 130 |                              |           |         |            |                |                              |                         |      |   |                                              |                      |
| 131 | WILDLIFE CONSERVATION CENTER |           |         |            |                |                              |                         |      |   |                                              |                      |
| 132 |                              |           |         |            |                |                              |                         |      |   | PERSONAL SERVICES - SALARIES & WAGES, 61000  |                      |
| 133 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 1700 |   | Salaries                                     | 354,948.78           |
| 134 |                              |           |         |            |                |                              |                         |      |   |                                              |                      |
| 135 |                              |           |         |            |                |                              |                         |      |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000 |                      |
| 136 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 2100 |   | Medicare (1.45%)                             | 5,146.76             |
| 137 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 2201 |   | P.E.R.S. (14.00%)                            | 49,692.83            |
| 138 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 2400 |   | Worker's Compensation                        | 5,324.23             |
| 139 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 2501 |   | Health Insurance                             | 70,182.94            |
| 140 |                              |           |         |            |                |                              |                         |      |   |                                              |                      |
| 141 |                              |           |         |            |                |                              |                         |      |   | SUPPLIES & MATERIALS, 63000                  |                      |
| 142 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 3101 |   | Supplies & Materials: Office                 | 1,000.00             |
| 143 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 3104 |   | Supplies & Materials: General                | 43,500.00            |
| 144 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 3105 |   | Supplies & Materials: Medical                | 1,360.00             |
| 145 |                              |           |         |            |                |                              |                         |      |   |                                              |                      |
| 146 |                              |           |         |            |                |                              |                         |      |   | PURCHASED SERVICES, 64000                    |                      |
| 147 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 4102 |   | Purchased Services: Medical                  | 1,000.00             |
| 148 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 4306 |   | Purchased Services: Licenses and Permits     | 385.00               |
| 149 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 4409 |   | Purchased Services: Membership/Dues          | 550.00               |
| 150 |                              |           |         |            |                |                              |                         |      |   |                                              |                      |
| 151 |                              |           |         |            |                |                              |                         |      |   | OTHER ALLOCATIONS, 67000                     |                      |
| 152 | 072                          | General   | 28      | Park       | 1010           | Wildlife Conservation Center | 6                       | 7118 |   | Other Allocations: Special Projects          | 500.00               |
| 153 |                              |           |         |            |                |                              |                         |      |   | WILDLIFE CONSERVATION TOTAL:                 | 533,590.54           |
| 154 |                              |           |         |            |                |                              |                         |      |   |                                              |                      |

|     | A             | B         | C       | D          | E              | F                   | G                       | H    | I | J                                                     | K                    |
|-----|---------------|-----------|---------|------------|----------------|---------------------|-------------------------|------|---|-------------------------------------------------------|----------------------|
|     | Fund #        | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      |   | Object Code (Line Item) Description                   | 2024 Proposed Budget |
| 155 |               |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 156 | PUBLIC SAFETY |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 157 |               |           |         |            |                |                     |                         |      |   | PERSONAL SERVICES - SALARIES & WAGES, 61000           |                      |
| 158 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 1700 |   | Salaries                                              | 782,837.79           |
| 159 |               |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 160 |               |           |         |            |                |                     |                         |      |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000          |                      |
| 161 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 2100 |   | Medicare (1.45%)                                      | 11,351.15            |
| 162 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 2201 |   | P.E.R.S. (18.10%)                                     | 139,499.86           |
| 163 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 2400 |   | Worker's Compensation                                 | 11,742.57            |
| 164 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 2501 |   | Health Insurance                                      | 233,021.06           |
| 165 |               |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 166 |               |           |         |            |                |                     |                         |      |   | SUPPLIES & MATERIALS, 63000                           |                      |
| 167 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 3101 |   | Supplies & Materials: Office                          | 800.00               |
| 168 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 3104 |   | Supplies & Materials: General                         | 4,000.00             |
| 169 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 3105 |   | Supplies & Materials: Medical                         | 500.00               |
| 170 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 3110 |   | Supplies & Materials: Law Enforcement                 | 18,500.00            |
| 171 |               |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 172 |               |           |         |            |                |                     |                         |      |   | PURCHASED SERVICES, 64000                             |                      |
| 173 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4100 |   | Purchased Services: Occupational                      | 600.00               |
| 174 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4102 |   | Purchased Services: Medical                           | 2,750.00             |
| 175 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4107 |   | Purchased Services: Janitorial/Maintenance            | 750.00               |
| 176 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4114 |   | Purchased Services: Law Enforcement                   | 8,000.00             |
| 177 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4202 |   | Purchased Services: Repair/Maintenance                | 10,000.00            |
| 178 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4206 |   | Purchased Services: Repair/Maintenance-Land/Buildings | 5,000.00             |
| 179 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4300 |   | Purchased Services: Fees                              | 850.00               |
| 180 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4405 |   | Purchased Services: Printing & Binding                | 750.00               |
| 181 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4409 |   | Purchased Services: Membership/Dues                   | 300.00               |
| 182 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 4410 |   | Purchased Services: Postage/Courier Service           | 100.00               |
| 183 |               |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 184 |               |           |         |            |                |                     |                         |      |   | CAPITAL OUTLAY, 65000                                 |                      |
| 185 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 5200 |   | Capital Outlay: Buildings                             | 22,000.00            |
| 186 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 5402 |   | Capital Outlay: Machinery/Equipment-Medical           | 1,500.00             |
| 187 | 072           | General   | 28      | Park       | 1011           | Public Safety       | 6                       | 5408 |   | Capital Outlay: Law Enforcement                       | 18,000.00            |
| 188 |               |           |         |            |                |                     |                         |      |   |                                                       |                      |



|     | A   | B       | C  | D    | E    | F             | G | H    | I | J                                   | K               |
|-----|-----|---------|----|------|------|---------------|---|------|---|-------------------------------------|-----------------|
| 189 |     |         |    |      |      |               |   |      |   | OTHER ALLOCATIONS, 67000            |                 |
| 190 | 072 | General | 28 | Park | 1011 | Public Safety | 6 | 7118 |   | Other Allocations: Special Projects | <u>2,500.00</u> |
| 191 |     |         |    |      |      |               |   |      |   | PUBLIC SAFETY TOTAL:                | 1,275,352.43    |
| 192 |     |         |    |      |      |               |   |      |   |                                     |                 |

|     | A                  | B            | C      | D          | E               | F                    | G                    | H    | I | J                                                     | K                        |
|-----|--------------------|--------------|--------|------------|-----------------|----------------------|----------------------|------|---|-------------------------------------------------------|--------------------------|
| 193 | : i bX`.           | : i bX`BUa Y | 8YdH`. | 8YdH`BUa Y | C f[ Ub]nH]cb`. | C f[ Ub]nH]cbU`BUa Y | CVYWH7cXY f@bY`#Ya Ł |      |   | CVYWH7cXY f@bY`#Ya Ł8YgWdh]cb                         | &\$%) `DfcdcgYX`6i X[ Yh |
| 194 | B5H F5@F9GCI F7 9G |              |        |            |                 |                      |                      |      |   |                                                       |                          |
| 195 |                    |              |        |            |                 |                      |                      |      |   | D9FGC B5@G9FJ 7 9G!`G5@5F=9G/`K 5; 9GZ`*%\$\$\$       |                          |
| 196 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 1700 |   | Salaries                                              | 214,684.19               |
| 197 |                    |              |        |            |                 |                      |                      |      |   |                                                       |                          |
| 198 |                    |              |        |            |                 |                      |                      |      |   | D9FGC B5@G9FJ 7 9G!`9A D@CM9969B 9. #GZ`*&\$\$\$      |                          |
| 199 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 2100 |   | Medicare (1.45%)                                      | 3,112.92                 |
| 200 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 2201 |   | P.E.R.S. (14.00%)                                     | 30,055.79                |
| 201 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 2400 |   | Worker's Compensation                                 | 3,220.26                 |
| 202 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 2501 |   | Health Insurance                                      | 55,755.26                |
| 203 |                    |              |        |            |                 |                      |                      |      |   |                                                       |                          |
| 204 |                    |              |        |            |                 |                      |                      |      |   | G DD@9G/`A 5H9F=5@GZ`*`\$\$\$                         |                          |
| 205 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 3101 |   | Supplies & Materials: Office                          | 450.00                   |
| 206 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 3104 |   | Supplies & Materials: General                         | 8,000.00                 |
| 207 |                    |              |        |            |                 |                      |                      |      |   |                                                       |                          |
| 208 |                    |              |        |            |                 |                      |                      |      |   | DI F7<5G98`G9FJ 7 9GZ`*`(\$\$\$                       |                          |
| 209 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 4100 |   | Purchased Services: Occupational                      | 5,000.00                 |
| 210 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 4202 |   | Purchased Services: Repair/Maintenance                | 500.00                   |
| 211 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 4206 |   | Purchased Services: Repair/Maintenance-Land/Buildings | 25,000.00                |
| 212 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 4405 |   | Purchased Services: Printing & Binding                | 100.00                   |
| 213 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 4409 |   | Purchased Services: Membership/Dues                   | 50.00                    |
| 214 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 4410 |   | Purchased Services: Postage/Courier Service           | 200.00                   |
| 215 |                    |              |        |            |                 |                      |                      |      |   |                                                       |                          |
| 216 |                    |              |        |            |                 |                      |                      |      |   | CH9F`5@C75HC BGZ`*`\$\$\$                             |                          |
| 217 | 072                | General      | 28     | Park       | 1012            | Natural Resources    | 6                    | 7100 |   | Other Allocations: Miscellaneous                      | 9,500.00                 |
| 218 |                    |              |        |            |                 |                      |                      |      |   | B5H F5@F9GCI F7 9GHCH5@`.....' ))Z`&`"(&              |                          |
| 219 |                    |              |        |            |                 |                      |                      |      |   |                                                       |                          |

|     | A            | B         | C       | D          | E              | F                   | G                       | H    | I | J                                              | K                    |
|-----|--------------|-----------|---------|------------|----------------|---------------------|-------------------------|------|---|------------------------------------------------|----------------------|
|     | Fund #       | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      |   | Object Code (Line Item) Description            | 2025 Proposed Budget |
| 220 |              |           |         |            |                |                     |                         |      |   |                                                |                      |
| 221 | CONSTRUCTION |           |         |            |                |                     |                         |      |   |                                                |                      |
| 222 |              |           |         |            |                |                     |                         |      |   | PERSONAL SERVICES - SALARIES & WAGES, 61000    |                      |
| 223 | 072          | General   | 28      | Park       | 1013           | Construction        | 6                       | 1700 |   | Salaries                                       | 226,053.86           |
| 224 |              |           |         |            |                |                     |                         |      |   |                                                |                      |
| 225 |              |           |         |            |                |                     |                         |      |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000   |                      |
| 226 | 072          | General   | 28      | Park       | 1013           | Construction        | 6                       | 2100 |   | Medicare (1.45%)                               | 3,277.78             |
| 227 | 072          | General   | 28      | Park       | 1013           | Construction        | 6                       | 2201 |   | P.E.R.S. (14.00%)                              | 31,647.54            |
| 228 | 072          | General   | 28      | Park       | 1013           | Construction        | 6                       | 2400 |   | Worker's Compensation                          | 3,390.81             |
| 229 | 072          | General   | 28      | Park       | 1013           | Construction        | 6                       | 2501 |   | Health Insurance                               | 88,116.22            |
| 230 |              |           |         |            |                |                     |                         |      |   |                                                |                      |
| 231 |              |           |         |            |                |                     |                         |      |   | SUPPLIES & MATERIALS, 63000                    |                      |
| 232 | 072          | General   | 28      | Park       | 1013           | Construction        | 6                       | 3104 |   | Supplies & Materials: General                  | 10,000.00            |
| 233 |              |           |         |            |                |                     |                         |      |   |                                                |                      |
| 234 |              |           |         |            |                |                     |                         |      |   | PURCHASED SERVICES, 64000                      |                      |
| 235 | 072          | General   | 28      | Park       | 1013           | Construction        | 6                       | 4100 |   | Purchased Services: Occupational               | 5,000.00             |
| 236 | 072          | General   | 28      | Park       | 1013           | Construction        | 6                       | 4203 |   | Purchased Services: Property, Rental Equip/Veh | <u>5,000.00</u>      |
| 237 |              |           |         |            |                |                     |                         |      |   | CONSTRUCTION TOTAL:                            | 372,486.21           |
| 238 |              |           |         |            |                |                     |                         |      |   |                                                |                      |

|     | A                           | B         | C       | D          | E              | F                           | G                       | H    | I | J                                                     | K                    |
|-----|-----------------------------|-----------|---------|------------|----------------|-----------------------------|-------------------------|------|---|-------------------------------------------------------|----------------------|
|     | Fund #                      | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name         | Object Code (Line Item) |      |   | Object Code (Line Item) Description                   | 2025 Proposed Budget |
| 239 |                             |           |         |            |                |                             |                         |      |   |                                                       |                      |
| 240 | CAPITAL PLANNING & PROJECTS |           |         |            |                |                             |                         |      |   |                                                       |                      |
| 241 |                             |           |         |            |                |                             |                         |      |   | PERSONAL SERVICES - SALARIES & WAGES, 61000           |                      |
| 242 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 1700 |   | Salaries                                              | 148,783.22           |
| 243 |                             |           |         |            |                |                             |                         |      |   |                                                       |                      |
| 244 |                             |           |         |            |                |                             |                         |      |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000          |                      |
| 245 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 2100 |   | Medicare (1.45%)                                      | 2,157.36             |
| 246 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 2201 |   | P.E.R.S. (14.00%)                                     | 20,829.65            |
| 247 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 2400 |   | Worker's Compensation                                 | 2,231.75             |
| 248 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 2501 |   | Health Insurance                                      | 32,360.95            |
| 249 |                             |           |         |            |                |                             |                         |      |   |                                                       |                      |
| 250 |                             |           |         |            |                |                             |                         |      |   | SUPPLIES & MATERIALS, 63000                           |                      |
| 251 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 3104 |   | Supplies & Materials: General                         | 20,000.00            |
| 252 |                             |           |         |            |                |                             |                         |      |   |                                                       |                      |
| 253 |                             |           |         |            |                |                             |                         |      |   | PURCHASED SERVICES, 64000                             |                      |
| 254 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 4100 |   | Purchased Services: Occupational                      | 2,500.00             |
| 255 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 4103 |   | Purchased Services: Real Estate                       | 1,500.00             |
| 256 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 4203 |   | Purchased Services: Property, Rental Equip/Veh        | 1,000.00             |
| 257 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 4206 |   | Purchased Services: Repair/Maintenance-Land/Buildings | 5,000.00             |
| 258 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 4405 |   | Purchased Services: Printing & Binding                | 5,000.00             |
| 259 |                             |           |         |            |                |                             |                         |      |   |                                                       |                      |
| 260 |                             |           |         |            |                |                             |                         |      |   | CAPITAL OUTLAY, 65000                                 |                      |
| 261 | 072                         | General   | 28      | Park       | 1014           | Capital Planning & Projects | 6                       | 5202 |   | Capital Outlay: Buildings-Design Engineering          | 50,000.00            |
| 262 |                             |           |         |            |                |                             |                         |      |   | CAPITAL PLANNING & PROJECTS TOTAL:                    | 291,362.93           |
| 263 |                             |           |         |            |                |                             |                         |      |   |                                                       |                      |

|     | A                    | B         | C       | D          | E              | F                    | G                       | H    | I | J                                            | K                    |
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|     | Fund #               | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name  | Object Code (Line Item) |      |   | Object Code (Line Item) Description          | 2025 Proposed Budget |
| 264 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 265 | COMMUNITY ENGAGEMENT |           |         |            |                |                      |                         |      |   |                                              |                      |
| 266 |                      |           |         |            |                |                      |                         |      |   | PERSONAL SERVICES - SALARIES & WAGES, 61000  |                      |
| 267 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 1700 |   | Salaries                                     | 233,177.12           |
| 268 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 269 |                      |           |         |            |                |                      |                         |      |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000 |                      |
| 270 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 2100 |   | Medicare (1.45%)                             | 3,381.07             |
| 271 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 2201 |   | P.E.R.S. (14.00%)                            | 32,644.80            |
| 272 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 2400 |   | Worker's Compensation                        | 3,497.66             |
| 273 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 2501 |   | Health Insurance                             | 57,626.76            |
| 274 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 275 |                      |           |         |            |                |                      |                         |      |   | SUPPLIES & MATERIALS, 63000                  |                      |
| 276 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 3104 |   | Supplies & Materials: General                | 3,500.00             |
| 277 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 278 |                      |           |         |            |                |                      |                         |      |   | PURCHASED SERVICES, 64000                    |                      |
| 279 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 4100 |   | Purchased Services: Occupational             | 13,500.00            |
| 280 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 4306 |   | Purchased Services: Licenses and Permits     | 75.00                |
| 281 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 4404 |   | Purchased Services: Advertising              | 21,500.00            |
| 282 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 4405 |   | Purchased Services: Printing & Binding       | 60,000.00            |
| 283 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 4410 |   | Purchased Services: Postage/Courier Service  | 50,000.00            |
| 284 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 285 |                      |           |         |            |                |                      |                         |      |   | OTHER ALLOCATIONS, 67000                     |                      |
| 286 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 7118 |   | Other Allocations: Special Projects          | 20,500.00            |
| 287 | 072                  | General   | 28      | Park       | 1015           | Community Engagement | 6                       | 7119 |   | Other Allocations: Training/Travel           | 90.00                |
| 288 |                      |           |         |            |                |                      |                         |      |   | COMMUNITIY ENGAGEMENT TOTAL:                 | 499,492.41           |

|     | A                      | B         | C       | D          | E              | F                      | G                       | H    | I | J                                                   | K                    |
|-----|------------------------|-----------|---------|------------|----------------|------------------------|-------------------------|------|---|-----------------------------------------------------|----------------------|
|     | Fund #                 | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name    | Object Code (Line Item) |      |   | Object Code (Line Item) Description                 | 2025 Proposed Budget |
| 289 |                        |           |         |            |                |                        |                         |      |   |                                                     |                      |
| 290 | INFORMATION TECHNOLOGY |           |         |            |                |                        |                         |      |   |                                                     |                      |
| 291 |                        |           |         |            |                |                        |                         |      |   | SUPPLIES & MATERIALS, 63000                         |                      |
| 292 | 072                    | General   | 28      | Park       | 1016           | Information Technology | 6                       | 3104 |   | Supplies & Materials: General                       | 3,000.00             |
| 293 | 072                    | General   | 28      | Park       | 1016           | Information Technology | 6                       | 3109 |   | Supplies & Materials: Telephones                    | 2,500.00             |
| 294 | 072                    | General   | 28      | Park       | 1016           | Information Technology | 6                       | 3111 |   | Supplies & Materials: Data Processing               | 10,000.00            |
| 295 |                        |           |         |            |                |                        |                         |      |   |                                                     |                      |
| 296 |                        |           |         |            |                |                        |                         |      |   | PURCHASED SERVICES, 64000                           |                      |
| 297 | 072                    | General   | 28      | Park       | 1016           | Information Technology | 6                       | 4100 |   | Purchased Services: Occupational                    | 13,183.00            |
| 298 | 072                    | General   | 28      | Park       | 1016           | Information Technology | 6                       | 4104 |   | Purchased Services: Data Processing                 | 11,500.00            |
| 299 | 072                    | General   | 28      | Park       | 1016           | Information Technology | 6                       | 4306 |   | Purchased Services: Licenses and Permits            | 10,000.00            |
| 300 | 072                    | General   | 28      | Park       | 1016           | Information Technology | 6                       | 4406 |   | Purchased Services: Communication                   | 80,000.00            |
| 301 |                        |           |         |            |                |                        |                         |      |   |                                                     |                      |
| 302 |                        |           |         |            |                |                        |                         |      |   | CAPITAL OUTLAY, 65000                               |                      |
| 303 | 072                    | General   | 28      | Park       | 1016           | Information Technology | 6                       | 5401 |   | Capital Outlay: Machinery/Equipment-Data Processing | 35,000.00            |
| 304 |                        |           |         |            |                |                        |                         |      |   |                                                     |                      |
| 305 |                        |           |         |            |                |                        |                         |      |   | OTHER ALLOCATIONS, 67000                            |                      |
| 306 | 072                    | General   | 28      | Park       | 1016           | Information Technology | 6                       | 7119 |   | Other Allocations: Training/Travel                  | 875.00               |
| 307 |                        |           |         |            |                |                        |                         |      |   | INFORMATION TECHNOLGY TOTAL:                        | 166,058.00           |
| 308 |                        |           |         |            |                |                        |                         |      |   |                                                     |                      |

|     | A              | B         | C       | D          | E              | F                   | G                       | H    | I | J                                                     | K                    |
|-----|----------------|-----------|---------|------------|----------------|---------------------|-------------------------|------|---|-------------------------------------------------------|----------------------|
|     | Fund #         | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      |   | Object Code (Line Item) Description                   | 2025 Proposed Budget |
| 309 |                |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 310 | PARKS & TRAILS |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 311 |                |           |         |            |                |                     |                         |      |   | PERSONAL SERVICES - SALARIES & WAGES, 61000           |                      |
| 312 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 1700 |   | Salaries                                              | 904,063.01           |
| 313 |                |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 314 |                |           |         |            |                |                     |                         |      |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000          |                      |
| 315 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 2100 |   | Medicare (1.45%)                                      | 13,108.91            |
| 316 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 2201 |   | P.E.R.S. (14.00%)                                     | 126,568.82           |
| 317 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 2400 |   | Worker's Compensation                                 | 13,560.95            |
| 318 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 2501 |   | Health Insurance                                      | 276,820.90           |
| 319 |                |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 320 |                |           |         |            |                |                     |                         |      |   | SUPPLIES & MATERIALS, 63000                           |                      |
| 321 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 3101 |   | Supplies & Materials: Office                          | 1,100.00             |
| 322 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 3104 |   | Supplies & Materials: General                         | 172,500.00           |
| 323 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 3108 |   | Supplies & Materials: Vehicles                        | 40,000.00            |
| 324 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 3201 |   | Supplies & Materials: Natural/Bottled Gas             | 45,000.00            |
| 325 |                |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 326 |                |           |         |            |                |                     |                         |      |   | PURCHASED SERVICES, 64000                             |                      |
| 327 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4100 |   | Purchased Services: Occupational                      | 42,500.00            |
| 328 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4107 |   | Purchased Services: Janitorial/Maintenance            | 3,500.00             |
| 329 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4201 |   | Purchased Services: Water/Sewage                      | 45,000.00            |
| 330 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4202 |   | Purchased Services: Repair/Maintenance                | 17,500.00            |
| 331 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4203 |   | Purchased Services: Property, Rental Equip/Veh        | 12,000.00            |
| 332 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4206 |   | Purchased Services: Repair/Maintenance-Land/Buildings | 40,000.00            |
| 333 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4306 |   | Purchased Services: Licenses and Permits              | 650.00               |
| 334 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4405 |   | Purchased Services: Printing & Binding                | 38,100.00            |
| 335 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4409 |   | Purchased Services: Membership/Dues                   | 45.00                |
| 336 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 4410 |   | Purchased Services: Postage/Courier Service           | 100.00               |
| 337 |                |           |         |            |                |                     |                         |      |   |                                                       |                      |
| 338 |                |           |         |            |                |                     |                         |      |   | CAPITAL OUTLAY, 65000                                 |                      |
| 339 | 072            | General   | 28      | Park       | 1035           | Parks & Trails      | 6                       | 5405 |   | Capital Outlay: Machinery/Equipment-Maintenance       | 15,000.00            |
| 340 |                |           |         |            |                |                     |                         |      |   | PARKS & TRAILS TOTAL:                                 | 1,807,117.59         |

|     | A                    | B         | C       | D          | E              | F                    | G                       | H    | I | J                                            | K                    |
|-----|----------------------|-----------|---------|------------|----------------|----------------------|-------------------------|------|---|----------------------------------------------|----------------------|
|     | Fund #               | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name  | Object Code (Line Item) |      |   | Object Code (Line Item) Description          | 2025 Proposed Budget |
| 341 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 342 | EDUCATION & PROGRAMS |           |         |            |                |                      |                         |      |   |                                              |                      |
| 343 |                      |           |         |            |                |                      |                         |      |   | PERSONAL SERVICES - SALARIES & WAGES, 61000  |                      |
| 344 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 1700 |   | Salaries                                     | 381,859.54           |
| 345 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 346 |                      |           |         |            |                |                      |                         |      |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000 |                      |
| 347 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 2100 |   | Medicare (1.45%)                             | 5,536.96             |
| 348 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 2201 |   | P.E.R.S. (14.00%)                            | 53,460.34            |
| 349 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 2400 |   | Worker's Compensation                        | 5,727.89             |
| 350 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 2501 |   | Health Insurance                             | 64,721.90            |
| 351 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 352 |                      |           |         |            |                |                      |                         |      |   | SUPPLIES & MATERIALS, 63000                  |                      |
| 353 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 3101 |   | Supplies & Materials: Office                 | 1,750.00             |
| 354 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 3104 |   | Supplies & Materials: General                | 4,000.00             |
| 355 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 356 |                      |           |         |            |                |                      |                         |      |   | PURCHASED SERVICES, 64000                    |                      |
| 357 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 4100 |   | Purchased Services: Occupational             | 250.00               |
| 358 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 4306 |   | Purchased Services: Licenses and Permits     | 15.00                |
| 359 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 4409 |   | Purchased Services: Membership/Dues          | 795.00               |
| 360 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 361 |                      |           |         |            |                |                      |                         |      |   | OTHER ALLOCATIONS, 67000                     |                      |
| 362 | 072                  | General   | 28      | Park       | 1157           | Education & Programs | 6                       | 7118 |   | Other Allocations: Special Projects          | 47,200.00            |
| 363 |                      |           |         |            |                |                      |                         |      |   | EDUCATION & PROGRAMS TOTAL:                  | 565,316.63           |
| 364 |                      |           |         |            |                |                      |                         |      |   |                                              |                      |
| 365 |                      |           |         |            |                |                      |                         |      |   | TOTAL:                                       | 8,345,987.41         |
| 366 |                      |           |         |            |                |                      |                         |      |   |                                              | 345,512.59           |



|     | A                               | B         | C       | D          | E              | F                   | G                       | H    | I | J                                       | K                    |
|-----|---------------------------------|-----------|---------|------------|----------------|---------------------|-------------------------|------|---|-----------------------------------------|----------------------|
|     | Fund #                          | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      |   | Object Code (Line Item) Description     | 2025 Proposed Budget |
| 367 |                                 |           |         |            |                |                     |                         |      |   |                                         |                      |
| 368 | PERMANENT IMPROVEMENT FUND-529  |           |         |            |                |                     |                         |      |   |                                         |                      |
| 369 |                                 |           |         |            |                |                     |                         |      |   |                                         |                      |
| 370 |                                 |           |         |            |                |                     |                         |      |   | Carry-Over                              | 177,650.00           |
| 371 |                                 |           |         |            |                |                     |                         |      |   |                                         |                      |
| 372 |                                 |           |         |            |                |                     |                         |      |   |                                         |                      |
| 373 |                                 |           |         |            |                |                     |                         |      |   | REVENUE RECEIPTS:                       |                      |
| 374 | 529                             | Permanent | 28      | Park       | 0000           | Administration      | 5                       | 7100 |   | Investment Income                       | 2,000.00             |
| 375 | 529                             | Permanent | 28      | Park       | 0000           | Administration      | 7                       | 2100 |   | Transfers In: General Fund              | <u>26,750.00</u>     |
| 376 |                                 |           |         |            |                |                     |                         |      |   | TOTAL RECEIPTS                          | 206,400.00           |
| 377 |                                 |           |         |            |                |                     |                         |      |   |                                         |                      |
|     | Fund #                          | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      |   | Object Code (Line Item) Description     | 2025 Proposed Budget |
| 378 |                                 |           |         |            |                |                     |                         |      |   |                                         |                      |
| 379 |                                 |           |         |            |                |                     |                         |      |   | CAPITAL OUTLAY, 65000                   |                      |
| 380 | 529                             | Permanent | 28      | Park       | 0000           | Administration      | 6                       | 5000 |   | Exploration Gateway Capital Replacement | <u>206,388.06</u>    |
| 381 |                                 |           |         |            |                |                     |                         |      |   | PERMANENT IMPROVEMENT FUND TOTAL:       | 206,388.06           |
| 382 |                                 |           |         |            |                |                     |                         |      |   |                                         |                      |
| 383 | LAW ENFORCEMENT TRUST FUND -875 |           |         |            |                |                     |                         |      |   |                                         |                      |
|     | Fund #                          | Fund Name | Dept. # | Dept. Name | Organization # | Organizational Name | Object Code (Line Item) |      |   | Object Code (Line Item) Description     | 2025 Proposed Budget |
| 384 |                                 |           |         |            |                |                     |                         |      |   |                                         |                      |
| 385 |                                 |           |         |            |                |                     |                         |      |   | Carry-Over                              | <u>1,989.22</u>      |
| 386 |                                 |           |         |            |                |                     |                         |      |   | TOTAL RECEIPTS                          | 1,989.22             |

# ALTERNATIVE TAX BUDGET INFORMATION

Municipalities, Special  
Districts & County Only

County, Municipality or Special District Name Stark County Park District

For the Fiscal Year Commencing January 1, 2025

Fiscal Officer Signature

*Barbara Swells,*

Date 8/15/2024

*Financial Manager*

## COUNTY OF STARK

### Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

### Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### County Budget Commission Action

At the November 8, 2007 Stark County Budget Commission meeting, the commission, with an affirmative vote of all members waived the requirement for the county, municipalities and special districts to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

### Alternative Tax Budget Information Filing Deadline

The fiscal officer must file one original signed copy of this alternate document with the Stark County Auditor on or before **AUGUST 20TH.**

**AGENDA ITEM 1C (CONTINUED)**

# GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

## **SCHEDULE 1**

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the "green sheet" issued by the auditor's office for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1, list the fund that will receive the property tax revenue amount shown across, in column 9. In column 4, levy type refers to the following terms: additional, renewal, renewal and increase, renewal and decrease, replacement, replacement and increase or replacement and decrease. In column 9, identify the gross amount of property tax revenue requested from each levy. List a total for the general fund and individual totals for other funds.

## **SCHEDULE 2**

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved. ORC Section 5705.341 states in part:

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, manufactured home taxes and homestead and rollbacks.

Complete a separate schedule 2 for all funds that receive property taxes, i.e.: general, fire, EMS, police, cemetery, roads, museum, recreation, senior citizen, bonds or special bond retirement funds.

## **SCHEDULE 3**

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue, i.e. motor vehicle license, gasoline tax, reserve, etc.

In column 3, 2015 estimated revenues should include all revenues plus transfers in.

## **SCHEDULE 4**

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

## **SCHEDULE 5**

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds, and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds. Stark County Auditor on or before **AUGUST 20TH.**

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

## **SCHEDULE 6**

The general purpose of schedule 6 is to properly account for tax anticipation notes. See Schedule 6 for more details.

\* Please reproduce all pages as necessary.

(List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies;  
Include All Property Tax Levies of the Taxing Authority.)

[illegible]



# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 072 County Parks

| Description                                           | 2022 Actual         | 2023 Actual         | 2024                        |                                   | 2025                |
|-------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------------------|---------------------|
|                                                       |                     |                     | January thru July<br>ACTUAL | August thru<br>December ESTIMATED |                     |
| Cash Balance January 1st                              | 2,473,049.24        | 2,100,940.24        | 2,835,286.61                | 4,214,159.95                      | 500,000.00          |
| <b>Revenues:</b>                                      |                     |                     |                             |                                   |                     |
| Property Taxes (include homestead and rollbacks)      |                     |                     |                             |                                   |                     |
| Personal Property \$10,000 Exemption Reimbursement    | 7,358,265.48        | 7,418,189.10        | 6,140,658.44                | 1,530,274.56                      | 7,709,000.00        |
| Personal Property Phase-Out/Elimination Reimbursement |                     |                     |                             |                                   |                     |
| Local Government/Revenue Assistance                   | 11,947.36           | 12,324.50           | 6,770.70                    | 4,729.30                          | 12,500.00           |
| Other Revenue                                         | 2,014,457.19        | 1,735,537.92        | 680,617.18                  |                                   | 470,000.00          |
| <b>Total Revenues</b>                                 | <b>9,384,670.03</b> | <b>9,166,051.52</b> | <b>6,828,046.32</b>         | <b>1,535,003.86</b>               | <b>8,191,500.00</b> |
| <b>Expenditures:</b>                                  |                     |                     |                             |                                   |                     |
| Personal Services                                     | 5,180,405.48        | 5,473,741.32        | 3,430,866.91                | 2,799,800.76                      | 6,067,150.41        |
| Capital Outlay                                        | 2,638,271.78        | 814,549.96          | 707,725.41                  | 1,262,300.42                      | 171,000.00          |
| Other Expenditures                                    | 1,644,135.39        | 1,591,381.43        | 1,310,580.66                | 1,155,006.34                      | 2,081,087.00        |
| Transfer to Reserve Fund(s)                           | 293,966.38          | 552,032.44          |                             | 32,056.29                         | 26,750.00           |
| <b>Total Expenditures</b>                             | <b>9,756,779.03</b> | <b>8,431,705.15</b> | <b>5,449,172.98</b>         | <b>5,249,163.81</b>               | <b>8,345,987.41</b> |
| Cash Balance December 31st                            | 2,100,940.24        | 2,835,286.61        | 4,214,159.95                | 500,000.00                        | 345,512.59          |
| Less Encumbrances                                     |                     |                     |                             |                                   |                     |
| Unencumbered Balance December 31st                    |                     |                     |                             | 500,000.00                        | 345,512.59          |

If the estimated unencumbered balance December 31, 2025, divided by the total of 2025 estimated expenditures plus 2025 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

4.14%

(List All Funds Individually Unless Reported On Schedule 2)

[illegible]

**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, August 6, 2024, at 2:00 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 2:01 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

Sarah Buell, Capital Planning & Projects Manager

William Meisner, Capital Planning & Projects Coordinator

Angela Palomba, Community Engagement Manager

Rick Summers, Maintenance & Construction Manager

David Green, Education & Programs Manager

Mary Grueber, Development Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

**B. Adoption of Agenda**

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

**C. Informational: Stark Council of Governments Natural Gas Aggregation**

- Dan Moeglin – For the last couple of years we have been using SCOG. Derek Gordon has represented since we started here. Received some bids and recommend 4 year contract on natural gas pricing. Signed agreement. Not been brought to you in the past as we are aware of. Bringing to you on an information basis. Did comparison with Columbia. 2023 spent 5 grand in natural gas, with all the fees. Take up into the range of 30 to 40 percent when it is all settled. Increase of 2000 dollars. Changed from dominion to Enbridge gas. With proposed new rate increase of 2200 dollars. Not looking for any action.

**2. PUBLIC COMMENT: NONE**

**3. STAFF PRESENTATION: NONE**

#### 4. APPROVAL OF MINUTES

**WHEREAS**, minutes from the June 11, 2024, Special 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 June 11, 2024, Special Meeting of the Board as submitted.

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

**DISCUSSION:**

- Bill Bryan - No corrections?
- Bill Bryan – There was one thing in there that was said; it says 30 years there were no interest rates. I think what I said was there were low interest rates.

MOTION CARRIED on a vote as follows:

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

#### 5. FINANCIAL REPORTS

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

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

**DISCUSSION:**

- None

MOTION CARRIED on a vote as follows:

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

- B. **WHEREAS**, the monthly Financial Summary and Budget for the period ending June 30, 2024, have been submitted to the Board for review.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Summary and Budget for the period ending June 30, 2024, as submitted.

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

**DISCUSSION:**

- Bill Bryan - Looking like we are where we should be for the year.

MOTION CARRIED on a vote as follows:

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

#### 6. PAYROLLS AND BILLS

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



Ralph Dublikar 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

- B. **WHEREAS**, copies of payrolls and bills for the period ending June 30, 2024, were submitted for the Board's review.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payrolls and bills for the period ending June 30, 2024, as submitted.

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

**DISCUSSION:**

- None

MOTION CARRIED on a vote as follows:

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

**7. OLD BUSINESS: NONE**

**8. NEW BUSINESS:**

**A. RESOLUTION: #24-08-041: Amendments to 2024 Salaries & Fringes Chart (Education & Programs Department)**

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

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

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

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

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

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

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

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

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

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

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

**DISCUSSION:**

- Bill Bryan - Can you take us through this one?
- Dan Moeglin – We’ve had some changes here. Perry resigned after 17, 18 years. Continuing out act with her, she is working for OPRA. Sad to see her go. This opens some opportunities for us. Her position was a newly created position last year. Looking to distribute the work. It was a lot for one person to carry. Talking with Education folks. Propose that we eliminate that position and create two new positions: Naturalist II. Higher than Naturalist I and reclassifying the naturalists now. That would be a half step higher on pay grade scale. Distribute the work Amanda is doing. Promote career growth. Propose instead of full time position, having a part time instead, and reducing cost. 2 people involved and will help us save money. It will put a little more pressure on Education, but they can handle it. Happy to answer any questions.
- Ralph Dublikar – Amanda’s position will not be replaced as such. Will these be new hires?
- Dan Moeglin – The Naturalist II will be internal promotional opportunity. That will handle workload Amanda had. To handle the loss of full time person, propose part time that would be new to the parks. Same number of people.
- Ralph Dublikar – What is the positive or negative on money standpoint?
- Dan Moeglin – Barb and I are still working out the numbers. We know we will save on insurance going from full time to part time. Save 10 hours. Naturalist II position they will collectively increase less than the premium we were paying for Amanda. Save around 20 grand a year.
- Ralph Dublikar – These people have not yet been hired?
- Dan Moeglin – Did not want to post until we came to you.

MOTION CARRIED on a vote as follows:

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

**B. RESOLUTION: #24-08-042: Community Partner Service Agreement with Stark County Beekeeper’s Association, Inc.**

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

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

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

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

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

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

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

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

**DISCUSSION:**

- Dan Moeglin – Derek Gordon will handle this one.
- Derek Gordon – Have been working with lots of community partners. Need help with some things on a volume standpoint. Usually not bring to you, but they are looking to bring the beekeeping school back to the Exploration Gateway. They had some change of leadership. They have 3 seats at the school and will provide us with bees, which is huge savings, and also help with maintenance with the bee hives. Have been working with them a little bit. Be here free of charge. David has been working really closely.
- Susan Clark Chaddock - Where are the beehives at?
- Derek Gordon – Quail is our current active site but Fry could possibly have bees. They are really excited, and think we can do a lot more. Quail is primary.
- David Regula - Do they pay us rent?
- Derek Gordon – No.
- David Regula – Nowhere they have the hives?
- Derek Gordon – We own them. They are our bees at this point. We have spent around \$1000 a year. Them contributing is a substantial savings.
- Ralph Dublikar – I see where in the agreement Stark Parks agrees to do certain things, what is the beekeepers part in this?
- Derek Gordon - They donate bees and hive maintenance and giving us free seats at the beekeeper school. Ran the numbers and they break even.
- David Regula – Who gets income?
- Derek Gordon - Not selling honey. Give back to people who participate.
- David Green – Last year got about a gallon. It is mostly given to people to sample during programs.
- David Regula – Our production would go up with more hives, agreement might have to be altered. Beekeepers like to keep honey and resell. We have been working to sell at our gift shops. They take a percentage; we take a percentage.
- Derek Gordon – They did approach about wanting to sell. We are not set up to do that right now.
- David Regula – You have one hive?
- David Green - 2 at Quail Hollow.
- Susan Clark Chaddock – The agreement says all honey will be distributed by Stark Parks.
- Derek Gordon – There are a wide range of folks all around Stark County who come to these programs.
- Ralph Dublikar – This is just one of many partnerships.
- Bill Bryan – Great education opportunity.
- Dan Moeglin – Some of our most popular programs.
- Bill Bryan – My cousin registered, and it ended up being the thing you never missed. Going from I don't want to do it to I miss this.

MOTION CARRIED on a vote as follows:

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

### **C. RESOLUTION: #24-08-043: Boot Reimbursements for Non-Bargaining Unit Employees**

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

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

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

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

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

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

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

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

#### **DISCUSSION:**

- Dan Moeglin – This one is pretty quick. Agreement was just signed; we held off for people to make their purchase. This allows us to extend this, to allow them to make purchase. Treating people consistently. Just for this year.
- Bill Bryan - This is annual allowances?
- Dan Moeglin – We allow people to get what they need.
- David Regula – Do maintenance crew need to wear steel toe?
- Rick Summers – No, some places want the steel toe and some don't. Might stick the steel plate through toe if something is dropped. We don't require it. Slip resistant, is the only requirement.
- David Regula – Anywhere from \$100 to \$150. So, if \$140 is spent, that is what you reimburse? We allowed max amount for them to spend and beyond that amount, they take out of own pocket?
- Rick Summers – That is kind of what we do. Some buy some pretty expensive boots.

MOTION CARRIED on a vote as follows:

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

### **D. RESOLUTION: #24-08-044: Amendments to Stark County Park District Controlled Bow Hunting Program**

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

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

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

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

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

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

**DISCUSSION:**

- Dan Moeglin – The way our hunting program exists, we have several properties that allow, but by permit. Historically it is by lottery. If won, you got to pick your position. Got away from charging for lottery. Anyone can enter, if you get picked, then you have to pay permit fee to hunt that location. Hunting at quail hollow is our biggest location. Bow hunting. The guys set up zones, 100 yard radius?
- Chief Laps – Correct.
- Dan Moeglin – Lots of hunting at Nimisila reserves. Put in some legalese that were lacking, suggested by Bill and Chief.
- Chief Laps – Numbers have decreased every year. Working with Natural Resources to see why that is. Still valuable program, especially for Nimisila. Because it is only for youth. Have to be under 18. Very valuable benefit.
- Dan Moeglin – One clarification. Deer or people using?
- Chief Laps – Harvest numbers are down. People increase each year by 50 more entries. 40 spots at Quail Hollow and 32 at Nimisila.
- Bill Bryan – I was in the draw for the state water fowl. They did charge to play.
- Chief Laps – Yes the state does charge for entry. There are several counties that do this as well.
- Bill Bryan – I thought Nimisila was in Summit.
- Chief Laps - Nimisila does have hunting in their portion. Right across line the line from Summit.
- Katie Cerrone – Walborn?
- Chief Laps – Open to the public, no control. Can hunt during open season. Quail cannot hunt other than controlled area.
- Katie Cerrone – Is the population of deer down?
- Chief Laps – If you ask neighbor farmers, the population is not down. Hunting pressure in park is pushing deer out. There are deer on the property. There are not trails involved within those circles so we can't move those positions around. 2 week period they can hunt. If they hunt every day, they will get deer.
- Bill Bryan - You're in year three with no trouble.
- Chief Laps – No trouble. Everyone has to qualify.
- Bill Bryan – The qualification is pretty good.
- Chief Laps – Only two or three people have not passed. They only get one shot at it.
- David Regula – Bow hunters are allowed to bait?
- Chief Laps – In Ohio, you are allowed to bait for deer.
- David Regula – Not allowed to bait with mineral or pressed corn blocks?
- Chief Laps – That was a request from Natural Resources.
- David Regula – Is that state wide? What's the difference?
- Chief Laps – They don't want it to stay there rotting. I will have to ask James from Natural Resources.
- Katie Cerrone - For changes, can we highlight what changes we're making? That way we can see what we're looking for in the future.
- Bill Bartos – Might have already made the highlighted version. We can send it out.

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 – We have one or two big projects underway. Tammy has quite a few changes on a daily basis. Sarah?
- Sarah Buell – Things are going well. Trying to keep as much of the park open as possible. Want to keep safe. Stressed to contractor. Clearly see signs, where old park entrance is closed and the new one is just to east, closer to pond. Big orange sign. 15 parking spots, we were able to retain. Access to orange trail. Once you get beyond clubhouse you can still access those other trails. Entire construction is blocked off by 5 feet tall orange construction fence. Angela has done a rock star job about social media posts, letting the public know.
- Dan Moeglin – As part of the project, we are doing the west drive. Rick and construction guys are actually building in house.
- Rick Summers – It's going along well. 1/3 way down, starting toward hills.
- Bill Bryan – West drive is temporary?
- Dan Moeglin – Permanent, but used for special event. The people might use as trail because several connect. Use for rental shelter or something going on in clubhouse.
- Bill Bryan – Will be closed unless special event? The one east of the trail will be permanent?
- Dan Moeglin – Yes permanent location.
- Bill Bryan – The other one does not link to the side streets?
- Rick Summers – Yes the west one.
- Dan Moeglin – We have interacted with both HOAs.
- Bill Bryan – We have an understanding with them?
- Dan Moeglin – Yes everyone seems very happy. Some others are paving Middlebranch. Will start in September.
- Rick Summers and Sarah Buell – September 3<sup>rd</sup>.
- Dan Moeglin – Should be wrapped up in October. Pushing design of other projects – Petro bathrooms. Any other questions?
- David Regula – For Quail, that oil tank?
- Dan Moeglin – Was a fuel tank, underground tank. Disconnected couple year ago and switched to propane.
- David Regula – I assume with that price, it was not underground gasoline.
- Dan Moeglin – Not gasoline. Bill and Sarah had checked last year.
- David Regula – Not leaking?
- Sarah Buell – We checked the water tank.
- Dan Moeglin – The fuel tank was the 10 grand. There were two tanks.
- David Regula – Just thought price was inexpensive.
- Dan Moeglin – It is a relatively new tank. To that end, on the funding side we asked for \$2.1 million and got \$175,000. Missed mark, but will allow us to downsize. Sarah, Mary, myself, and Rick are looking into it and have a nice slate of projects. Getting preliminary design. Another big grant was NRAC grant, Clean Ohio funds, site improvement for the Mill. Has not been awarded yet. For this cycle, we were the only one in Stark County to submit. We will be able to couple that with the remaining money from state capital money. We are still trying to get out and about visiting the Rotaries, Massillon Chamber, other museums, and historic site meetings. Sponsor quarterly with Visit Canton and other museums and folks with historic property. Sarah and I are a part of statewide transportation. Employee of the quarter was Steve Smith. Please congratulate him. He always works

with everyone and always does it with a smile on his face. Going off site every other meeting. This meeting will be at sheriff training center. Chief set it up for us. I guess they just got a new vehicle trainer.

- Chief Laps – Driving simulator.
- Dan Moeglin – Past park commissioner groups, Mary and Shannon have reached out to them. We had 10 or so respond back. The meeting will August 19<sup>th</sup> at 4pm. We want to give them an update, and feel that they can still be great ambassadors to the parks. We will see how they can continue to help.
- Bill Bryan – We can get those folks on an email string.
- Dan Moeglin – Along those lines we will be putting in requests with Friends of Stark Parks for projects next year. We have talked a lot about trail maintenance. Lots of research on chip and seal. Looking at buying the equipment. Liquid asphalt shredders. Rick and Mark looking into it. Would allow us to do repair every time it washes out. Give us a whole new flexibility in maintenance. Save time money and resource. Provide for better user experience. Also build larger sections of trails. The sponsorship program has been coming along. We had 4-5 this year. Wanting to expand next year. Mary working on logistics. If any ideas let us know. Summerfest was a big program, Summer Serenades. There are a couple coming up, Fry is on Thursday. Chicken Dinner is September 26<sup>th</sup>. If anyone wants to sponsor or buy tickets, there is a QR on the tag. Changing the name of Wild Night for Wildlife to a Toast to Wild Night for Wildlife. It is November 7<sup>th</sup>. Pike Ridge Park, we have a kick off of guided hiking tours – David led. Also did an equestrian tour with 15 horses. Doing reservations online. Making some progress there.
- Derek Gordon – The Summer Serenades have been well received – doing in more remote locations. Good experiment trying to spread around. Had a request for more locations. For the beekeeper association, we met with the family about collaboration. The honey bee project, the other bees can help pollinate without having to deal with the honey. Amanda has moved on, but happy to announce we have hired Leslie Bast. This replaces Stephanie's position. She is a Stark County native. We have recently participated with Fox 8 to highlight Wildlife Conservation Center opportunity.
- Angela Palomba – Will be on next week at 10am.
- Derek Gordon – We told them ways to donate, how to get involved. We are in the process of working with Rubber City Reuse. Compost out in Akron. Demo staff use box. People can bring food waste there. We are able to use this waste that was unable to be used for animals. New innovative way. Working with onion bag litter, similar to Little Library seen around. People would look around and pick up litter. Water can run through them; water will drain out, but litter stays.
- Susan Clark Chaddock - Just grab the bag and pick up some litter and dump it?
- Derek Gordon – Yes, and they would need to put it back.
- Angela Palomba – We finalized the agreement with a company that will do the website. They did the county website. Our goal is to have it done by December. Plan to simplify. Less is more. More pictures and videos. One cool feature will be mapping. Also have an app, people can download on their phone. Push notifications available, can tell construction areas and tell which trails are open. We can say hey there's an event today or there are trees down/closures. You will be seeing more in the December timeframe. Thank you to Bill, he helped with the agreement.
- David Regula – I see vandalism on one excavator.
- Rick Summers – Yes, they tore it up. It was \$14,000 to \$15,000 worth of damage.
- David Regula – Did they cut lines?
- Rick Summers – They broke windows, damaged the radiator, threw away gas caps, and cut some belts. Mark fixed it himself.
- David Regula - Did they leave a note?
- Rick Summers – No.
- David Regula – Was it isolated?
- Rick Summers– Sippo Valley trail does get vandalized. Not very often for us, but it was a long weekend.

- Chief Laps – Memorial Day weekend.
- Rick Summers – The guys thought it would be okay. But it wasn't okay.
- Ralph Dublikar – Fraud risk assessment, has everyone done it?
- Dan Moeglin – Now that we do an audit every year, everyone needs to complete annually.
- Bill Bryan – I called in and he summarized the notes for me. We had a really good discussion.
- Barb Wells – This will be his last year working on it. He's retiring. A couple of the questions are really the same.
- Bill Bryan – Seems like we are getting some interest. Thank you Barb. I am proud of each and every one of you. I want to thank you all for your contributions. We have a great team in place and great process of how to protect it.

## 10. ADJOURNMENT

**BE IT RESOLVED**, to adjourn at 2:59 p.m. Next scheduled meeting: Tuesday, September 10, 2024, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

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

MOTION CARRIED on a vote as follows:

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

**APPROVAL DATE:** September 10, 2024

ATTEST:

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

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

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



## Financial Summary

### July 2024

|                        |                        | <b>Fund 072</b> | <b>Fund 529</b> | <b>Fund 696</b> | <b>Fund 875</b> |
|------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|
| Beginning Cash Balance |                        | \$ 2,888,720.81 | \$ 149,172.63   | \$ 105,626.04   | \$ 530.00       |
| Receipts               |                        |                 |                 |                 |                 |
| 51000                  | Taxes                  | \$ 2,078,820.00 | \$ -            | \$ -            | \$ -            |
| 52000                  | Charges for Services   | \$ 40,943.33    | \$ -            | \$ -            | \$ -            |
| 53000                  | Licenses and Permits   | \$ -            | \$ -            | \$ -            | \$ -            |
| 54000                  | Fines and Forfeitures  | \$ -            | \$ -            | \$ -            | \$ 1,459.22     |
| 55000                  | Intergovernmental      | \$ 27,724.38    | \$ -            | \$ -            | \$ -            |
| 57000                  | Investment Income      | \$ 11,166.86    | \$ 402.33       | \$ -            | \$ -            |
| 58000                  | Other Revenue          | \$ 24,038.94    | \$ -            | \$ -            | \$ -            |
| 59000                  | Rentals/Leases         | \$ 743.49       | \$ -            | \$ -            | \$ -            |
| 72000                  | Transfers In           | \$ -            | \$ -            | \$ -            | \$ -            |
| 73000                  | Sale of Fixed Assets   | \$ -            | \$ -            | \$ -            | \$ -            |
| Total Receipts         |                        | \$ 2,183,437.00 | \$ 402.33       | \$ -            | \$ 1,459.22     |
| Expenses               |                        |                 |                 |                 |                 |
| 61000                  | Salaries and Wages     | \$ 502,220.38   | \$ -            | \$ -            | \$ -            |
| 62000                  | Employee Benefits      | \$ 164,325.77   | \$ -            | \$ -            | \$ -            |
| 63000                  | Supplies and Materials | \$ 60,408.95    | \$ -            | \$ -            | \$ -            |
| 64000                  | Purchased Services     | \$ 34,243.71    | \$ -            | \$ -            | \$ -            |
| 65000                  | Capital Outlay         | \$ 71,569.56    | \$ -            | \$ -            | \$ -            |
| 67000                  | Other Allocations      | \$ 25,229.49    | \$ -            | \$ -            | \$ -            |
| 82000                  | Transfers Out          | \$ -            | \$ -            | \$ -            | \$ -            |
| Total Expenses         |                        | \$ 857,997.86   | \$ -            | \$ -            | \$ -            |
| Ending Cash Balance    |                        | \$ 4,214,159.95 | \$ 149,574.96   | \$ 105,626.04   | \$ 1,989.22     |

|    |                                            |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
|----|--------------------------------------------|-----------|---------|------------|--------|-----------|-------------------------|-----------------------------------------------------------|----------------|--------------------------------------------|-------------------|-----------------------|---------------------------------|---------------------------------|---------------------------|-----------------------|-------------------------------------|------------------------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------|----------------------|--|-------------------------------------|--|
| 1  |                                            |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  | Agenda Item: 5 B                    |  |
| 2  |                                            |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  | Date: 7/31/2024                     |  |
| 3  |                                            |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  | Percentage of Year Complete: 58.33% |  |
| 4  | 2024 Budget                                |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 5  | July                                       |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 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      | 2,078,820.00          | 5,750,163.73                    | 83.77%                          | (1,113,769.27)            |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 13 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 1300                  | Taxes-Manufactured Home                                   | 7,000.00       | -                                          | 7,000.00          | -                     | 5,796.91                        | 82.81%                          | (1,203.09)                |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 14 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 2413                  | User Fees                                                 | 90,000.00      | -                                          | 90,000.00         | 5,701.43              | 37,949.92                       | 42.17%                          | (52,050.08)               |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 15 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 2900                  | Sales                                                     | 115,000.00     | -                                          | 115,000.00        | 32,105.65             | 69,467.95                       | 60.41%                          | (45,532.05)               |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 16 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 4100                  | Fines and Forfeitures                                     | 500.00         | -                                          | 500.00            | -                     | 20.00                           | 4.00%                           | (480.00)                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 17 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 5101                  | Federal Direct Grant                                      | -              | 25,000.00                                  | 25,000.00         | 7,007.89              | 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        | 19,410.00             | 189,924.62                      | 0.00%                           | (299,872.56)              |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 20 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 5104                  | State Capital Grant                                       | -              | 58,000.00                                  | 58,000.00         | -                     | 72,582.38                       | 125.14%                         | 14,582.38                 |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 21 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 5105                  | Local Operating Grant                                     | -              | -                                          | -                 | -                     | 10,000.00                       | 0.00%                           | 10,000.00                 |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 22 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 5203                  | P.I.L.O.T.-LOCAL                                          | 5,000.00       | -                                          | 5,000.00          | -                     | 4,549.85                        | 91.00%                          | (450.15)                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 23 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 5300                  | State Government Shared Revenues                          | 11,500.00      | -                                          | 11,500.00         | 1,106.49              | 6,770.70                        | 58.88%                          | (4,729.30)                |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 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                                            | -              | -                                          | -                 | 200.00                | 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         | 11,166.86             | 79,961.14                       | 114.23%                         | 9,961.14                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 28 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 8200                  | Other Revenue-Reimbursements                              | -              | -                                          | -                 | 2,094.24              | 12,282.94                       | 0.00%                           | 12,282.94                 |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 29 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 8201                  | Other Revenue-Overpayments/Refunds                        | -              | -                                          | -                 | 1,580.52              | 27,335.05                       | 0.00%                           | 27,335.05                 |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 30 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 8204                  | Other Revenue-Damage Claims                               | -              | -                                          | -                 | 18,716.18             | 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          | -                     | 1,804.33                        | 180.43%                         | 804.33                    |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 32 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 8401                  | Other Revenue-Miscellaneous-Gifts and Donations           | -              | -                                          | -                 | 1,500.00              | 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 | -              | -                                          | -                 | 148.00                | 3,652.88                        | 0.00%                           | 3,652.88                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 36 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 8409                  | Other Revenue-Jury Duty                                   | -              | -                                          | -                 | -                     | 15.00                           | 0.00%                           | 15.00                     |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 37 | 072                                        | General   | 28      | Park       | 0000   | Master    | 5 9102                  | Other Revenue- Rentals/Leases-Royalties                   | 5,000.00       | -                                          | 5,000.00          | 743.49                | 3,369.40                        | 67.39%                          | (1,630.60)                |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 38 | 072                                        | General   | 28      | Park       | 1008   | EG        | 5 2413                  | User Fees-Exploration Gateway                             | 40,000.00      | -                                          | 40,000.00         | 3,136.25              | 18,377.79                       | 45.94%                          | (21,622.21)               |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 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 |                                            |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 41 |                                            |           |         |            |        |           |                         |                                                           | TOTAL RECEIPTS | 10,282,377.18                              | 906,766.46        | 11,189,143.64         | 2,183,437.00                    | 9,185,046.49                    | 82.09%                    | (2,004,097.15)        |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 42 | 072 COUNTY PARKS GENERAL FUND-EXPENDITURES |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 43 |                                            |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 44 | 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 |  |                                     |  |
| 45 | 072                                        | General   | 28      | Park       | 1000   | Admin     | 6 1700                  | PERSONAL SERVICES - SALARIES & WAGES, 61000               | 789,367.25     | -                                          | -                 | 789,367.25            | -                               | 460,529.76                      | 88,022.64                 | 460,529.76            | 58.34%                              | -                                              | -                                          | 88,022.64                                   | 460,529.76                        | 328,837.49           |  |                                     |  |
| 46 |                                            |           |         |            |        |           |                         |                                                           |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 47 |                                            |           |         |            |        |           |                         | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000              |                |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |
| 48 | 072                                        | General   | 28      | Park       | 1000   | Admin     | 6 2100                  | Medicare (1.45%)                                          | 11,445.83      | -                                          | -                 | 11,445.83             | -                               | 6,453.94                        | 1,241.87                  | 6,453.94              | 56.39%                              | -                                              | -                                          | 1,241.87                                    | 6,453.94                          | 4,991.89             |  |                                     |  |
| 49 | 072                                        | General   | 28      | Park       | 1000   | Admin     | 6 2201                  | P.E.R.S. (14.00%)                                         | 110,511.41     | -                                          | -                 | 110,511.41            | -                               | 63,636.98                       | 12,162.87                 | 63,636.98             | 57.58%                              | -                                              | -                                          | 12,162.87                                   | 63,636.98                         | 46,874.43            |  |                                     |  |
| 50 | 072                                        | General   | 28      | Park       | 1000   | Admin     | 6 2300                  | Unemployment                                              | 10,000.00      | -                                          | -                 | 10,000.00             | 10,000.00                       | -                               | 384.80                    | 4,246.43              | 42.46%                              | -                                              | -                                          | 384.80                                      | 4,246.43                          | -                    |  |                                     |  |
| 51 | 072                                        | General   | 28      | Park       | 1000   | Admin     | 6 2400                  | Worker's Compensation                                     | 11,840.51      | -                                          | -                 | 11,840.51             | -                               | -                               | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 11,840.51            |  |                                     |  |
| 52 | 072                                        | General   | 28      | Park       | 1000   | Admin     | 6 2501                  | Health Insurance                                          | 164,108.86     | -                                          | -                 | 164,108.86            | -                               | 85,505.14                       | 12,215.02                 | 85,505.14             | 52.10%                              | -                                              | -                                          | 12,215.02                                   | 85,505.14                         | 78,603.72            |  |                                     |  |
| 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                        | -                               | -                         | 754.11                | 37.71%                              | -                                              | 1,879.08                                   | -                                           | 2,633.19                          | -                    |  |                                     |  |
| 56 | 072                                        | General   | 28      | Park       | 1000   | Admin     | 6 3104                  | Supplies & Materials: General                             | 500.00         | -                                          | -                 | 500.00                | 214.01                          | -                               | 8.25                      | 16.50                 | 3.30%                               | -                                              | 8.25                                       | 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             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |                                     |  |

|    | A           | B         | C       | D          | E      | F         | G                       | H    | I                                                     | J | K            | L                                       | M              | N                 | O                               | P                    | Q                         | R                     | S                                   | T                                              | U                                          | V                                           | W                                 | X                    |
|----|-------------|-----------|---------|------------|--------|-----------|-------------------------|------|-------------------------------------------------------|---|--------------|-----------------------------------------|----------------|-------------------|---------------------------------|----------------------|---------------------------|-----------------------|-------------------------------------|------------------------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------|----------------------|
| 4  | 2024 Budget |           |         |            |        |           |                         |      |                                                       |   |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
|    |             |           |         |            |        |           |                         |      |                                                       |   |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 63 | Fund #      | Fund Name | Dept. # | Dept. Name | Org. # | Org. Name | Object Code (Line Item) |      | Object Code (Line Item) Description                   |   | 2024 Budget  | 2024 Supplemental Budget Appropriations | 2024 Transfers | 2024 Total Budget | 2024 Total Open Purchase Orders | 2024 Journal Entries | 2024 Monthly Expenditures | 2024 YTD Expenditures | 2024 Percentage of YTD Expenditures | FINANCE USE ONLY Monthly Prior PO Expenditures | FINANCE USE ONLY YTD Prior PO Expenditures | FINANCE USE ONLY Monthly Total Expenditures | FINANCE USE ONLY YTD Expenditures | Unencumbered Balance |
| 64 |             |           |         |            |        |           |                         |      | PURCHASED SERVICES, 64000                             |   |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 65 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4100 | Purchased Services: Occupational                      |   | 15,000.00    | -                                       | -              | 15,000.00         | 9,693.00                        | -                    | 50.52                     | 6,729.67              | 44.86%                              | -                                              | 164.86                                     | 50.52                                       | 6,894.53                          | 5,307.00             |
| 66 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4101 | Purchased Services: Legal                             |   | 15,000.00    | -                                       | -              | 15,000.00         | 10,500.00                       | -                    | 270.00                    | 1,566.00              | 10.44%                              | -                                              | -                                          | 270.00                                      | 1,566.00                          | 4,500.00             |
| 67 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4105 | Purchased Services: Financial                         |   | 12,000.00    | -                                       | -              | 12,000.00         | 12,000.00                       | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | -                    |
| 68 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4201 | Purchased Services: Water/Sewage                      |   | 79,500.00    | -                                       | (5,000.00)     | 74,500.00         | 12,270.00                       | 7,847.08             | 3,344.06                  | 11,840.61             | 15.89%                              | -                                              | 619.17                                     | 3,344.06                                    | 12,459.78                         | 54,382.92            |
| 69 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4202 | Purchased Services: Repair/Maintenance                |   | 16,000.00    | -                                       | -              | 16,000.00         | 15,420.00                       | -                    | 70.00                     | 2,149.66              | 13.44%                              | -                                              | 2,223.22                                   | 70.00                                       | 4,372.88                          | 580.00               |
| 70 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4203 | Purchased Services: Property, Rental Equip/Veh        |   | 3,500.00     | -                                       | (500.00)       | 3,000.00          | 1,475.40                        | -                    | -                         | 427.89                | 14.26%                              | -                                              | 14,960.90                                  | -                                           | 15,388.79                         | 1,524.60             |
| 71 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4204 | Purchased Services: Property-Rental-Land/Buildings    |   | 2,004.00     | -                                       | -              | 2,004.00          | 2,002.00                        | 2.00                 | -                         | 2.00                  | 0.10%                               | -                                              | -                                          | -                                           | 2.00                              | -                    |
| 72 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings |   | -            | -                                       | -              | -                 | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | 10,547.00                                  | -                                           | 10,547.00                         | -                    |
| 73 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4300 | Purchased Services: Fees                              |   | 115,000.00   | -                                       | -              | 115,000.00        | 6,000.00                        | 61,369.27            | 498.00                    | 65,993.65             | 57.39%                              | -                                              | 379.00                                     | 498.00                                      | 66,372.65                         | 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                  | 109,917.67            | 95.64%                              | -                                              | 1,000.00                                   | 1,000.00                                    | 110,917.67                        | 4,006.33             |
| 77 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4409 | Purchased Services: Membership/Dues                   |   | 16,500.00    | -                                       | -              | 16,500.00         | 6,914.00                        | 7,900.00             | 2,106.50                  | 13,490.50             | 81.76%                              | -                                              | -                                          | 2,106.50                                    | 13,490.50                         | 1,686.00             |
| 78 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 4410 | Purchased Services: Postage/Courier Service           |   | 2,000.00     | -                                       | -              | 2,000.00          | 2,000.00                        | -                    | 30.45                     | 37.44                 | 1.87%                               | -                                              | 5.79                                       | 30.45                                       | 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          | 8,920.00                        | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | -                    |
| 83 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 5202 | Capital Outlay: Buildings-Design Engineering          |   | -            | -                                       | -              | -                 | -                               | -                    | -                         | -                     | 0.00%                               | 6,960.00                                       | 21,277.25                                  | 6,960.00                                    | 21,277.25                         | -                    |
| 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               | 57.67                     | 259.62                | 3.46%                               | -                                              | -                                          | 57.67                                       | 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               | 393.93                    | 774.93                | 25.83%                              | -                                              | -                                          | 393.93                                      | 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                      | -                    | 250.00                    | 250,510.47            | 80.55%                              | 422.37                                         | 539.49                                     | 672.37                                      | 251,049.96                        | 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                       | -                    | 16,743.86                 | 23,674.90             | 72.85%                              | -                                              | 422.47                                     | 16,743.86                                   | 24,097.37                         | 3,937.23             |
| 93 | 072         | General   | 28      | Park       | 1000   | Admin     | 6                       | 7119 | Other Allocations: Training/Travel                    |   | 35,000.00    | -                                       | -              | 35,000.00         | 19,977.17                       | -                    | 238.31                    | 10,965.16             | 31.33%                              | -                                              | 1,720.90                                   | 238.31                                      | 12,686.06                         | 15,022.83            |
| 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      | 696,295.38                      | 741,053.53           | 166,276.19                | 1,230,068.95          | 49.37%                              | 7,382.37                                       | 72,138.64                                  | 173,658.56                                  | 1,302,207.59                      | 1,054,041.23         |
| 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                       | -                    | 1,856.99                  | 7,771.35              | 32.12%                              | -                                              | 1,222.00                                   | 1,856.99                                    | 8,993.35                          | 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                       | -                    | 4,863.42                  | 27,933.17             | 46.56%                              | -                                              | 3,111.56                                   | 4,863.42                                    | 31,044.73                         | -                    |   |
| 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                        | 4,211.52             | 1,777.07                  | 6,524.40              | 48.87%                              | -                                              | 242.64                                     | 1,777.07                                    | 6,767.04                          | 4,638.48             |   |
| 109 | 072                         | General   | 28      | Park       | 1008   | EG        | 6                       | 4202 | Purchased Services: Repair/Maintenance                | 6,000.00    | -                                       | -              | 6,000.00          | 3,724.00                        | -                    | 177.00                    | 1,421.70              | 23.70%                              | -                                              | 161.00                                     | 177.00                                      | 1,582.70                          | 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                     | 686.00                | 31.18%                              | -                                              | -                                          | 98.00                                       | 686.00                            | 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                       | -                    | 3,251.20                  | 4,031.20              | 15.99%                              | -                                              | -                                          | 3,251.20                                    | 4,031.20                          | 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          | 5,432.70                        | -                    | 399.24                    | 1,831.41              | 33.71%                              | -                                              | 286.68                                     | 399.24                                      | 2,118.09                          | 0.30                 |   |
| 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                  | 1,197.38              | 7.98%                               | -                                              | -                                          | 1,197.38                                    | 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        | 132,695.00                      | 4,263.99             | 13,620.30                 | 63,105.38             | 35.85%                              | -                                              | 5,023.88                                   | 13,620.30                                   | 68,129.26                         | 39,061.01            |   |

|     | 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        | -                               | 112,901.00           | 39,833.24                 | 112,901.00            | 53.62%                              | -                                              | -                                          | 39,833.24                                   | 112,901.00                        | 97,660.41            |
| 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          | -                               | 1,573.96             | 568.61                    | 1,573.96              | 51.55%                              | -                                              | -                                          | 568.61                                      | 1,573.96                          | 1,479.18             |
| 133 | 072         | General   | 28      | Park       | 1009   | Enterprises | 6 2201                  |   |   | P.E.R.S. (14.00%)                                          | 29,478.60   | -                                       | -              | 29,478.60         | -                               | 15,771.92            | 5,571.79                  | 15,771.92             | 53.50%                              | -                                              | -                                          | 5,571.79                                    | 15,771.92                         | 13,706.68            |
| 134 | 072         | General   | 28      | Park       | 1009   | Enterprises | 6 2400                  |   |   | Worker's Compensation                                      | 3,158.42    | -                                       | -              | 3,158.42          | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 3,158.42             |
| 135 | 072         | General   | 28      | Park       | 1009   | Enterprises | 6 2501                  |   |   | Health Insurance                                           | 48,396.05   | -                                       | -              | 48,396.05         | -                               | 26,758.20            | 3,822.60                  | 26,758.20             | 55.29%                              | -                                              | -                                          | 3,822.60                                    | 26,758.20                         | 21,637.85            |
| 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                       | -                    | 4,678.91                  | 15,131.80             | 20.54%                              | -                                              | 1,752.23                                   | 4,678.91                                    | 16,884.03                         | 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                        | -                    | 1,483.68                  | 2,144.81              | 28.31%                              | -                                              | 11.74                                      | 1,483.68                                    | 2,156.55                          | 0.79                 |
| 155 | 072         | General   | 28      | Park       | 1009   | Enterprises | 6 7118                  |   |   | Other Allocations: Special Projects                        | 18,500.00   | -                                       | (75.00)        | 18,425.00         | 11,286.81                       | -                    | -                         | 4,125.81              | 22.39%                              | -                                              | 554.53                                     | -                                           | 4,680.34                          | 7,138.19             |
| 156 |             |           |         |            |        |             |                         |   |   | ENTERPRISES TOTAL:                                         | 414,487.62  | -                                       | -              | 414,487.62        | 75,480.02                       | 158,348.86           | 55,958.83                 | 188,462.38            | 45.47%                              | -                                              | 3,551.51                                   | 55,958.83                                   | 192,013.89                        | 180,658.74           |

|     |                              |           |         |            |        |           |                              |      |                                              |   |            |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
|-----|------------------------------|-----------|---------|------------|--------|-----------|------------------------------|------|----------------------------------------------|---|------------|-------------|-----------------------------------------|----------------|-------------------|---------------------------------|----------------------|---------------------------|-----------------------|-------------------------------------|------------------------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------|----------------------|
|     | 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 |
| 157 | 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 |
| 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        | -                               | 197,760.14           | 43,886.84                 | 197,760.14            | 54.91%                              | -                                              | -                                          | 43,886.84                                   | 197,760.14                        | 162,411.32           |
| 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          | -                               | 2,755.07             | 619.53                    | 2,755.07              | 52.75%                              | -                                              | -                                          | 619.53                                      | 2,755.07                          | 2,467.43             |
| 164 | 072                          | General   | 28      | Park       | 1010   | WCC       | 6                            | 2201 | P.E.R.S. (14.00%)                            |   |            | 50,424.00   | -                                       | -              | 50,424.00         | -                               | 27,428.14            | 6,097.25                  | 27,428.14             | 54.40%                              | -                                              | -                                          | 6,097.25                                    | 27,428.14                         | 22,995.86            |
| 165 | 072                          | General   | 28      | Park       | 1010   | WCC       | 6                            | 2400 | Worker's Compensation                        |   |            | 5,402.57    | -                                       | -              | 5,402.57          | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 5,402.57             |
| 166 | 072                          | General   | 28      | Park       | 1010   | WCC       | 6                            | 2501 | Health Insurance                             |   |            | 72,594.07   | -                                       | -              | 72,594.07         | -                               | 40,137.30            | 5,733.90                  | 40,137.30             | 55.29%                              | -                                              | -                                          | 5,733.90                                    | 40,137.30                         | 32,456.77            |
| 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                        | -                    | 26.36                     | 275.68                | 27.57%                              | -                                              | -                                          | 26.36                                       | 275.68                            | -                    |
| 170 | 072                          | General   | 28      | Park       | 1010   | WCC       | 6                            | 3104 | Supplies & Materials: General                |   |            | 43,500.00   | -                                       | (200.00)       | 43,300.00         | 21,100.00                       | -                    | 3,508.27                  | 13,800.28             | 31.87%                              | -                                              | 1,338.76                                   | 3,508.27                                    | 15,139.04                         | 22,200.00            |
| 171 | 072                          | General   | 28      | Park       | 1010   | WCC       | 6                            | 3105 | Supplies & Materials: Medical                |   |            | 1,360.00    | -                                       | 200.00         | 1,560.00          | 1,560.00                        | -                    | 41.66                     | 844.98                | 54.17%                              | -                                              | -                                          | 41.66                                       | 844.98                            | -                    |
| 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            | 545.00                          | -                    | -                         | 90.00                 | 16.36%                              | -                                              | -                                          | -                                           | 90.00                             | 5.00                 |
| 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        | 25,900.00                       | 268,080.65           | 59,913.81                 | 283,211.59            | 52.24%                              | -                                              | 1,338.76                                   | 59,913.81                                   | 284,550.35                        | 248,128.95           |
| 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        | -                               | 454,477.32           | 89,465.66                 | 454,477.32            | 56.42%                              | -                                              | -                                          | 89,465.66                                   | 454,477.32                        | 351,053.91           |
| 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         | -                               | 6,281.10             | 1,248.31                  | 6,281.10              | 53.78%                              | -                                              | -                                          | 1,248.31                                    | 6,281.10                          | 5,399.10             |
| 189 | 072         | General   | 28      | Park       | 1011   | Public Safety | 6 2201                  |   |   | P.E.R.S. (18.10%)                                     | 139,201.32   | -                                       | -              | 139,201.32        | -                               | 79,666.11            | 16,008.45                 | 79,666.11             | 57.23%                              | -                                              | -                                          | 16,008.45                                   | 79,666.11                         | 59,535.21            |
| 190 | 072         | General   | 28      | Park       | 1011   | Public Safety | 6 2400                  |   |   | Worker's Compensation                                 | 12,082.97    | -                                       | -              | 12,082.97         | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 12,082.97            |
| 191 | 072         | General   | 28      | Park       | 1011   | Public Safety | 6 2501                  |   |   | Health Insurance                                      | 250,346.35   | -                                       | -              | 250,346.35        | -                               | 125,123.44           | 19,443.36                 | 125,123.44            | 49.98%                              | -                                              | -                                          | 19,443.36                                   | 125,123.44                        | 125,222.91           |
| 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                        | -                    | -                         | 2,397.35              | 51.01%                              | -                                              | 633.84                                     | -                                           | 3,031.19                          | -                    |
| 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                        | -                    | 4,467.65                  | 4,993.26              | 54.27%                              | -                                              | 1,717.95                                   | 4,467.65                                    | 6,711.21                          | 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                        | -                    | 750.00                    | 1,874.00              | 68.15%                              | -                                              | -                                          | 750.00                                      | 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                          | -                    | 12.75                     | 89.25                 | 11.90%                              | -                                              | 8.50                                       | 12.75                                       | 97.75                             | 32.50                |
| 203 | 072         | General   | 28      | Park       | 1011   | Public Safety | 6 4114                  |   |   | Purchased Services: Law Enforcement                   | 8,000.00     | -                                       | (125.00)       | 7,875.00          | -                               | 3,177.36             | -                         | 3,177.36              | 40.35%                              | -                                              | -                                          | -                                           | 3,177.36                          | 4,697.64             |
| 204 | 072         | General   | 28      | Park       | 1011   | Public Safety | 6 4202                  |   |   | Purchased Services: Repair/Maintenance                | 10,000.00    | -                                       | -              | 10,000.00         | 8,300.00                        | -                    | 1,069.73                  | 5,233.37              | 52.33%                              | -                                              | -                                          | 1,069.73                                    | 5,233.37                          | 1,700.00             |
| 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                        | -                    | -                         | 1,354.00              | 41.28%                              | -                                              | -                                          | -                                           | 1,354.00                          | -                    |
| 206 | 072         | General   | 28      | Park       | 1011   | Public Safety | 6 4300                  |   |   | Purchased Services: Fees                              | 850.00       | -                                       | -              | 850.00            | 768.00                          | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 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                        | -                    | -                         | -                     | 0.00%                               | -                                              | 1,492.60                                   | -                                           | 1,492.60                          | -                    |
| 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                       | -                    | 1,689.52                  | 21,855.51             | 67.00%                              | -                                              | -                                          | 1,689.52                                    | 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          | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | 126.00                                     | -                                           | 126.00                            | 2,500.00             |
| 220 |             |           |         |            |        |               |                         |   |   | PUBLIC SAFETY TOTAL:                                  | 1,315,742.07 | 8,095.47                                | -              | 1,323,837.54      | 81,514.35                       | 668,725.33           | 134,155.43                | 728,317.87            | 55.02%                              | -                                              | 27,274.66                                  | 134,155.43                                  | 755,592.53                        | 573,597.86           |
| 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        | -                               | 134,204.89           | 25,000.30                 | 134,204.89            | 61.37%                              | -                                              | -                                          | 25,000.30                                   | 134,204.89                        | 84,494.06            |
| 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          | -                               | 1,849.91             | 347.87                    | 1,849.91              | 58.34%                              | -                                              | -                                          | 347.87                                      | 1,849.91                          | 1,321.22             |
| 229 | 072                                          | General   | 28      | Park       | 1012   | NR        | 6                       | 2201 | P.E.R.S. (14.00%)                                     |   | 30,617.85   | -                                       | -              | 30,617.85         | -                               | 18,530.33            | 3,453.13                  | 18,530.33             | 60.52%                              | -                                              | -                                          | 3,453.13                                    | 18,530.33                         | 12,087.52            |
| 230 | 072                                          | General   | 28      | Park       | 1012   | NR        | 6                       | 2400 | Worker's Compensation                                 |   | 3,280.48    | -                                       | -              | 3,280.48          | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 3,280.48             |
| 231 | 072                                          | General   | 28      | Park       | 1012   | NR        | 6                       | 2501 | Health Insurance                                      |   | 57,856.41   | -                                       | -              | 57,856.41         | -                               | 31,988.74            | 4,569.82                  | 31,988.74             | 55.29%                              | -                                              | -                                          | 4,569.82                                    | 31,988.74                         | 25,867.67            |
| 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                        | -                    | 181.92                    | 2,275.57              | 28.44%                              | -                                              | -                                          | 181.92                                      | 2,275.57                          | 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                        | -                    | 2,500.00                  | 7,500.00              | 78.95%                              | -                                              | -                                          | 2,500.00                                    | 7,500.00                          | -                    |
| 247 | NATURAL RESOURCES TOTAL:                     |           |         |            |        |           |                         |      |                                                       |   | 362,424.82  | -                                       | -              | 362,424.82        | 40,200.00                       | 186,573.87           | 36,053.04                 | 222,023.39            | 61.26%                              | -                                              | 25,000.00                                  | 36,053.04                                   | 247,023.39                        | 135,650.95           |
| 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        | -                               | 76,459.46            | 15,230.45                 | 76,459.46             | 33.75%                              | -                                              | -                                          | 15,230.45                                   | 76,459.46                         | 150,064.10           |  |
| 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          | -                               | 1,056.22             | 211.14                    | 1,056.22              | 32.16%                              | -                                              | -                                          | 211.14                                      | 1,056.22                          | 2,228.37             |  |
| 256 | 072                                          | General   | 28      | Park       | 1013   | Construction | 6                       | 2201 | P.E.R.S. (14.00%)                              |   | 31,713.30   | -                                       | -              | 31,713.30         | -                               | 10,634.23            | 2,132.24                  | 10,634.23             | 33.53%                              | -                                              | -                                          | 2,132.24                                    | 10,634.23                         | 21,079.07            |  |
| 257 | 072                                          | General   | 28      | Park       | 1013   | Construction | 6                       | 2400 | Worker's Compensation                          |   | 3,397.85    | -                                       | -              | 3,397.85          | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 3,397.85             |  |
| 258 | 072                                          | General   | 28      | Park       | 1013   | Construction | 6                       | 2501 | Health Insurance                               |   | 82,054.43   | -                                       | -              | 82,054.43         | -                               | 25,004.26            | 5,317.04                  | 25,004.26             | 30.47%                              | -                                              | -                                          | 5,317.04                                    | 25,004.26                         | 57,050.17            |  |
| 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                        | -                    | 372.57                    | 1,201.57              | 12.02%                              | -                                              | 439.90                                     | 372.57                                      | 1,641.47                          | 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                       | 113,154.17           | 23,263.44                 | 114,355.74            | 31.16%                              | -                                              | 519.90                                     | 23,263.44                                   | 114,875.64                        | 241,319.56           |  |
| 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        | -                               | 95,486.55            | 16,837.40                 | 95,486.55             | 62.87%                              | -                                              | -                                          | 16,837.40                                   | 95,486.55                         | 56,401.84            |
| 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          | -                               | 1,334.97             | 237.86                    | 1,334.97              | 60.61%                              | -                                              | -                                          | 237.86                                      | 1,334.97                          | 867.41               |
| 275 | 072         | General   | 28      | Park       | 1014   | Capital P & P | 6 2201                  |   |   | P.E.R.S. (14.00%)                                     | 21,264.38    | -                                       | -              | 21,264.38         | -                               | 13,328.91            | 2,352.33                  | 13,328.91             | 62.68%                              | -                                              | -                                          | 2,352.33                                    | 13,328.91                         | 7,935.47             |
| 276 | 072         | General   | 28      | Park       | 1014   | Capital P & P | 6 2400                  |   |   | Worker's Compensation                                 | 2,278.33     | -                                       | -              | 2,278.33          | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 2,278.33             |
| 277 | 072         | General   | 28      | Park       | 1014   | Capital P & P | 6 2501                  |   |   | Health Insurance                                      | 33,658.38    | -                                       | -              | 33,658.38         | -                               | 18,609.64            | 2,658.52                  | 18,609.64             | 55.29%                              | -                                              | -                                          | 2,658.52                                    | 18,609.64                         | 15,048.74            |
| 278 |             |           |         |            |        |               |                         |   |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 279 |             |           |         |            |        |               |                         |   |   | SUPPLIES & MATERIALS, 63000                           |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 280 | 072         | General   | 28      | Park       | 1014   | Capital P & P | 6 3104                  |   |   | Supplies & Materials: General                         | 20,000.00    | -                                       | 44,628.00      | 64,628.00         | 46,831.19                       | -                    | 1,583.01                  | 31,640.17             | 48.96%                              | -                                              | -                                          | 1,583.01                                    | 31,640.17                         | 17,796.81            |
| 281 |             |           |         |            |        |               |                         |   |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 282 |             |           |         |            |        |               |                         |   |   | PURCHASED SERVICES, 64000                             |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 283 | 072         | General   | 28      | Park       | 1014   | Capital P & P | 6 4100                  |   |   | Purchased Services: Occupational                      | 2,500.00     | -                                       | 24,431.81      | 26,931.81         | 26,931.81                       | -                    | 205.00                    | 3,256.22              | 12.09%                              | -                                              | -                                          | 205.00                                      | 3,256.22                          | -                    |
| 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                       | -                    | -                         | 12,098.78             | 77.93%                              | -                                              | -                                          | -                                           | 12,098.78                         | 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                 | -            | -                                       | 2,721.00       | 2,721.00          | 2,518.00                        | 203.00               | 100.00                    | 2,521.00              | 92.65%                              | -                                              | -                                          | 100.00                                      | 2,521.00                          | -                    |
| 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                              | (913,240.39)   | 592,359.61        | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 592,359.61           |
| 294 | 072         | General   | 28      | Park       | 1014   | Capital P & P | 6 5201                  |   |   | Capital Outlay: Buildings-Construction Management     | -            | -                                       | 88,634.00      | 88,634.00         | 74,764.00                       | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 13,870.00            |
| 295 | 072         | General   | 28      | Park       | 1014   | Capital P & P | 6 5202                  |   |   | Capital Outlay: Buildings-Design Engineering          | 50,000.00    | -                                       | 210,506.80     | 260,506.80        | 219,901.00                      | -                    | 9,818.00                  | 106,538.79            | 40.90%                              | 8,813.41                                       | 140,916.45                                 | 18,631.41                                   | 247,455.24                        | 40,605.80            |
| 296 | 072         | General   | 28      | Park       | 1014   | Capital P & P | 6 5203                  |   |   | Capital Outlay: Buildings-Remodeling/Renovations      | -            | -                                       | 535,000.00     | 535,000.00        | 499,007.00                      | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 35,993.00            |
| 297 | 072         | General   | 28      | Park       | 1014   | Capital P & P | 6 5300                  |   |   | Capital Outlay: Improvements other than Bldgs         | 220,000.00   | -                                       | (14,385.80)    | 205,614.20        | 170,011.39                      | 30,978.73            | 8,803.75                  | 200,990.12            | 97.75%                              | -                                              | 56,936.86                                  | 8,803.75                                    | 257,926.98                        | 4,624.08             |
| 298 |             |           |         |            |        |               |                         |   |   | CAPITAL PLANNING & PROJECTS TOTAL:                    | 1,371,891.86 | 650,000.00                              | (0.00)         | 2,021,891.86      | 1,062,257.03                    | 159,941.80           | 42,595.87                 | 488,847.79            | 24.18%                              | 8,813.41                                       | 200,678.31                                 | 51,409.28                                   | 689,526.10                        | 799,693.03           |
| 299 |             |           |         |            |        |               |                         |   |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |

|     | 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 |   |
| 300 | Fund #               | Fund Name | Dept. # | Dept. Name | Org. # | Org. Name  | Object Code (Line Item) |      | Object Code (Line Item) Description          | 2024 Budget |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 301 | COMMUNITY ENGAGEMENT |           |         |            |        |            |                         |      |                                              |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 302 |                      |           |         |            |        |            |                         |      | PERSONAL SERVICES - SALARIES & WAGES, 61000  |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 303 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 1700 | Salaries                                     | 237,985.55  | -                                       | -              | 237,985.55        | -                               | 140,954.46           | 26,419.05                 | 140,954.46            | 59.23%                              | -                                              | -                                          | 26,419.05                                   | 140,954.46                        | 97,031.09            |   |
| 304 |                      |           |         |            |        |            |                         |      |                                              |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 305 |                      |           |         |            |        |            |                         |      | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000 |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 306 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 2100 | Medicare (1.45%)                             | 3,450.79    | -                                       | -              | 3,450.79          | -                               | 1,960.42             | 370.91                    | 1,960.42              | 56.81%                              | -                                              | -                                          | 370.91                                      | 1,960.42                          | 1,490.37             |   |
| 307 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 2201 | P.E.R.S. (14.00%)                            | 33,317.98   | -                                       | -              | 33,317.98         | -                               | 19,664.95            | 3,688.87                  | 19,664.95             | 59.02%                              | -                                              | -                                          | 3,688.87                                    | 19,664.95                         | 13,653.03            |   |
| 308 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 2400 | Worker's Compensation                        | 3,569.78    | -                                       | -              | 3,569.78          | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 3,569.78             |   |
| 309 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 2501 | Health Insurance                             | 59,792.00   | -                                       | -              | 59,792.00         | -                               | 33,059.04            | 4,722.72                  | 33,059.04             | 55.29%                              | -                                              | -                                          | 4,722.72                                    | 33,059.04                         | 26,732.96            |   |
| 310 |                      |           |         |            |        |            |                         |      |                                              |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 311 |                      |           |         |            |        |            |                         |      | SUPPLIES & MATERIALS, 63000                  |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 312 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 3104 | Supplies & Materials: General                | 3,500.00    | -                                       | -              | 3,500.00          | 3,500.00                        | -                    | -                         | 145.88                | 4.17%                               | -                                              | -                                          | -                                           | 145.88                            | -                    |   |
| 313 |                      |           |         |            |        |            |                         |      |                                              |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 314 |                      |           |         |            |        |            |                         |      | PURCHASED SERVICES, 64000                    |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 315 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 4100 | Purchased Services: Occupational             | 13,500.00   | -                                       | -              | 13,500.00         | 5,534.00                        | -                    | 5,034.00                  | 5,034.00              | 37.29%                              | -                                              | -                                          | 5,034.00                                    | 5,034.00                          | 7,966.00             |   |
| 316 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 4306 | Purchased Services: Licenses and Permits     | 75.00       | -                                       | -              | 75.00             | 75.00                           | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | -                    |   |
| 317 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 4404 | Purchased Services: Advertising              | 21,500.00   | -                                       | -              | 21,500.00         | 12,109.29                       | -                    | 1,060.00                  | 5,199.29              | 24.18%                              | -                                              | 1,304.51                                   | 1,060.00                                    | 6,503.80                          | 9,390.71             |   |
| 318 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 4405 | Purchased Services: Printing & Binding       | 60,000.00   | -                                       | -              | 60,000.00         | 40,346.91                       | -                    | 315.50                    | 20,150.11             | 33.58%                              | -                                              | -                                          | 315.50                                      | 20,150.11                         | 19,653.09            |   |
| 319 | 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                         | -                    |   |
| 320 |                      |           |         |            |        |            |                         |      |                                              |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 321 |                      |           |         |            |        |            |                         |      | OTHER ALLOCATIONS, 67000                     |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 322 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 7118 | Other Allocations: Special Projects          | 66,500.00   | -                                       | -              | 66,500.00         | 56,692.31                       | -                    | 1,380.18                  | 17,070.60             | 25.67%                              | -                                              | -                                          | 1,380.18                                    | 17,070.60                         | 9,807.69             |   |
| 323 | 072                  | General   | 28      | Park       | 1015   | Comm. Eng. | 6                       | 7119 | Other Allocations: Training/Travel           | 90.00       | -                                       | -              | 90.00             | 90.00                           | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | -                    |   |
| 324 |                      |           |         |            |        |            |                         |      | COMMUNITIY ENGAGEMENT TOTAL:                 | 553,281.10  | -                                       | -              | 553,281.10        | 168,347.51                      | 195,638.87           | 42,991.23                 | 275,238.75            | 49.75%                              | -                                              | 1,304.51                                   | 42,991.23                                   | 276,543.26                        | 189,294.72           |   |

|     | 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 |
| 325 | 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 |
| 326 | INFORMATION TECHNOLOGY |           |         |            |        |           |                         |      |                                                       |   |   |   |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 327 |                        |           |         |            |        |           |                         |      | SUPPLIES & MATERIALS, 63000                           |   |   |   |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 328 | 072                    | General   | 28      | Park       | 1016   | I.T.      | 6                       | 3104 | Supplies & Materials: General                         |   |   |   | 3,000.00    | -                                       | -              | 3,000.00          | 1,399.00                        | -                    | -                         | 935.64                | 31.19%                              | -                                              | -                                          | -                                           | 935.64                            | 1,601.00             |
| 329 | 072                    | General   | 28      | Park       | 1016   | I.T.      | 6                       | 3109 | Supplies & Materials: Telephones                      |   |   |   | 2,500.00    | -                                       | -              | 2,500.00          | 807.14                          | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 1,692.86             |
| 330 | 072                    | General   | 28      | Park       | 1016   | I.T.      | 6                       | 3111 | Supplies & Materials: Data Processing                 |   |   |   | 10,000.00   | -                                       | -              | 10,000.00         | 5,392.00                        | -                    | -                         | 2,036.22              | 20.36%                              | -                                              | -                                          | -                                           | 2,036.22                          | 4,608.00             |
| 331 |                        |           |         |            |        |           |                         |      |                                                       |   |   |   |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 332 |                        |           |         |            |        |           |                         |      | PURCHASED SERVICES, 64000                             |   |   |   |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 333 | 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                         | -                    |
| 334 | 072                    | General   | 28      | Park       | 1016   | I.T.      | 6                       | 4104 | Purchased Services: Data Processing                   |   |   |   | 11,500.00   | -                                       | -              | 11,500.00         | 9,595.00                        | -                    | -                         | 1,960.00              | 17.04%                              | -                                              | -                                          | -                                           | 1,960.00                          | 1,905.00             |
| 335 | 072                    | General   | 28      | Park       | 1016   | I.T.      | 6                       | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings |   |   |   | -           | -                                       | 258.00         | 258.00            | 258.00                          | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | -                    |
| 336 | 072                    | General   | 28      | Park       | 1016   | I.T.      | 6                       | 4306 | Purchased Services: Licenses and Permits              |   |   |   | 10,000.00   | -                                       | (258.00)       | 9,742.00          | 7,065.71                        | -                    | -                         | 3,263.71              | 33.50%                              | -                                              | -                                          | -                                           | 3,263.71                          | 2,676.29             |
| 337 | 072                    | General   | 28      | Park       | 1016   | I.T.      | 6                       | 4406 | Purchased Services: Communication                     |   |   |   | 80,000.00   | -                                       | -              | 80,000.00         | 78,364.69                       | -                    | 4,396.81                  | 24,295.99             | 30.37%                              | -                                              | 7,286.08                                   | 4,396.81                                    | 31,582.07                         | 1,635.31             |
| 338 |                        |           |         |            |        |           |                         |      |                                                       |   |   |   |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 339 |                        |           |         |            |        |           |                         |      | CAPITAL OUTLAY, 65000                                 |   |   |   |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 340 | 072                    | General   | 28      | Park       | 1016   | I.T.      | 6                       | 5401 | Capital Outlay: Machinery/Equipment-Data Processing   |   |   |   | 35,000.00   | -                                       | -              | 35,000.00         | 26,414.00                       | -                    | -                         | 23,414.00             | 66.90%                              | -                                              | -                                          | -                                           | 23,414.00                         | 8,586.00             |
| 341 |                        |           |         |            |        |           |                         |      |                                                       |   |   |   |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 342 |                        |           |         |            |        |           |                         |      | OTHER ALLOCATIONS, 67000                              |   |   |   |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 343 | 072                    | General   | 28      | Park       | 1016   | I.T.      | 6                       | 7119 | Other Allocations: Training/Travel                    |   |   |   | 875.00      | -                                       | -              | 875.00            | 875.00                          | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | -                    |
| 344 |                        |           |         |            |        |           |                         |      | INFORMATION TECHNOLGY TOTAL:                          |   |   |   | 166,058.00  | -                                       | -              | 166,058.00        | 143,353.54                      | -                    | 4,396.81                  | 68,685.56             | 41.36%                              | 0.00                                           | 7,286.08                                   | 4,396.81                                    | 75,971.64                         | 22,704.46            |
| 345 |                        |           |         |            |        |           |                         |      |                                                       |   |   |   |             |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |

|     |                |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
|-----|----------------|-----------|---------|------------|--------|----------------|-------------------------|---|-------------------------------------------------------|--------------|-----------------------------------------|----------------|-------------------|---------------------------------|----------------------|---------------------------|-----------------------|-------------------------------------|------------------------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------|----------------------|---|
|     | 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    |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
|     |                |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
|     |                |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 346 | 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 |   |
| 347 | PARKS & TRAILS |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 348 |                |           |         |            |        |                |                         |   | PERSONAL SERVICES - SALARIES & WAGES, 61000           |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 349 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 1700                  |   | Salaries                                              | 926,592.19   | -                                       | -              | 926,592.19        | -                               | 538,947.33           | 105,871.69                | 538,947.33            | 58.16%                              | -                                              | -                                          | 105,871.69                                  | 538,947.33                        | 387,644.86           |   |
| 350 |                |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 351 |                |           |         |            |        |                |                         |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000          |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 352 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 2100                  |   | Medicare (1.45%)                                      | 13,435.59    | -                                       | -              | 13,435.59         | -                               | 7,325.80             | 1,461.11                  | 7,325.80              | 54.53%                              | -                                              | -                                          | 1,461.11                                    | 7,325.80                          | 6,109.79             |   |
| 353 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 2201                  |   | P.E.R.S. (14.00%)                                     | 129,722.91   | -                                       | -              | 129,722.91        | -                               | 74,902.01            | 14,723.41                 | 74,902.01             | 57.74%                              | -                                              | -                                          | 14,723.41                                   | 74,902.01                         | 54,820.90            |   |
| 354 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 2400                  |   | Worker's Compensation                                 | 13,898.88    | -                                       | -              | 13,898.88         | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 13,898.88            |   |
| 355 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 2501                  |   | Health Insurance                                      | 302,925.46   | -                                       | -              | 302,925.46        | -                               | 167,486.76           | 23,926.68                 | 167,486.76            | 55.29%                              | -                                              | -                                          | 23,926.68                                   | 167,486.76                        | 135,438.70           |   |
| 356 |                |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 357 |                |           |         |            |        |                |                         |   | SUPPLIES & MATERIALS, 63000                           |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 358 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 3101                  |   | Supplies & Materials: Office                          | 1,100.00     | -                                       | -              | 1,100.00          | 1,000.00                        | -                    | -                         | 333.49                | 30.32%                              | -                                              | -                                          | -                                           | 333.49                            | 100.00               |   |
| 359 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 3104                  |   | Supplies & Materials: General                         | 172,500.00   | -                                       | (38,926.99)    | 133,573.01        | 109,988.16                      | 956.48               | 9,065.95                  | 49,040.79             | 36.71%                              | -                                              | 7,248.26                                   | 9,065.95                                    | 56,289.05                         | 22,628.37            |   |
| 360 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 3108                  |   | Supplies & Materials: Vehicles                        | 40,000.00    | -                                       | -              | 40,000.00         | 39,603.85                       | -                    | 2,345.83                  | 24,713.01             | 61.78%                              | -                                              | 1,495.12                                   | 2,345.83                                    | 26,208.13                         | 396.15               |   |
| 361 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 3201                  |   | Supplies & Materials: Natural/Bottled Gas             | 45,000.00    | -                                       | -              | 45,000.00         | 38,000.00                       | -                    | 81.13                     | 17,427.07             | 38.73%                              | -                                              | 5,448.49                                   | 81.13                                       | 22,875.56                         | 7,000.00             |   |
| 362 |                |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 363 |                |           |         |            |        |                |                         |   | PURCHASED SERVICES, 64000                             |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 364 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 4100                  |   | Purchased Services: Occupational                      | 42,500.00    | -                                       | -              | 42,500.00         | 40,000.00                       | -                    | 1,460.00                  | 18,866.00             | 44.39%                              | -                                              | 1,752.00                                   | 1,460.00                                    | 20,618.00                         | 2,500.00             |   |
| 365 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 4107                  |   | Purchased Services: Janitorial/Maintenance            | 3,500.00     | -                                       | 1,005.13       | 4,505.13          | 2,500.00                        | 2,005.13             | -                         | 2,805.53              | 62.27%                              | -                                              | -                                          | -                                           | 2,805.53                          | -                    |   |
| 366 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 4201                  |   | Purchased Services: Water/Sewage                      | 45,000.00    | -                                       | -              | 45,000.00         | 44,500.00                       | -                    | 3,621.83                  | 18,639.33             | 41.42%                              | -                                              | 4,075.00                                   | 3,621.83                                    | 22,714.33                         | 500.00               |   |
| 367 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 4202                  |   | Purchased Services: Repair/Maintenance                | 17,500.00    | -                                       | -              | 17,500.00         | 14,148.50                       | -                    | 365.35                    | 5,611.94              | 32.07%                              | -                                              | 1,137.00                                   | 365.35                                      | 6,748.94                          | 3,351.50             |   |
| 368 | 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                    | 6,246.07              | 52.05%                              | -                                              | -                                          | 707.00                                      | 6,246.07                          | -                    |   |
| 369 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 4206                  |   | Purchased Services: Repair/Maintenance-Land/Buildings | 40,000.00    | -                                       | -              | 40,000.00         | 27,225.75                       | -                    | 1,930.33                  | 8,096.07              | 20.24%                              | -                                              | 866.66                                     | 1,930.33                                    | 8,962.73                          | 12,774.25            |   |
| 370 | 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                |   |
| 371 | 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                            | -                    |   |
| 372 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 4409                  |   | Purchased Services: Membership/Dues                   | 45.00        | -                                       | -              | 45.00             | 45.00                           | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | -                    |   |
| 373 | 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                             | -                    |   |
| 374 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 4415                  |   | Purchased Services: Uniforms                          | 15,000.00    | -                                       | -              | 15,000.00         | 7,450.00                        | -                    | 40.68                     | 6,857.15              | 45.71%                              | -                                              | 840.32                                     | 40.68                                       | 7,697.47                          | 7,550.00             |   |
| 375 |                |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 376 |                |           |         |            |        |                |                         |   | CAPITAL OUTLAY, 65000                                 |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 377 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 5200                  |   | Capital Outlay: Buildings                             | -            | -                                       | -              | -                 | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | 1,250.00                                   | -                                           | 1,250.00                          | -                    |   |
| 378 | 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                       | -                    | 34,060.00                 | 47,994.11             | 99.86%                              | -                                              | -                                          | 34,060.00                                   | 47,994.11                         | 65.89                |   |
| 379 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 5405                  |   | Capital Outlay: Machinery/Equipment-Maintenance       | 60,000.00    | -                                       | (5,000.00)     | 55,000.00         | 23,056.74                       | -                    | 227.50                    | 16,172.33             | 29.40%                              | -                                              | -                                          | 227.50                                      | 16,172.33                         | 31,943.26            |   |
| 380 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 5406                  |   | Capital Outlay: Machinery/Equipment-Vehicles          | 250,000.00   | -                                       | -              | 250,000.00        | 189,157.00                      | -                    | -                         | 75,854.50             | 30.34%                              | -                                              | -                                          | -                                           | 75,854.50                         | 60,843.00            |   |
| 381 |                |           |         |            |        |                |                         |   |                                                       |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 382 |                |           |         |            |        |                |                         |   | OTHER ALLOCATIONS, 67000                              |              |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |   |
| 383 | 072            | General   | 28      | Park       | 1035   | Parks & Trails | 6 7118                  |   | Other Allocations: Special Projects                   | -            | -                                       | 40,861.86      | 40,861.86         | 23,245.51                       | -                    | 240.06                    | 13,369.86             | 32.72%                              | -                                              | -                                          | 240.06                                      | 13,369.86                         | 17,616.35            |   |
| 384 |                |           |         |            |        |                |                         |   | PARKS & TRAILS TOTAL:                                 | 2,178,570.03 | -                                       | -              | 2,178,570.03      | 621,575.87                      | 791,743.51           | 200,128.55                | 1,101,344.21          | 50.55%                              | 0.00                                           | 24,408.80                                  | 200,128.55                                  | 1,125,753.01                      | 765,250.65           |   |

|     | 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          |           |         |            |        |              |                         |   |   |                                              |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
|     |                      |           |         |            |        |              |                         |   |   |                                              |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 385 | 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 |
| 386 | EDUCATION & PROGRAMS |           |         |            |        |              |                         |   |   |                                              |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 387 |                      |           |         |            |        |              |                         |   |   | PERSONAL SERVICES - SALARIES & WAGES, 61000  |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 388 | 072                  | General   | 28      | Park       | 1157   | Ed.&Programs | 6 1700                  |   |   | Salaries                                     | 399,716.56    | -                                       | -              | 399,716.56        | -                               | 241,576.12           | 51,653.11                 | 241,576.12            | 60.44%                              | -                                              | -                                          | 51,653.11                                   | 241,576.12                        | 158,140.44           |
| 389 |                      |           |         |            |        |              |                         |   |   |                                              |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 390 |                      |           |         |            |        |              |                         |   |   | PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000 |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 391 | 072                  | General   | 28      | Park       | 1157   | Ed.&Programs | 6 2100                  |   |   | Medicare (1.45%)                             | 5,795.89      | -                                       | -              | 5,795.89          | -                               | 3,419.40             | 739.77                    | 3,419.40              | 59.00%                              | -                                              | -                                          | 739.77                                      | 3,419.40                          | 2,376.49             |
| 392 | 072                  | General   | 28      | Park       | 1157   | Ed.&Programs | 6 2201                  |   |   | P.E.R.S. (14.00%)                            | 55,960.32     | -                                       | -              | 55,960.32         | -                               | 31,597.90            | 5,305.11                  | 31,597.90             | 56.46%                              | -                                              | -                                          | 5,305.11                                    | 31,597.90                         | 24,362.42            |
| 393 | 072                  | General   | 28      | Park       | 1157   | Ed.&Programs | 6 2400                  |   |   | Worker's Compensation                        | 5,995.75      | -                                       | -              | 5,995.75          | -                               | -                    | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 5,995.75             |
| 394 | 072                  | General   | 28      | Park       | 1157   | Ed.&Programs | 6 2501                  |   |   | Health Insurance                             | 62,039.46     | -                                       | -              | 62,039.46         | -                               | 30,478.66            | 2,988.88                  | 30,478.66             | 49.13%                              | -                                              | -                                          | 2,988.88                                    | 30,478.66                         | 31,560.80            |
| 395 |                      |           |         |            |        |              |                         |   |   |                                              |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 396 |                      |           |         |            |        |              |                         |   |   | SUPPLIES & MATERIALS, 63000                  |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 397 | 072                  | General   | 28      | Park       | 1157   | Ed.&Programs | 6 3101                  |   |   | Supplies & Materials: Office                 | 1,750.00      | -                                       | -              | 1,750.00          | 1,750.00                        | -                    | 36.19                     | 740.07                | 42.29%                              | -                                              | -                                          | 36.19                                       | 740.07                            | -                    |
| 398 | 072                  | General   | 28      | Park       | 1157   | Ed.&Programs | 6 3104                  |   |   | Supplies & Materials: General                | 4,000.00      | -                                       | -              | 4,000.00          | 2,500.00                        | -                    | 103.40                    | 488.35                | 12.21%                              | -                                              | -                                          | 103.40                                      | 488.35                            | 1,500.00             |
| 399 |                      |           |         |            |        |              |                         |   |   |                                              |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 400 |                      |           |         |            |        |              |                         |   |   | PURCHASED SERVICES, 64000                    |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 401 | 072                  | General   | 28      | Park       | 1157   | Ed.&Programs | 6 4100                  |   |   | Purchased Services: Occupational             | 250.00        | -                                       | -              | 250.00            | 195.00                          | -                    | 102.69                    | 102.69                | 41.08%                              | -                                              | -                                          | 102.69                                      | 102.69                            | 55.00                |
| 402 | 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                 |
| 403 | 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                            | -                    |
| 404 | 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               |
| 405 |                      |           |         |            |        |              |                         |   |   |                                              |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 406 |                      |           |         |            |        |              |                         |   |   | OTHER ALLOCATIONS, 67000                     |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 407 | 072                  | General   | 28      | Park       | 1157   | Ed.&Programs | 6 7118                  |   |   | Other Allocations: Special Projects          | 47,200.00     | 5,115.00                                | (500.00)       | 51,815.00         | 30,967.71                       | -                    | 1,519.43                  | 7,023.13              | 13.55%                              | -                                              | 225.21                                     | 1,519.43                                    | 7,248.34                          | 20,847.29            |
| 408 |                      |           |         |            |        |              |                         |   |   | EDUCATION & PROGRAMS TOTAL:                  | 583,517.98    | 5,115.00                                | -              | 588,632.98        | 36,502.71                       | 307,072.08           | 62,448.58                 | 316,326.32            | 53.74%                              | -                                              | 660.00                                     | 62,448.58                                   | 316,986.32                        | 245,058.19           |
| 409 |                      |           |         |            |        |              |                         |   |   |                                              |               |                                         |                |                   |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 410 |                      |           |         |            |        |              |                         |   |   | 2024 BUDGET TOTAL:                           | 10,278,910.96 | 906,766.46                              | (0.00)         | 11,185,677.42     | 3,096,621.41                    | 3,594,596.66         | 841,802.08                | 5,079,987.93          | 45.42%                              | 16,195.78                                      | 369,185.05                                 | 857,997.86                                  | 5,449,172.98                      | 4,494,459.35         |
| 411 |                      |           |         |            |        |              |                         |   |   | UNAPPROPRIATED BALANCE:                      | 3,466.22      |                                         |                | 3,466.22          |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |
| 412 |                      |           |         |            |        |              |                         |   |   | 10,282,377.18                                |               |                                         |                | 11,189,143.64     |                                 |                      |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |

|     |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
|-----|---------------------------------|-----------|---------|------------|--------|---------------|-------------------------|------|----------------------------------------------|-------------|--------------------------------------------|-------------------|-----------------------|---------------------------------|---------------------------------|---------------------------|-----------------------|-------------------------------------|------------------------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------|----------------------|--|
| 4   | 2024 Budget                     |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 413 | 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                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 414 | PERMANENT IMPROVEMENT FUND-529  |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 415 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 416 |                                 |           |         |            |        |               |                         |      | Carry-Over                                   | 139,695.85  | -                                          | 139,695.85        | -                     | 139,695.85                      | 100.00%                         | -                         |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 417 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 418 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 419 |                                 |           |         |            |        |               |                         |      | REVENUE RECEIPTS:                            |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 420 | 529                             | Permanent | 28      | Park       | 0000   | Admin         | 5                       | 7100 | Investment Income                            | 1,000.00    | -                                          | 1,000.00          | 402.33                | 2,880.91                        | 288.09%                         | 1,880.91                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 421 | 529                             | Permanent | 28      | Park       | 0000   | Admin         | 7                       | 2100 | Transfers In: General Fund                   | 32,056.29   | -                                          | 32,056.29         | -                     | -                               | 0.00%                           | (32,056.29)               |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 422 |                                 |           |         |            |        |               |                         |      | TOTAL RECEIPTS                               | 172,752.14  | 0.00                                       | 172,752.14        | 402.33                | 142,576.76                      | 82.53%                          | (30,175.38)               |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 423 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 424 | 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 |  |
| 425 |                                 |           |         |            |        |               |                         |      | CAPITAL OUTLAY, 65000                        |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 426 | 529                             | Permanent | 28      | Park       | 0000   | Admin         | 6                       | 5000 | Exploration Gateway Capital Replacement      | 175,549.61  | -                                          | -                 | 175,549.61            | -                               | -                               |                           | 0.00%                 | -                                   | -                                              | -                                          | -                                           | -                                 | 175,549.61           |  |
| 427 | 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                                   | -                                 |                      |  |
| 428 |                                 |           |         |            |        |               |                         |      | 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                        |                      |  |
| 429 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 430 | 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                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 431 | HAZARD MITIGATION FUND-696      |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 432 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 433 |                                 |           |         |            |        |               |                         |      | Carry-Over                                   | 148,261.81  | -                                          | 148,261.81        | -                     | 148,261.81                      | 100.00%                         | -                         |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 434 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 435 |                                 |           |         |            |        |               |                         |      | REVENUE RECEIPTS:                            |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 436 | 696                             | FEMA      | 28      | Park       | 0000   | Admin         | 5                       | 5105 | Local Operating Grant                        | -           | -                                          | -                 | -                     | -                               | 0.00%                           | 0.00                      |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 437 |                                 |           |         |            |        |               |                         |      | TOTAL RECEIPTS                               | 148,261.81  | -                                          | 148,261.81        | -                     | 148,261.81                      | 100.00%                         | 0.00                      |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 438 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 439 | 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 |  |
| 440 |                                 |           |         |            |        |               |                         |      | OTHER ALLOCATIONS, 67000                     |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 441 | 696                             | FEMA      | 28      | Park       | 0000   | Capital P & P | 6                       | 7116 | Other Allocations: Reimbursements            | 98,753.31   | 36,884.85                                  | -                 | 135,638.16            | 93,002.39                       | 42,635.77                       | 42,635.77                 | 42,635.77             | 31.43%                              | -                                              | -                                          | 42,635.77                                   | 42,635.77                         | -                    |  |
| 442 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 443 |                                 |           |         |            |        |               |                         |      | NON-OPERATING, 80000                         |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 444 | 696                             | FEMA      | 28      | Park       | 0000   | Admin         | 8                       | 2100 | Transfers Out                                | -           | 12,623.65                                  | -                 | 12,623.65             | -                               | -                               | -                         | -                     | 0.00%                               | -                                              | -                                          | -                                           | -                                 | 12,623.65            |  |
| 445 |                                 |           |         |            |        |               |                         |      | HAZARD MITIGATION FUND TOTAL:                | 98,753.31   | 36,884.85                                  | -                 | 135,638.16            | 93,002.39                       | 42,635.77                       | 42,635.77                 | 42,635.77             | 31.43%                              | -                                              | -                                          | 42,635.77                                   | 42,635.77                         | 12,623.65            |  |
| 446 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 447 | LAW ENFORCEMENT TRUST FUND -875 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 448 | 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                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 449 |                                 |           |         |            |        |               |                         |      | Carry-Over                                   | 530.00      | -                                          | 530.00            | -                     | 530.00                          | 100.00%                         | 0.00                      |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 450 |                                 |           |         |            |        |               |                         |      |                                              |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 451 |                                 |           |         |            |        |               |                         |      | REVENUE RECEIPTS:                            |             |                                            |                   |                       |                                 |                                 |                           |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 452 | 875                             | LE Trust  | 28      | Park       | 0000   | Public Safety | 5                       | 4200 | Fines and Forfeitures-Forfeitures            | -           | -                                          | -                 | 1,459.22              | 1,459.22                        | 0.00%                           | 1,459.22                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |
| 453 |                                 |           |         |            |        |               |                         |      | TOTAL RECEIPTS                               | 530.00      | -                                          | 530.00            | 1,459.22              | 1,989.22                        | 375.32%                         | 1,459.22                  |                       |                                     |                                                |                                            |                                             |                                   |                      |  |

## Expense Transaction Report by Account

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

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| Date                                                   | Set ID     | Reference    | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                                                       | Debit-Credit |
|--------------------------------------------------------|------------|--------------|---------------------|-------|--------------------------------|--------------|----------|---------------------------------------------------------------|--------------|
| Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA |            |              |                     |       |                                |              |          |                                                               |              |
|                                                        |            |              |                     |       |                                |              |          | Begin Balance - Total                                         | \$372,507.12 |
| 07/03/2024                                             |            | 01140DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                                               | \$29,504.21  |
| 07/17/2024                                             |            | 01150DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                                               | \$29,259.22  |
| 07/31/2024                                             |            | 01160DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                                               | \$29,259.21  |
|                                                        |            |              |                     |       |                                |              |          | Period Balance - Total                                        | \$88,022.64  |
|                                                        |            |              |                     |       |                                |              |          | 072281000-61700 - Total                                       | \$460,529.76 |
|                                                        |            |              |                     |       |                                |              |          | Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES | \$460,529.76 |
|                                                        |            |              |                     |       |                                |              |          |                                                               |              |
| Acct: 072281000-62100 - PERSONAL SERVICES - TAXES      |            |              |                     |       |                                |              |          |                                                               |              |
|                                                        |            |              |                     |       |                                |              |          | Begin Balance - Total                                         | \$5,212.07   |
| 07/03/2024                                             | BWPE061924 | 1001/2401140 | PYINTERFACE         | OH    | WITHOLDING TAX PE 6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX DEPOSIT                                        | \$411.52     |
| 07/17/2024                                             | BWPE070324 | 1001/2401150 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX DEPOSIT                                        | \$407.96     |
| 07/31/2024                                             | BWPE071724 | 1001/2401160 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX DEPOSIT                                        | \$422.39     |
|                                                        |            |              |                     |       |                                |              |          | Period Balance - Total                                        | \$1,241.87   |
|                                                        |            |              |                     |       |                                |              |          | 072281000-62100 - Total                                       | \$6,453.94   |
|                                                        |            |              |                     |       |                                |              |          |                                                               |              |
| Acct: 072281000-62201 - PENSIONS - PERS - REGULAR      |            |              |                     |       |                                |              |          |                                                               |              |
|                                                        |            |              |                     |       |                                |              |          | Begin Balance - Total                                         | \$51,474.11  |
| 07/03/2024                                             | BWPE061924 | 1231/2401140 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM                           | \$4,054.29   |
| 07/17/2024                                             | BWPE070324 | 1231/2401150 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM                           | \$4,054.29   |
| 07/31/2024                                             | BWPE071724 | 1231/2401160 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM                           | \$4,054.29   |
|                                                        |            |              |                     |       |                                |              |          | Period Balance - Total                                        | \$12,162.87  |
|                                                        |            |              |                     |       |                                |              |          | 072281000-62201 - Total                                       | \$63,636.98  |
|                                                        |            |              |                     |       |                                |              |          |                                                               |              |
| Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION      |            |              |                     |       |                                |              |          |                                                               |              |
|                                                        |            |              |                     |       |                                |              |          | Begin Balance - Total                                         | \$3,861.63   |
| 07/26/2024                                             | OH278943   | 48075370     | P0034041            | OH    | Unemployment Charges           | 00752428     | V0005209 | OHIO DEPT JOB & FAMILY SERVICES                               | \$384.80     |
|                                                        |            |              |                     |       |                                |              |          | Period Balance - Total                                        | \$384.80     |



Expense Transaction Report by Account

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

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| Date                                                | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
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| Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH |        |           |                     |       |             |              |       |         |              |
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|-------------------------------------------------------------------------------------------------|---------------|------------------|---------------------|-------|-----------------|--------------|----------|-----------------------------|--------------|
| Date                                                                                            | Set ID        | Reference        | Secondary Reference | Subsy | Description     | Check Number | PE ID    | PE Name                     | Debit-Credit |
| Begin Balance - Total                                                                           |               |                  |                     |       |                 |              |          |                             | \$34,277.38  |
| 07/01/2024                                                                                      | OH275555      | M-J24 261 MAIN   | P0034024            | OH    | 076-997-221-0-9 | 00751057     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$208.93     |
| 07/01/2024                                                                                      | OH275555      | M-J24 261MAIN RE | P0034024            | OH    | 073-965-987-2-9 | 00751057     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$30.33      |
| 07/03/2024                                                                                      | RV749729      | 90167966266      | P0034045            | TR    | 110 110 624 878 | 00751221     | V0005243 | OHIO EDISON                 | (\$1,865.24) |
| 07/05/2024                                                                                      | OH276096      | 90217974898      | P0034045            | OH    | 110 069 766 134 | 00751221     | V0005243 | OHIO EDISON                 | \$71.09      |
| 07/05/2024                                                                                      | OH276096      | 90217974897      | P0034045            | OH    | 110 006 820 465 | 00751221     | V0005243 | OHIO EDISON                 | \$114.86     |
| 07/05/2024                                                                                      | OH276096      | 90217974896      | P0034045            | OH    | 110 006 546 771 | 00751221     | V0005243 | OHIO EDISON                 | \$144.21     |
| 07/05/2024                                                                                      | RV90148542171 | 90167966266      | P0034045            | OH    | 110 110 624 878 | 00751221     | V0005243 | OHIO EDISON                 | \$1,865.24   |
| 07/08/2024                                                                                      | OH276215      | 90217974899      | P0034045            | OH    | 110 110 624 878 | 00751280     | V0005243 | OHIO EDISON                 | \$1,722.20   |
| 07/08/2024                                                                                      | OH276215      | M-J24 FARBBARN   | P0034024            | OH    | 074-867-710-1-2 | 00751272     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$42.39      |
| 07/08/2024                                                                                      | OH276215      | M-J24 2533FARBER | P0034024            | OH    | 079-374-519-0-9 | 00751272     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$49.82      |
| 07/08/2024                                                                                      | OH276215      | M-J24 2533 FARBE | P0034024            | OH    | 071-767-710-1-7 | 00751272     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$232.67     |
| 07/08/2024                                                                                      | OH276215      | 93811681611      | P0034045            | OH    | 110 162 766 304 | 00751280     | V0005243 | OHIO EDISON                 | \$296.19     |
| 07/09/2024                                                                                      | OH276303      | 90168007935      | P0034045            | OH    | 110 017 233 898 | 00751302     | V0005243 | OHIO EDISON                 | \$235.44     |
| 07/09/2024                                                                                      | OH276303      | M-J24 5055 HILLS | P0034024            | OH    | 078-510-182-1-3 | 00751291     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$30.12      |
| 07/09/2024                                                                                      | OH276303      | 90547831130      | P0034045            | OH    | 110 017 234 466 | 00751302     | V0005243 | OHIO EDISON                 | \$91.62      |
| 07/09/2024                                                                                      | OH276303      | M-J24 5055 HILLR | P0034024            | OH    | 075-410-182-1-9 | 00751291     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$61.65      |
| 07/09/2024                                                                                      | OH276303      | M-J24 5055 HILLF | P0034024            | OH    | 072-310-182-1-4 | 00751291     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$441.87     |
| 07/15/2024                                                                                      | OH277091      | 90128651561      | P0034045            | OH    | 110 043 494 969 | 00751910     | V0005243 | OHIO EDISON                 | \$64.75      |
| 07/15/2024                                                                                      | OH277091      | 90207992926      | P0034045            | OH    | 110 114 670 000 | 00751910     | V0005243 | OHIO EDISON                 | \$48.90      |
| 07/15/2024                                                                                      | OH277091      | J-J24 9700CLEVEL | P0034024            | OH    | 072-949-887-1-7 | 00751879     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$180.37     |
| 07/15/2024                                                                                      | OH277091      | 90247982658      | P0034045            | OH    | 110 119 907 480 | 00751910     | V0005243 | OHIO EDISON                 | \$22.80      |
| 07/15/2024                                                                                      | OH277091      | 90207992925      | P0034045            | OH    | 110 114 668 194 | 00751910     | V0005243 | OHIO EDISON                 | \$232.93     |
| 07/16/2024                                                                                      | OH277302      | J-J24 3240 55TH  | P0034024            | OH    | 071-995-872-2-6 | 00751982     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$17.27      |
| 07/16/2024                                                                                      | OH277302      | 90267968718      | P0034045            | OH    | 110 045 710 313 | 00751993     | V0005243 | OHIO EDISON                 | \$68.33      |
| 07/17/2024                                                                                      | OH277509      | J-J24 5300 TYNER | P0034024            | OH    | 076-593-726-0-6 | 00752041     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$344.92     |
| 07/17/2024                                                                                      | OH277509      | J-J24 5300TYNER  | P0034024            | OH    | 072-893-726-0-4 | 00752041     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$274.23     |
| 07/17/2024                                                                                      | OH277509      | J-J24 PAVILION#1 | P0034024            | OH    | 071-183-120-0-3 | 00752041     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$77.57      |

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|-------------------------------------------------------------------------------------------------|----------|------------------|---------------------|-------|--------------------------------|--------------|----------|-----------------------------|--------------|
| Date                                                                                            | Set ID   | Reference        | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                     | Debit-Credit |
| 07/17/2024                                                                                      | OH277509 | J-J 24 5300TYNER | P0034024            | OH    | 077-626-868-0-1                | 00752041     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$46.52      |
| 07/19/2024                                                                                      | OH278047 | J-J24 900MARQUAR | P0034024            | OH    | 075-092-504-1-6                | 00752121     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$30.12      |
| 07/19/2024                                                                                      | OH278047 | J-J 24.5300TYNER | P0034024            | OH    | 077-626-868-0-1                | 00752121     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$46.52      |
| 07/19/2024                                                                                      | OH278047 | J-J24 6900MARKET | P0034024            | OH    | 071-703-704-0-2                | 00752121     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$43.23      |
| 07/19/2024                                                                                      | OH278047 | 90457890485      | P0034045            | OH    | 110 006 380 296                | 00752139     | V0005243 | OHIO EDISON                 | \$75.94      |
| 07/22/2024                                                                                      | OH278253 | JJ24 1800 MAHONI | P0034024            | OH    | 078-849-438-1-7                | 00752163     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$30.32      |
| 07/26/2024                                                                                      | OH278943 | 90377921871      | P0034045            | OH    | 110 006 825 316                | 00752429     | V0005243 | OHIO EDISON                 | \$28.38      |
| 07/30/2024                                                                                      | OH279316 | J-J24 531834     | P0034024            | OH    | 076-704-159-0-5                | 00752543     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$30.12      |
| 07/30/2024                                                                                      | OH279316 | J-J24 536229     | P0034024            | OH    | 073-604-159-0-0                | 00752543     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$32.50      |
| 07/30/2024                                                                                      | OH279316 | J-J24 3100PETROS | P0034024            | OH    | 074-546-556-0-1                | 00752543     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$30.22      |
| 07/30/2024                                                                                      | OH279316 | J-J24 536236     | P0034024            | OH    | 079-804-159-0-0                | 00752543     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$34.55      |
| 07/31/2024                                                                                      | OH279508 | 90227995180      | P0034045            | OH    | 110 129 019 979                | 00752592     | V0005243 | OHIO EDISON                 | \$50.09      |
| 07/31/2024                                                                                      | OH279508 | J-J24 261 MAIN   | P0034024            | OH    | 076-997-221-0-9                | 00752582     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$177.98     |
| 07/31/2024                                                                                      | OH279508 | J-J24 261MAIN RE | P0034024            | OH    | 073-965-987-2-9                | 00752582     | V0000127 | AEP AMERICAN ELECTRIC POWER | \$30.33      |
| Period Balance - Total                                                                          |          |                  |                     |       |                                |              |          |                             | \$5,792.28   |
| 072281000-63202 - Total                                                                         |          |                  |                     |       |                                |              |          |                             | \$40,069.66  |
| Acct: 072281000-63204 - ENERGY - GASOLINE                                                       |          |                  |                     |       |                                |              |          |                             |              |
| Begin Balance - Total                                                                           |          |                  |                     |       |                                |              |          |                             | \$42,525.44  |
| 07/02/2024                                                                                      | OH275729 | MAY 24           | P0034199            | OH    | Fuel for vehicles              | 00112056     | V0061564 | HERITAGE COOPERATIVE INC    | \$1,445.67   |
| 07/02/2024                                                                                      | OH275729 | 4155269          | P0034105            | OH    | Diesel fuel                    | 00751112     | V0016141 | WORLD FUEL SERVICES INC     | \$1,021.19   |
| 07/02/2024                                                                                      | OH275729 | 869427           | P0034046            | OH    | Non-ethanol fuel for East Side | 00112015     | V0003074 | HARTVILLE HARDWARE INC      | \$86.34      |
| 07/11/2024                                                                                      | OH276627 | L82818           | P0034046            | OH    | Non-ethanol fuel for East Side | 00112417     | V0003074 | HARTVILLE HARDWARE INC      | \$56.80      |
| 07/24/2024                                                                                      | JE016270 | JV16945          |                     | JE    | Fuel Purchased (4/1 - 6/30/24) |              | N/A..N/A |                             | \$18,442.04  |
| 07/25/2024                                                                                      | OH278703 | 89304            | P0034025            | OH    | Non-ethanol fuel for pontoon b | 00113726     | V0000636 | BEAVER PETROLEUM COMPANY    | \$29.00      |

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| 07/25/2024                                            | OH278703 | 88897        | P0034025            | OH    | Non-ethanol fuel for pontoon b | 00113726     | V0000636 | BEAVER PETROLEUM COMPANY                     | \$35.19      |
| Period Balance - Total                                |          |              |                     |       |                                |              |          |                                              | \$21,116.23  |
| 072281000-63204 - Total                               |          |              |                     |       |                                |              |          |                                              | \$63,641.67  |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS |          |              |                     |       |                                |              |          |                                              | \$117,015.48 |
| Acct: 072281000-64100 - OCCUPATIONAL                  |          |              |                     |       |                                |              |          |                                              |              |
| Begin Balance - Total                                 |          |              |                     |       |                                |              |          |                                              | \$6,844.01   |
| 07/11/2024                                            | OH276627 | 32802-062024 | P0034167            | OH    | Background check services for  | 00751769     | V0003638 | UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS | \$24.14      |
| 07/11/2024                                            | OH276627 | 32811-062024 | P0034167            | OH    | Background check services for  | 00751769     | V0003638 | UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS | \$26.38      |
| Period Balance - Total                                |          |              |                     |       |                                |              |          |                                              | \$50.52      |
| 072281000-64100 - Total                               |          |              |                     |       |                                |              |          |                                              | \$6,894.53   |
| Acct: 072281000-64101 - OCCUPATIONAL - LEGAL          |          |              |                     |       |                                |              |          |                                              |              |
| Begin Balance - Total                                 |          |              |                     |       |                                |              |          |                                              | \$1,296.00   |
| 07/18/2024                                            | OH277820 | 345338       | P0034093            | OH    | Legal Services                 | 00113423     | V0011889 | BLACK MCCUSKEY SOUERS & ARBAUGH              | \$270.00     |
| Period Balance - Total                                |          |              |                     |       |                                |              |          |                                              | \$270.00     |
| 072281000-64101 - Total                               |          |              |                     |       |                                |              |          |                                              | \$1,566.00   |
| Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE     |          |              |                     |       |                                |              |          |                                              |              |
| Begin Balance - Total                                 |          |              |                     |       |                                |              |          |                                              | \$9,115.72   |
| 07/09/2024                                            | JE016301 | JV16976      |                     | JE    | APR/MAY 24 AC # 728303         |              | N/A..N/A |                                              | \$258.42     |
| 07/09/2024                                            | JE016301 | JV16976      |                     | JE    | APR/MAY 24 AC # 706727         |              | N/A..N/A |                                              | \$53.00      |
| 07/09/2024                                            | JE016301 | JV16976      |                     | JE    | APR/MAY 24 AC # 731459         |              | N/A..N/A |                                              | \$123.56     |
| 07/09/2024                                            | JE016302 | JV16977      |                     | JE    | MAY/JUN 24 AC # 754103         |              | N/A..N/A |                                              | \$106.04     |
| 07/09/2024                                            | JE016301 | JV16976      |                     | JE    | APR/MAY 24 AC # 720782         |              | N/A..N/A |                                              | \$490.12     |
| 07/09/2024                                            | JE016301 | JV16976      |                     | JE    | APR/MAY 24 AC # 717646         |              | N/A..N/A |                                              | \$512.04     |
| 07/09/2024                                            | JE016302 | JV16977      |                     | JE    | MAY/JUN 24 AC #                |              | N/A..N/A |                                              | \$397.44     |

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| Date                                                                                            | Set ID   | Reference        | Secondary Reference | Subsy | Description                         | Check Number | PE ID    | PE Name                               | Debit-Credit |
| 07/09/2024                                                                                      | JE016302 | JV16977          |                     | JE    | 754102<br>MAY/JUN 24 AC #<br>706029 |              | N/A..N/A |                                       | \$46.34      |
| 07/09/2024                                                                                      | JE016301 | JV16976          |                     | JE    | APR/MAY 24 AC #<br>751146           |              | N/A..N/A |                                       | \$445.46     |
| 07/15/2024                                                                                      | OH277091 | 5.23-6.24.2024   | P0034168            | OH    | Water Charges                       | 00113080     | V0060600 | WATER DEPT OF<br>MAGNOLIA             | \$35.00      |
| 07/16/2024                                                                                      | OH277302 | J-J24 4091ERIE   | P0034049            | OH    | 001215003 1360888                   | 00751989     | V0001623 | AQUA OHIO INC                         | \$15.59      |
| 07/19/2024                                                                                      | OH278047 | A-J24 141 LAKE   | P0034026            | OH    | Sewer Charges                       | 00113488     | V0001443 | CITY OF<br>MASSILLON                  | \$246.32     |
| 07/19/2024                                                                                      | OH278047 | J-J24 798 GENOA  | P0034049            | OH    | 001204262 0881056                   | 00752128     | V0001623 | AQUA OHIO INC                         | \$31.03      |
| 07/19/2024                                                                                      | OH278047 | J-J24 5055HILLS  | P0034049            | OH    | 002490974 0884098                   | 00752128     | V0001623 | AQUA OHIO INC                         | \$24.87      |
| 07/19/2024                                                                                      | OH278047 | J-J24 800 GENOA  | P0034049            | OH    | 001206493 08983118                  | 00752128     | V0001623 | AQUA OHIO INC                         | \$523.22     |
| 07/19/2024                                                                                      | OH278047 | J-J24 798GENOA R | P0034049            | OH    | 001751016 1190816                   | 00752128     | V0001623 | AQUA OHIO INC                         | \$35.61      |
| Period Balance - Total                                                                          |          |                  |                     |       |                                     |              |          |                                       | \$3,344.06   |
| 072281000-64201 - Total                                                                         |          |                  |                     |       |                                     |              |          |                                       | \$12,459.78  |
| Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE                                          |          |                  |                     |       |                                     |              |          |                                       |              |
| Begin Balance - Total                                                                           |          |                  |                     |       |                                     |              |          |                                       | \$4,302.88   |
| 07/11/2024                                                                                      | OH276627 | 9009960572       | P0034135            | OH    | Maintenance for Finance<br>printe   | 00751806     | V0031791 | KONICA MINOLTA                        | \$35.00      |
| 07/18/2024                                                                                      | OH277820 | 9010006229       | P0034135            | OH    | Maintenance for Finance<br>printe   | 00752114     | V0031791 | KONICA MINOLTA                        | \$35.00      |
| Period Balance - Total                                                                          |          |                  |                     |       |                                     |              |          |                                       | \$70.00      |
| 072281000-64202 - Total                                                                         |          |                  |                     |       |                                     |              |          |                                       | \$4,372.88   |
| Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES                                               |          |                  |                     |       |                                     |              |          |                                       |              |
| Begin Balance - Total                                                                           |          |                  |                     |       |                                     |              |          |                                       | \$15,388.79  |
| 072281000-64203 - Total                                                                         |          |                  |                     |       |                                     |              |          |                                       | \$15,388.79  |
| Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS                                                   |          |                  |                     |       |                                     |              |          |                                       |              |
| Begin Balance - Total                                                                           |          |                  |                     |       |                                     |              |          |                                       | \$2.00       |
| 072281000-64204 - Total                                                                         |          |                  |                     |       |                                     |              |          |                                       | \$2.00       |
| Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS                                       |          |                  |                     |       |                                     |              |          |                                       |              |
| Begin Balance - Total                                                                           |          |                  |                     |       |                                     |              |          |                                       | \$10,547.00  |
| 072281000-64206 - Total                                                                         |          |                  |                     |       |                                     |              |          |                                       | \$10,547.00  |
| Acct: 072281000-64300 - PURCHASED SERVICES - FEES                                               |          |                  |                     |       |                                     |              |          |                                       |              |
| Begin Balance - Total                                                                           |          |                  |                     |       |                                     |              |          |                                       | \$65,874.65  |
| 07/18/2024                                                                                      | OH277820 | 263053           | P0037420            | OH    | Drug and Alcohol Testing<br>and P   | 00113429     | V0021653 | AULTWORKS<br>OCCUPATIONAL<br>MEDICINE | \$498.00     |

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PE ID

| Date                                                   | Set ID       | Reference      | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                          | Debit-Credit |
|--------------------------------------------------------|--------------|----------------|---------------------|-------|--------------------------------|--------------|----------|----------------------------------|--------------|
| Acct: 072281000-64300 - PURCHASED SERVICES - OTHER - P |              |                |                     |       |                                |              |          |                                  |              |
| Period Balance - Total                                 |              |                |                     |       |                                |              |          |                                  | \$498.00     |
| 072281000-64300 - Total                                |              |                |                     |       |                                |              |          |                                  | \$66,372.65  |
| Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P |              |                |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                  |              |                |                     |       |                                |              |          |                                  | \$1,575.30   |
| 072281000-64405 - Total                                |              |                |                     |       |                                |              |          |                                  | \$1,575.30   |
| Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT |              |                |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                  |              |                |                     |       |                                |              |          |                                  | \$109,917.67 |
| 07/25/2024                                             | OH278703     | 49098          | P0038139            | OH    | Insurance Deductible for #35 - | 00113771     | V0025636 | MCBRIDE'S AUTOMOTIVE SERVICE INC | \$1,000.00   |
| Period Balance - Total                                 |              |                |                     |       |                                |              |          |                                  | \$1,000.00   |
| 072281000-64407 - Total                                |              |                |                     |       |                                |              |          |                                  | \$110,917.67 |
| Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES       |              |                |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                  |              |                |                     |       |                                |              |          |                                  | \$11,384.00  |
| 07/02/2024                                             | OH275729     | HUNT 24-25     | P0034175            | OH    | Membership                     | 00751123     | V0054722 | ROTARY OF PERRY TOWNSHIP         | \$170.00     |
| 07/11/2024                                             | OH276627     | JAN-JUL24 FEES | P0034173            | OH    | Annual Membership              | 00751809     | V0044608 | LOUISVILLE ROTARY                | \$46.50      |
| 07/29/2024                                             | OH279147     | MEM-1156       | P0034055            | OH    | Agency Annual Membership       | 00113927     | V0005342 | OPRA                             | \$1,890.00   |
| Period Balance - Total                                 |              |                |                     |       |                                |              |          |                                  | \$2,106.50   |
| 072281000-64409 - Total                                |              |                |                     |       |                                |              |          |                                  | \$13,490.50  |
| Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC |              |                |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                  |              |                |                     |       |                                |              |          |                                  | \$12.78      |
| 07/15/2024                                             | CCMAYJUN2024 | PARKS M/J 2024 | P0034029            | OH    | Shipping and Mailing Fees      | 00751924     | V0045276 | HUNTINGTON BANK                  | \$30.45      |
| Period Balance - Total                                 |              |                |                     |       |                                |              |          |                                  | \$30.45      |
| 072281000-64410 - Total                                |              |                |                     |       |                                |              |          |                                  | \$43.23      |
| Total Master Balance - 64000 - PURCHASED SERVICES      |              |                |                     |       |                                |              |          |                                  | \$243,630.33 |
| Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING |              |                |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                  |              |                |                     |       |                                |              |          |                                  | \$14,317.25  |
| 07/18/2024                                             | OH277820     | 2406025        | P0026198            | OH    | Architectural and Engineering  | 00113368     | V0003052 | SOL HARRIS/DAY ARCHITECTURE INC  | \$6,960.00   |
| Period Balance - Total                                 |              |                |                     |       |                                |              |          |                                  | \$6,960.00   |
| 072281000-65202 - Total                                |              |                |                     |       |                                |              |          |                                  | \$21,277.25  |
| Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS  |              |                |                     |       |                                |              |          |                                  |              |

## Expense Transaction Report by Account

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|--------------------------------------------------------|-----------------|-----------|---------------------|-------|--------------------------------|--------------|----------|---------------------|-----------------------------------------------|--------------|
|                                                        |                 |           |                     |       |                                |              |          |                     | 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   |
|                                                        |                 |           |                     |       |                                |              |          |                     | 072281000-65401 - Total                       | \$3,717.34   |
|                                                        |                 |           |                     |       |                                |              |          |                     | Total Master Balance - 65000 - CAPITAL OUTLAY | \$32,241.59  |
| Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA |                 |           |                     |       |                                |              |          |                     |                                               |              |
|                                                        |                 |           |                     |       |                                |              |          |                     | Begin Balance - Total                         | \$201.95     |
| 07/10/2024                                             | JE016342        | JV17015   |                     | JE    | 2023 2ND HALF TAXES - PARKS    |              | N/A..N/A |                     | \$57.67                                       |              |
|                                                        |                 |           |                     |       |                                |              |          |                     | Period Balance - Total                        | \$57.67      |
|                                                        |                 |           |                     |       |                                |              |          |                     | 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                         | \$381.00     |
| 07/10/2024                                             | JE016342        | JV17015   |                     | JE    | 2023 2ND HALF TAXES - PARKS    |              | N/A..N/A |                     | \$393.93                                      |              |
|                                                        |                 |           |                     |       |                                |              |          |                     | Period Balance - Total                        | \$393.93     |
|                                                        |                 |           |                     |       |                                |              |          |                     | 072281000-67114 - Total                       | \$774.93     |
| Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS   |                 |           |                     |       |                                |              |          |                     |                                               |              |
|                                                        |                 |           |                     |       |                                |              |          |                     | Begin Balance - Total                         | \$250,377.59 |
| 07/10/2024                                             | PARKSOPMT070824 | 020501    | P0034030            | OH    | Sloan Kyler Shelter Cancelled  | 00751713     | OT062361 | Sloan Kyler         | \$90.00                                       |              |
| 07/17/2024                                             | PARKSOPMT071524 | 020594    | P0034030            | OH    | Avigail Berensh Class Canceled | 00752037     | OT062848 | Avigail Berenshteyn | \$10.00                                       |              |
| 07/17/2024                                             | PARKSOPMT071524 | 020592    | P0034030            | OH    | Mary Fisher Cancelled Session  | 00752035     | OT062846 | Mary Fisher         | \$30.00                                       |              |
| 07/17/2024                                             | PARKSOPMT071524 | 020597    | P0034030            | OH    | Tiffany Fox Class Cancelled    | 00752040     | OT062851 | Tiffany Fox         | \$15.00                                       |              |
| 07/17/2024                                             | PARKSOPMT071524 | 020595    | P0034030            | OH    | Robin Springer- Class Canceled | 00752038     | OT062849 | Robin Springer-Vega | \$15.00                                       |              |
| 07/17/2024                                             | PARKSOPMT071524 | 020593    | P0034030            | OH    | Jordan Hoerr Cancelled Session | 00752036     | OT062847 | Jordan Hoerr        | \$30.00                                       |              |
| 07/17/2024                                             | PARKSOPMT071524 | 020596    | P0034030            | OH    | Tasha Hunter Cancelled Session | 00752039     | OT062850 | Tasha Hunter        | \$30.00                                       |              |



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|-------------------------------------------------------------------------------------------------|-----------------|----------------|---------------------|-------|--------------------------------|--------------|----------|---------------------------------|--------------|
| Date                                                                                            | Set ID          | Reference      | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                         | Debit-Credit |
| 07/18/2024                                                                                      | OH277820        | 2406026        | P0026198            | OH    | Reimbursables                  | 00113368     | V0003052 | SOL HARRIS/DAY ARCHITECTURE INC | \$422.37     |
| 07/26/2024                                                                                      | PARKSOPMT072524 | 020617         | P0034030            | OH    | Jan Bassetti Paddleboard cance | 00752406     | OT062990 | Jan Bassetti                    | \$15.00      |
| 07/26/2024                                                                                      | PARKSOPMT072524 | 020616         | P0034030            | OH    | Kelly Lynne Wri Kayaking cance | 00752405     | OT062989 | Kelly Lynne Wright              | \$15.00      |
| Period Balance - Total                                                                          |                 |                |                     |       |                                |              |          |                                 | \$672.37     |
| 072281000-67116 - Total                                                                         |                 |                |                     |       |                                |              |          |                                 | \$251,049.96 |
| Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT                                          |                 |                |                     |       |                                |              |          |                                 |              |
| Begin Balance - Total                                                                           |                 |                |                     |       |                                |              |          |                                 | \$7,353.51   |
| 07/11/2024                                                                                      | OH276627        | SO#118359      | P0037634            | OH    | Labor to Repair JCB-2 Due to V | 00751816     | V0054170 | AMERICAN EQUIPMENT SERVICE      | \$2,400.00   |
| 07/11/2024                                                                                      | OH276627        | SO#118359      | P0037634            | OH    | Parts to Repair JCB-2 Due to V | 00751816     | V0054170 | AMERICAN EQUIPMENT SERVICE      | \$8,643.86   |
| 07/25/2024                                                                                      | OH278703        | RSA086820-1    | P0037632            | OH    | 4 week Rental of E50 (Excavato | 00113745     | V0004069 | LEPPO INC                       | \$2,650.00   |
| 07/25/2024                                                                                      | OH278703        | RSA086820-1    | P0037632            | OH    | 4 week Rental of T76 (Track Sk | 00113745     | V0004069 | LEPPO INC                       | \$3,050.00   |
| Period Balance - Total                                                                          |                 |                |                     |       |                                |              |          |                                 | \$16,743.86  |
| 072281000-67118 - Total                                                                         |                 |                |                     |       |                                |              |          |                                 | \$24,097.37  |
| Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL                                          |                 |                |                     |       |                                |              |          |                                 |              |
| Begin Balance - Total                                                                           |                 |                |                     |       |                                |              |          |                                 | \$12,447.75  |
| 07/15/2024                                                                                      | CCMAYJUN2024    | PARKS M/J 2024 | P0034039            | OH    | Training/Travel including regi | 00751924     | V0045276 | HUNTINGTON BANK                 | \$17.00      |
| 07/15/2024                                                                                      | CCMAYJUN2024    | PARKS M/J 2024 | P0037326            | OH    | Quality Inn, Middleburg Height | 00751924     | V0045276 | HUNTINGTON BANK                 | \$221.31     |
| 07/22/2024                                                                                      | RV749600        | 22687578       | P0034040            | TR    | First Aid/CPR training for vol | 00752318     | V0029538 | AMERICAN RED CROSS              | (\$494.00)   |
| 07/23/2024                                                                                      | RV22687578      | 22687578       | P0034040            | OH    | First Aid/CPR training for vol | 00752318     | V0029538 | AMERICAN RED CROSS              | \$494.00     |
| Period Balance - Total                                                                          |                 |                |                     |       |                                |              |          |                                 | \$238.31     |
| 072281000-67119 - Total                                                                         |                 |                |                     |       |                                |              |          |                                 | \$12,686.06  |
| Total Master Balance - 67000 - OTHER ALLOCATIONS                                                |                 |                |                     |       |                                |              |          |                                 | \$288,947.94 |
| Acct: 072281008-63104 - OPERATING - GENERAL                                                     |                 |                |                     |       |                                |              |          |                                 |              |
| Begin Balance - Total                                                                           |                 |                |                     |       |                                |              |          |                                 | \$7,136.36   |
| 07/10/2024                                                                                      | OH276433        | 22540          | P0033903            | OH    | Supplies, small equipment and  | 00112378     | V0029063 | BULLSEYE INDUSTRIAL SUPPLY CORP | \$1,036.50   |

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|-------------------------------------------------------------------------------------------------|--------------|------------------|---------------------|-------|--------------------------------|--------------|----------|------------------------------------|--------------|
| Date                                                                                            | Set ID       | Reference        | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                            | Debit-Credit |
| 07/11/2024                                                                                      | OH276627     | 41546            | P0033887            | OH    | Supplies, small equipment and  | 00112606     | V0045734 | MENARDS                            | \$31.44      |
| 07/15/2024                                                                                      | CCMAYJUN2024 | PARKS M/J 2024   | P0037726            | OH    | AC Electronics - AN-721PC - Ra | 00751924     | V0045276 | HUNTINGTON BANK                    | \$572.60     |
| 07/25/2024                                                                                      | OH278703     | 7370651          | P0033887            | OH    | Supplies, small equipment and  | 00113733     | V0002648 | FURBAY / MANSFIELD ELECTRIC SUPPLY | \$140.55     |
| 07/26/2024                                                                                      | OH278943     | 4274702          | P0033887            | OH    | Supplies, small equipment and  | 00752416     | V0003269 | HOME DEPOT                         | \$75.90      |
| Period Balance - Total                                                                          |              |                  |                     |       |                                |              |          |                                    | \$1,856.99   |
| 072281008-63104 - Total                                                                         |              |                  |                     |       |                                |              |          |                                    | \$8,993.35   |
| Acct: 072281008-63202 - ENERGY - ELECTRIC                                                       |              |                  |                     |       |                                |              |          |                                    |              |
| Begin Balance - Total                                                                           |              |                  |                     |       |                                |              |          |                                    | \$26,181.31  |
| 07/17/2024                                                                                      | OH277509     | J-J24 5710 12TH  | P0033892            | OH    | 076-105-933-1-6                | 00752041     | V0000127 | AEP AMERICAN ELECTRIC POWER        | \$4,863.42   |
| Period Balance - Total                                                                          |              |                  |                     |       |                                |              |          |                                    | \$4,863.42   |
| 072281008-63202 - Total                                                                         |              |                  |                     |       |                                |              |          |                                    | \$31,044.73  |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS                                           |              |                  |                     |       |                                |              |          |                                    | \$40,038.08  |
| Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE                                               |              |                  |                     |       |                                |              |          |                                    |              |
| Begin Balance - Total                                                                           |              |                  |                     |       |                                |              |          |                                    | \$4,989.97   |
| 07/09/2024                                                                                      | OH276303     | M-J24 5712 HYDRA | P0033893            | OH    | 001218156-1187429              | 00751295     | V0001623 | AQUA OHIO INC                      | \$129.24     |
| 07/09/2024                                                                                      | OH276303     | M-J24 5712 FIRE  | P0033893            | OH    | 001218156-1187428              | 00751295     | V0001623 | AQUA OHIO INC                      | \$111.32     |
| 07/09/2024                                                                                      | JE016301     | JV16976          |                     | JE    | APR/MAY 24 AC # 718081         |              | N/A..N/A |                                    | \$1,403.84   |
| 07/19/2024                                                                                      | OH278047     | J-J24 5712 12TH  | P0033893            | OH    | 001218156 0893926              | 00752128     | V0001623 | AQUA OHIO INC                      | \$132.67     |
| Period Balance - Total                                                                          |              |                  |                     |       |                                |              |          |                                    | \$1,777.07   |
| 072281008-64201 - Total                                                                         |              |                  |                     |       |                                |              |          |                                    | \$6,767.04   |
| Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE                                          |              |                  |                     |       |                                |              |          |                                    |              |
| Begin Balance - Total                                                                           |              |                  |                     |       |                                |              |          |                                    | \$1,405.70   |
| 07/25/2024                                                                                      | OH278703     | 97691            | P0033894            | OH    | Elevator maintenance and inspe | 00113737     | V0003411 | INDEPENDENT ELEVATOR CO INC        | \$177.00     |
| Period Balance - Total                                                                          |              |                  |                     |       |                                |              |          |                                    | \$177.00     |
| 072281008-64202 - Total                                                                         |              |                  |                     |       |                                |              |          |                                    | \$1,582.70   |
| Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES                                               |              |                  |                     |       |                                |              |          |                                    |              |
| Begin Balance - Total                                                                           |              |                  |                     |       |                                |              |          |                                    | \$588.00     |
| 07/19/2024                                                                                      | OH278047     | 0012895628       | P0033909            | OH    | Dumpster Rentals and Regulator | 00113556     | V0016164 | KIMBLE RECYCLING & DISPOSAL        | \$98.00      |

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|------------------------------------------------------------|----------|-----------------|---------------------|-------|--------------------------------|--------------|----------|--------------------------------|--------------|
| Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING   |          |                 |                     |       |                                |              |          |                                |              |
| Period Balance - Total                                     |          |                 |                     |       |                                |              |          |                                | \$98.00      |
| 072281008-64203 - Total                                    |          |                 |                     |       |                                |              |          |                                | \$686.00     |
| Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING   |          |                 |                     |       |                                |              |          |                                |              |
| Begin Balance - Total                                      |          |                 |                     |       |                                |              |          |                                | \$780.00     |
| 07/25/2024                                                 | OH278703 | 920050568       | P0033898            | OH    | Preventative maintenance agree | 00113761     | V0006789 | STANDARD PLUMBING & HEATING CO | \$3,251.20   |
| Period Balance - Total                                     |          |                 |                     |       |                                |              |          |                                | \$3,251.20   |
| 072281008-64206 - Total                                    |          |                 |                     |       |                                |              |          |                                | \$4,031.20   |
| 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 - P     |          |                 |                     |       |                                |              |          |                                |              |
| Begin Balance - Total                                      |          |                 |                     |       |                                |              |          |                                | \$145.05     |
| 072281008-64405 - Total                                    |          |                 |                     |       |                                |              |          |                                | \$145.05     |
| Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS |          |                 |                     |       |                                |              |          |                                |              |
| Begin Balance - Total                                      |          |                 |                     |       |                                |              |          |                                | \$1,718.85   |
| 07/01/2024                                                 | OH275555 | 330479209406/24 | P0033901            | OH    | 330 479-2094 700 5             | 00751058     | V0000298 | A T & T                        | \$101.83     |
| 07/26/2024                                                 | OH278943 | 330479209407/24 | P0033901            | OH    | 330 479-2094 700 5             | 00752408     | V0000298 | A T & T                        | \$297.41     |
| Period Balance - Total                                     |          |                 |                     |       |                                |              |          |                                | \$399.24     |
| 072281008-64406 - Total                                    |          |                 |                     |       |                                |              |          |                                | \$2,118.09   |
| Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT     |          |                 |                     |       |                                |              |          |                                |              |
| Begin Balance - Total                                      |          |                 |                     |       |                                |              |          |                                | \$10,581.00  |
| 072281008-64407 - Total                                    |          |                 |                     |       |                                |              |          |                                | \$10,581.00  |
| Total Master Balance - 64000 - PURCHASED SERVICES          |          |                 |                     |       |                                |              |          |                                | \$26,893.80  |
| Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENANCE  |          |                 |                     |       |                                |              |          |                                |              |
| 07/25/2024                                                 | OH278703 | 920050440       | P0037604            | OH    | Identification of Leaks and Fr | 00113761     | V0006789 | STANDARD PLUMBING & HEATING CO | \$1,197.38   |

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|--------------------------------------------------------------------------|------------|--------------|---------------------|-------|--------------------------------|--------------|----------|-------------------------------------|--------------|
| Period 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                                                    |            |              |                     |       |                                |              |          |                                     | \$73,067.76  |
| 07/03/2024                                                               |            | 01140DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$13,264.08  |
| 07/17/2024                                                               |            | 01150DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$13,087.25  |
| 07/31/2024                                                               |            | 01160DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$13,481.91  |
| Period Balance - Total                                                   |            |              |                     |       |                                |              |          |                                     | \$39,833.24  |
| 072281009-61700 - Total                                                  |            |              |                     |       |                                |              |          |                                     | \$112,901.00 |
| <u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u> |            |              |                     |       |                                |              |          |                                     | \$112,901.00 |
| Acct: 072281009-62100 - PERSONAL SERVICES - TAXES                        |            |              |                     |       |                                |              |          |                                     |              |
| Begin Balance - Total                                                    |            |              |                     |       |                                |              |          |                                     | \$1,005.35   |
| 07/03/2024                                                               | BWPE061924 | 1001/2401140 | PYINTERFACE         | OH    | WITHOLDING TAX PE 6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX DEPOSIT              | \$187.83     |
| 07/17/2024                                                               | BWPE070324 | 1001/2401150 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX DEPOSIT              | \$185.27     |
| 07/31/2024                                                               | BWPE071724 | 1001/2401160 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX DEPOSIT              | \$195.51     |
| Period Balance - Total                                                   |            |              |                     |       |                                |              |          |                                     | \$568.61     |
| 072281009-62100 - Total                                                  |            |              |                     |       |                                |              |          |                                     | \$1,573.96   |
| Acct: 072281009-62201 - PENSIONS - PERS - REGULAR                        |            |              |                     |       |                                |              |          |                                     |              |
| Begin Balance - Total                                                    |            |              |                     |       |                                |              |          |                                     | \$10,200.13  |
| 07/03/2024                                                               | BWPE061924 | 1231/2401140 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,852.09   |
| 07/17/2024                                                               | BWPE070324 | 1231/2401150 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,832.22   |
| 07/31/2024                                                               | BWPE071724 | 1231/2401160 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,887.48   |
| Period Balance - Total                                                   |            |              |                     |       |                                |              |          |                                     | \$5,571.79   |
| 072281009-62201 - Total                                                  |            |              |                     |       |                                |              |          |                                     | \$15,771.92  |

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|---------------------------------------------------------------|----------|----------------|---------------------|-------|--------------------------------|--------------|----------|-------------------------|--------------|
| Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH           |          |                |                     |       |                                |              |          |                         |              |
| Begin Balance - Total                                         |          |                |                     |       |                                |              |          |                         | \$22,935.60  |
| 07/19/2024                                                    | JE016322 | JV16997        |                     | JE    | 072-28 HEALTH INS JUL 24       |              | N/A..N/A |                         | \$3,822.60   |
| Period Balance - Total                                        |          |                |                     |       |                                |              |          |                         | \$3,822.60   |
| 072281009-62501 - Total                                       |          |                |                     |       |                                |              |          |                         | \$26,758.20  |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT |          |                |                     |       |                                |              |          |                         | \$44,104.08  |
|                                                               |          |                |                     |       |                                |              |          |                         |              |
| Acct: 072281009-63101 - OPERATING - OFFICE                    |          |                |                     |       |                                |              |          |                         |              |
| Begin Balance - Total                                         |          |                |                     |       |                                |              |          |                         | \$1,059.10   |
| 072281009-63101 - Total                                       |          |                |                     |       |                                |              |          |                         | \$1,059.10   |
|                                                               |          |                |                     |       |                                |              |          |                         |              |
| Acct: 072281009-63104 - OPERATING - GENERAL                   |          |                |                     |       |                                |              |          |                         |              |
| Begin Balance - Total                                         |          |                |                     |       |                                |              |          |                         | \$12,205.12  |
| 07/10/2024                                                    | OH276433 | 41448          | P0033757            | OH    | Food, food related items and g | 00112382     | V0045734 | MENARDS                 | \$47.77      |
| 07/10/2024                                                    | OH276433 | JUN 21 2024    | P0033755            | OH    | Bait, bait supplies and tackle | 00112381     | V0044539 | JWS WHOLESALE BAIT LLC  | \$381.50     |
| 07/11/2024                                                    | OH276627 | 1MC9-DVWT-4XYP | P0033757            | OH    | Food, food related items and g | 00112662     | V0054198 | AMAZON CAPITAL SERVICES | \$377.68     |
| 07/18/2024                                                    | OH277820 | JUL 3, 2024    | P0033755            | OH    | Bait, bait supplies and tackle | 00113442     | V0044539 | JWS WHOLESALE BAIT LLC  | \$191.00     |
| 07/18/2024                                                    | OH277820 | 007912         | P0033756            | OH    | Food, food related items and g | 00752096     | V0006272 | SAM'S CLUB DIRECT       | \$406.28     |
| 07/18/2024                                                    | OH277820 | JUN 25, 2024   | P0033755            | OH    | Bait, bait supplies and tackle | 00113442     | V0044539 | JWS WHOLESALE BAIT LLC  | \$205.00     |
| 07/18/2024                                                    | OH277820 | 006075         | P0033756            | OH    | Food, food related items and g | 00752096     | V0006272 | SAM'S CLUB DIRECT       | \$267.04     |
| 07/18/2024                                                    | OH277820 | 1TWC-T6V4-RVWJ | P0033757            | OH    | Food, food related items and g | 00113452     | V0054198 | AMAZON CAPITAL SERVICES | \$59.98      |
| 07/18/2024                                                    | OH277820 | JUN 28, 2024   | P0033755            | OH    | Bait, bait supplies and tackle | 00113442     | V0044539 | JWS WHOLESALE BAIT LLC  | \$406.75     |
| 07/18/2024                                                    | OH277820 | 002574         | P0033756            | OH    | Food, food related items and g | 00752096     | V0006272 | SAM'S CLUB DIRECT       | \$324.08     |
| 07/18/2024                                                    | OH277820 | 009432         | P0033756            | OH    | Food, food related items and g | 00752096     | V0006272 | SAM'S CLUB DIRECT       | \$492.92     |
| 07/18/2024                                                    | OH277820 | 003866         | P0033756            | OH    | Food, food related items and g | 00752096     | V0006272 | SAM'S CLUB DIRECT       | \$144.32     |
| 07/18/2024                                                    | OH277820 | 004268         | P0033756            | OH    | Food, food related items and g | 00752096     | V0006272 | SAM'S CLUB DIRECT       | \$421.12     |
| 07/25/2024                                                    | OH278703 | 00860310441689 | P0033757            | OH    | Food, food related items and g | 00752383     | V0008481 | PSP STORES LLC          | \$43.96      |

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|-------------------------------------------------------|----------|----------------|---------------------|-------|--------------------------------|--------------|----------|-------------------------|--------------|
| 07/25/2024                                            | OH278703 | JULY 5, 2024   | P0033755            | OH    | Bait, bait supplies and tackle | 00113779     | V0044539 | JWS WHOLESALE BAIT LLC  | \$214.75     |
| 07/26/2024                                            | OH278943 | 979267         | P0033757            | OH    | Food, food related items and g | 00752433     | V0009283 | LOWE`S                  | \$67.96      |
| 07/29/2024                                            | OH279147 | JULY 12,2024   | P0033755            | OH    | Bait, bait supplies and tackle | 00113965     | V0044539 | JWS WHOLESALE BAIT LLC  | \$406.50     |
| 07/29/2024                                            | OH279147 | 1F61-G3Y9-QNVP | P0033757            | OH    | Food, food related items and g | 00113982     | V0054198 | AMAZON CAPITAL SERVICES | \$220.30     |
| Period Balance - Total                                |          |                |                     |       |                                |              |          |                         | \$4,678.91   |
| 072281009-63104 - Total                               |          |                |                     |       |                                |              |          |                         | \$16,884.03  |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS |          |                |                     |       |                                |              |          |                         | \$17,943.13  |

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

Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE

Begin Balance - Total \$4,246.01  
072281009-65401 - Total \$4,246.01

Total Master Balance - 65000 - CAPITAL OUTLAY \$4,246.01

Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN

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| Date                                                   | Set ID     | Reference      | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                 | Debit-Credit                                                  |              |
|--------------------------------------------------------|------------|----------------|---------------------|-------|--------------------------------|--------------|----------|-------------------------|---------------------------------------------------------------|--------------|
|                                                        |            |                |                     |       |                                |              |          |                         | Begin Balance - Total                                         | \$1,000.00   |
|                                                        |            |                |                     |       |                                |              |          |                         | 072281009-67100 - Total                                       | \$1,000.00   |
| Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA |            |                |                     |       |                                |              |          |                         |                                                               |              |
|                                                        |            |                |                     |       |                                |              |          |                         | Begin Balance - Total                                         | \$672.87     |
| 07/26/2024                                             | OH278943   | 89130206063024 | P0033729            | OH    | Taxes                          | 00752431     | V0007362 | TREASURER STATE OF OHIO | \$1,483.68                                                    |              |
|                                                        |            |                |                     |       |                                |              |          |                         | Period Balance - Total                                        | \$1,483.68   |
|                                                        |            |                |                     |       |                                |              |          |                         | 072281009-67106 - Total                                       | \$2,156.55   |
| Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT |            |                |                     |       |                                |              |          |                         |                                                               |              |
|                                                        |            |                |                     |       |                                |              |          |                         | Begin Balance - Total                                         | \$4,680.34   |
|                                                        |            |                |                     |       |                                |              |          |                         | 072281009-67118 - Total                                       | \$4,680.34   |
|                                                        |            |                |                     |       |                                |              |          |                         | Total Master Balance - 67000 - OTHER ALLOCATIONS              | \$7,836.89   |
| Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA |            |                |                     |       |                                |              |          |                         |                                                               |              |
|                                                        |            |                |                     |       |                                |              |          |                         | Begin Balance - Total                                         | \$153,873.30 |
| 07/03/2024                                             |            | 01140DP        | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                         | \$14,125.88                                                   |              |
| 07/17/2024                                             |            | 01150DP        | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                         | \$14,761.18                                                   |              |
| 07/31/2024                                             |            | 01160DP        | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                         | \$14,999.78                                                   |              |
|                                                        |            |                |                     |       |                                |              |          |                         | Period Balance - Total                                        | \$43,886.84  |
|                                                        |            |                |                     |       |                                |              |          |                         | 072281010-61700 - Total                                       | \$197,760.14 |
|                                                        |            |                |                     |       |                                |              |          |                         | Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES | \$197,760.14 |
| Acct: 072281010-62100 - PERSONAL SERVICES - TAXES      |            |                |                     |       |                                |              |          |                         |                                                               |              |
|                                                        |            |                |                     |       |                                |              |          |                         | Begin Balance - Total                                         | \$2,135.54   |
| 07/03/2024                                             | BWPE061924 | 1001/2401140   | PYINTERFACE         | OH    | WITHOLDING TAX PE 6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX DEPOSIT  | \$196.96                                                      |              |
| 07/17/2024                                             | BWPE070324 | 1001/2401150   | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX DEPOSIT  | \$206.18                                                      |              |
| 07/31/2024                                             | BWPE071724 | 1001/2401160   | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX DEPOSIT  | \$216.39                                                      |              |
|                                                        |            |                |                     |       |                                |              |          |                         | Period Balance - Total                                        | \$619.53     |
|                                                        |            |                |                     |       |                                |              |          |                         | 072281010-62100 - Total                                       | \$2,755.07   |
| Acct: 072281010-62201 - PENSIONS - PERS - REGULAR      |            |                |                     |       |                                |              |          |                         |                                                               |              |
|                                                        |            |                |                     |       |                                |              |          |                         | Begin Balance - Total                                         | \$21,330.89  |



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|-------------------------------------------------------------------------------------------------|------------|----------------|---------------------|-------|-----------------------------------|--------------|----------|-------------------------------------------|--------------|
| Date                                                                                            | Set ID     | Reference      | Secondary Reference | Subsy | Description                       | Check Number | PE ID    | PE Name                                   | Debit-Credit |
| 07/03/2024                                                                                      | BWPE061924 | 1231/2401140   | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$1,958.72   |
| 07/17/2024                                                                                      | BWPE070324 | 1231/2401150   | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$2,052.57   |
| 07/31/2024                                                                                      | BWPE071724 | 1231/2401160   | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$2,085.96   |
| Period Balance - Total                                                                          |            |                |                     |       |                                   |              |          |                                           | \$6,097.25   |
| 072281010-62201 - Total                                                                         |            |                |                     |       |                                   |              |          |                                           | \$27,428.14  |
| Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH                                             |            |                |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                                                           |            |                |                     |       |                                   |              |          |                                           | \$34,403.40  |
| 07/19/2024                                                                                      | JE016322   | JV16997        |                     | JE    | 072-28 HEALTH INS JUL<br>24       |              | N/A..N/A |                                           | \$5,733.90   |
| Period Balance - Total                                                                          |            |                |                     |       |                                   |              |          |                                           | \$5,733.90   |
| 072281010-62501 - Total                                                                         |            |                |                     |       |                                   |              |          |                                           | \$40,137.30  |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT                                   |            |                |                     |       |                                   |              |          |                                           | \$70,320.51  |
| Acct: 072281010-63101 - OPERATING - OFFICE                                                      |            |                |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                                                           |            |                |                     |       |                                   |              |          |                                           | \$249.32     |
| 07/30/2024                                                                                      | OH279316   | OE-90739-1     | P0033705            | OH    | Office supplies including<br>cart | 00114034     | V0001240 | UNITED BUSINESS<br>SUPPLY                 | \$26.36      |
| Period Balance - Total                                                                          |            |                |                     |       |                                   |              |          |                                           | \$26.36      |
| 072281010-63101 - Total                                                                         |            |                |                     |       |                                   |              |          |                                           | \$275.68     |
| Acct: 072281010-63104 - OPERATING - GENERAL                                                     |            |                |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                                                           |            |                |                     |       |                                   |              |          |                                           | \$11,630.77  |
| 07/10/2024                                                                                      | OH276433   | 00860310438521 | P0037745            | OH    | Wildlife Rehabilitation<br>Food a | 00751742     | V0008481 | PSP STORES LLC                            | \$153.88     |
| 07/10/2024                                                                                      | OH276433   | JUN 19 2024    | P0037745            | OH    | Wildlife Rehabilitation<br>Food a | 00112381     | V0044539 | JWS WHOLESALE<br>BAIT LLC                 | \$51.00      |
| 07/10/2024                                                                                      | OH276433   | 100765         | P0037745            | OH    | Wildlife Rehabilitation<br>Food a | 00751735     | V0004314 | MARCS                                     | \$109.68     |
| 07/10/2024                                                                                      | OH276433   | 00860310439187 | P0037745            | OH    | Wildlife Rehabilitation<br>Food a | 00751742     | V0008481 | PSP STORES LLC                            | \$141.94     |
| 07/10/2024                                                                                      | OH276433   | 100764         | P0037745            | OH    | Wildlife Rehabilitation<br>Food a | 00751735     | V0004314 | MARCS                                     | \$237.14     |
| 07/18/2024                                                                                      | OH277820   | 1WQX-DFXD-KQRG | P0037745            | OH    | Wildlife Rehabilitation<br>Food a | 00113452     | V0054198 | AMAZON CAPITAL<br>SERVICES                | \$93.79      |
| 07/18/2024                                                                                      | OH277820   | 228284         | P0037745            | OH    | Wildlife Rehabilitation<br>Food a | 00752088     | V0003886 | HENRY'S FRESH<br>AND HEALTHY PET          | \$379.80     |

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|-------------------------------------------------------------------------------------------------|----------|------------------|---------------------|-------|--------------------------------|--------------|----------|--------------------------------------|--------------|
| Date                                                                                            | Set ID   | Reference        | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                              | Debit-Credit |
|                                                                                                 |          |                  |                     |       |                                |              |          | FOODS                                |              |
| 07/18/2024                                                                                      | OH277820 | 100770           | P0037745            | OH    | Wildlife Rehabilitation Food a | 00752091     | V0004314 | MARCS                                | \$148.56     |
| 07/18/2024                                                                                      | OH277820 | JUL 8, 2024      | P0037745            | OH    | Wildlife Rehabilitation Food a | 00113442     | V0044539 | JWS WHOLESALE BAIT LLC               | \$51.00      |
| 07/18/2024                                                                                      | OH277820 | 100769           | P0037745            | OH    | Wildlife Rehabilitation Food a | 00752091     | V0004314 | MARCS                                | \$133.60     |
| 07/18/2024                                                                                      | OH277820 | 794057           | P0033730            | OH    | Bottled Water and Bottle Depos | 00113404     | V0006286 | SAND ROCK MINERAL WATER CO           | \$24.50      |
| 07/18/2024                                                                                      | OH277820 | 2464881          | P0037745            | OH    | Wildlife Rehabilitation Food a | 00113447     | V0047381 | THE BUG COMPANY                      | \$175.00     |
| 07/18/2024                                                                                      | OH277820 | 230814           | P0037745            | OH    | Wildlife Rehabilitation Food a | 00752088     | V0003886 | HENRY'S FRESH AND HEALTHY PET FOODS  | \$235.40     |
| 07/18/2024                                                                                      | OH277820 | JUNE 28, 2024    | P0037745            | OH    | Wildlife Rehabilitation Food a | 00113442     | V0044539 | JWS WHOLESALE BAIT LLC               | \$96.00      |
| 07/18/2024                                                                                      | OH277820 | 100766           | P0037745            | OH    | Wildlife Rehabilitation Food a | 00752091     | V0004314 | MARCS                                | \$52.69      |
| 07/22/2024                                                                                      | JE016408 | JV17082          |                     | JE    | RECLASS EXPENSE                |              | N/A..N/A |                                      | (\$91.12)    |
| 07/24/2024                                                                                      | OH278429 | 11FF-FG93-9CMN A |                     | OH    | AMAZON CORRECTION              | 00113710     | V0054198 | AMAZON CAPITAL SERVICES              | \$91.12      |
| 07/29/2024                                                                                      | OH279147 | 2477257          | P0037745            | OH    | Wildlife Rehabilitation Food a | 00113967     | V0047381 | THE BUG COMPANY                      | \$35.00      |
| 07/29/2024                                                                                      | OH279147 | 2476151          | P0037745            | OH    | Wildlife Rehabilitation Food a | 00113967     | V0047381 | THE BUG COMPANY                      | \$255.00     |
| 07/29/2024                                                                                      | OH279147 | 1YXP-GNFW-WGCX   | P0037745            | OH    | Wildlife Rehabilitation Food a | 00113982     | V0054198 | AMAZON CAPITAL SERVICES              | \$228.76     |
| 07/29/2024                                                                                      | OH279147 | 1MLF-H3MV-LPQT   | P0037745            | OH    | Wildlife Rehabilitation Food a | 00113982     | V0054198 | AMAZON CAPITAL SERVICES              | \$130.60     |
| 07/29/2024                                                                                      | OH279147 | 100771           | P0037745            | OH    | Wildlife Rehabilitation Food a | 00752470     | V0004314 | MARCS                                | \$139.48     |
| 07/30/2024                                                                                      | OH279316 | 11333258         | P0037745            | OH    | Wildlife Rehabilitation Food a | 00114058     | V0009165 | PBS LIVESTOCK HEALTH                 | \$127.12     |
| 07/30/2024                                                                                      | OH279316 | 11333267         | P0037745            | OH    | Wildlife Rehabilitation Food a | 00114058     | V0009165 | PBS LIVESTOCK HEALTH                 | \$92.70      |
| 07/30/2024                                                                                      | OH279316 | 1CKD-VM3W-KV7Y   | P0037745            | OH    | Wildlife Rehabilitation Food a | 00114077     | V0054198 | AMAZON CAPITAL SERVICES              | \$41.94      |
| 07/30/2024                                                                                      | OH279316 | 01170110396799   | P0037745            | OH    | Wildlife Rehabilitation Food a | 00752556     | V0008481 | PSP STORES LLC                       | \$5.00       |
| 07/30/2024                                                                                      | OH279316 | 127016           | P0037745            | OH    | Wildlife Rehabilitation Food a | 00752560     | V0019648 | ANIMAL CARE EQUIPMENT & SERVICES INC | \$321.69     |
| 07/31/2024                                                                                      | OH279508 | JUN 24 006495    | P0033730            | OH    | Bottled Water and Bottle       | 00114137     | V0006286 | SAND ROCK                            | \$47.00      |

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| Date                                                   | Set ID       | Reference      | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                     | Debit-Credit                                                  |              |
|--------------------------------------------------------|--------------|----------------|---------------------|-------|--------------------------------|--------------|----------|-----------------------------|---------------------------------------------------------------|--------------|
|                                                        |              |                |                     |       | Depos                          |              |          |                             | MINERAL WATER CO                                              |              |
|                                                        |              |                |                     |       |                                |              |          |                             | Period Balance - Total                                        | \$3,508.27   |
|                                                        |              |                |                     |       |                                |              |          |                             | 072281010-63104 - Total                                       | \$15,139.04  |
| Acct: 072281010-63105 - OPERATING - MEDICAL            |              |                |                     |       |                                |              |          |                             |                                                               |              |
|                                                        |              |                |                     |       |                                |              |          |                             | Begin Balance - Total                                         | \$803.32     |
| 07/10/2024                                             | OH276433     | 865542         | P0033706            | OH    | Miscellaneous medications for  | 00751734     | V0003724 | BARBERTON VETERNIARY CLINIC | \$12.81                                                       |              |
| 07/15/2024                                             | CCMAYJUN2024 | PARKS M/J 2024 | P0037488            | OH    | Medication for Foxes Novox and | 00751924     | V0045276 | HUNTINGTON BANK             | \$19.86                                                       |              |
| 07/18/2024                                             | OH277820     | 100767         | P0033706            | OH    | Miscellaneous medications for  | 00752091     | V0004314 | MARCS                       | \$8.99                                                        |              |
|                                                        |              |                |                     |       |                                |              |          |                             | Period Balance - Total                                        | \$41.66      |
|                                                        |              |                |                     |       |                                |              |          |                             | 072281010-63105 - Total                                       | \$844.98     |
|                                                        |              |                |                     |       |                                |              |          |                             | Total Master Balance - 63000 - SUPPLIES AND MATERIALS         | \$16,259.70  |
| 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      |
|                                                        |              |                |                     |       |                                |              |          |                             | 072281010-64409 - Total                                       | \$90.00      |
|                                                        |              |                |                     |       |                                |              |          |                             | Total Master Balance - 64000 - PURCHASED SERVICES             | \$210.00     |
| Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA |              |                |                     |       |                                |              |          |                             |                                                               |              |
|                                                        |              |                |                     |       |                                |              |          |                             | Begin Balance - Total                                         | \$365,011.66 |
| 07/03/2024                                             |              | 01140DP        | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                             | \$30,062.28                                                   |              |
| 07/17/2024                                             |              | 01150DP        | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                             | \$29,789.77                                                   |              |
| 07/31/2024                                             |              | 01160DP        | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                             | \$29,613.61                                                   |              |
|                                                        |              |                |                     |       |                                |              |          |                             | Period Balance - Total                                        | \$89,465.66  |
|                                                        |              |                |                     |       |                                |              |          |                             | 072281011-61700 - Total                                       | \$454,477.32 |
|                                                        |              |                |                     |       |                                |              |          |                             | Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES | \$454,477.32 |

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| Acct: 072281011-62100 - PERSONAL SERVICES - TAXES             |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$5,032.79   |
| 07/03/2024                                                    | BWPE061924 | 1001/2401140 | PYINTERFACE         | OH    | WITHOLDING TAX PE<br>6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX<br>DEPOSIT                 | \$411.94     |
| 07/17/2024                                                    | BWPE070324 | 1001/2401150 | PYINTERFACE         | OH    | WITHOLDING TAX PE<br>7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX<br>DEPOSIT                 | \$407.99     |
| 07/31/2024                                                    | BWPE071724 | 1001/2401160 | PYINTERFACE         | OH    | WITHOLDING TAX PE<br>7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX<br>DEPOSIT                 | \$428.38     |
| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$1,248.31   |
| 072281011-62100 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$6,281.10   |
| Acct: 072281011-62201 - PENSIONS - PERS - REGULAR             |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$63,657.66  |
| 07/03/2024                                                    | BWPE061924 | 1231/2401140 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$573.44     |
| 07/03/2024                                                    | BWPE061924 | 1234/2401140 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$4,662.80   |
| 07/17/2024                                                    | BWPE070324 | 1231/2401150 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$965.70     |
| 07/17/2024                                                    | BWPE070324 | 1234/2401150 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$4,632.48   |
| 07/31/2024                                                    | BWPE071724 | 1231/2401160 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$573.44     |
| 07/31/2024                                                    | BWPE071724 | 1234/2401160 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$4,600.59   |
| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$16,008.45  |
| 072281011-62201 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$79,666.11  |
| Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH           |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$105,680.08 |
| 07/19/2024                                                    | JE016322   | JV16997      |                     | JE    | 072-28 HEALTH INS JUL<br>24       |              | N/A..N/A |                                           | \$19,443.36  |
| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$19,443.36  |
| 072281011-62501 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$125,123.44 |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT |            |              |                     |       |                                   |              |          |                                           | \$211,070.65 |

Acct: 072281011-63101 - OPERATING - OFFICE

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|-------------------------------------------------------|----------|------------------|---------------------|-------|--------------------------------|--------------|----------|------------------------------------------|--------------|
| Acct: 072281011-63104 - OPERATING - GENERAL           |          |                  |                     |       |                                |              |          |                                          |              |
| Begin Balance - Total                                 |          |                  |                     |       |                                |              |          |                                          | \$344.09     |
| 072281011-63101 - Total                               |          |                  |                     |       |                                |              |          |                                          | \$344.09     |
| Acct: 072281011-63104 - OPERATING - GENERAL           |          |                  |                     |       |                                |              |          |                                          |              |
| Begin Balance - Total                                 |          |                  |                     |       |                                |              |          |                                          | \$3,031.19   |
| 07/22/2024                                            | JE016408 | JV17082          |                     | JE    | RECLASS EXPENSE                |              | N/A..N/A |                                          | (\$84.99)    |
| 07/24/2024                                            | OH278429 | 1TGG-Y9NQ-KQ6X A |                     | OH    | AMAZON CORRECTION              | 00113710     | V0054198 | AMAZON CAPITAL SERVICES                  | \$84.99      |
| Period Balance - Total                                |          |                  |                     |       |                                |              |          |                                          | \$0.00       |
| 072281011-63104 - Total                               |          |                  |                     |       |                                |              |          |                                          | \$3,031.19   |
| Acct: 072281011-63105 - OPERATING - MEDICAL           |          |                  |                     |       |                                |              |          |                                          |              |
| Begin Balance - Total                                 |          |                  |                     |       |                                |              |          |                                          | \$551.96     |
| 072281011-63105 - Total                               |          |                  |                     |       |                                |              |          |                                          | \$551.96     |
| Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT   |          |                  |                     |       |                                |              |          |                                          |              |
| Begin Balance - Total                                 |          |                  |                     |       |                                |              |          |                                          | \$2,243.56   |
| 07/25/2024                                            | OH278703 | IN240933         | P0033795            | OH    | Ammunition for duty, practice, | 00113773     | V0033318 | KIESLER'S POLICE SUPPLY INC              | \$1,163.82   |
| 07/31/2024                                            | OH279508 | 2024-10517       | P0033796            | OH    | Uniform and uniform related su | 00752589     | V0001681 | BLUE LINE LTD                            | \$1,777.67   |
| 07/31/2024                                            | OH279508 | 2024-10284       | P0033796            | OH    | Uniform and uniform related su | 00752589     | V0001681 | BLUE LINE LTD                            | \$105.98     |
| 07/31/2024                                            | OH279508 | 2024-10286       | P0033796            | OH    | Uniform and uniform related su | 00752589     | V0001681 | BLUE LINE LTD                            | \$1,165.22   |
| 07/31/2024                                            | OH279508 | 2024-10285       | P0033796            | OH    | Uniform and uniform related su | 00752589     | V0001681 | BLUE LINE LTD                            | \$254.96     |
| Period Balance - Total                                |          |                  |                     |       |                                |              |          |                                          | \$4,467.65   |
| 072281011-63110 - Total                               |          |                  |                     |       |                                |              |          |                                          | \$6,711.21   |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS |          |                  |                     |       |                                |              |          |                                          | \$10,638.45  |
| Acct: 072281011-64100 - OCCUPATIONAL                  |          |                  |                     |       |                                |              |          |                                          |              |
| Begin Balance - Total                                 |          |                  |                     |       |                                |              |          |                                          | \$270.00     |
| 072281011-64100 - Total                               |          |                  |                     |       |                                |              |          |                                          | \$270.00     |
| Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL        |          |                  |                     |       |                                |              |          |                                          |              |
| Begin Balance - Total                                 |          |                  |                     |       |                                |              |          |                                          | \$1,124.00   |
| 07/02/2024                                            | OH275729 | 06252024         | P0033800            | OH    | Psych Services                 | 00751117     | V0033565 | WESTERN RESERVE PSYCHOLOGICAL ASSOC. INC | \$750.00     |
| Period Balance - Total                                |          |                  |                     |       |                                |              |          |                                          | \$750.00     |

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|-----------------------------------------------------------------|----------|--------------|---------------------|-------|--------------------------------|--------------|----------|-------------------------|--------------------|
| <b>072281011-64102 - Total</b>                                  |          |              |                     |       |                                |              |          |                         | <b>\$1,874.00</b>  |
| <b>Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>   |          |              |                     |       |                                |              |          |                         |                    |
| <b>Begin Balance - Total</b>                                    |          |              |                     |       |                                |              |          |                         | <b>\$85.00</b>     |
| 07/25/2024                                                      | OH278703 | JUN 24 PARKS | P0033825            | OH    | Car Washes                     | 00113757     | V0005910 | RED CARPET CAR WASH INC | \$12.75            |
| <b>Period Balance - Total</b>                                   |          |              |                     |       |                                |              |          |                         | <b>\$12.75</b>     |
| <b>072281011-64107 - Total</b>                                  |          |              |                     |       |                                |              |          |                         | <b>\$97.75</b>     |
| <b>Acct: 072281011-64114 - LAW ENFORCEMENT</b>                  |          |              |                     |       |                                |              |          |                         |                    |
| <b>Begin Balance - Total</b>                                    |          |              |                     |       |                                |              |          |                         | <b>\$3,177.36</b>  |
| <b>072281011-64114 - Total</b>                                  |          |              |                     |       |                                |              |          |                         | <b>\$3,177.36</b>  |
| <b>Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>   |          |              |                     |       |                                |              |          |                         |                    |
| <b>Begin Balance - Total</b>                                    |          |              |                     |       |                                |              |          |                         | <b>\$4,163.64</b>  |
| 07/25/2024                                                      | OH278703 | 84856        | P0033826            | OH    | Central Station Monitoring, Op | 00113723     | V0000056 | ABBOTT ELECTRIC INC     | \$68.00            |
| 07/25/2024                                                      | OH278703 | 398386       | P0033840            | OH    | Central Station Monitoring, Op | 00113765     | V0012259 | PROTECH SECURITY INC    | \$224.85           |
| 07/25/2024                                                      | OH278703 | 398383       | P0033840            | OH    | Central Station Monitoring, Op | 00113765     | V0012259 | PROTECH SECURITY INC    | \$179.85           |
| 07/25/2024                                                      | OH278703 | 398387       | P0033840            | OH    | Central Station Monitoring, Op | 00113765     | V0012259 | PROTECH SECURITY INC    | \$134.85           |
| 07/25/2024                                                      | OH278703 | 398384       | P0033840            | OH    | Central Station Monitoring, Op | 00113765     | V0012259 | PROTECH SECURITY INC    | \$179.85           |
| 07/25/2024                                                      | OH278703 | 398385       | P0033840            | OH    | Central Station Monitoring, Op | 00113765     | V0012259 | PROTECH SECURITY INC    | \$149.85           |
| 07/30/2024                                                      | OH279316 | 23391869     | P0033850            | OH    | Monitoring, Maintenance & Serv | 00114071     | V0043234 | GUARDIAN ALARM          | \$132.48           |
| <b>Period Balance - Total</b>                                   |          |              |                     |       |                                |              |          |                         | <b>\$1,069.73</b>  |
| <b>072281011-64202 - Total</b>                                  |          |              |                     |       |                                |              |          |                         | <b>\$5,233.37</b>  |
| <b>Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b> |          |              |                     |       |                                |              |          |                         |                    |
| <b>Begin Balance - Total</b>                                    |          |              |                     |       |                                |              |          |                         | <b>\$1,354.00</b>  |
| <b>072281011-64206 - Total</b>                                  |          |              |                     |       |                                |              |          |                         | <b>\$1,354.00</b>  |
| <b>Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES</b>         |          |              |                     |       |                                |              |          |                         |                    |
| <b>Begin Balance - Total</b>                                    |          |              |                     |       |                                |              |          |                         | <b>\$65.00</b>     |
| <b>072281011-64409 - Total</b>                                  |          |              |                     |       |                                |              |          |                         | <b>\$65.00</b>     |
| <b>Total Master Balance - 64000 - PURCHASED SERVICES</b>        |          |              |                     |       |                                |              |          |                         | <b>\$12,071.48</b> |
| <b>Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS</b>       |          |              |                     |       |                                |              |          |                         |                    |
| <b>Begin Balance - Total</b>                                    |          |              |                     |       |                                |              |          |                         | <b>\$18,844.75</b> |

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| Date                                                  | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
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| Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL |        |           |                     |       |             |              |       |         |              |
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## Expense Transaction Report by Account

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

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| Date                                                          | Set ID     | Reference    | Secondary Reference | Subsy | Description                       | Check Number | PE ID    | PE Name                                   | Debit-Credit |
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|                                                               |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$1,502.04   |
| 07/03/2024                                                    | BWPE061924 | 1001/2401140 | PYINTERFACE         | OH    | WITHOLDING TAX PE<br>6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX<br>DEPOSIT                 | \$114.79     |
| 07/17/2024                                                    | BWPE070324 | 1001/2401150 | PYINTERFACE         | OH    | WITHOLDING TAX PE<br>7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX<br>DEPOSIT                 | \$111.49     |
| 07/31/2024                                                    | BWPE071724 | 1001/2401160 | PYINTERFACE         | OH    | WITHOLDING TAX PE<br>7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX<br>DEPOSIT                 | \$121.59     |
| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$347.87     |
| 072281012-62100 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$1,849.91   |
| Acct: 072281012-62201 - PENSIONS - PERS - REGULAR             |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$15,077.20  |
| 07/03/2024                                                    | BWPE061924 | 1231/2401140 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$1,153.89   |
| 07/17/2024                                                    | BWPE070324 | 1231/2401150 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$1,126.94   |
| 07/31/2024                                                    | BWPE071724 | 1231/2401160 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$1,172.30   |
| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$3,453.13   |
| 072281012-62201 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$18,530.33  |
| Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH           |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$27,418.92  |
| 07/19/2024                                                    | JE016322   | JV16997      |                     | JE    | 072-28 HEALTH INS JUL<br>24       |              | N/A..N/A |                                           | \$4,569.82   |
| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$4,569.82   |
| 072281012-62501 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$31,988.74  |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT |            |              |                     |       |                                   |              |          |                                           | \$52,368.98  |
|                                                               |            |              |                     |       |                                   |              |          |                                           |              |
| Acct: 072281012-63101 - OPERATING - OFFICE                    |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$349.38     |
| 072281012-63101 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$349.38     |
| Acct: 072281012-63104 - OPERATING - GENERAL                   |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$2,093.65   |
| 07/18/2024                                                    | OH277820   | 378656       | P0033714            | OH    | Supplies, herbicides,<br>small eq | 00752101     | V0007399 | TSC TRACTOR<br>SUPPLY COMPANY             | \$17.96      |
| 07/18/2024                                                    | OH277820   | 727774       | P0033714            | OH    | Supplies, herbicides,<br>small eq | 00752101     | V0007399 | TSC TRACTOR<br>SUPPLY COMPANY             | \$22.60      |

Expense Transaction Report by Account

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

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| Date                                                       | Set ID   | Reference | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                | Debit-Credit |
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| 07/26/2024                                                 | OH278943 | 8010508   | P0033714            | OH    | Supplies, herbicides, small eq | 00752416     | V0003269 | HOME DEPOT             | \$42.91      |
| 07/26/2024                                                 | OH278943 | 995895    | P0033714            | OH    | Supplies, herbicides, small eq | 00752433     | V0009283 | LOWE`S                 | \$43.58      |
| 07/26/2024                                                 | OH278943 | 7274855   | P0033714            | OH    | Supplies, herbicides, small eq | 00752416     | V0003269 | HOME DEPOT             | \$54.87      |
| Period Balance - Total                                     |          |           |                     |       |                                |              |          |                        | \$181.92     |
| 072281012-63104 - Total                                    |          |           |                     |       |                                |              |          |                        | \$2,275.57   |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS      |          |           |                     |       |                                |              |          |                        | \$2,624.95   |
| Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE     |          |           |                     |       |                                |              |          |                        |              |
| Begin Balance - Total                                      |          |           |                     |       |                                |              |          |                        | \$199.00     |
| 072281012-64202 - Total                                    |          |           |                     |       |                                |              |          |                        | \$199.00     |
| Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILDING   |          |           |                     |       |                                |              |          |                        |              |
| Begin Balance - Total                                      |          |           |                     |       |                                |              |          |                        | \$50,000.00  |
| 072281012-64206 - Total                                    |          |           |                     |       |                                |              |          |                        | \$50,000.00  |
| Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVICE    |          |           |                     |       |                                |              |          |                        |              |
| Begin Balance - Total                                      |          |           |                     |       |                                |              |          |                        | \$125.57     |
| 072281012-64410 - Total                                    |          |           |                     |       |                                |              |          |                        | \$125.57     |
| Total Master Balance - 64000 - PURCHASED SERVICES          |          |           |                     |       |                                |              |          |                        | \$50,324.57  |
| Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLANEOUS |          |           |                     |       |                                |              |          |                        |              |
| Begin Balance - Total                                      |          |           |                     |       |                                |              |          |                        | \$5,000.00   |
| 07/10/2024                                                 | OH276433 | 15802     | P0033724            | OH    | Bulk fish and delivery for Pet | 00751733     | V0002427 | FENDER`S FISH HATCHERY | \$2,500.00   |
| Period Balance - Total                                     |          |           |                     |       |                                |              |          |                        | \$2,500.00   |
| 072281012-67100 - Total                                    |          |           |                     |       |                                |              |          |                        | \$7,500.00   |
| Total Master Balance - 67000 - OTHER ALLOCATIONS           |          |           |                     |       |                                |              |          |                        | \$7,500.00   |
| Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PAID   |          |           |                     |       |                                |              |          |                        |              |
| Begin Balance - Total                                      |          |           |                     |       |                                |              |          |                        | \$61,229.01  |
| 07/03/2024                                                 |          | 01140DP   | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                        | \$4,615.20   |
| 07/17/2024                                                 |          | 01150DP   | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                        | \$4,615.20   |
| 07/31/2024                                                 |          | 01160DP   | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                        | \$6,000.05   |

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| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$15,230.45  |
| 072281013-61700 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$76,459.46  |
| Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES |            |              |                     |       |                                   |              |          |                                           | \$76,459.46  |
| Acct: 072281013-62100 - PERSONAL SERVICES - TAXES             |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$845.08     |
| 07/03/2024                                                    | BWPE061924 | 1001/2401140 | PYINTERFACE         | OH    | WITHOLDING TAX PE<br>6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX<br>DEPOSIT                 | \$62.90      |
| 07/17/2024                                                    | BWPE070324 | 1001/2401150 | PYINTERFACE         | OH    | WITHOLDING TAX PE<br>7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX<br>DEPOSIT                 | \$62.90      |
| 07/31/2024                                                    | BWPE071724 | 1001/2401160 | PYINTERFACE         | OH    | WITHOLDING TAX PE<br>7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX<br>DEPOSIT                 | \$85.34      |
| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$211.14     |
| 072281013-62100 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$1,056.22   |
| Acct: 072281013-62201 - PENSIONS - PERS - REGULAR             |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$8,501.99   |
| 07/03/2024                                                    | BWPE061924 | 1231/2401140 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$646.12     |
| 07/17/2024                                                    | BWPE070324 | 1231/2401150 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$646.12     |
| 07/31/2024                                                    | BWPE071724 | 1231/2401160 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$840.00     |
| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$2,132.24   |
| 072281013-62201 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$10,634.23  |
| Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH           |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$19,687.22  |
| 07/19/2024                                                    | JE016322   | JV16997      |                     | JE    | 072-28 HEALTH INS JUL<br>24       |              | N/A..N/A |                                           | \$5,317.04   |
| Period Balance - Total                                        |            |              |                     |       |                                   |              |          |                                           | \$5,317.04   |
| 072281013-62501 - Total                                       |            |              |                     |       |                                   |              |          |                                           | \$25,004.26  |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT |            |              |                     |       |                                   |              |          |                                           | \$36,694.71  |
| Acct: 072281013-63104 - OPERATING - GENERAL                   |            |              |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |              |                     |       |                                   |              |          |                                           | \$1,268.90   |
| 07/10/2024                                                    | OH276433   | 41107        | P0033716            | OH    | Supplies, small<br>equipment and  | 00112382     | V0045734 | MENARDS                                   | \$75.16      |

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| 07/10/2024                                                    | OH276433   | 85152         | P0033716            | OH    | Supplies, small equipment and  | 00112384     | V0047284 | HUTH READY MIX & SUPPLY CO | \$12.00      |
| 07/11/2024                                                    | OH276627   | 143224571-001 | P0033716            | OH    | Supplies, small equipment and  | 00751814     | V0052937 | SITEONE LANDSCAPE SUPPLY   | \$192.00     |
| 07/26/2024                                                    | OH278943   | 994271.       | P0033726            | OH    | Supplies, small equipment, and | 00752433     | V0009283 | LOWE`S                     | \$93.41      |
| Period Balance - Total                                        |            |               |                     |       |                                |              |          |                            | \$372.57     |
| 072281013-63104 - Total                                       |            |               |                     |       |                                |              |          |                            | \$1,641.47   |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS         |            |               |                     |       |                                |              |          |                            | \$1,641.47   |
| 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                                         |            |               |                     |       |                                |              |          |                            | \$78,649.15  |
| 07/03/2024                                                    |            | 01140DP       | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                            | \$5,635.80   |
| 07/17/2024                                                    |            | 01150DP       | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                            | \$5,600.80   |
| 07/31/2024                                                    |            | 01160DP       | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                            | \$5,600.80   |
| Period Balance - Total                                        |            |               |                     |       |                                |              |          |                            | \$16,837.40  |
| 072281014-61700 - Total                                       |            |               |                     |       |                                |              |          |                            | \$95,486.55  |
| Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES |            |               |                     |       |                                |              |          |                            | \$95,486.55  |
| Acct: 072281014-62100 - PERSONAL SERVICES - TAXES             |            |               |                     |       |                                |              |          |                            |              |
| Begin Balance - Total                                         |            |               |                     |       |                                |              |          |                            | \$1,097.11   |
| 07/03/2024                                                    | BWPE061924 | 1001/2401140  | PYINTERFACE         | OH    | WITHOLDING TAX PE 6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX DEPOSIT     | \$78.58      |
| 07/17/2024                                                    | BWPE070324 | 1001/2401150  | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX DEPOSIT     | \$78.07      |
| 07/31/2024                                                    | BWPE071724 | 1001/2401160  | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX DEPOSIT     | \$81.21      |
| Period Balance - Total                                        |            |               |                     |       |                                |              |          |                            | \$237.86     |
| 072281014-62100 - Total                                       |            |               |                     |       |                                |              |          |                            | \$1,334.97   |

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| Acct: 072281014-62201 - PENSIONS - PERS - REGULAR             |            |               |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |               |                     |       |                                   |              |          |                                           | \$10,976.58  |
| 07/03/2024                                                    | BWPE061924 | 1231/2401140  | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$784.11     |
| 07/17/2024                                                    | BWPE070324 | 1231/2401150  | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$784.11     |
| 07/31/2024                                                    | BWPE071724 | 1231/2401160  | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$784.11     |
| Period Balance - Total                                        |            |               |                     |       |                                   |              |          |                                           | \$2,352.33   |
| 072281014-62201 - Total                                       |            |               |                     |       |                                   |              |          |                                           | \$13,328.91  |
| Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH           |            |               |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |               |                     |       |                                   |              |          |                                           | \$15,951.12  |
| 07/19/2024                                                    | JE016322   | JV16997       |                     | JE    | 072-28 HEALTH INS JUL<br>24       |              | N/A..N/A |                                           | \$2,658.52   |
| Period Balance - Total                                        |            |               |                     |       |                                   |              |          |                                           | \$2,658.52   |
| 072281014-62501 - Total                                       |            |               |                     |       |                                   |              |          |                                           | \$18,609.64  |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT |            |               |                     |       |                                   |              |          |                                           | \$33,273.52  |
| Acct: 072281014-63104 - OPERATING - GENERAL                   |            |               |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |               |                     |       |                                   |              |          |                                           | \$30,057.16  |
| 07/10/2024                                                    | OH276433   | 85152         | P0037147            | OH    | Concrete                          | 00112384     | V0047284 | HUTH READY MIX &<br>SUPPLY CO             | \$708.00     |
| 07/10/2024                                                    | OH276433   | 927259        | P0036329            | OH    | Limestone                         | 00112364     | V0004948 | NATIONAL LIME &<br>STONE CO               | \$184.80     |
| 07/10/2024                                                    | OH276433   | 141924713-002 | P0037644            | OH    | Plateau Herbicide                 | 00751754     | V0052937 | SITEONE<br>LANDSCAPE<br>SUPPLY            | \$247.71     |
| 07/11/2024                                                    | OH276627   | 85232         | P0037147            | OH    | Concrete                          | 00112617     | V0047284 | HUTH READY MIX &<br>SUPPLY CO             | \$442.50     |
| Period Balance - Total                                        |            |               |                     |       |                                   |              |          |                                           | \$1,583.01   |
| 072281014-63104 - Total                                       |            |               |                     |       |                                   |              |          |                                           | \$31,640.17  |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS         |            |               |                     |       |                                   |              |          |                                           | \$31,640.17  |
| Acct: 072281014-64100 - OCCUPATIONAL                          |            |               |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |               |                     |       |                                   |              |          |                                           | \$3,051.22   |
| 07/10/2024                                                    | OH276433   | 85152         | P0037147            | OH    | Part Load Charge                  | 00112384     | V0047284 | HUTH READY MIX &                          | \$80.00      |

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| 07/11/2024 | OH276627 | 85232     | P0037147            | OH    | Part Load Charge | 00112617     | V0047284 | SUPPLY CO                  |              |
|            |          |           |                     |       |                  |              |          | HUTH READY MIX & SUPPLY CO | \$125.00     |
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## Expense Transaction Report by Account

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

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| Date                                                          | Set ID     | Reference    | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                      | Debit-Credit |
|---------------------------------------------------------------|------------|--------------|---------------------|-------|--------------------------------|--------------|----------|------------------------------|--------------|
| 07/26/2024                                                    | OH278943   | 202404976    | P0036131            | OH    | Final Design Engineering       | 00113822     | V0003016 | HAMMONTREE & ASSOCIATES, LTD | \$2,470.00   |
| 07/29/2024                                                    | OH279147   | 123932       | P0036130            | OH    | Parking Lot Design             | 00113972     | V0049924 | THE MANNIK & SMITH GROUP INC | \$7,348.00   |
| Period Balance - Total                                        |            |              |                     |       |                                |              |          |                              | \$18,631.41  |
| 072281014-65202 - Total                                       |            |              |                     |       |                                |              |          |                              | \$247,455.24 |
| Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS         |            |              |                     |       |                                |              |          |                              |              |
| Begin Balance - Total                                         |            |              |                     |       |                                |              |          |                              | \$249,123.23 |
| 07/18/2024                                                    | OH277820   | 11270        | P0037635            | OH    | Sitework for gravel turnaround | 00113381     | V0003958 | JOE LITTLE EXCAVATING INC    | \$8,803.75   |
| Period Balance - Total                                        |            |              |                     |       |                                |              |          |                              | \$8,803.75   |
| 072281014-65300 - Total                                       |            |              |                     |       |                                |              |          |                              | \$257,926.98 |
| Total Master Balance - 65000 - CAPITAL OUTLAY                 |            |              |                     |       |                                |              |          |                              | \$505,382.22 |
| Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA        |            |              |                     |       |                                |              |          |                              |              |
| Begin Balance - Total                                         |            |              |                     |       |                                |              |          |                              | \$114,535.41 |
| 07/03/2024                                                    |            | 01140DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                              | \$8,843.61   |
| 07/17/2024                                                    |            | 01150DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                              | \$8,783.81   |
| 07/31/2024                                                    |            | 01160DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                              | \$8,791.63   |
| Period Balance - Total                                        |            |              |                     |       |                                |              |          |                              | \$26,419.05  |
| 072281015-61700 - Total                                       |            |              |                     |       |                                |              |          |                              | \$140,954.46 |
| Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES |            |              |                     |       |                                |              |          |                              | \$140,954.46 |
| Acct: 072281015-62100 - PERSONAL SERVICES - TAXES             |            |              |                     |       |                                |              |          |                              |              |
| Begin Balance - Total                                         |            |              |                     |       |                                |              |          |                              | \$1,589.51   |
| 07/03/2024                                                    | BWPE061924 | 1001/2401140 | PYINTERFACE         | OH    | WITHOLDING TAX PE 6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX DEPOSIT       | \$122.32     |
| 07/17/2024                                                    | BWPE070324 | 1001/2401150 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX DEPOSIT       | \$121.45     |
| 07/31/2024                                                    | BWPE071724 | 1001/2401160 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX DEPOSIT       | \$127.14     |
| Period Balance - Total                                        |            |              |                     |       |                                |              |          |                              | \$370.91     |
| 072281015-62100 - Total                                       |            |              |                     |       |                                |              |          |                              | \$1,960.42   |
| Acct: 072281015-62201 - PENSIONS - PERS - REGULAR             |            |              |                     |       |                                |              |          |                              |              |
| Begin Balance - Total                                         |            |              |                     |       |                                |              |          |                              | \$15,976.08  |



Expense Transaction Report by Account

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

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| Date                                                          | Set ID     | Reference     | Secondary Reference | Subsy | Description                       | Check Number | PE ID    | PE Name                                   | Debit-Credit |
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| 07/03/2024                                                    | BWPE061924 | 1231/2401140  | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$1,228.30   |
| 07/17/2024                                                    | BWPE070324 | 1231/2401150  | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$1,229.74   |
| 07/31/2024                                                    | BWPE071724 | 1231/2401160  | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM | \$1,230.83   |
| Period Balance - Total                                        |            |               |                     |       |                                   |              |          |                                           | \$3,688.87   |
| 072281015-62201 - Total                                       |            |               |                     |       |                                   |              |          |                                           | \$19,664.95  |
| Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH           |            |               |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |               |                     |       |                                   |              |          |                                           | \$28,336.32  |
| 07/19/2024                                                    | JE016322   | JV16997       |                     | JE    | 072-28 HEALTH INS JUL<br>24       |              | N/A..N/A |                                           | \$4,722.72   |
| Period Balance - Total                                        |            |               |                     |       |                                   |              |          |                                           | \$4,722.72   |
| 072281015-62501 - Total                                       |            |               |                     |       |                                   |              |          |                                           | \$33,059.04  |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT |            |               |                     |       |                                   |              |          |                                           | \$54,684.41  |
| Acct: 072281015-63104 - OPERATING - GENERAL                   |            |               |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |               |                     |       |                                   |              |          |                                           | \$145.88     |
| 072281015-63104 - Total                                       |            |               |                     |       |                                   |              |          |                                           | \$145.88     |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS         |            |               |                     |       |                                   |              |          |                                           | \$145.88     |
| Acct: 072281015-64100 - OCCUPATIONAL                          |            |               |                     |       |                                   |              |          |                                           |              |
| 07/31/2024                                                    | OH279508   | 72427         | P0033823            | OH    | Volunteer Hub<br>Management Syste | 00114118     | V0001867 | CARR<br>ENGINEERING                       | \$5,034.00   |
| Period Balance - Total                                        |            |               |                     |       |                                   |              |          |                                           | \$5,034.00   |
| 072281015-64100 - Total                                       |            |               |                     |       |                                   |              |          |                                           | \$5,034.00   |
| Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI        |            |               |                     |       |                                   |              |          |                                           |              |
| Begin Balance - Total                                         |            |               |                     |       |                                   |              |          |                                           | \$5,443.80   |
| 07/11/2024                                                    | OH276627   | 14241-2       | P0037172            | OH    | Adventure Awaits Kayak<br>Giveawa | 00112572     | V0038516 | WDPN AM - WDJQ<br>FM                      | \$560.00     |
| 07/26/2024                                                    | OH278943   | IN-1240634432 | P0037434            | OH    | 94.1 FM - Friday 6:30 am<br>news  | 00752410     | V0000813 | ALPHA MEDIA -<br>CANTON AKA<br>WHBC-AM/FM | \$250.00     |
| 07/26/2024                                                    | OH278943   | IN-1240634433 | P0037434            | OH    | WHBC - Thursday 6:30<br>am news s | 00752410     | V0000813 | ALPHA MEDIA -<br>CANTON AKA<br>WHBC-AM/FM | \$250.00     |

## Expense Transaction Report by Account

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

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| Date                                                   | Set ID   | Reference | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name               | Debit-Credit |
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| Period Balance - Total                                 |          |           |                     |       |                                |              |          |                       | \$1,060.00   |
| 072281015-64404 - Total                                |          |           |                     |       |                                |              |          |                       | \$6,503.80   |
| Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P |          |           |                     |       |                                |              |          |                       |              |
| Begin Balance - Total                                  |          |           |                     |       |                                |              |          |                       | \$19,834.61  |
| 07/02/2024                                             | OH275729 | 24-1492   | P0033803            | OH    | Printing needs including busin | 00112025     | V0004651 | MIDWEST SIGN CENTER   | \$161.00     |
| 07/26/2024                                             | OH278943 | 24-1542   | P0033803            | OH    | Printing needs including busin | 00113842     | V0004651 | MIDWEST SIGN CENTER   | \$154.50     |
| Period Balance - Total                                 |          |           |                     |       |                                |              |          |                       | \$315.50     |
| 072281015-64405 - Total                                |          |           |                     |       |                                |              |          |                       | \$20,150.11  |
| 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      |          |           |                     |       |                                |              |          |                       | \$63,687.91  |
| Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT |          |           |                     |       |                                |              |          |                       |              |
| Begin Balance - Total                                  |          |           |                     |       |                                |              |          |                       | \$15,690.42  |
| 07/11/2024                                             | OH276627 | 66043-1   | P0037862            | OH    | Shipping                       | 00112408     | V0001821 | B-SQUARED             | \$20.00      |
| 07/11/2024                                             | OH276627 | 1         | P0037247            | OH    | Zippers Added to Pants         | 00112756     | V0003875 | ALTERATIONS BY AMELIA | \$90.18      |
| 07/11/2024                                             | OH276627 | 66043-1   | P0037862            | OH    | Fitted table cloth with color  | 00112408     | V0001821 | B-SQUARED             | \$165.00     |
| 07/11/2024                                             | OH276627 | 1         | P0037247            | OH    | Tags to Mark Items             | 00112756     | V0003875 | ALTERATIONS BY AMELIA | \$30.00      |
| 07/11/2024                                             | OH276627 | 1         | P0037247            | OH    | Pants to Hemmed                | 00112756     | V0003875 | ALTERATIONS BY AMELIA | \$1,000.00   |
| 07/11/2024                                             | OH276627 | 284317    | P0038089            | OH    | Participation in Senior Fair o | 00751782     | V0004187 | LOUISVILLE AREA YMCA  | \$75.00      |
| Period Balance - Total                                 |          |           |                     |       |                                |              |          |                       | \$1,380.18   |
| 072281015-67118 - Total                                |          |           |                     |       |                                |              |          |                       | \$17,070.60  |
| Total Master Balance - 67000 - OTHER ALLOCATIONS       |          |           |                     |       |                                |              |          |                       | \$17,070.60  |
| 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   |

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

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| Date                                                          | Set ID     | Reference    | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                             | Debit-Credit |
|---------------------------------------------------------------|------------|--------------|---------------------|-------|--------------------------------|--------------|----------|-------------------------------------|--------------|
| 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                                         |            |              |                     |       |                                |              |          |                                     | \$433,075.64 |
| 07/03/2024                                                    |            | 01140DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$35,295.32  |
| 07/17/2024                                                    |            | 01150DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$35,380.50  |
| 07/31/2024                                                    |            | 01160DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$35,195.87  |
| Period Balance - Total                                        |            |              |                     |       |                                |              |          |                                     | \$105,871.69 |
| 072281035-61700 - Total                                       |            |              |                     |       |                                |              |          |                                     | \$538,947.33 |
| Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES |            |              |                     |       |                                |              |          |                                     | \$538,947.33 |
| Acct: 072281035-62100 - PERSONAL SERVICES - TAXES             |            |              |                     |       |                                |              |          |                                     |              |
| Begin Balance - Total                                         |            |              |                     |       |                                |              |          |                                     | \$5,864.69   |
| 07/03/2024                                                    | BWPE061924 | 1001/2401140 | PYINTERFACE         | OH    | WITHOLDING TAX PE 6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX DEPOSIT              | \$477.69     |
| 07/17/2024                                                    | BWPE070324 | 1001/2401150 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX DEPOSIT              | \$478.94     |
| 07/31/2024                                                    | BWPE071724 | 1001/2401160 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX DEPOSIT              | \$504.48     |
| Period Balance - Total                                        |            |              |                     |       |                                |              |          |                                     | \$1,461.11   |
| 072281035-62100 - Total                                       |            |              |                     |       |                                |              |          |                                     | \$7,325.80   |
| Acct: 072281035-62201 - PENSIONS - PERS - REGULAR             |            |              |                     |       |                                |              |          |                                     |              |
| Begin Balance - Total                                         |            |              |                     |       |                                |              |          |                                     | \$60,178.60  |
| 07/03/2024                                                    | BWPE061924 | 1231/2401140 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$4,898.66   |
| 07/17/2024                                                    | BWPE070324 | 1231/2401150 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 7/3/24 DEDS | 00752021     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$4,925.30   |
| 07/31/2024                                                    | BWPE071724 | 1231/2401160 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$4,899.45   |
| Period Balance - Total                                        |            |              |                     |       |                                |              |          |                                     | \$14,723.41  |
| 072281035-62201 - Total                                       |            |              |                     |       |                                |              |          |                                     | \$74,902.01  |
| Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH           |            |              |                     |       |                                |              |          |                                     |              |

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| Date                                                          | Set ID   | Reference   | Secondary Reference | Subsy | Description                   | Check Number | PE ID    | PE Name                            | Debit-Credit |
|---------------------------------------------------------------|----------|-------------|---------------------|-------|-------------------------------|--------------|----------|------------------------------------|--------------|
| Begin Balance - Total                                         |          |             |                     |       |                               |              |          |                                    | \$143,560.08 |
| 07/19/2024                                                    | JE016322 | JV16997     |                     | JE    | 072-28 HEALTH INS JUL 24      |              | N/A..N/A |                                    | \$23,926.68  |
| Period Balance - Total                                        |          |             |                     |       |                               |              |          |                                    | \$23,926.68  |
| 072281035-62501 - Total                                       |          |             |                     |       |                               |              |          |                                    | \$167,486.76 |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT |          |             |                     |       |                               |              |          |                                    | \$249,714.57 |
| Acct: 072281035-63101 - OPERATING - OFFICE                    |          |             |                     |       |                               |              |          |                                    |              |
| Begin Balance - Total                                         |          |             |                     |       |                               |              |          |                                    | \$333.49     |
| 072281035-63101 - Total                                       |          |             |                     |       |                               |              |          |                                    | \$333.49     |
| Acct: 072281035-63104 - OPERATING - GENERAL                   |          |             |                     |       |                               |              |          |                                    |              |
| Begin Balance - Total                                         |          |             |                     |       |                               |              |          |                                    | \$47,223.10  |
| 07/02/2024                                                    | OH275729 | 22538       | P0033930            | OH    | Supplies, small equipment and | 00112043     | V0029063 | BULLSEYE INDUSTRIAL SUPPLY CORP    | \$258.00     |
| 07/02/2024                                                    | OH275729 | 7857798-00  | P0037165            | OH    | Supplies, small equipment and | 00751103     | V0005934 | REFRIGERATION SALES CORP           | \$12.24      |
| 07/02/2024                                                    | OH275729 | 5004-520855 | P0037047            | OH    | Supplies, small equipment and | 00112017     | V0003438 | REDMOND'S PARTS & PAINT INC        | \$15.21      |
| 07/02/2024                                                    | OH275729 | 5004-520703 | P0037047            | OH    | Supplies, small equipment and | 00112017     | V0003438 | REDMOND'S PARTS & PAINT INC        | \$121.95     |
| 07/02/2024                                                    | OH275729 | 22539       | P0033930            | OH    | Supplies, small equipment and | 00112043     | V0029063 | BULLSEYE INDUSTRIAL SUPPLY CORP    | \$940.50     |
| 07/02/2024                                                    | OH275729 | 869420      | P0033936            | OH    | Supplies, small equipment and | 00112015     | V0003074 | HARTVILLE HARDWARE INC             | \$87.48      |
| 07/02/2024                                                    | OH275729 | 7367274     | P0037165            | OH    | Supplies, small equipment and | 00112010     | V0002648 | FURBAY / MANSFIELD ELECTRIC SUPPLY | \$117.88     |
| 07/11/2024                                                    | OH276627 | 113903      | P0033931            | OH    | Supplies, small equipment and | 00112577     | V0039685 | CUTTER POWER SALES                 | \$25.20      |
| 07/11/2024                                                    | OH276627 | 5004-521117 | P0037047            | OH    | Supplies, small equipment and | 00112422     | V0003438 | REDMOND'S PARTS & PAINT INC        | \$114.80     |
| 07/11/2024                                                    | OH276627 | 5004-521359 | P0037047            | OH    | Supplies, small equipment and | 00112422     | V0003438 | REDMOND'S PARTS & PAINT INC        | \$125.07     |
| 07/11/2024                                                    | OH276627 | PSO101015-1 | P0037165            | OH    | Supplies, small equipment and | 00112433     | V0004069 | LEPPO INC                          | \$94.83      |
| 07/11/2024                                                    | OH276627 | 113879      | P0033931            | OH    | Supplies, small equipment and | 00112577     | V0039685 | CUTTER POWER SALES                 | \$275.88     |
| 07/11/2024                                                    | OH276627 | 209701      | P0037165            | OH    | Supplies, small equipment and | 00112399     | V0000745 | BIERLY LITMAN LOCK & DOOR INC      | \$12.35      |
| 07/11/2024                                                    | OH276627 | IN28690     | P0037419            | OH    | Supplies, small               | 00751758     | V0000161 | AKRON TRACTOR                      | \$296.65     |

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|-------------------------------------------------------------------------------------------------|----------|---------------|---------------------|-------|------------------------------------------------|--------------|----------|-------------------------------------------------------|--------------|
| Date                                                                                            | Set ID   | Reference     | Secondary Reference | Subsy | Description                                    | Check Number | PE ID    | PE Name                                               | Debit-Credit |
| 07/11/2024                                                                                      | OH276627 | 41805         | P0037165            | OH    | equipment and<br>Supplies, small equipment and | 00112606     | V0045734 | AND EQUIP INC<br>MENARDS                              | \$49.45      |
| 07/11/2024                                                                                      | OH276627 | 143193430-001 | P0038087            | OH    | 50lb Reclamation Seed                          | 00751814     | V0052937 | SITEONE<br>LANDSCAPE<br>SUPPLY                        | \$219.83     |
| 07/11/2024                                                                                      | OH276627 | 5004-521648   | P0037047            | OH    | Supplies, small equipment and                  | 00112422     | V0003438 | REDMOND'S PARTS<br>& PAINT INC                        | \$302.91     |
| 07/11/2024                                                                                      | OH276627 | 143193430-001 | P0038087            | OH    | 8' x 112' Single Side<br>Straw BI              | 00751814     | V0052937 | SITEONE<br>LANDSCAPE<br>SUPPLY                        | \$293.39     |
| 07/11/2024                                                                                      | OH276627 | IN25445A      | P0037419            | OH    | Supplies, small equipment and                  | 00751758     | V0000161 | AKRON TRACTOR<br>AND EQUIP INC                        | \$136.95     |
| 07/11/2024                                                                                      | OH276627 | 143193430-001 | P0038087            | OH    | 1000 Count Box Circle<br>Top Stap              | 00751814     | V0052937 | SITEONE<br>LANDSCAPE<br>SUPPLY                        | \$75.00      |
| 07/11/2024                                                                                      | OH276627 | 907644        | P0037165            | OH    | Supplies, small equipment and                  | 00112474     | V0008071 | ZIEGLER BOLT &<br>NUT HOUSE                           | \$41.84      |
| 07/11/2024                                                                                      | OH276627 | 47913970      | P0033932            | OH    | Water system<br>maintenance & EPA              | 00112553     | V0033039 | DONAMARC WATER<br>SYSTEMS CO                          | \$30.75      |
| 07/11/2024                                                                                      | OH276627 | 908984        | P0037165            | OH    | Supplies, small equipment and                  | 00112474     | V0008071 | ZIEGLER BOLT &<br>NUT HOUSE                           | \$7.76       |
| 07/25/2024                                                                                      | OH278703 | 9165592297    | P0037165            | OH    | Supplies, small equipment and                  | 00113735     | V0002865 | GRAINGER                                              | \$183.56     |
| 07/25/2024                                                                                      | OH278703 | 73868         | P0037165            | OH    | Supplies, small equipment and                  | 00113756     | V0005484 | PAUL'S LAWN &<br>GARDEN                               | \$394.64     |
| 07/25/2024                                                                                      | OH278703 | 41867         | P0037165            | OH    | Supplies, small equipment and                  | 00113780     | V0045734 | MENARDS                                               | \$10.98      |
| 07/25/2024                                                                                      | OH278703 | 5004-521999   | P0037047            | OH    | Supplies, small equipment and                  | 00113738     | V0003438 | REDMOND'S PARTS<br>& PAINT INC                        | \$59.44      |
| 07/25/2024                                                                                      | OH278703 | 129740        | P0038090            | OH    | Shipping                                       | 00113770     | V0024542 | EVANS SUPPLY<br>INDUSTRIAL<br>CONTRACTOR AND<br>FLEET | \$378.00     |
| 07/25/2024                                                                                      | OH278703 | 5004-521912   | P0037047            | OH    | Supplies, small equipment and                  | 00113738     | V0003438 | REDMOND'S PARTS<br>& PAINT INC                        | \$224.78     |
| 07/25/2024                                                                                      | OH278703 | 2024085       | P0036578            | OH    | Asphalt for patching trail<br>and              | 00113762     | V0009749 | NORTHSTAR<br>ASPHALT INC                              | \$503.10     |
| 07/25/2024                                                                                      | OH278703 | 874040        | P0033936            | OH    | Supplies, small equipment and                  | 00113736     | V0003074 | HARTVILLE<br>HARDWARE INC                             | \$12.96      |
| 07/25/2024                                                                                      | OH278703 | 874616        | P0033936            | OH    | Supplies, small equipment and                  | 00113736     | V0003074 | HARTVILLE<br>HARDWARE INC                             | \$28.25      |
| 07/25/2024                                                                                      | OH278703 | 114312        | P0033931            | OH    | Supplies, small equipment and                  | 00113778     | V0039685 | CUTTER POWER<br>SALES                                 | \$182.44     |
| 07/25/2024                                                                                      | OH278703 | 874386        | P0033936            | OH    | Supplies, small                                | 00113736     | V0003074 | HARTVILLE                                             | \$38.07      |



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|-------------------------------------------------------------------------------------------------|----------|------------|---------------------|-------|---------------------------------------------------|--------------|----------|-------------------------------------------------------|--------------|
| Date                                                                                            | Set ID   | Reference  | Secondary Reference | Subsy | Description                                       | Check Number | PE ID    | PE Name                                               | Debit-Credit |
| 07/25/2024                                                                                      | OH278703 | 0029965168 | P0037165            | OH    | equipment and<br>Supplies, small<br>equipment and | 00752367     | V0003260 | HARDWARE INC<br>MATHESON TRI-<br>GAS INC              | \$60.38      |
| 07/25/2024                                                                                      | OH278703 | 874718     | P0033936            | OH    | Supplies, small<br>equipment and                  | 00113736     | V0003074 | HARTVILLE<br>HARDWARE INC                             | \$7.33       |
| 07/25/2024                                                                                      | OH278703 | 373351     | P0037165            | OH    | Supplies, small<br>equipment and                  | 00113753     | V0005111 | NORTHERN MOBILE<br>ELECTRIC INC                       | \$236.00     |
| 07/25/2024                                                                                      | OH278703 | 129740     | P0038090            | OH    | A Frame Barricade 2<br>Beam 8'                    | 00113770     | V0024542 | EVANS SUPPLY<br>INDUSTRIAL<br>CONTRACTOR AND<br>FLEET | \$900.00     |
| 07/25/2024                                                                                      | OH278703 | 793732     | P0037165            | OH    | Supplies, small<br>equipment and                  | 00113758     | V0006286 | SAND ROCK<br>MINERAL WATER<br>CO                      | \$32.00      |
| 07/26/2024                                                                                      | OH278943 | 9015534    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$34.64      |
| 07/26/2024                                                                                      | OH278943 | 2011210    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$79.00      |
| 07/26/2024                                                                                      | OH278943 | 11421      | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$13.94      |
| 07/26/2024                                                                                      | OH278943 | 9011597    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$9.22       |
| 07/26/2024                                                                                      | OH278943 | 11435      | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$150.69     |
| 07/26/2024                                                                                      | OH278943 | 8011668    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$92.22      |
| 07/26/2024                                                                                      | OH278943 | 9192755    | P0033942            | OH    | Supplies, small<br>equipment and                  | 00752416     | V0003269 | HOME DEPOT                                            | \$37.74      |
| 07/26/2024                                                                                      | OH278943 | 3016188    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$77.77      |
| 07/26/2024                                                                                      | OH278943 | 8011755    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$45.93      |
| 07/26/2024                                                                                      | OH278943 | 5010906    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$19.98      |
| 07/26/2024                                                                                      | OH278943 | 1015257    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$65.34      |
| 07/26/2024                                                                                      | OH278943 | 979206     | P0033966            | OH    | Supplies, small<br>equipment and                  | 00752433     | V0009283 | LOWE`S                                                | \$524.46     |
| 07/26/2024                                                                                      | OH278943 | 7010629    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$28.84      |
| 07/26/2024                                                                                      | OH278943 | 2010027    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$39.96      |
| 07/26/2024                                                                                      | OH278943 | 7014550    | P0033955            | OH    | Supplies , small<br>equipment and                 | 00752416     | V0003269 | HOME DEPOT                                            | \$18.56      |



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| Date                                                                                            | Set ID   | Reference   | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                     | Debit-Credit |
| 07/26/2024                                                                                      | OH278943 | 2010049     | P0033955            | OH    | Supplies , small equipment and | 00752416     | V0003269 | HOME DEPOT                  | \$52.44      |
| 07/26/2024                                                                                      | OH278943 | 985164      | P0033966            | OH    | Supplies, small equipment and  | 00752433     | V0009283 | LOWE`S                      | \$51.02      |
| 07/26/2024                                                                                      | OH278943 | 6014656     | P0033955            | OH    | Supplies , small equipment and | 00752416     | V0003269 | HOME DEPOT                  | \$51.81      |
| 07/26/2024                                                                                      | OH278943 | 42354       | P0037165            | OH    | Supplies, small equipment and  | 00113888     | V0045734 | MENARDS                     | \$24.99      |
| 07/26/2024                                                                                      | OH278943 | 980175      | P0033966            | OH    | Supplies, small equipment and  | 00752433     | V0009283 | LOWE`S                      | \$59.89      |
| 07/31/2024                                                                                      | OH279508 | 9186833688  | P0037165            | OH    | Supplies, small equipment and  | 00114125     | V0002865 | GRAINGER                    | \$506.18     |
| 07/31/2024                                                                                      | OH279508 | 9180480320  | P0037165            | OH    | Supplies, small equipment and  | 00114125     | V0002865 | GRAINGER                    | \$173.48     |
| Period Balance - Total                                                                          |          |             |                     |       |                                |              |          |                             | \$9,065.95   |
| 072281035-63104 - Total                                                                         |          |             |                     |       |                                |              |          |                             | \$56,289.05  |
| Acct: 072281035-63108 - OPERATING - VEHICLES                                                    |          |             |                     |       |                                |              |          |                             |              |
| Begin Balance - Total                                                                           |          |             |                     |       |                                |              |          |                             | \$23,862.30  |
| 07/02/2024                                                                                      | OH275729 | 5004-521051 | P0037042            | OH    | Miscellaneous vehicle supplies | 00112017     | V0003438 | REDMOND`S PARTS & PAINT INC | \$450.59     |
| 07/02/2024                                                                                      | OH275729 | 5004-521012 | P0037042            | OH    | Miscellaneous vehicle supplies | 00112017     | V0003438 | REDMOND`S PARTS & PAINT INC | \$122.14     |
| 07/02/2024                                                                                      | OH275729 | 5116869     | P0033939            | OH    | Miscellaneous vehicle supplies | 00112032     | V0008070 | ZIEGLER TIRE & SUPPLY       | \$28.00      |
| 07/11/2024                                                                                      | OH276627 | 5004-521165 | P0037042            | OH    | Miscellaneous vehicle supplies | 00112422     | V0003438 | REDMOND`S PARTS & PAINT INC | \$115.69     |
| 07/11/2024                                                                                      | OH276627 | 5004-521144 | P0037042            | OH    | Miscellaneous vehicle supplies | 00112422     | V0003438 | REDMOND`S PARTS & PAINT INC | \$26.06      |
| 07/11/2024                                                                                      | OH276627 | 5004-521504 | P0037042            | OH    | Miscellaneous vehicle supplies | 00112422     | V0003438 | REDMOND`S PARTS & PAINT INC | \$348.24     |
| 07/11/2024                                                                                      | OH276627 | 5004-521269 | P0037042            | OH    | Miscellaneous vehicle supplies | 00112422     | V0003438 | REDMOND`S PARTS & PAINT INC | \$157.01     |
| 07/11/2024                                                                                      | OH276627 | 5004-521268 | P0037042            | OH    | Miscellaneous vehicle supplies | 00112422     | V0003438 | REDMOND`S PARTS & PAINT INC | \$88.39      |
| 07/11/2024                                                                                      | OH276627 | 5004-521506 | P0037042            | OH    | Miscellaneous vehicle supplies | 00112422     | V0003438 | REDMOND`S PARTS & PAINT INC | \$79.93      |
| 07/11/2024                                                                                      | OH276627 | 5004-521796 | P0037042            | OH    | Miscellaneous vehicle supplies | 00112422     | V0003438 | REDMOND`S PARTS & PAINT INC | \$88.39      |
| 07/25/2024                                                                                      | OH278703 | 5004-522361 | P0037042            | OH    | Miscellaneous vehicle supplies | 00113738     | V0003438 | REDMOND`S PARTS & PAINT INC | \$25.30      |
| 07/25/2024                                                                                      | OH278703 | 5004-522620 | P0037042            | OH    | Miscellaneous vehicle supplies | 00113738     | V0003438 | REDMOND`S PARTS & PAINT INC | \$169.69     |
| 07/25/2024                                                                                      | OH278703 | 5004-522512 | P0037042            | OH    | Miscellaneous vehicle          | 00113738     | V0003438 | REDMOND`S PARTS             | \$110.22     |

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|-------------------------------------------------------------------------------------------------|----------|---------------|---------------------|-------|--------------------------------------------|--------------|----------|--------------------------------------------|--------------|
| Date                                                                                            | Set ID   | Reference     | Secondary Reference | Subsy | Description                                | Check Number | PE ID    | PE Name                                    | Debit-Credit |
| 07/25/2024                                                                                      | OH278703 | 5004-522186   | P0037042            | OH    | supplies<br>Miscellaneous vehicle supplies | 00113738     | V0003438 | & PAINT INC<br>REDMOND'S PARTS & PAINT INC | \$378.39     |
| 07/25/2024                                                                                      | OH278703 | 5004-521897   | P0037042            | OH    | Miscellaneous vehicle supplies             | 00113738     | V0003438 | REDMOND'S PARTS & PAINT INC                | \$147.79     |
| 07/25/2024                                                                                      | OH278703 | 49115         | P0033939            | OH    | Miscellaneous vehicle supplies             | 00113771     | V0025636 | MCBRIDE'S AUTOMOTIVE SERVICE INC           | \$10.00      |
| Period Balance - Total                                                                          |          |               |                     |       |                                            |              |          |                                            | \$2,345.83   |
| 072281035-63108 - Total                                                                         |          |               |                     |       |                                            |              |          |                                            | \$26,208.13  |
| Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS                                            |          |               |                     |       |                                            |              |          |                                            |              |
| Begin Balance - Total                                                                           |          |               |                     |       |                                            |              |          |                                            | \$22,794.43  |
| 07/25/2024                                                                                      | OH278703 | 3165917942    | P0033957            | OH    | Propane for heat                           | 00752359     | V0000294 | AMERIGAS PROPANE                           | \$81.13      |
| Period Balance - Total                                                                          |          |               |                     |       |                                            |              |          |                                            | \$81.13      |
| 072281035-63201 - Total                                                                         |          |               |                     |       |                                            |              |          |                                            | \$22,875.56  |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS                                           |          |               |                     |       |                                            |              |          |                                            | \$105,706.23 |
| Acct: 072281035-64100 - OCCUPATIONAL                                                            |          |               |                     |       |                                            |              |          |                                            |              |
| Begin Balance - Total                                                                           |          |               |                     |       |                                            |              |          |                                            | \$19,158.00  |
| 07/11/2024                                                                                      | OH276627 | 06242024      | P0033978            | OH    | Cleaning services for Administ             | 00112632     | V0049643 | A-PERFECT CLEANER INC                      | \$1,460.00   |
| Period Balance - Total                                                                          |          |               |                     |       |                                            |              |          |                                            | \$1,460.00   |
| 072281035-64100 - Total                                                                         |          |               |                     |       |                                            |              |          |                                            | \$20,618.00  |
| Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT                                          |          |               |                     |       |                                            |              |          |                                            |              |
| Begin Balance - Total                                                                           |          |               |                     |       |                                            |              |          |                                            | \$2,805.53   |
| 072281035-64107 - Total                                                                         |          |               |                     |       |                                            |              |          |                                            | \$2,805.53   |
| Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE                                               |          |               |                     |       |                                            |              |          |                                            |              |
| Begin Balance - Total                                                                           |          |               |                     |       |                                            |              |          |                                            | \$19,092.50  |
| 07/02/2024                                                                                      | OH275729 | 235099137-001 | P0033980            | OH    | Holding and septic tank pumpin             | 00751125     | V0061551 | UNITED RENTALS                             | \$320.00     |
| 07/11/2024                                                                                      | OH276627 | 235372959-001 | P0033980            | OH    | Holding and septic tank pumpin             | 00751818     | V0061551 | UNITED RENTALS                             | \$320.00     |
| 07/25/2024                                                                                      | OH278703 | INV-4604599   | P0038076            | OH    | Port A Jon Rentals and Cleanin             | 00752386     | V0011350 | UNITED SITE SERVICES                       | \$26.83      |
| 07/25/2024                                                                                      | OH278703 | JUN 24        | P0033981            | OH    | Porta Jon Rentals and Cleaning             | 00752403     | V0061551 | UNITED RENTALS                             | \$2,635.00   |
| 07/25/2024                                                                                      | OH278703 | 235685432-001 | P0033980            | OH    | Holding and septic tank pumpin             | 00752403     | V0061551 | UNITED RENTALS                             | \$320.00     |

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|----------------------------------------------------------|----------|------------|---------------------|-------|--------------------------------|--------------|----------|----------------------------------|--------------|
| Period Balance - Total                                   |          |            |                     |       |                                |              |          |                                  | \$3,621.83   |
| 072281035-64201 - Total                                  |          |            |                     |       |                                |              |          |                                  | \$22,714.33  |
| Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE   |          |            |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                    |          |            |                     |       |                                |              |          |                                  | \$6,383.59   |
| 07/25/2024                                               | OH278703 | 49115      | P0033944            | OH    | Miscellaneous repair/maintenan | 00113771     | V0025636 | MCBRIDE'S AUTOMOTIVE SERVICE INC | \$365.35     |
| Period Balance - Total                                   |          |            |                     |       |                                |              |          |                                  | \$365.35     |
| 072281035-64202 - Total                                  |          |            |                     |       |                                |              |          |                                  | \$6,748.94   |
| Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES        |          |            |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                    |          |            |                     |       |                                |              |          |                                  | \$5,539.07   |
| 07/19/2024                                               | OH278047 | 0012895628 | P0033982            | OH    | Dumpster Rentals and Regulator | 00113556     | V0016164 | KIMBLE RECYCLING & DISPOSAL      | \$707.00     |
| Period Balance - Total                                   |          |            |                     |       |                                |              |          |                                  | \$707.00     |
| 072281035-64203 - Total                                  |          |            |                     |       |                                |              |          |                                  | \$6,246.07   |
| Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING |          |            |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                    |          |            |                     |       |                                |              |          |                                  | \$7,032.40   |
| 07/02/2024                                               | OH275729 | 920050228  | P0033947            | OH    | Repair and Maintenance of land | 00112029     | V0006789 | STANDARD PLUMBING & HEATING CO   | \$332.00     |
| 07/02/2024                                               | OH275729 | 06182024   | P0033983            | OH    | Spring Awning Placement, Fall  | 00112044     | V0029134 | CULP MYERS AWNING CO             | \$440.00     |
| 07/11/2024                                               | OH276627 | 9470       | P0037782            | OH    | Tree Removal - 1800 Cheswold C | 00112681     | V0061894 | A CUT ABOVE TREE SERVICE         | \$725.00     |
| 07/25/2024                                               | OH278703 | 48029697   | P0033984            | OH    | Water system maintenance & EPA | 00113772     | V0033039 | DONAMARC WATER SYSTEMS CO        | \$433.33     |
| Period Balance - Total                                   |          |            |                     |       |                                |              |          |                                  | \$1,930.33   |
| 072281035-64206 - Total                                  |          |            |                     |       |                                |              |          |                                  | \$8,962.73   |
| Acct: 072281035-64306 - FEES - LICENSES AND PERMITS      |          |            |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                    |          |            |                     |       |                                |              |          |                                  | \$221.25     |
| 072281035-64306 - Total                                  |          |            |                     |       |                                |              |          |                                  | \$221.25     |
| Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P   |          |            |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                    |          |            |                     |       |                                |              |          |                                  | \$711.76     |
| 072281035-64405 - Total                                  |          |            |                     |       |                                |              |          |                                  | \$711.76     |
| Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE  |          |            |                     |       |                                |              |          |                                  |              |
| Begin Balance - Total                                    |          |            |                     |       |                                |              |          |                                  | \$18.00      |
| 072281035-64410 - Total                                  |          |            |                     |       |                                |              |          |                                  | \$18.00      |
| Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI   |          |            |                     |       |                                |              |          |                                  |              |

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|---------------------------------------------------------------|----------|------------|---------------------|-------|--------------------------------|--------------|----------|----------------------------------------------------------|---------------------|
| <b>Acct: 072281035-64000 - PURCHASED SERVICES</b>             |          |            |                     |       |                                |              |          |                                                          |                     |
|                                                               |          |            |                     |       |                                |              |          | <b>Begin Balance - Total</b>                             | <b>\$7,656.79</b>   |
| 07/02/2024                                                    | OH275729 | 3331044085 | P0037749            | OH    | Uniform, rag and towel rentals | 00112028     | V0005973 | UNIFIRST CORPORATION                                     | \$14.13             |
| 07/02/2024                                                    | OH275729 | 3331044090 | P0037749            | OH    | Uniform, rag and towel rentals | 00112028     | V0005973 | UNIFIRST CORPORATION                                     | \$26.55             |
|                                                               |          |            |                     |       |                                |              |          | <b>Period Balance - Total</b>                            | <b>\$40.68</b>      |
|                                                               |          |            |                     |       |                                |              |          | <b>072281035-64415 - Total</b>                           | <b>\$7,697.47</b>   |
|                                                               |          |            |                     |       |                                |              |          | <b>Total Master Balance - 64000 - PURCHASED SERVICES</b> | <b>\$76,744.08</b>  |
|                                                               |          |            |                     |       |                                |              |          |                                                          |                     |
| <b>Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS</b>     |          |            |                     |       |                                |              |          |                                                          |                     |
|                                                               |          |            |                     |       |                                |              |          | <b>Begin Balance - Total</b>                             | <b>\$1,250.00</b>   |
|                                                               |          |            |                     |       |                                |              |          | <b>072281035-65200 - Total</b>                           | <b>\$1,250.00</b>   |
|                                                               |          |            |                     |       |                                |              |          |                                                          |                     |
| <b>Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS</b>  |          |            |                     |       |                                |              |          |                                                          |                     |
|                                                               |          |            |                     |       |                                |              |          | <b>Begin Balance - Total</b>                             | <b>\$13,934.11</b>  |
| 07/18/2024                                                    | OH277820 | 11270      | P0037635            | OH    | Sitework for gravel turnaround | 00113381     | V0003958 | JOE LITTLE EXCAVATING INC                                | \$34,060.00         |
|                                                               |          |            |                     |       |                                |              |          | <b>Period Balance - Total</b>                            | <b>\$34,060.00</b>  |
|                                                               |          |            |                     |       |                                |              |          | <b>072281035-65300 - Total</b>                           | <b>\$47,994.11</b>  |
|                                                               |          |            |                     |       |                                |              |          |                                                          |                     |
| <b>Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA</b> |          |            |                     |       |                                |              |          |                                                          |                     |
|                                                               |          |            |                     |       |                                |              |          | <b>Begin Balance - Total</b>                             | <b>\$15,944.83</b>  |
| 07/31/2024                                                    | OH279508 | 24158      | P0038203            | OH    | The HVAC unit is low on Freon. | 00114121     | V0002461 | FINNEY REFRIGERATION, INC.                               | \$227.50            |
|                                                               |          |            |                     |       |                                |              |          | <b>Period Balance - Total</b>                            | <b>\$227.50</b>     |
|                                                               |          |            |                     |       |                                |              |          | <b>072281035-65405 - Total</b>                           | <b>\$16,172.33</b>  |
|                                                               |          |            |                     |       |                                |              |          |                                                          |                     |
| <b>Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES</b> |          |            |                     |       |                                |              |          |                                                          |                     |
|                                                               |          |            |                     |       |                                |              |          | <b>Begin Balance - Total</b>                             | <b>\$75,854.50</b>  |
|                                                               |          |            |                     |       |                                |              |          | <b>072281035-65406 - Total</b>                           | <b>\$75,854.50</b>  |
|                                                               |          |            |                     |       |                                |              |          | <b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>     | <b>\$141,270.94</b> |
|                                                               |          |            |                     |       |                                |              |          |                                                          |                     |
| <b>Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT</b> |          |            |                     |       |                                |              |          |                                                          |                     |
|                                                               |          |            |                     |       |                                |              |          | <b>Begin Balance - Total</b>                             | <b>\$13,129.80</b>  |
| 07/02/2024                                                    | OH275729 | 2402173    | P0037725            | OH    | 2.75" x 3.25" Vinyl, laminated | 00111995     | V0000005 | A A BLUEPRINT COMPANY INC                                | \$100.00            |
| 07/02/2024                                                    | OH275729 | 24-1491    | P0035877            | OH    | General supplies, rental fees, | 00112025     | V0004651 | MIDWEST SIGN CENTER                                      | \$113.70            |
| 07/02/2024                                                    | OH275729 | 2402173    | P0037725            | OH    | Delivery                       | 00111995     | V0000005 | A A BLUEPRINT                                            | \$15.00             |

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|-------------------------------------------------------------------------------------------------|------------|--------------|---------------------|-------|--------------------------------|--------------|----------|-------------------------------------|--------------|
| Date                                                                                            | Set ID     | Reference    | Secondary Reference | Subsy | Description                    | Check Number | PE ID    | PE Name                             | Debit-Credit |
| COMPANY INC                                                                                     |            |              |                     |       |                                |              |          |                                     |              |
| 07/26/2024                                                                                      | OH278943   | 991395       | P0035877            | OH    | General supplies, rental fees, | 00752433     | V0009283 | LOWE`S                              | \$11.36      |
| Period Balance - Total                                                                          |            |              |                     |       |                                |              |          |                                     | \$240.06     |
| 072281035-67118 - Total                                                                         |            |              |                     |       |                                |              |          |                                     | \$13,369.86  |
| Total Master Balance - 67000 - OTHER ALLOCATIONS                                                |            |              |                     |       |                                |              |          |                                     | \$13,369.86  |
| Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA                                          |            |              |                     |       |                                |              |          |                                     |              |
| Begin Balance - Total                                                                           |            |              |                     |       |                                |              |          |                                     | \$189,923.01 |
| 07/03/2024                                                                                      |            | 01140DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$12,924.14  |
| 07/17/2024                                                                                      |            | 01150DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$12,874.93  |
| 07/31/2024                                                                                      |            | 01916DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$13,424.40  |
| 07/31/2024                                                                                      |            | 01160DP      | CK REG              | 4     | COUNTY PARKS GRS.              |              | N/A..N/A |                                     | \$12,429.64  |
| Period Balance - Total                                                                          |            |              |                     |       |                                |              |          |                                     | \$51,653.11  |
| 072281157-61700 - Total                                                                         |            |              |                     |       |                                |              |          |                                     | \$241,576.12 |
| Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES                                   |            |              |                     |       |                                |              |          |                                     | \$241,576.12 |
| Acct: 072281157-62100 - PERSONAL SERVICES - TAXES                                               |            |              |                     |       |                                |              |          |                                     |              |
| Begin Balance - Total                                                                           |            |              |                     |       |                                |              |          |                                     | \$2,679.63   |
| 07/03/2024                                                                                      | BWPE061924 | 1001/2401140 | PYINTERFACE         | OH    | WITHOLDING TAX PE 6/19/24 DEDS | 00112083     | V0010940 | WITHOLDING TAX DEPOSIT              | \$183.16     |
| 07/17/2024                                                                                      | BWPE070324 | 1001/2401150 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/3/24 DEDS  | 00113244     | V0010940 | WITHOLDING TAX DEPOSIT              | \$182.45     |
| 07/31/2024                                                                                      | BWPE071724 | 1001/2401160 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX DEPOSIT              | \$179.51     |
| 07/31/2024                                                                                      | SEPE071724 | 1001/2401916 | PYINTERFACE         | OH    | WITHOLDING TAX PE 7/17/24 DEDS | 00114105     | V0010940 | WITHOLDING TAX DEPOSIT              | \$194.65     |
| Period Balance - Total                                                                          |            |              |                     |       |                                |              |          |                                     | \$739.77     |
| 072281157-62100 - Total                                                                         |            |              |                     |       |                                |              |          |                                     | \$3,419.40   |
| Acct: 072281157-62201 - PENSIONS - PERS - REGULAR                                               |            |              |                     |       |                                |              |          |                                     |              |
| Begin Balance - Total                                                                           |            |              |                     |       |                                |              |          |                                     | \$26,292.79  |
| 07/03/2024                                                                                      | BWPE061924 | 1231/2401140 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE 6/19/24 DED | 00751131     | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,790.47   |
| 07/17/2024                                                                                      | BWPE070324 | 1231/2401150 | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE             | 00752021     | V0005784 | OHIO PUBLIC                         | \$1,788.49   |

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|-------------------------------------------------------------------------------------------------|--------------|------------------|---------------------|-------|-----------------------------------|--------------|----------|---------------------------------------------------------------|--------------|
| Date                                                                                            | Set ID       | Reference        | Secondary Reference | Subsy | Description                       | Check Number | PE ID    | PE Name                                                       | Debit-Credit |
|                                                                                                 |              |                  |                     |       | 7/3/24 DEDS                       |              |          | EMPLOYEES<br>RETIRE SYSTEM                                    |              |
| 07/31/2024                                                                                      | BWPE071724   | 1231/2401160     | PYINTERFACE         | OH    | OHIO PUBLIC EMP PE<br>7/17/24 DED | 00752571     | V0005784 | OHIO PUBLIC<br>EMPLOYEES<br>RETIRE SYSTEM                     | \$1,726.15   |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Period Balance - Total                                        | \$5,305.11   |
|                                                                                                 |              |                  |                     |       |                                   |              |          | 072281157-62201 - Total                                       | \$31,597.90  |
| Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH                                             |              |                  |                     |       |                                   |              |          |                                                               |              |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Begin Balance - Total                                         | \$27,489.78  |
| 07/19/2024                                                                                      | JE016322     | JV16997          |                     | JE    | 072-28 HEALTH INS JUL<br>24       |              | N/A..N/A |                                                               | \$2,988.88   |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Period Balance - Total                                        | \$2,988.88   |
|                                                                                                 |              |                  |                     |       |                                   |              |          | 072281157-62501 - Total                                       | \$30,478.66  |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT | \$65,495.96  |
| Acct: 072281157-63101 - OPERATING - OFFICE                                                      |              |                  |                     |       |                                   |              |          |                                                               |              |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Begin Balance - Total                                         | \$703.88     |
| 07/26/2024                                                                                      | OH278943     | OE-91664-1       | P0033717            | OH    | Office supplies including<br>cart | 00113814     | V0001240 | UNITED BUSINESS<br>SUPPLY                                     | \$36.19      |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Period Balance - Total                                        | \$36.19      |
|                                                                                                 |              |                  |                     |       |                                   |              |          | 072281157-63101 - Total                                       | \$740.07     |
| Acct: 072281157-63104 - OPERATING - GENERAL                                                     |              |                  |                     |       |                                   |              |          |                                                               |              |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Begin Balance - Total                                         | \$384.95     |
| 07/22/2024                                                                                      | JE016408     | JV17082          |                     | JE    | RECLASS EXPENSE                   |              | N/A..N/A |                                                               | (\$39.58)    |
| 07/24/2024                                                                                      | OH278429     | 17DD-7VFJ-CF4P A |                     | OH    | AMAZON CORRECTION                 | 00113710     | V0054198 | AMAZON CAPITAL<br>SERVICES                                    | \$39.58      |
| 07/26/2024                                                                                      | OH278943     | L43626           | P0033742            | OH    | General supplies, small<br>equipm | 00113823     | V0003074 | HARTVILLE<br>HARDWARE INC                                     | \$103.40     |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Period Balance - Total                                        | \$103.40     |
|                                                                                                 |              |                  |                     |       |                                   |              |          | 072281157-63104 - Total                                       | \$488.35     |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Total Master Balance - 63000 - SUPPLIES AND MATERIALS         | \$1,228.42   |
| Acct: 072281157-64100 - OCCUPATIONAL                                                            |              |                  |                     |       |                                   |              |          |                                                               |              |
| 07/15/2024                                                                                      | CCMAYJUN2024 | PARKS M/J 2024   | P0033747            | OH    | One year Cricut access<br>standar | 00751924     | V0045276 | HUNTINGTON BANK                                               | \$102.69     |
|                                                                                                 |              |                  |                     |       |                                   |              |          | Period Balance - Total                                        | \$102.69     |
|                                                                                                 |              |                  |                     |       |                                   |              |          | 072281157-64100 - Total                                       | \$102.69     |

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|--------------------------------------------------------|--------------|----------------|---------------------|-------|--------------------------------|--------------|----------|---------------------------------------------------|--------------|
| 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                             | \$5,728.91   |
| 07/02/2024                                             | OH275729     | 100763         | P0033740            | OH    | Food and food related supplies | 00751102     | V0004314 | MARCS                                             | \$15.08      |
| 07/10/2024                                             | OH276433     | 1WCN-G3NF-DVCP | P0033745            | OH    | General supplies for use with  | 00112388     | V0054198 | AMAZON CAPITAL SERVICES                           | \$166.46     |
| 07/15/2024                                             | CCMAYJUN2024 | PARKS M/J 2024 | P0037795            | OH    | Beginner Hive Box, Bee Tool, e | 00751924     | V0045276 | HUNTINGTON BANK                                   | \$84.50      |
| 07/15/2024                                             | CCMAYJUN2024 | PARKS M/J 2024 | P0037794            | OH    | Shipping                       | 00751924     | V0045276 | HUNTINGTON BANK                                   | \$10.25      |
| 07/15/2024                                             | CCMAYJUN2024 | PARKS M/J 2024 | P0037794            | OH    | Bee Frame Teaching Frames and  | 00751924     | V0045276 | HUNTINGTON BANK                                   | \$106.10     |
| 07/19/2024                                             | OH278047     | 100768         | P0033740            | OH    | Food and food related supplies | 00752135     | V0004314 | MARCS                                             | \$41.56      |
| 07/26/2024                                             | OH278943     | 0003071        | P0037246            | OH    | 58 Spots per month (June, July | 00752442     | V0040437 | NORTHEASTERN EDUCATIONAL TELEVISION OF OHIO       | \$705.00     |
| 07/26/2024                                             | OH278943     | IN-1240655110  | P0037554            | OH    | 30 spots; M-F rotation         | 00113830     | V0003988 | IDEASTREAM - WVIZ/PBS, WCPN, WCLV & WKSU          | \$340.00     |
| 07/29/2024                                             | OH279147     | 131N-7QYJ-QFTJ | P0033741            | OH    | Supplies, small equipment and  | 00113982     | V0054198 | AMAZON CAPITAL SERVICES                           | \$50.48      |
|                                                        |              |                |                     |       |                                |              |          | Period Balance - Total                            | \$1,519.43   |
|                                                        |              |                |                     |       |                                |              |          | 072281157-67118 - Total                           | \$7,248.34   |
|                                                        |              |                |                     |       |                                |              |          | Total Master Balance - 67000 - OTHER ALLOCATIONS  | \$7,248.34   |
| Acct: 529280000-65202 - BUILDINGS - DESIGN ENGINEERING |              |                |                     |       |                                |              |          |                                                   |              |
|                                                        |              |                |                     |       |                                |              |          | Begin Balance - Total                             | \$12,931.80  |



## Expense Transaction Report by Account

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

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| Date                                                 | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit   |
|------------------------------------------------------|--------|-----------|---------------------|-------|-------------|--------------|-------|---------|----------------|
| 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                                         |        |           |                     |       |             |              |       |         | 857,997.86     |
| Overall - Total                                      |        |           |                     |       |             |              |       |         | \$5,504,740.55 |

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Amendments to 2024 Salaries & Fringes Chart (Public Safety Department)

RESOLUTION: #24-09-045

**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.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Non-Encumbered Expense: Adaptive Expeditions (Adaptive Paddle Workshop)

RESOLUTION: #24-09-046

**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.

\_\_\_\_\_ 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: ODOT Preliminary Participatory Legislation – Stark Parks Minerva Bridge  
RESOLUTION: #24-09-047

***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: \_\_\_\_\_  
(Clerk) (Daniel J. Moeglin, Executive Director)

Attested: \_\_\_\_\_  
(Alternate Clerk) (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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

SEAL

\_\_\_\_\_  
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: \_\_\_\_\_, Date \_\_\_\_\_  
(Daniel J. Moeglin, Executive Director)

\*\*\*\*\*

For the State of Ohio

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



\_\_\_\_\_ 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<br>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                 | -                               | -                     | -                           | -                          |                            |

| 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 |
|----------------------------|----------------------------------|-----------------------------------|--------------------------------------------------|--------------|-------------------|------------------------------|---------------------------------|-----------------------|-----------------------------|----------------------------|----------------------------|
| 050                        |                                  | Parking lot paving & trail paving | Parking lot & trail paving                       | Planning     |                   | \$394,305.00                 | -                               | -                     | -                           | -                          |                            |
|                            |                                  | Spillway                          | Repair/Replacement                               | Planning     |                   | -                            |                                 | -                     | -                           | -                          |                            |
| 071                        | <u>Crystal Springs Trailhead</u> | Crystal Spring Upgrade            | OECA Grant work to upgrade trailhead.            | Construction | 2024              | \$68,400.00                  | \$30,600.00                     | -                     | 5,600.00                    | 25,000.00                  |                            |
| 054                        | <u>Wildcat Culvert</u>           | Replace historic culvert          | Culvert work                                     | Planning     |                   | \$90,000.00                  | \$0.00                          | -                     | -                           | -                          |                            |
| 066                        | <u>Olde Muskingum Trail</u>      | Knickerbocker Farm                | Fence Line Agreement, Survey and Fence           | Planning     |                   | \$30,000.00                  | \$0.00                          | -                     | 8,000.00                    | -                          |                            |
| 079                        |                                  | Wellspring Water Trailhead        | Watercraft launch at Market Street, Canal Fulton | Planning     | 2025              | \$55,000.00                  | 13,500.00                       |                       |                             |                            |                            |
| 039                        | <u>Sippo Valley Trail</u>        | Restroom                          | Restroom 17th Street w/Massillon                 | Planning     |                   | \$20,000.00                  | \$20,000.00                     | -                     | 20,000.00                   | -                          |                            |
| 041                        |                                  | Bridge #11                        | SVT Bridge #11                                   | Design       | 2025              | \$287,846.00                 | \$240,500.00                    | -                     | 45,000.00                   | -                          |                            |
| 042                        |                                  | Bridge #8                         | SVT Bridge #8                                    | Design       | 2026              | \$738,056.00                 | \$523,296.00                    | -                     | 50,000.00                   | -                          |                            |
| 040                        |                                  | Bridge #1                         | SVT Bridge #1                                    | Design       | 2027              | \$366,060.00                 | \$232,848.00                    | -                     | -                           | -                          |                            |
|                            |                                  | Bridge #6A                        | SVT Bridge #6A                                   | Planning     | 2027              | \$31,500.00                  |                                 |                       |                             |                            |                            |
| 080                        |                                  | Bridge #7                         | SVT Bridge #7                                    | Planning     | 2028              | \$31,500.00                  |                                 |                       |                             |                            |                            |
| 081                        |                                  | Bridge #3                         | SVT Bridge #3                                    | Planning     | 2029              | \$717,187.50                 |                                 |                       |                             |                            |                            |
| 082                        |                                  | Bridge #2                         | SVT Bridge #2                                    | Planning     | 2030              | \$745,875.00                 |                                 |                       |                             |                            |                            |
| 083                        |                                  | Bridge #10                        | SVT Bridge #10                                   | Planning     | 2031              | \$1,020,600.00               |                                 |                       |                             |                            |                            |
| 084                        |                                  | Bridge #5                         | SVT Bridge #5                                    | Planning     | 2032              | \$1,058,400.00               |                                 |                       |                             |                            |                            |
|                            | <b>PARK WIDE PROJECTS</b>        |                                   |                                                  |              |                   |                              |                                 |                       |                             |                            |                            |
|                            | <u>RPC Planning Study</u>        | Trail Count User Study            | Study to accurately count park users             | Design       | 2024              | 11,820.80                    |                                 | -                     | 10,000.00                   | -                          |                            |
| 075                        | <u>Comprehensive Plan</u>        |                                   | Comprehensive Plan Consulting                    | Planning     | 2024              | \$30,000.00                  |                                 | -                     | 50,000.00                   | -                          |                            |
| 073                        | <u>ADA Audit and Training</u>    |                                   |                                                  | Complete     | 2024              | \$4,500.00                   |                                 |                       | 4,500.00                    |                            |                            |
|                            |                                  |                                   |                                                  |              |                   | <b>\$46,322,828.06</b>       | <b>\$9,075,387.22</b>           | <b>\$543,590.64</b>   | <b>320,600.00</b>           | <b>650,000.00</b>          |                            |
| Next CPP#                  |                                  |                                   |                                                  |              |                   |                              |                                 |                       |                             |                            |                            |
| 86                         |                                  |                                   |                                                  |              |                   |                              |                                 |                       |                             |                            |                            |
|                            |                                  |                                   |                                                  |              |                   |                              |                                 |                       |                             |                            |                            |
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|                            |                                  |                                   |                                                  |              |                   |                              |                                 |                       |                             |                            |                            |