

STARK COUNTY PARK DISTRICT
BOARD OF PARK COMMISSIONERS SPECIAL MEETING AGENDA

Tuesday, January 7, 2025, at 2:00 P.M.

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

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

- A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, Jennifer Clevinger, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to approve the agenda.**
_____ MOVED _____ SECONDED. **Discussion Vote**
- C. Informational: Appointment of Commissioner Jennifer Clevinger
- D. Informational: Board Policy Manual – Receipt of Conflicts of Interest and Technology Use Policies
- E. Resolution: #25-01-001: Election of Officers: Chairperson
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- F. Resolution: #25-01-002: Election of Officers: Vice-Chairperson
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- G. Resolution: #25-01-003: Adoption of Regular Monthly Meeting Schedule for the Remainder of 2025 and January 2026
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- H. Resolution: #25-01-004: Appointment of Representative and Alternate to Stark County Regional Planning Commission
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- I. Resolution: #25-01-005: Appointment of Alternates to Stark County Area Transportation Study Policy Committee
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**
- J. Resolution: #25-01-006: Stark Council of Governments Representation
MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

2. PUBLIC COMMENT

3. STAFF PRESENTATION – As Needed

4. APPROVAL OF MINUTES: MOTION to approve the November 5, 2024, Regular Meeting minutes as submitted.
_____ MOVED _____ SECONDED. **Discussion Vote**

5. FINANCIAL REPORTS

- A. October 2024 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending October 31, 2024, as submitted.**
_____ MOVED _____ SECONDED. **Discussion**
 - i. Financial Summary
 - ii. Budget**Vote**
- B. November 2024 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending November 30, 2024, as submitted.**
_____ MOVED _____ SECONDED. **Discussion**
 - i. Financial Summary
 - ii. Budget**Vote**

6. PAYROLLS & BILLS

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

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

7. OLD BUSINESS – None

8. NEW BUSINESS

- A. Resolution: #25-01-007: Request for Advance of Taxes Collected
MOTION _____ MOVED _____ SECONDED. Discussion Vote
- B. Resolution: #25-01-008: Transfer of Previous Year(s) Certificates
MOTION _____ MOVED _____ SECONDED. Discussion Vote
- C. Resolution: #25-01-009: Annual Authorization for Funding Requests
MOTION _____ MOVED _____ SECONDED. Discussion Vote
- D. Resolution: #25-01-010: Disposal of Unneeded and/or Unfit Assets
MOTION _____ MOVED _____ SECONDED. Discussion Vote
- E. Resolution: #25-01-011: 2025 Agreement for Police Dispatch Services
MOTION _____ MOVED _____ SECONDED. Discussion Vote
- F. Resolution: #25-01-012: Amendments to the Code of Rules and Regulations of the Stark County Park District
MOTION _____ MOVED _____ SECONDED. Discussion Vote
- G. Resolution: #25-01-013: 2025 Budget Q1: Certificates of Resources/Appropriation
MOTION _____ MOVED _____ SECONDED. Discussion Vote
- H. Resolution: #25-01-014: Quail Hollow Lease Agreement with the Ohio Department of Natural Resources
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 (PENDING BOARD APPROVAL OF RESOLUTION #25-01-003): Tuesday, February 11, 2025, at 2:00 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Informational: Appointment of Commissioner Jennifer Clevinger

Probate Judge Dixie Park has appointed Jennifer Clevinger for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2025, and ending on December 31, 2027. A Judgment Entry and an Oath of Office are included below.

PROBATE COURT OF STARK COUNTY, OHIO

IN RE: APPOINTMENT OF JENNIFER CLEVINGER COMMISSIONER TO STARK
COUNTY PARK DISTRICT

CASE NO. 126000

FILED
NOV 26 2024

JUDGMENT ENTRY

JUDGE DIXIE PARK
STARK COUNTY PROBATE COURT

Now comes the Court and being advised that William Bryan's term of office as a Commissioner of the Stark County Park District Board expires on the 31st day of December, 2024 and the Court being advised that Jennifer Clevinger is willing to accept an appointment to the Board, it is **ORDERED** that Jennifer Clevinger is hereby appointed as a Commissioner of the Stark County Park District Board for a term commencing on the 1st day of January, 2025 and ending on the 31st day of December, 2027.



HON. DIXIE PARK
PROBATE JUDGE

I, Dixie Park, Judge and Clerk of the Probate
Division, Court of Common Pleas, Stark
County, Ohio, do certify that the foregoing
document is a true copy of the original on file
in my office. In TESTIMONY, I have executed
my signature and affixed the Court's Seal at
Canton, Ohio, this _____ day of

NOV 26 2024, 20____

Dixie Park, Judge.

By Deputy *Summit P. King*

FILED
NOV 26 2024

OATH

JUDGE DIXIE PARK
STARK COUNTY PROBATE COURT

I, JENNIFER CLEVINGER, DO SOLEMNLY SWEAR THAT I WILL SUPPORT
THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE
STATE OF OHIO AND ALL LAWS, ORDINANCES AND CODES OF THE STARK
COUNTY PARK DISTRICT BOARD. I SHALL ADMINISTER MY OFFICE AS
COMMISSIONER OF THE STARK COUNTY PARK DISTRICT, AND FAITHFULLY AND
IMPARTIALLY DISCHARGE AND PERFORM ALL THE DUTIES INCUMBENT ON ME
ACCORDING TO THE BEST OF MY ABILITY AND UNDERSTANDING, SO HELP ME
GOD.


JENNIFER CLEVINGER

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 26TH DAY OF
NOVEMBER, 2024.


HON. DIXIE PARK
STARK COUNTY PROBATE COURT

Notary Seal

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Informational: Board Policy Manual – Receipt of Conflicts of Interest and Technology Use Policies

Newly appointed and reappointed Commissioners are required to sign Pages 6 and 14 of the Park Board Policy Manual to acknowledge receipt of the Board policies regarding conflicts of interest and technology use. A printed copy of the policy manual will be provided to newly appointed Commissioner Jennifer Clevinger for her signature.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL
SUBJECT: Election of Officers: Chairperson
RESOLUTION: #25-01-001

WHEREAS, it is necessary for the Stark County Park District Board of Park Commissioners to elect a member to serve as Chairperson of the Board.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that _____ is hereby elected Chairperson of the Board.

_____ 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: ORGANIZATIONAL
SUBJECT: Election of Officers: Vice-Chairperson
RESOLUTION: #25-01-002

WHEREAS, it is necessary for the Stark County Park District Board of Park Commissioners to elect a member to serve as Vice-Chairperson of the Board.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that _____ is hereby elected Vice-Chairperson of the Board.

_____ 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: ORGANIZATIONAL

SUBJECT: Adoption of Regular Monthly Meeting Schedule for the Remainder of 2025 and January 2026

RESOLUTION: #25-01-003

WHEREAS, the following shall be the regular monthly meeting schedule of the Stark County Park District Board of Park Commissioners for the remainder of 2025 and January 2026, with all meetings being held at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708:

- Tuesday, February 11, 2025, at 2:00 PM
- Tuesday, March 4, 2025, at 2:00 PM
- Tuesday, April 1, 2025, at 5:30 PM
- Tuesday, May 6, 2025, at 2:00 PM
- Tuesday, June 10, 2025, at 2:00 PM
- Tuesday, July 1, 2025, at 2:00 PM
- Tuesday, August 5, 2025, at 5:30 PM
- Tuesday, September 9, 2025, at 2:00 PM
- Tuesday, October 7, 2025, at 2:00 PM
- Tuesday, November 4, 2025, at 2:00 PM
- Tuesday, December 9, 2025, at 5:30 PM
- Tuesday, January 6, 2026, at 2:00 PM

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the above regular monthly meeting schedule of the Board for the remainder of 2025 and January 2026.

_____ 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: ORGANIZATIONAL
SUBJECT: Appointment of Representative and Alternate to Stark County Regional Planning Commission
RESOLUTION: #25-01-004

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #14-01-006, entered into a Resolution of Cooperation with the Stark County Regional Planning Commission (SCRPC); and

WHEREAS, the Board, in accordance with said Resolution, shall appoint a representative and an alternate to the SCRPC.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby appointed the Stark County Park District's representative to the SCRPC.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Derek Gordon, Deputy Director, is hereby appointed the Stark County Park District's alternate to the SCRPC.

_____ 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: ORGANIZATIONAL

SUBJECT: Appointment of Alternates to Stark County Area Transportation Study Policy Committee

RESOLUTION: #25-01-005

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #14-01-006, entered into a Resolution of Cooperation with the Stark County Regional Planning Commission (SCRPC); and

WHEREAS, the Stark County Area Transportation Study (SCATS) Policy Committee is a subdivision of the SCRPC; and

WHEREAS, the SCATS Policy Committee is responsible for basic non-technical policies, adopting the Transportation Plan and Transportation Improvement Program, and approving the budget; and

WHEREAS, the Chairman of the Stark County Park District Board of Park Commissioners serves as the Stark County Park District's designated voting representative to the SCATS Policy Committee; and

WHEREAS, the SCATS Policy Committee allows for the appointment of alternates to attend meetings and vote on behalf of the designated voting representative of the Park District.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby appointed the Stark County Park District's first alternate to the SCATS Policy Committee.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Sarah Buell, Capital Projects and Planning Manager, is hereby appointed the Stark County Park District's second alternate to the SCATS Policy Committee.

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 documents and to take any and all other actions necessary to ensure the Stark County Park District's continued membership on the SCATS Policy Committee.

_____ 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: ORGANIZATIONAL
SUBJECT: Stark Council of Governments Representation
RESOLUTION: #25-01-006

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #99-014, authorized an agreement for the Stark County Park District to join the Stark Council of Governments (SCOG); and

WHEREAS, as a member of SCOG, the Stark County Park District is entitled to at least one (1) representative but no more than three (3) representatives; and

WHEREAS, if the Board appoints more than one (1) representative, it must advise SCOG of the respective voting authority of the representatives in accordance with the Bylaws of the Stark Council of Governments, as amended.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Derek Gordon, Deputy Director, is hereby appointed the Stark County Park District's representative to SCOG, with full voting authority on behalf of the Stark County Park District.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby appointed the Stark County Park District's second representative to SCOG, with full voting authority on behalf of the Stark County Park District in Deputy Director Gordon's absence.

_____ 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 Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, November 5, 2024, at 2:00 PM
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(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Bill Bryan at 2:01 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

Chief Justin Laps, Public Safety Manager

Barb Wells, Financial Manager

Sarah Buell, Capital Planning & Projects Manager

Angela Palomba, Community Engagement Manager

David Green, Education & Programming Manager

Rick Summers, Maintenance & Construction Manager

Stephon Echague, Wildlife Rehabilitation Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT: NONE

3. STAFF PRESENTATION:

A. 2025 Holiday Calendar

- Bill Bartos – Chelsie had jury duty. This is the standard calendar that the commissioner's establish. Now the Juneteenth holiday is added. This is just informational, since the Employee Handbook already speaks to this.
- Bill Bryan – Who certified by?
- Barb Wells – Mike Kimble.

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

- Derek Gordon – I asked Stephon to help. We have been working for the last couple of years on this. Recently 100 acquired from illegal pet trade. Several agencies try to care, and there have been snags in process. Opportunity to play larger role in that.

- Stephon Echague – Thank you for your time. Seeking approval for conservation effort. Facility and parks as a whole. Conservation effort with spotted turtles. Fungus started in California in 2021 - found in pet turtle, now seeing in native turtles. It causes bad lesions putting holes in them. Can be deadly. Currently no cure. Hoping with vet, well sought after with specialty hoping to do a treatment with these turtles. They started this project to release back in wild. Must do blood work and test before release. 47 turtles with this fungus arose. Possibly due to bad husbandry. Part of project would be caring for these turtles and Greater Cleveland Aquarium, spotted turtle project and 5 other agencies that would help support this effort. Hopefully we can get to goal of releasing. Dr. Riggs would do lots of testing. Incorporate antifungal and disinfectants. Oral or topical or soaking, to see what would best fit with turtles. Nobody else is doing this in Ohio and with being threat species. Dr. Riggs can answer more questions and the turtles would be under our education permit. Could be outreach education. Best case scenario we find a cure and are able to release back in the community. On top of that, we can do some breeding. This can grow a lot.
- Derek Gordon – This would be a big commitment from the parks. Dr. Riggs offered the bulk of the equipment. The breeding care would be long time, multiple year commitment. We would have to see how that would work.
- Dan Moeglin – We just wanted to introduce the concept. Opportunity for next steps. Lots of positive nuances that Stephon describes. We are working hard to do due diligence: expectations, the whole deal. Like to set up opportunity for you to come to wildlife center and answer more questions. Give more time to think about it ahead of time. Goal to set up that meeting in the next couple of weeks. We would like to give them some kind of direction by the end of November to make plans one way or another. Unsure what kind of legislation would be required. With that in mind we would like to send an email.
- Katie Cerrone – We would not be covering that cost?
- Stephon Echague – Very minimal for us. Our staff time, very minimal. All of the materials is from the Wild4Ever foundation and Greater Cleveland Aquarium would help with piping. Can get pictures for more visuals. Two heavy duty shelving units with horse troughs with lights hanging down.
- Katie Cerrone – Is there a chance it will affect any other animals?
- Stephon Echague – Will have quarantine, and Dr. Riggs's interns will come out to help as well. Protocols in place, but already doing with the 47 because of the original project. Opportunity fell in our lap. Doesn't happen very often. Excited they came to us to be a part of this. Need big pool to do proper testing. Will get great data in the long run. No negative outcome. Breeding program: first test will be to find out if they are born with or not. If not can immediately be released back into wild.
- David Regula – What is the life expectancy?
- Stephon Echague – 50 to 80 years, depending on species.
- David Regula – If they couldn't be cured we house them still?
- Stephon Echague – We would be able to do what we see fit with their best interest at heart. If we find this is not working out, won't be able to continue this project: humanely euthanize.
- Bill Bryan – This is well presented. Need a business plan, lots of parts to this.
- Stephon Echague – Have proposal that I can email you.
- Bill Bryan – When you get to the point you are ready for us to sign.
- Stephon Echague – We are very grateful and blessed to have Dr. Gary Riggs and the support of his facility without the cost.
- Dan Moeglin – Will send out email follow up.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the October 8, 2024, Regular Meeting of the Stark County Park District Board of Park Commissioners have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the October 8, 2024, Regular Meeting of the Board as submitted.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

5. FINANCIAL REPORTS

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

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

DISCUSSION:

- Bill Bryan – Barb, summary?
- Barb Wells - Right on track. A little late getting disbursement. Everything else is on track.

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

WHEREAS, copies of payrolls and bills for the period ending September 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 September 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. EXECUTIVE SESSION:

A. ADJOURN INTO EXECUTIVE SESSION:

BE IT RESOLVED, to adjourn into Executive Session at 2:22 p.m. to consider the compensation of public employees, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code. The Executive Session shall include all members of the Board, as well as Daniel Moeglin, Executive Director/Secretary to the Board; Derek Gordon, Deputy Director; and Barb Wells, Financial Manager.

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

MOTION CARRIED on a roll call vote as follows:

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

B. RECONVENE FROM EXECUTIVE SESSION:

BE IT RESOLVED, to reconvene from Executive Session at 2:52 p.m.

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

MOTION CARRIED on a roll call vote as follows:

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

9. NEW BUSINESS:

A. RESOLUTION: #24-11-053: 2025 Operating Budget

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

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

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

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

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

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

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

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

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

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

DISCUSSION:

- Barb Wells – Will give workbook to see what went into the budget.
- Dan Moeglin – Does include salary as discussed. This is broken down by department. See the couple of lines with payroll salary, all the other expenditures. Cover page is revenue side with anticipated revenue and the following side is the expenditures.
- Barb Wells - This is updated from October not the September.
- Dan Moeglin – We are anticipated of a carry over into the new year. Budgeting 600k carry over. Including other revenue totaling to 8 million. We are still in process of closing unused P.O.s. Barb put together a one pager of predictions, up to the end of levy for 2028. The last couple of lines are showing balances going into the end of the levy cycle, projections. The capital improvements and

purchases are not included. We are excited that we are still positive but will have to tighten our belts. Not only are we comfortable, but we are in pretty good shape. If this gets approved. Happy to answer any other questions.

- Bill Bryan - In 2022 and 2024, both had expenditures, 2022 line 35 what is that, Tammy?
- Barb Wells – The projections?
- Bill Bryan – Looking at 2022 line 35.
- Dan Moeglin - Probably grant reimbursement. Might have gotten a check from ODNR.
- Katie Cerrone – I was wondering why we would be operating at lower?
- Barb Wells – I am really conservative when recording those.
- Dan Moeglin - Will come back in January with capital budget. We are a little over 2% in inflation. Our salaries are not keeping up with the cost of living.
- Bill Bryan – Relative of what other park districts are doing?
- Dan Moeglin – Chelsie is looking into that. At the moment we look pretty comparable.

MOTION CARRIED on a vote as follows:

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

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

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

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

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

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

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

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

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

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

DISCUSSION:

- Dan Moeglin – This is about tammy project specifically. Secured grants and are on phase 4 of grants. Sarah and Mary have done amazing job tracking. We have set up the current project for the parking lot site improvements. We hold a contract and they are submitting a site request. We turn around and fill out public works and they pay directly. The money never touches our accounts.

We have to do this to identify and demonstrates that we have effectively this amount of money put into the parks. Allowing us to document this, money direct to contractor.

MOTION CARRIED on a vote as follows:

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to dispose of said asset via trade, sale, auction, or any other appropriate method of disposal, subject to terms deemed by Executive Director Moeglin to be most favorable to the Park District.

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

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

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

DISCUSSION:

- Bill Bryan - What is this?
- Rick Summers – It is a lift that can go to different heights.
- Bill Bryan – Like a JLG?
- Dan Moeglin – Yes. Donated to the parks, down at the mill since 2016. Donated from Coon Caulking, when doing the brick work. We haven't used since. Rick and Mark Walker were able to get it started up and brought down here. Too big for what we use. Interested in smaller lift that can be for smaller projects. Overkill for us. Keeping up with maintenance and certifications is too much. Might trade or auction.
- Bill Bryan – What did David recommend prior?
- David Regula – Gov.com. For government agency to disperse equipment. They are tough.
- Rick Summers – This one, we think will cost 15k to start running again. Hydraulics are corroded. Able to get in the lot, Grand Illusion to trade for really nice one.
- David Regula – Also sold stuff through Kauffman.
- Rick Summers – We have been in contact with them. Have someone interested, but just engine and scrap the rest. Not big number.
- David Regula – Fairest way is to auction.
- Rick Summers – Yes, getting down there is kind of a pain.
- Dan Moeglin – This gives ability to dispose of this.

MOTION CARRIED on a vote as follows:

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

10. DIRECTOR'S REPORT

A. Capital Project List and Budget

- See Attached.

B. Department Reports

- See Attached.

C. Director's Report

- Dan Moeglin – Tammy, the drive is incredible. Rick and construction on west end to contractor that Sarah facilitated is really coming along. Lots of hurdles with utilities. Sarah has been able to resolve most of those.
- Sarah Buell – We are right at that transition.
- Bill Bryan - Right they know it is new construction.
- Sarah Buell – Will look great when done.
- Dan Moeglin – Nimishillen dispersion structure is done. The canal itself from Nimishillen. Able to do through existing grant at no cost to parks. Another project well done. Bingham has been making a lot of progress with wetland folks. Another one is the dedication of the Middlebranch trail from 55th to Colonial Boulevard, had great project manager on that who kept best interest in mind. Something to be proud of, value of accessibility and partnerships, economical and reduce maintenance.
- Dan Moeglin – Fall Fest went off without a hitch. 1700 people - which is up from last year, looking to be in Tammy next year. Salt for the winter has historically been bought from County Engineer. They quit doing that this past year so we have been left to figure out how we were going to do that. Will be purchasing from City of Canton. Rick has been coordinating that. Trail accessibility, planning and surveying through Regional Planning grant looking at traffic counts and trail usage. Will wrap up soon. Follow up to that is the survey to understand preferences. Get online and take the survey. This past week we confirmed 626k for the Mill. From state demo, we will be receiving funds to demo Patty's house on Tammy. Right along Hills and Dales and possibly for Levitt house pending approval from society at Quail Hollow. We are still waiting on feedback from Molly Stark to tear down. Requested 3.1 mil, 75% funding for that. The state has come back with lots of questions. Done an amazing job working with Sarah, Billy, and Mary for documentation. Asking questions the way they are, we take as a good sign. Sarah is in process of kicking off comprehensive plan. Strategy session currently. Will have 9 public meetings. Wild Night, I know some of you are signed up. If haven't, still can and if can't make it, there is an online bidding option. Would still love to see you support the projects on that website.
- Ralph Dublikar - What time is it?
- Dan Moeglin – 5:30.
- Derek Gordon – In process of finalizing flock cameras. They are license plate readers. Very successful with amber alerts across the state to triangulate these positions. Help with break-ins as well. We will start with 3 and see how it works.
- Chief Laps – Talk to county and they installed 10 in the past months, and saw 80% decrease in the areas installed.
- Derek Gordon - We completed a signage audit of the Towpath last month. We had a process to see what needed removed and updated. Hope to start working in the next year. House Bill 47 regards the AED at sports facilities and thanks to OPRA legal counsel and Bill, we are now exempt from following those rules. Already pretty well equipped. The rangers have them in vehicles and other facilities.

- Dan Moeglin – Bill Bryan was recognized as a retiring member of the Board of Park Commissioners, serving since 2016 during a time of change and growth. Major accomplishments during Bill’s time on the board included the opening of the Joseph J. and Helen M. Sommer Wildlife Conservation Center, a 50th anniversary celebration in 2017, management transfer and upgrades to the Sippo Valley Trail and Quail Hollow Park facilities, the addition of Tam O’ Shanter Park and Pike Ridge Park, the Mindfulness Walk debut at Petros Lake Park including the Governor’s Award for 2020 park project in Ohio, the hiring and transition of new park leadership, and opening Fry Family Park and the Campus Trail.
- Bill Bryan – Thanks board and staff – expresses appreciation.

11. ADJOURNMENT

BE IT RESOLVED, to adjourn at 3:23 p.m. Next scheduled meeting: Tuesday, December 3, 2024, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

Ralph Dublikar 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: January 7, 2025

ATTEST:

_____, Chairperson
Stark County Park District Board of Park Commissioners

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

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

Financial Summary

October 2024

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 2,962,502.20	\$ 150,404.42	\$ 105,626.04	\$ 1,989.22
Receipts					
51000	Taxes	\$ 926,726.45	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 15,912.95	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	
55000	Intergovernmental	\$ 396,283.70	\$ -	\$ -	\$ -
57000	Investment Income	\$ 10,861.61	\$ 391.33	\$ -	\$ -
58000	Other Revenue	\$ 2,032.50	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 1,220.69	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ 32,056.29	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 1,353,037.90	\$ 32,447.62	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 326,884.10	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 135,696.02	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 70,911.00	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 99,020.88	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 201,964.88	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 36,038.91	\$ -	\$ -	\$ -
82000	Transfers Out	\$ 32,056.29	\$ -	\$ -	\$ -
Total Expenses		\$ 902,572.08	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 3,412,968.02	\$ 182,852.04	\$ 105,626.04	\$ 1,989.22

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Agenda Item: 5Aii																							
2	Date: 10/31/2024																							
3	Percentage of Year Complete: 83.33%																							
4	2024 Budget																							
5	October																							
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	-	243,610.72	243,610.72	45.00	243,610.72	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	926,726.45	6,676,890.18	97.27%	(187,042.82)								
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	10,055.70	58,766.36	65.30%	(31,233.64)								
15	072	General	28	Park	0000	Master	5	2900	Sales	115,000.00	-	115,000.00	2,963.59	99,501.83	86.52%	(15,498.17)								
16	072	General	28	Park	0000	Master	5	4100	Fines and Forfeitures	500.00	-	500.00	-	69.98	14.00%	(430.02)								
17	072	General	28	Park	0000	Master	5	5101	Federal Direct Grant	-	25,000.00	25,000.00	-	7,007.89	0.00%	(17,992.11)								
18	072	General	28	Park	0000	Master	5	5102	Federal Indirect Grant	-	27,202.82	27,202.82	-	-	0.00%	(27,202.82)								
19	072	General	28	Park	0000	Master	5	5103	State Operating Grant	-	489,797.18	489,797.18	-	189,924.62	0.00%	(299,872.56)								
20	072	General	28	Park	0000	Master	5	5104	State Capital Grant	-	58,000.00	58,000.00	-	72,582.38	125.14%	14,582.38								
21	072	General	28	Park	0000	Master	5	5105	Local Operating Grant	-	-	-	5,000.00	15,000.00	0.00%	15,000.00								
22	072	General	28	Park	0000	Master	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	4,560.27	9,110.12	182.20%	4,110.12								
23	072	General	28	Park	0000	Master	5	5300	State Government Shared Revenues	11,500.00	-	11,500.00	882.06	9,628.24	83.72%	(1,871.76)								
24	072	General	28	Park	0000	Master	5	5301	Real Property Rollbacks	800,000.00	-	800,000.00	385,841.37	770,539.17	96.32%	(29,460.83)								
25	072	General	28	Park	0000	Master	5	5400	Reimbursements	-	-	-	-	400.00	0.00%	400.00								
26	072	General	28	Park	0000	Master	5	5403	Reimbursements-County	-	-	-	-	69,156.55	0.00%	69,156.55								
27	072	General	28	Park	0000	Master	5	7100	Investment Income	70,000.00	-	70,000.00	10,861.61	113,844.87	162.64%	43,844.87								
28	072	General	28	Park	0000	Master	5	8200	Other Revenue-Reimbursements	-	-	-	-	12,282.94	0.00%	12,282.94								
29	072	General	28	Park	0000	Master	5	8201	Other Revenue-Overpayments/Refunds	-	-	-	82.20	27,428.37	0.00%	27,428.37								
30	072	General	28	Park	0000	Master	5	8204	Other Revenue-Damage Claims	-	-	-	-	20,224.26	0.00%	20,224.26								
31	072	General	28	Park	0000	Master	5	8400	Other Revenue-Miscellaneous	1,000.00	-	1,000.00	415.80	2,250.13	225.01%	1,250.13								
32	072	General	28	Park	0000	Master	5	8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	-	30,000.00	0.00%	30,000.00								
33	072	General	28	Park	0000	Master	5	8403	Other Revenue-Miscellaneous-Special Projects	25,000.00	13,210.47	38,210.47	-	8,095.47	21.19%	(30,115.00)								
34	072	General	28	Park	0000	Master	5	8404	Other Revenue-Miscellaneous-Private Grant	-	50,000.00	50,000.00	1,534.50	16,474.26	0.00%	(33,525.74)								
35	072	General	28	Park	0000	Master	5	8408	Other Revenue-Miscellaneous-Reimbursable Settlement Costs	-	-	-	-	3,652.88	0.00%	3,652.88								
36	072	General	28	Park	0000	Master	5	8409	Other Revenue-Jury Duty	-	-	-	-	45.00	0.00%	45.00								
37	072	General	28	Park	0000	Master	5	9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	1,220.69	4,968.05	99.36%	(31.95)								
38	072	General	28	Park	1008	EG	5	2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	2,893.66	26,017.69	65.04%	(13,982.31)								
39	072	General	28	Park	1008	EG	5	5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)								
40									TOTAL RECEIPTS	10,282,377.18	906,821.19	11,189,198.37	1,353,082.90	10,606,713.05	94.79%	(582,485.32)								
41	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
42	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
43	ADMINISTRATION																							
44									PERSONAL SERVICES - SALARIES & WAGES, 61000															
45	072	General	28	Park	1000	Admin	6	1700	Salaries	789,367.25	-	-	789,367.25	-	635,419.02	58,563.41	635,419.02	80.50%	-	-	58,563.41	635,419.02	153,948.23	
46																								
47									307,906.61															
48	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	8,881.50	813.06	8,881.50	77.60%	-	-	813.06	8,881.50	2,564.33	
49	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	87,850.59	8,108.58	87,850.59	79.49%	-	-	8,108.58	87,850.59	22,660.82	
50	072	General	28	Park	1000	Admin	6	2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	4,246.43	42.46%	-	-	-	4,246.43	-	
51	072	General	28	Park	1000	Admin	6	2400	Worker's Compensation	11,840.51	-	-	11,840.51	-	3,217.10	-	3,217.10	27.17%	-	-	-	3,217.10	8,623.41	
52	072	General	28	Park	1000	Admin	6	2501	Health Insurance	164,108.86	-	-	164,108.86	-	126,633.52	13,709.46	126,633.52	77.16%	-	-	13,709.46	126,633.52	37,475.34	
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	-	-	1,086.90	54.35%	-	1,879.08	-	2,965.98	-	
56	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General	500.00	-	-	500.00	184.87	-	144.87	161.37	32.27%	-	8.25	144.87	169.62	315.13	
57	072	General	28	Park	1000	Admin	6	3105	Supplies & Materials: Medical	-	-	1,032.56	1,032.56	1,032.56	-	-	1,032.56	100.00%	-	-	-	1,032.56	-	
58	072	General	28	Park	1000	Admin	6	3111	Supplies & Materials: Data Processing	-	-	1,791.66	1,791.66	1,791.66	-	-	1,791.66	100.00%	-	-	-	1,791.66	-	
59	072	General	28	Park	1000	Admin	6	3201	Supplies & Materials: Natural/Bottled Gas	77,000.00	-	(2,824.22)	74,175.78	35,500.00	-	917.21	8,334.54	11.24%	-	1,193.24	917.21	9,527.78	38,675.78	
60	072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	5,484.98	50,840.91	41.00%	-	5,547.95	5,484.98	56,388.86	15,500.00	
61	072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	33,000.00	64,376.15	20,140.17	89,463.76	59.64%	-	4,022.73	20,140.17	93,486.49	52,623.85	
62																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
							Object Code (Line Item)				2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
63	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget														
64									PURCHASED SERVICES, 64000															
65	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,693.00	-	153.80	7,229.26	48.20%	-	164.86	153.80	7,394.12	5,307.00	
66	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,000.00	-	-	1,602.00	10.68%	-	-	0.00	1,602.00	5,000.00	
67	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	1,221.80	9,282.40	77.35%	-	-	1,221.80	9,282.40	-	
68	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage	79,500.00	-	(5,000.00)	74,500.00	12,100.00	12,148.74	2,624.11	18,752.15	25.17%	-	619.17	2,624.11	19,371.32	50,251.26	
69	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	13,420.00	-	350.85	3,571.64	22.32%	-	2,223.22	350.85	5,794.86	2,580.00	
70	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	(500.00)	3,000.00	725.91	-	-	566.88	18.90%	-	14,960.90	-	15,527.78	2,274.09	
71	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	1,002.00	2.00	2.00	4.00	0.20%	-	-	2.00	4.00	1,000.00	
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	6,090.00	104,696.46	43,327.19	110,110.84	95.75%	-	379.00	43,327.19	110,489.84	4,213.54	
74	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00	
75	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding	1,000.00	-	576.00	1,576.00	1,575.30	-	-	1,575.30	99.96%	-	-	-	1,575.30	0.70	
76	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance	110,000.00	-	4,924.00	114,924.00	110,917.67	-	-	110,917.67	96.51%	-	1,000.00	-	111,917.67	4,006.33	
77	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	6,309.00	7,900.00	-	13,655.50	82.76%	-	-	-	13,655.50	2,291.00	
78	072	General	28	Park	1000	Admin	6	4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	500.00	-	-	37.44	1.87%	-	5.79	-	43.23	1,500.00	
79																								
80									CAPITAL OUTLAY, 65000															
81	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations	-	243,610.72	(42,557.00)	201,053.72	-	-	-	-	0.00%	-	-	-	-	201,053.72	
82	072	General	28	Park	1000	Admin	6	5200	Capital Outlay: Buildings	-	-	8,920.00	8,920.00	8,290.00	-	-	8,290.00	92.94%	-	-	-	8,290.00	630.00	
83	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	-	0.00%	-	26,000.00	-	26,000.00	-	
84	072	General	28	Park	1000	Admin	6	5203	Capital Outlay: Buildings-Remodeling/Renovations	-	-	7,900.00	7,900.00	7,900.00	-	-	-	0.00%	-	-	-	-	-	
85	072	General	28	Park	1000	Admin	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	5,737.00	5,737.00	5,337.00	-	-	5,337.00	93.03%	-	1,910.00	-	7,247.00	400.00	
86	072	General	28	Park	1000	Admin	6	5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	3,717.34	-	3,717.34	5,000.00	
87																								
88									OTHER ALLOCATIONS, 67000															
89	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes	10,000.00	-	(2,500.00)	7,500.00	-	259.62	-	259.62	3.46%	-	-	-	259.62	7,240.38	
90	072	General	28	Park	1000	Admin	6	7112	Other Allocations: Public Records	500.00	-	-	500.00	-	80.00	-	80.00	16.00%	-	-	-	80.00	420.00	
91	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	774.93	-	774.93	25.83%	-	-	-	774.93	2,210.07	
92	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements	311,000.00	-	(3,000.00)	308,000.00	264,587.10	-	10,359.26	265,208.09	86.11%	-	539.49	10,359.26	265,747.58	43,412.90	
93	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects	10,000.00	-	22,500.00	32,500.00	28,473.73	-	308.00	24,062.90	74.04%	-	422.47	308.00	24,485.37	4,026.27	
94	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel	35,000.00	-	3,000.00	38,000.00	31,709.83	-	5,719.52	22,001.68	57.90%	-	1,720.90	5,719.52	23,722.58	6,290.17	
95																								
96									NON-OPERATING, 80000															
97	072	General	28	Park	0000	Admin	8	2100	Transfers Out	32,056.29	-	-	32,056.29	-	32,056.29	32,056.29	32,056.29	100.00%	-	-	32,056.29	32,056.29	-	
98									ADMINISTRATION TOTAL:	2,247,834.15	243,610.72	-	2,491,444.87	722,654.63	1,084,295.92	204,004.56	1,654,335.45	66.40%	0.00	76,861.39	204,004.56	1,731,196.84	684,494.32	
99																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
100	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
101	EXPLORATION GATEWAY																							
102	SUPPLIES & MATERIALS, 63000																							
103	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General		25,000.00	-	(808.00)	24,192.00	22,457.58	-	3,486.87	14,647.19	60.55%	-	1,222.00	3,486.87	15,869.19	1,734.42
104	072	General	28	Park	1008	EG	6	3109	Supplies & Materials: Telephones		-	-	808.00	808.00	807.14	-	-	-	0.00%	-	-	-	-	0.86
105	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric		60,000.00	-	-	60,000.00	60,000.00	-	3,942.19	41,124.44	68.54%	-	3,111.56	3,942.19	44,236.00	-
106																								
107	PURCHASED SERVICES, 64000																							
108	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational		1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
109	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage		13,350.00	-	-	13,350.00	4,500.00	7,019.20	2,031.49	10,745.75	80.49%	-	242.64	2,031.49	10,988.39	1,830.80
110	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance		6,000.00	-	-	6,000.00	3,006.75	-	259.75	2,215.30	36.92%	-	161.00	259.75	2,376.30	2,993.25
111	072	General	28	Park	1008	EG	6	4203	Purchased Services: Property, Rental Equip/Veh		2,200.00	-	-	2,200.00	2,176.00	-	98.00	980.00	44.55%	-	-	98.00	980.00	24.00
112	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		26,000.00	-	(794.00)	25,206.00	18,622.90	-	-	6,626.70	26.29%	-	-	-	6,626.70	6,583.10
113	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees		200.00	-	-	200.00	-	102.41	24.97	102.41	51.21%	-	-	24.97	102.41	97.59
114	072	General	28	Park	1008	EG	6	4306	Purchased Services: Licenses and Permits		350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75
115	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising		2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00
116	072	General	28	Park	1008	EG	6	4405	Purchased Services: Printing & Binding		2,500.00	-	-	2,500.00	145.05	-	-	145.05	5.80%	-	-	-	145.05	2,354.95
117	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication		5,220.00	-	213.00	5,433.00	5,431.87	-	188.97	2,231.40	41.07%	-	286.68	188.97	2,518.08	1.13
118	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance		10,000.00	-	581.00	10,581.00	10,581.00	-	-	10,581.00	100.00%	-	-	-	10,581.00	-
119																								
120	CAPITAL OUTLAY, 65000																							
121	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance		15,000.00	-	-	15,000.00	1,197.38	-	-	1,197.38	7.98%	-	-	-	1,197.38	13,802.62
122																								
123	OTHER ALLOCATIONS, 67000																							
124	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements		3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
125	072	General	28	Park	1008	EG	6	7118	Other Allocations: Special Projects		4,000.00	-	-	4,000.00	500.00	-	270.95	270.95	6.77%	-	-	270.95	270.95	3,500.00
126									EXPLORATION GATEWAY TOTAL:		176,020.00	-	-	176,020.00	133,355.92	7,121.61	10,303.19	91,797.82	52.15%	-	5,023.88	10,303.19	96,821.70	35,542.47

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4	2024 Budget																							
127	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
128	ENTERPRISES																							
129																								
130	072	General	28	Park	1009	Enterprises	6	1700	Salaries	210,561.41	-	-	210,561.41	-	169,165.69	11,564.82	169,165.69	80.34%	-	-	11,564.82	169,165.69	41,395.72	
131																								
132																								
133	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,053.14	-	-	3,053.14	-	2,362.68	158.66	2,362.68	77.39%	-	-	158.66	2,362.68	690.46	
134	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)	29,478.60	-	-	29,478.60	-	23,634.30	1,614.18	23,634.30	80.17%	-	-	1,614.18	23,634.30	5,844.30	
135	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	3,158.42	-	-	3,158.42	-	950.47	-	950.47	30.09%	-	-	-	950.47	2,207.95	
136	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	48,396.05	-	-	48,396.05	-	38,226.00	3,822.60	38,226.00	78.99%	-	-	3,822.60	38,226.00	10,170.05	
137																								
138																								
139	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	600.00	900.00	492.10	-	-	492.10	54.68%	-	567.00	-	1,059.10	407.90	
140	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	75,000.00	-	(1,340.00)	73,660.00	38,142.20	-	924.89	22,587.86	30.67%	-	1,752.23	924.89	24,340.09	35,517.80	
141																								
142																								
143	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees	2,850.00	-	(24.00)	2,826.00	-	377.84	140.88	377.84	13.37%	-	-	140.88	377.84	2,448.16	
144	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits	3,700.00	-	24.00	3,724.00	2,524.00	1,199.55	-	3,723.55	99.99%	-	-	-	3,723.55	0.45	
145	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding	300.00	-	-	300.00	185.00	-	-	185.00	61.67%	-	820.00	-	1,005.00	115.00	
146	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues	190.00	-	-	190.00	110.00	-	-	110.00	57.89%	-	-	-	110.00	80.00	
147	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service	1,000.00	-	-	1,000.00	500.00	16.15	-	16.15	1.62%	-	-	-	16.15	483.85	
148																								
149																								
150	072	General	28	Park	1009	Enterprises	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	740.00	4,740.00	4,400.00	-	-	4,400.00	92.83%	-	(153.99)	-	4,246.01	340.00	
151	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,500.00	-	-	5,500.00	-	-	-	-	0.00%	-	-	-	-	5,500.00	
152																								
153																								
154	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-	-	1,000.00	-	
155	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes	7,500.00	-	75.00	7,575.00	7,574.21	-	277.17	4,935.85	65.16%	-	11.74	277.17	4,947.59	0.79	
156	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects	18,500.00	-	(75.00)	18,425.00	13,080.70	-	1,071.68	6,692.23	36.32%	-	554.53	1,071.68	7,246.76	5,344.30	
157									ENTERPRISES TOTAL:	414,487.62	-	-	414,487.62	68,008.21	235,932.68	19,574.88	278,859.72	67.28%	-	3,551.51	19,574.88	282,411.23	110,546.73	

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4	2024 Budget																							
183	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
184													PUBLIC SAFETY											
185										PERSONAL SERVICES - SALARIES & WAGES, 61000														
186	072	General	28	Park	1011	Public Safety	6	1700		Salaries	805,531.23	-	-	805,531.23	-	635,204.14	61,087.73	635,204.14	78.86%	-	-	61,087.73	635,204.14	170,327.09
187																								
188										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
189	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,680.20	-	-	11,680.20	-	8,760.83	838.84	8,760.83	75.01%	-	-	838.84	8,760.83	2,919.37
190	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	112,706.32	10,665.81	112,706.32	80.97%	-	-	10,665.81	112,706.32	26,495.00
191	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,082.97	-	-	12,082.97	-	3,434.95	-	3,434.95	28.43%	-	-	-	3,434.95	8,648.02
192	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	250,346.35	-	-	250,346.35	-	182,202.94	19,026.50	182,202.94	72.78%	-	-	19,026.50	182,202.94	68,143.41
193																								
194										SUPPLIES & MATERIALS, 63000														
195	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	438.09	54.76%	-	-	-	438.09	100.00
196	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	1,500.00	5,500.00	4,700.00	-	195.89	2,831.99	51.49%	-	633.84	195.89	3,465.83	800.00
197	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	300.00	800.00	800.00	-	-	551.96	69.00%	-	-	-	551.96	-
198	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(7,500.00)	11,000.00	10,998.40	-	500.21	7,466.82	67.88%	-	1,717.95	500.21	9,184.77	1.60
199																								
200										PURCHASED SERVICES, 64000														
201	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	270.00	-	-	270.00	45.00%	-	-	-	270.00	330.00
202	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	-	1,874.00	68.15%	-	-	-	1,874.00	-
203	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	25.50	161.50	21.53%	-	8.50	25.50	170.00	32.50
204	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	(125.00)	7,875.00	-	5,295.60	529.56	5,295.60	67.25%	-	-	529.56	5,295.60	2,579.40
205	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,536.53	-	937.25	7,260.38	72.60%	-	-	937.25	7,260.38	1,463.47
206	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	(1,720.00)	3,280.00	3,280.00	-	707.75	2,769.50	84.44%	-	-	707.75	2,769.50	-
207	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	600.00	70.59%	-	-	-	600.00	82.00
208	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
209	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	300.00	-	125.00	425.00	65.00	300.00	-	365.00	85.88%	-	-	-	365.00	60.00
210	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
211																								
212										CAPITAL OUTLAY, 65000														
213	072	General	28	Park	1011	Public Safety	6	5200		Capital Outlay: Buildings	22,000.00		-	22,000.00	21,872.46	-	-	18,844.75	85.66%	-	-	-	18,844.75	127.54
214	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	1,775.00	3,275.00	3,275.00	-	-	3,275.00	100.00%	-	1,492.60	-	4,767.60	-
215	072	General	28	Park	1011	Public Safety	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	1,720.00	1,720.00	1,720.00	-	-	1,720.00	100.00%	-	-	-	1,720.00	-
216	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	-	-	-	-	-	-	-	-	0.00%	-	23,295.77	-	23,295.77	-
217	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	18,000.00	8,095.47	3,925.00	30,020.47	29,459.11	-	2,736.50	24,592.01	81.92%	-	-	2,736.50	24,592.01	561.36
218																								
219										OTHER ALLOCATIONS, 67000														
220	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	2,461.26	-	78.51	2,039.77	81.59%	-	126.00	78.51	2,165.77	38.74
221										PUBLIC SAFETY TOTAL:	1,315,742.07	8,095.47	-	1,323,837.54	92,973.26	947,904.78	97,330.05	1,022,665.55	77.25%	-	27,274.66	97,330.05	1,049,940.21	282,959.50
222																								

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4	2024 Budget																							
223	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
224	NATURAL RESOURCES																							
225	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
226	072	General	28	Park	1012	NR	6 1700		Salaries	218,698.95	-	-	218,698.95	-	180,407.52	15,214.21	180,407.52	82.49%	-	-	15,214.21	180,407.52	38,291.43	
227																								
228	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
229	072	General	28	Park	1012	NR	6 2100		Medicare (1.45%)	3,171.13	-	-	3,171.13	-	2,479.78	207.25	2,479.78	78.20%	-	-	207.25	2,479.78	691.35	
230	072	General	28	Park	1012	NR	6 2201		P.E.R.S. (14.00%)	30,617.85	-	-	30,617.85	-	24,899.97	2,097.08	24,899.97	81.33%	-	-	2,097.08	24,899.97	5,717.88	
231	072	General	28	Park	1012	NR	6 2400		Worker's Compensation	3,280.48	-	-	3,280.48	-	1,057.15	-	1,057.15	32.23%	-	-	-	1,057.15	2,223.33	
232	072	General	28	Park	1012	NR	6 2501		Health Insurance	57,856.41	-	-	57,856.41	-	45,698.20	4,569.82	45,698.20	78.99%	-	-	4,569.82	45,698.20	12,158.21	
233																								
234	SUPPLIES & MATERIALS, 63000																							
235	072	General	28	Park	1012	NR	6 3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	349.38	77.64%	-	-	-	349.38	-	
236	072	General	28	Park	1012	NR	6 3104		Supplies & Materials: General	8,000.00	-	-	8,000.00	6,631.96	-	2,603.66	5,110.10	63.88%	-	-	2,603.66	5,110.10	1,368.04	
237																								
238	PURCHASED SERVICES, 64000																							
239	072	General	28	Park	1012	NR	6 4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
240	072	General	28	Park	1012	NR	6 4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	199.00	39.80%	-	-	-	199.00	250.00	
241	072	General	28	Park	1012	NR	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00	100.00%	-	25,000.00	-	50,000.00	-	
242	072	General	28	Park	1012	NR	6 4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00	
243	072	General	28	Park	1012	NR	6 4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-	
244	072	General	28	Park	1012	NR	6 4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	-	125.57	62.79%	-	-	-	125.57	50.00	
245																								
246	OTHER ALLOCATIONS, 67000																							
247	072	General	28	Park	1012	NR	6 7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	-	-	9,500.00	-	
248	NATURAL RESOURCES TOTAL:									362,424.82	-	-	362,424.82	42,031.96	254,542.62	24,692.02	294,826.67	81.35%	-	25,000.00	24,692.02	319,826.67	65,850.24	
249																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
4	2024 Budget																								
							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
250	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	(Line Item)		Object Code (Line Item) Description		2024 Budget														
251	CONSTRUCTION																								
252	PERSONAL SERVICES - SALARIES & WAGES, 61000																								
253	072	General	28	Park	1013	Construction	6	1700	Salaries		226,523.56	-	-	226,523.56	-	116,458.44	12,744.38	116,458.44	51.41%	-	-	12,744.38	116,458.44	110,065.12	
254																									
255	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
256	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)		3,284.59	-	-	3,284.59	-	1,588.54	168.90	1,588.54	48.36%	-	-	168.90	1,588.54	1,696.05	
257	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)		31,713.30	-	-	31,713.30	-	16,234.09	1,784.21	16,234.09	51.19%	-	-	1,784.21	16,234.09	15,479.21	
258	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation		3,397.85	-	-	3,397.85	-	814.71	-	814.71	23.98%	-	-	-	814.71	2,583.14	
259	072	General	28	Park	1013	Construction	6	2501	Health Insurance		82,054.43	-	-	82,054.43	-	40,955.38	5,317.04	40,955.38	49.91%	-	-	5,317.04	40,955.38	41,099.05	
260																									
261	SUPPLIES & MATERIALS, 63000																								
262	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General		10,000.00	-	2,000.00	12,000.00	11,900.00	-	483.22	5,614.93	46.79%	-	439.90	483.22	6,054.83	100.00	
263																									
264	PURCHASED SERVICES, 64000																								
265	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational		5,000.00	-	(2,000.00)	3,000.00	200.00	-	-	-	0.00%	-	-	-	-	2,800.00	
266	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh		5,000.00	-	-	5,000.00	3,000.00	-	-	-	0.00%	-	80.00	-	80.00	2,000.00	
267	CONSTRUCTION TOTAL: 366,973.73 - - 366,973.73 15,100.00 176,051.16 20,497.75 181,666.09 49.50% - 519.90 20,497.75 182,185.99 175,822.57																								
268																									

	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																							
269	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
270	CAPITAL PLANNING & PROJECTS																							
271																								
272	072	General	28	Park	1014	Capital P & P	6	1700	Salaries		151,888.39	-	-	151,888.39	-	129,196.35	11,236.60	129,196.35	85.06%	-	-	11,236.60	129,196.35	22,692.04
273																								
274										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
275	072	General	28	Park	1014	Capital P & P	6	2100	Medicare (1.45%)		2,202.38	-	-	2,202.38	-	1,804.92	156.65	1,804.92	81.95%	-	-	156.65	1,804.92	397.46
276	072	General	28	Park	1014	Capital P & P	6	2201	P.E.R.S. (14.00%)		21,264.38	-	-	21,264.38	-	18,033.57	1,568.22	18,033.57	84.81%	-	-	1,568.22	18,033.57	3,230.81
277	072	General	28	Park	1014	Capital P & P	6	2400	Worker's Compensation		2,278.33	-	-	2,278.33	-	870.09	-	870.09	38.19%	-	-	-	870.09	1,408.24
278	072	General	28	Park	1014	Capital P & P	6	2501	Health Insurance		33,658.38	-	-	33,658.38	-	26,585.20	2,658.52	26,585.20	78.99%	-	-	2,658.52	26,585.20	7,073.18
279																								
280										SUPPLIES & MATERIALS, 63000														
281	072	General	28	Park	1014	Capital P & P	6	3104	Supplies & Materials: General		20,000.00	-	46,956.22	66,956.22	51,642.85	-	7,888.21	44,259.83	66.10%	-	-	7,888.21	44,259.83	15,313.37
282																								
283										PURCHASED SERVICES, 64000														
284	072	General	28	Park	1014	Capital P & P	6	4100	Purchased Services: Occupational		2,500.00	-	55,931.81	58,431.81	57,170.67	-	3,448.86	21,995.74	37.64%	-	-	3,448.86	21,995.74	1,261.14
285	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	-	-	15,098.78	97.25%	-	-	-	15,098.78	275.00
286	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
287	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
288	072	General	28	Park	1014	Capital P & P	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		5,000.00	-	2,850.00	7,850.00	4,000.00	-	-	-	0.00%	-	-	-	-	3,850.00
289	072	General	28	Park	1014	Capital P & P	6	4306	Purchased Services: License & Permits		-	-	2,846.00	2,846.00	2,643.00	203.00	125.00	2,846.00	100.00%	-	-	125.00	2,846.00	-
290	072	General	28	Park	1014	Capital P & P	6	4404	Purchased Services: Advertising		-	-	627.58	627.58	627.58	-	-	327.58	52.20%	-	-	-	327.58	-
291	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
292																								
293										CAPITAL OUTLAY, 65000														
294	072	General	28	Park	1014	Capital P & P	6	5000	Capital Outlay		855,600.00	650,000.00	(1,208,357.29)	297,242.71	-	-	-	-	0.00%	-	-	-	-	297,242.71
295	072	General	28	Park	1014	Capital P & P	6	5200	Capital Outlay: Buildings		-	-	8,015.68	8,015.68	8,015.68	-	-	-	0.00%	-	-	-	-	-
296	072	General	28	Park	1014	Capital P & P	6	5201	Capital Outlay: Buildings-Construction Management		-	-	91,634.00	91,634.00	77,764.00	-	16,905.94	29,415.62	32.10%	-	-	16,905.94	29,415.62	13,870.00
297	072	General	28	Park	1014	Capital P & P	6	5202	Capital Outlay: Buildings-Design Engineering		50,000.00	-	324,078.80	374,078.80	333,473.00	-	21,520.82	134,178.87	35.87%	-	152,103.37	21,520.82	286,282.24	40,605.80
298	072	General	28	Park	1014	Capital P & P	6	5203	Capital Outlay: Buildings-Remodeling/Renovations		-	-	549,146.00	549,146.00	513,153.00	-	93,564.00	93,564.00	17.04%	-	-	93,564.00	93,564.00	35,993.00
299	072	General	28	Park	1014	Capital P & P	6	5300	Capital Outlay: Improvements other than Bldgs		220,000.00	-	108,044.20	328,044.20	292,441.39	30,978.73	54,300.00	255,290.12	77.82%	-	56,936.86	54,300.00	312,226.98	4,624.08
300										CAPITAL PLANNING & PROJECTS TOTAL:	1,371,891.86	650,000.00	-	2,021,891.86	1,358,896.23	207,671.86	213,372.82	776,181.73	38.39%	-	211,865.23	213,372.82	988,046.96	455,323.77
301																								

	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
302	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	(Line Item)		Object Code (Line Item) Description		2024 Budget														
303	COMMUNITY ENGAGEMENT																								
304									PERSONAL SERVICES - SALARIES & WAGES, 61000																
305	072	General	28	Park	1015	Comm. Eng.	6	1700	Salaries		237,985.55	-	-	237,985.55	-	195,030.77	18,716.68	195,030.77	81.95%	-	-	18,716.68	195,030.77	42,954.78	
306																									
307									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																
308	072	General	28	Park	1015	Comm. Eng.	6	2100	Medicare (1.45%)		3,450.79	-	-	3,450.79	-	2,709.07	259.58	2,709.07	78.51%	-	-	259.58	2,709.07	741.72	
309	072	General	28	Park	1015	Comm. Eng.	6	2201	P.E.R.S. (14.00%)		33,317.98	-	-	33,317.98	-	27,026.74	2,431.06	27,026.74	81.12%	-	-	2,431.06	27,026.74	6,291.24	
310	072	General	28	Park	1015	Comm. Eng.	6	2400	Worker's Compensation		3,569.78	-	-	3,569.78	-	1,004.31	-	1,004.31	28.13%	-	-	-	1,004.31	2,565.47	
311	072	General	28	Park	1015	Comm. Eng.	6	2501	Health Insurance		59,792.00	-	-	59,792.00	-	47,227.20	4,722.72	47,227.20	78.99%	-	-	4,722.72	47,227.20	12,564.80	
312																									
313									SUPPLIES & MATERIALS, 63000																
314	072	General	28	Park	1015	Comm. Eng.	6	3104	Supplies & Materials: General		3,500.00	-	-	3,500.00	3,500.00	-	534.00	797.24	22.78%	-	-	534.00	797.24	-	
315																									
316									PURCHASED SERVICES, 64000																
317	072	General	28	Park	1015	Comm. Eng.	6	4100	Purchased Services: Occupational		13,500.00	-	-	13,500.00	5,534.00	-	-	5,034.00	37.29%	-	-	-	5,034.00	7,966.00	
318	072	General	28	Park	1015	Comm. Eng.	6	4306	Purchased Services: Licenses and Permits		75.00	-	-	75.00	0.00	-	-	-	0.00%	-	-	-	-	75.00	
319	072	General	28	Park	1015	Comm. Eng.	6	4404	Purchased Services: Advertising		21,500.00	-	-	21,500.00	13,874.29	-	1,640.00	12,116.98	56.36%	-	1,304.51	1,640.00	13,421.49	7,625.71	
320	072	General	28	Park	1015	Comm. Eng.	6	4405	Purchased Services: Printing & Binding		60,000.00	-	-	60,000.00	39,168.17	-	18,092.50	39,168.17	65.28%	-	-	18,092.50	39,168.17	20,831.83	
321	072	General	28	Park	1015	Comm. Eng.	6	4410	Purchased Services: Postage/Courier Service		50,000.00	-	-	50,000.00	32,000.00	-	-	32,000.00	64.00%	-	-	-	32,000.00	18,000.00	
322																									
323									OTHER ALLOCATIONS, 67000																
324	072	General	28	Park	1015	Comm. Eng.	6	7118	Other Allocations: Special Projects		66,500.00	-	-	66,500.00	57,335.30	-	3,432.07	34,406.67	51.74%	-	-	3,432.07	34,406.67	9,164.70	
325	072	General	28	Park	1015	Comm. Eng.	6	7119	Other Allocations: Training/Travel		90.00	-	-	90.00	85.00	-	85.00	85.00	94.44%	-	-	85.00	85.00	5.00	
326									COMMUNITIY ENGAGEMENT TOTAL:		553,281.10	-	-	553,281.10	151,496.76	272,998.09	49,913.61	396,606.15	71.68%	-	1,304.51	49,913.61	397,910.66	128,786.25	

	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
327	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
328	INFORMATION TECHNOLOGY																							
329									SUPPLIES & MATERIALS, 63000															
330	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General		3,000.00	-	(1,601.00)	1,399.00	1,399.00	-	238.45	1,236.06	88.35%	-	-	238.45	1,236.06	-
331	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones		2,500.00	-	(1,692.40)	807.60	807.14	-	-	-	0.00%	-	-	-	-	0.46
332	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing		10,000.00	-	(3,763.00)	6,237.00	6,126.39	-	734.39	3,954.47	63.40%	-	-	734.39	3,954.47	110.61
333																								
334									PURCHASED SERVICES, 64000															
335	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	-
336	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing		11,500.00	-	(3,905.00)	7,595.00	7,595.00	-	-	1,960.00	25.81%	-	-	-	1,960.00	-
337	072	General	28	Park	1016	I.T.	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		-	-	258.00	258.00	258.00	-	-	-	0.00%	-	-	-	-	-
338	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits		10,000.00	-	14,065.71	24,065.71	23,672.21	-	6,370.00	21,642.21	89.93%	-	-	6,370.00	21,642.21	393.50
339	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication		80,000.00	-	(7,635.31)	72,364.69	72,364.69	-	2,712.24	31,206.38	43.12%	-	7,286.08	2,712.24	38,492.46	-
340																								
341									CAPITAL OUTLAY, 65000															
342	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing		35,000.00	-	4,273.00	39,273.00	39,273.00	-	-	23,414.00	59.62%	-	-	-	23,414.00	-
343																								
344									OTHER ALLOCATIONS, 67000															
345	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel		875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
346									INFORMATION TECHNOLGY TOTAL:		166,058.00	-	-	166,058.00	165,553.43	-	10,055.08	96,193.12	57.93%	-	7,286.08	10,055.08	103,479.20	504.57
347																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
4	2024 Budget																							
348	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
349	PARKS & TRAILS																							
350								PERSONAL SERVICES - SALARIES & WAGES, 61000																
351	072	General	28	Park	1035	Parks & Trails	6 1700	Salaries	926,592.19	-	-	926,592.19	-	762,893.02	81,579.30	762,893.02	82.33%	-	-	81,579.30	762,893.02	163,699.17		
352																								
353								PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																
354	072	General	28	Park	1035	Parks & Trails	6 2100	Medicare (1.45%)	13,435.59	-	-	13,435.59	-	10,369.37	1,115.59	10,369.37	77.18%	-	-	1,115.59	10,369.37	3,066.22		
355	072	General	28	Park	1035	Parks & Trails	6 2201	P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	104,360.80	9,668.81	104,360.80	80.45%	-	-	9,668.81	104,360.80	25,362.11		
356	072	General	28	Park	1035	Parks & Trails	6 2400	Worker's Compensation	13,898.88	-	-	13,898.88	-	4,001.34	-	4,001.34	28.79%	-	-	-	4,001.34	9,897.54		
357	072	General	28	Park	1035	Parks & Trails	6 2501	Health Insurance	302,925.46	-	-	302,925.46	-	239,266.80	23,926.68	239,266.80	78.99%	-	-	23,926.68	239,266.80	63,658.66		
358																								
359								SUPPLIES & MATERIALS, 63000																
360	072	General	28	Park	1035	Parks & Trails	6 3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	93.98	534.35	48.58%	-	-	93.98	534.35	100.00		
361	072	General	28	Park	1035	Parks & Trails	6 3104	Supplies & Materials: General	172,500.00	-	(36,926.99)	135,573.01	131,414.45	956.48	14,658.46	88,451.41	65.24%	-	7,248.26	14,658.46	95,699.67	3,202.08		
362	072	General	28	Park	1035	Parks & Trails	6 3108	Supplies & Materials: Vehicles	40,000.00	-	2,000.00	42,000.00	41,626.86	-	2,652.55	33,616.04	80.04%	-	1,495.12	2,652.55	35,111.16	373.14		
363	072	General	28	Park	1035	Parks & Trails	6 3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	1,350.00	19,251.38	42.78%	-	5,448.49	1,350.00	24,699.87	7,000.00		
364																								
365								PURCHASED SERVICES, 64000																
366	072	General	28	Park	1035	Parks & Trails	6 4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	3,957.54	27,071.54	63.70%	-	1,752.00	3,957.54	28,823.54	2,500.00		
367	072	General	28	Park	1035	Parks & Trails	6 4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	1,005.13	4,505.13	2,500.00	2,005.13	-	3,200.53	71.04%	-	-	-	3,200.53	-		
368	072	General	28	Park	1035	Parks & Trails	6 4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	39,782.50	-	6,094.84	30,149.17	67.00%	-	4,075.00	6,094.84	34,224.17	5,217.50		
369	072	General	28	Park	1035	Parks & Trails	6 4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	14,628.50	-	1,921.70	10,264.64	58.66%	-	1,137.00	1,921.70	11,401.64	2,871.50		
370	072	General	28	Park	1035	Parks & Trails	6 4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	1,262.00	8,922.07	74.35%	-	-	1,262.00	8,922.07	-		
371	072	General	28	Park	1035	Parks & Trails	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	(4,000.00)	36,000.00	31,205.75	-	772.33	11,388.06	31.63%	-	866.66	772.33	12,254.72	4,794.25		
372	072	General	28	Park	1035	Parks & Trails	6 4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	461.25	120.00	-	221.25	34.04%	-	221.25	-	221.25	68.75		
373	072	General	28	Park	1035	Parks & Trails	6 4405	Purchased Services: Printing & Binding	38,100.00	-	(37,000.00)	1,100.00	1,100.00	-	-	433.81	39.44%	-	277.95	-	711.76	-		
374	072	General	28	Park	1035	Parks & Trails	6 4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-		
375	072	General	28	Park	1035	Parks & Trails	6 4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	18.00	-	18.00	-		
376	072	General	28	Park	1035	Parks & Trails	6 4415	Purchased Services: Uniforms	15,000.00	-	(7,878.04)	7,121.96	7,121.86	-	-	6,857.15	96.28%	-	840.32	-	7,697.47	0.10		
377																								
378								CAPITAL OUTLAY, 65000																
379	072	General	28	Park	1035	Parks & Trails	6 5200	Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	1,250.00	-	1,250.00	-		
380	072	General	28	Park	1035	Parks & Trails	6 5300	Capital Outlay: Improvements other than Bldgs	9,000.00	-	39,060.00	48,060.00	47,994.11	-	-	47,994.11	99.86%	-	-	-	47,994.11	65.89		
381	072	General	28	Park	1035	Parks & Trails	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	2,878.04	62,878.04	54,031.53	-	12,355.00	28,527.33	45.37%	-	-	12,355.00	28,527.33	8,846.51		
382	072	General	28	Park	1035	Parks & Trails	6 5406	Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	204,105.91	-	582.62	192,067.42	76.83%	-	-	582.62	192,067.42	45,894.09		
383																								
384								OTHER ALLOCATIONS, 67000																
385	072	General	28	Park	1035	Parks & Trails	6 7118	Other Allocations: Special Projects	-	-	40,861.86	40,861.86	25,240.55	-	830.95	15,838.02	38.76%	-	-	830.95	15,838.02	15,621.31		
386								PARKS & TRAILS TOTAL:	2,178,570.03	-	-	2,178,570.03	692,358.27	1,123,972.94	162,822.35	1,645,679.61	75.54%	-	24,408.80	162,822.35	1,670,088.41	362,238.82		

	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	
387	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
388	EDUCATION & PROGRAMS																								
389	PERSONAL SERVICES - SALARIES & WAGES, 61000																								
390	072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries		399,716.56	-	-	399,716.56	-	318,040.22	26,880.56	318,040.22	79.57%	-	-	26,880.56	318,040.22	81,676.34	
391	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
392	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
393	072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)		5,795.89	-	-	5,795.89	-	4,506.19	383.05	4,506.19	77.75%	-	-	383.05	4,506.19	1,289.70	
394	072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)		55,960.32	-	-	55,960.32	-	41,923.74	3,449.94	41,923.74	74.92%	-	-	3,449.94	41,923.74	14,036.58	
395	072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation		5,995.75	-	-	5,995.75	-	1,738.29	-	1,738.29	28.99%	-	-	0.00	1,738.29	4,257.46	
396	072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance		62,039.46	-	-	62,039.46	-	37,950.86	2,241.66	37,950.86	61.17%	-	-	2,241.66	37,950.86	24,088.60	
397	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
398	SUPPLIES & MATERIALS, 63000																								
399	072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office		1,750.00	-	-	1,750.00	1,750.00	-	118.13	1,066.32	60.93%	-	-	118.13	1,066.32	-	
400	072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General		4,000.00	-	-	4,000.00	3,190.00	-	667.80	1,822.72	45.57%	-	-	667.80	1,822.72	810.00	
401	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
402	PURCHASED SERVICES, 64000																								
403	072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational		250.00	-	-	250.00	188.19	-	-	95.88	38.35%	-	-	-	95.88	61.81	
404	072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits		15.00	-	-	15.00	10.00	-	-	10.00	66.67%	-	-	-	10.00	5.00	
405	072	General	28	Park	1157	Ed.&Programs	6	4405	Purchased Services: Printing & Binding		-	-	500.00	500.00	500.00	-	-	500.00	100.00%	-	434.79	-	934.79	-	
406	072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues		795.00	-	-	795.00	467.69	-	-	490.00	61.64%	-	-	-	490.00	327.31	
407	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
408	OTHER ALLOCATIONS, 67000																								
409	072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects		47,200.00	5,115.00	(500.00)	51,815.00	29,802.20	-	13,605.80	25,619.34	49.44%	-	225.21	13,605.80	25,844.55	22,012.80	
410	EDUCATION & PROGRAMS TOTAL:										583,517.98	5,115.00	-	588,632.98	35,908.08	404,159.30	47,346.94	433,763.56	73.69%	-	660.00	47,346.94	434,423.56	148,565.60	
411	2024 BUDGET TOTAL:																								
412	UNAPPROPRIATED BALANCE:										10,278,910.96	906,821.19	-	11,185,732.15	3,514,525.02	5,102,812.21	902,572.08	7,286,882.02	65.14%	0.00	385,094.72	902,572.08	7,671,976.74	2,568,394.92	
413											3,466.22			3,466.22											
414											10,282,377.18			11,189,198.37											

4	2024 Budget																								
415	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance									
416	PERMANENT IMPROVEMENT FUND-529																								
417																									
418									Carry-Over	139,695.85	-	139,695.85	-	139,695.85	100.00%	-									
419																									
420																									
421									REVENUE RECEIPTS:																
422	529	Permanent	28	Park	0000	Admin	5	7100	Investment Income	1,000.00	-	1,000.00	391.33	4,101.70	410.17%	3,101.70									
423	529	Permanent	28	Park	0000	Admin	7	2100	Transfers In: General Fund	32,056.29	-	32,056.29	32,056.29	32,056.29	100.00%	-									
424									TOTAL RECEIPTS	172,752.14	-	172,752.14	32,447.62	175,853.84	101.80%	3,101.70									
425																									
426	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
427									CAPITAL OUTLAY, 65000																
428	529	Permanent	28	Park	0000	Admin	6	5000	Exploration Gateway Capital Replacement	172,752.14	-	(47,685.00)	125,067.14	-	-		0.00%	-	-	-	-	-	125,067.14		
429	529	Permanent	28	Park	0000	Admin	6	5200	Capital Outlay: Buildings	-	-	47,685.00	47,685.00	47,685.00	-		0.00%	-	-	-	-	-	-		
430	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	-	-		
431									PERMANENT IMPROVEMENT FUND TOTAL:	172,752.14	-	-	172,752.14	47,685.00	-	-	-	0.00%	12,931.80	12,931.80	12,931.80	12,931.80	125,067.14		
432																									
433	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									
434	HAZARD MITIGATION FUND-696																								
435																									
436									Carry-Over	148,261.81	-	148,261.81	-	148,261.81	100.00%	-									
437																									
438									REVENUE RECEIPTS:																
439	696	FEMA	28	Park	0000	Admin	5	5105	Local Operating Grant	-	-	-	-	-	0.00%	-									
440									TOTAL RECEIPTS	148,261.81	-	148,261.81	-	148,261.81	100.00%	-									
441																									
442	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		
443									OTHER ALLOCATIONS, 67000																
444	696	FEMA	28	Park	0000	Capital P & P	6	7116	Other Allocations: Reimbursements	98,753.31	36,884.85	-	135,638.16	93,002.39	42,635.77	-	42,635.77	31.43%	-	-	-	42,635.77	-		
445																									
446									NON-OPERATING, 80000																
447	696	FEMA	28	Park	0000	Admin	8	2100	Transfers Out	-	12,623.65	-	12,623.65	-	-	-	-	0.00%	-	-	-	-	12,623.65		
448									HAZARD MITIGATION FUND TOTAL:	98,753.31	36,884.85	-	135,638.16	93,002.39	42,635.77	-	42,635.77	31.43%	-	-	-	42,635.77	12,623.65		
449																									
450	LAW ENFORCEMENT TRUST FUND -875																								
451	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									
452									Carry-Over	530.00	-	530.00	-	530.00	100.00%	-									
453																									
454									REVENUE RECEIPTS:																
455	875	LE Trust	28	Park	0000	Public Safety	5	4200	Fines and Forfeitures-Forfeitures	-	-	-	-	1,459.22	0.00%	1,459.22									
456									TOTAL RECEIPTS	530.00	-	530.00	-	1,989.22	375.32%	1,459.22									

Financial Summary

November 2024

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 3,412,968.02	\$ 182,852.04	\$ 105,626.04	\$ 1,989.22
Receipts					
51000	Taxes	\$ 2,518.67	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 3,137.18	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	
55000	Intergovernmental	\$ 92,158.07	\$ 714,476.02	\$ -	\$ -
57000	Investment Income	\$ 10,686.07	\$ 385.01	\$ -	\$ -
58000	Other Revenue	\$ 15.00	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ -	\$ -	\$ -	\$ -
72000	Transfers In	\$ 12,623.65	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 121,138.64	\$ 714,861.03	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 302,287.68	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 131,161.78	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 24,713.60	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 29,442.60	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 169,120.19	\$ 714,476.02	\$ -	\$ -
67000	Other Allocations	\$ 12,247.25	\$ -	\$ 93,002.39	\$ -
82000	Transfers Out	\$ -	\$ -	\$ 12,623.65	\$ -
Total Expenses		\$ 668,973.10	\$ 714,476.02	\$ 105,626.04	\$ -
Ending Cash Balance		\$ 2,865,133.56	\$ 183,237.05	\$ -	\$ 1,989.22

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Agenda Item: 5Bii																							
2	Date: 11/30/2024																							
3	Percentage of Year Complete:																						91.67%	
4	2024 Budget November																							
5																								
6																								
	072 COUNTY PARKS GENERAL FUND-RECEIPTS																							
7	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance								
8									Carry-Over	2,113,444.18	-	2,113,444.18	-	2,113,444.18	100.00%	-								
9									Previous Year Liquidations	-	254,761.43	254,761.43	11,205.44	254,761.43	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	-	6,676,890.18	97.27%	(187,042.82)								
13	072	General	28	Park	0000	Master	5	1300	Taxes-Manufactured Home	7,000.00	-	7,000.00	2,518.67	8,315.58	118.79%	1,315.58								
14	072	General	28	Park	0000	Master	5	2413	User Fees	90,000.00	-	90,000.00	1,389.70	60,156.06	66.84%	(29,843.94)								
15	072	General	28	Park	0000	Master	5	2900	Sales	115,000.00	-	115,000.00	197.67	99,699.50	86.70%	(15,300.50)								
16	072	General	28	Park	0000	Master	5	4100	Fines and Forfeitures	500.00	-	500.00	-	69.98	14.00%	(430.02)								
17	072	General	28	Park	0000	Master	5	5101	Federal Direct Grant	-	25,000.00	25,000.00	-	7,007.89	28.03%	(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	22,534.50	212,459.12	43.38%	(277,338.06)								
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	-	-	-	-	15,000.00	0.00%	15,000.00								
22	072	General	28	Park	0000	Master	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	9,110.12	182.20%	4,110.12								
23	072	General	28	Park	0000	Master	5	5300	State Government Shared Revenues	11,500.00	-	11,500.00	989.45	10,617.69	92.33%	(882.31)								
24	072	General	28	Park	0000	Master	5	5301	Real Property Rollbacks	800,000.00	-	800,000.00	3,634.12	774,173.29	96.77%	(25,826.71)								
25	072	General	28	Park	0000	Master	5	5400	Reimbursements	-	-	-	-	400.00	0.00%	400.00								
26	072	General	28	Park	0000	Master	5	5403	Reimbursements-County	-	-	-	65,000.00	134,156.55	0.00%	134,156.55								
27	072	General	28	Park	0000	Master	5	7100	Investment Income	70,000.00	-	70,000.00	10,686.07	124,530.94	177.90%	54,530.94								
28	072	General	28	Park	0000	Master	5	8200	Other Revenue-Reimbursements	-	-	-	-	12,282.94	0.00%	12,282.94								
29	072	General	28	Park	0000	Master	5	8201	Other Revenue-Overpayments/Refunds	-	-	-	-	27,428.37	0.00%	27,428.37								
30	072	General	28	Park	0000	Master	5	8204	Other Revenue-Damage Claims	-	-	-	-	20,224.26	0.00%	20,224.26								
31	072	General	28	Park	0000	Master	5	8400	Other Revenue-Miscellaneous	1,000.00	-	1,000.00	-	2,250.13	225.01%	1,250.13								
32	072	General	28	Park	0000	Master	5	8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	-	30,000.00	0.00%	30,000.00								
33	072	General	28	Park	0000	Master	5	8403	Other Revenue-Miscellaneous-Special Projects	25,000.00	13,210.47	38,210.47	-	8,095.47	21.19%	(30,115.00)								
34	072	General	28	Park	0000	Master	5	8404	Other Revenue-Miscellaneous-Private Grant	-	50,000.00	50,000.00	-	16,474.26	32.95%	(33,525.74)								
35	072	General	28	Park	0000	Master	5	8408	Other Revenue-Miscellaneous-Reimbursable Settlement Costs	-	-	-	-	3,652.88	0.00%	3,652.88								
36	072	General	28	Park	0000	Master	5	8409	Other Revenue-Jury Duty	-	-	-	15.00	60.00	0.00%	60.00								
37	072	General	28	Park	0000	Master	5	9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	-	4,968.05	99.36%	(31.95)								
38	072	General	28	Park	0000	Master	7	2100	Transfers In	-	-	-	12,623.65	12,623.65	0.00%	12,623.65								
39	072	General	28	Park	1008	EG	5	2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	1,549.81	27,567.50	68.92%	(12,432.50)								
40	072	General	28	Park	1008	EG	5	5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)								
41									TOTAL RECEIPTS	10,282,377.18	917,971.90	11,200,349.08	132,344.08	10,739,002.40	95.88%	(461,346.68)								
42	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
43	ADMINISTRATION																							
44																								
45									PERSONAL SERVICES - SALARIES & WAGES, 61000															
46	072	General	28	Park	1000	Admin	6	1700	Salaries	789,367.25	-	-	789,367.25	-	693,982.43	58,563.41	693,982.43	87.92%	-	-	58,563.41	693,982.43	95,384.82	
47																								
48									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
49	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	9,696.32	814.82	9,696.32	84.71%	-	-	814.82	9,696.32	1,749.51	
50	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	95,959.17	8,108.58	95,959.17	86.83%	-	-	8,108.58	95,959.17	14,552.24	
51	072	General	28	Park	1000	Admin	6	2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	4,246.43	42.46%	-	-	-	4,246.43	-	
52	072	General	28	Park	1000	Admin	6	2400	Worker's Compensation	11,840.51	-	-	11,840.51	-	3,217.10	-	3,217.10	27.17%	-	-	-	3,217.10	8,623.41	
53	072	General	28	Park	1000	Admin	6	2501	Health Insurance	164,108.86	-	-	164,108.86	-	139,595.76	12,962.24	139,595.76	85.06%	-	-	12,962.24	139,595.76	24,513.10	
54																								
55									SUPPLIES & MATERIALS, 63000															
56	072	General	28	Park	1000	Admin	6	3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	-	1,086.90	54.35%	-	1,879.08	-	2,965.98	-	
57	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General	500.00	-	-	500.00	184.87	-	8.25	169.62	33.92%	-	8.25	8.25	177.87	315.13	
58	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	-	
59	072	General	28	P																				

	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	
64	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget														
65									PURCHASED SERVICES, 64000															
66	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,693.00	-	191.13	7,420.39	49.47%	-	164.86	191.13	7,585.25	5,307.00	
67	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,000.00	-	-	1,602.00	10.68%	-	-	-	1,602.00	5,000.00	
68	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	926.60	10,209.00	85.08%	-	-	926.60	10,209.00	-	
69	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage	79,500.00	-	(5,000.00)	74,500.00	12,100.00	12,698.56	987.74	19,739.89	26.50%	-	619.17	987.74	20,359.06	49,701.44	
70	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	13,420.00	-	35.00	3,606.64	22.54%	-	2,223.22	35.00	5,829.86	2,580.00	
71	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	(500.00)	3,000.00	725.91	-	-	566.88	18.90%	-	14,960.90	-	15,527.78	2,274.09	
72	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	1,002.00	2.00	1,000.00	1,004.00	50.10%	-	-	1,000.00	1,004.00	1,000.00	
73	072	General	28	Park	1000	Admin	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	10,547.00	-	10,547.00	-	
74	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees	115,000.00	-	-	115,000.00	6,840.00	105,118.40	1,334.94	111,445.78	96.91%	-	379.00	1,334.94	111,824.78	3,041.60	
75	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00	
76	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	
77	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance	110,000.00	-	4,924.00	114,924.00	111,917.67	-	-	110,917.67	96.51%	-	1,000.00	-	111,917.67	3,006.33	
78	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	5,849.00	7,900.00	93.50	13,749.00	83.33%	-	-	93.50	13,749.00	2,751.00	
79	072	General	28	Park	1000	Admin	6	4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	500.00	-	-	37.44	1.87%	-	5.79	-	43.23	1,500.00	
80																								
81									CAPITAL OUTLAY, 65000															
82	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations	-	254,761.43	(42,557.00)	212,204.43	-	-	-	-	0.00%	-	-	-	-	212,204.43	
83	072	General	28	Park	1000	Admin	6	5200	Capital Outlay: Buildings	-	-	8,920.00	8,920.00	8,290.00	-	-	8,290.00	92.94%	-	-	-	8,290.00	630.00	
84	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	-	0.00%	-	26,000.00	-	26,000.00	-	
85	072	General	28	Park	1000	Admin	6	5203	Capital Outlay: Buildings-Remodeling/Renovations	-	-	7,900.00	7,900.00	7,900.00	-	7,900.00	7,900.00	100.00%	-	-	7,900.00	7,900.00	-	
86	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%	10,900.00	12,810.00	10,900.00	18,147.00	400.00	
87	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	
88																								
89									OTHER ALLOCATIONS, 67000															
90	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes	10,000.00	-	(2,500.00)	7,500.00	-	259.62	-	259.62	3.46%	-	-	-	259.62	7,240.38	
91	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	
92	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	770.43	10.50	785.43	26.18%	-	-	10.50	785.43	2,214.57	
93	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements	311,000.00	-	(3,000.00)	308,000.00	264,587.10	-	-	265,208.09	86.11%	-	539.49	-	265,747.58	43,412.90	
94	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects	10,000.00	-	22,500.00	32,500.00	28,473.73	-	246.08	24,308.98	74.80%	-	422.47	246.08	24,731.45	4,026.27	
95	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel	35,000.00	-	3,000.00	38,000.00	31,287.83	-	734.00	22,735.68	59.83%	-	1,720.90	734.00	24,456.58	6,712.17	
96																								
97									NON-OPERATING, 80000															
98	072	General	28	Park	0000	Admin	8	2100	Transfers Out	32,056.29	-	-	32,056.29	-	32,056.29	-	32,056.29	100.00%	-	-	-	32,056.29	-	
99									ADMINISTRATION TOTAL:	2,247,834.15	254,761.43	-	2,502,595.58	723,522.63	1,165,712.23	100,711.51	1,755,046.96	70.13%	10,900.00	87,761.39	111,611.51	1,842,808.35	613,360.72	
100																								

	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
101	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
102	EXPLORATION GATEWAY																							
103									SUPPLIES & MATERIALS, 63000															
104	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General		25,000.00	-	(808.00)	24,192.00	22,367.78	-	649.44	15,296.63	63.23%	-	1,222.00	649.44	16,518.63	1,824.22
105	072	General	28	Park	1008	EG	6	3109	Supplies & Materials: Telephones		-	-	808.00	808.00	807.14	-	807.14	807.14	99.89%	-	-	807.14	807.14	0.86
106	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric		60,000.00	-	-	60,000.00	60,000.00	-	3,802.70	44,927.14	74.88%	-	3,111.56	3,802.70	48,038.70	-
107																								
108									PURCHASED SERVICES, 64000															
109	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational		1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
110	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage		13,350.00	-	-	13,350.00	4,500.00	7,019.20	165.78	10,911.53	81.73%	-	242.64	165.78	11,154.17	1,830.80
111	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance		6,000.00	-	(28.00)	5,972.00	3,006.75	-	177.00	2,392.30	40.06%	-	161.00	177.00	2,553.30	2,965.25
112	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	1,078.00	49.00%	-	-	98.00	1,078.00	24.00
113	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	-	3,993.00	10,619.70	42.13%	-	-	3,993.00	10,619.70	6,583.10
114	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees		200.00	-	-	200.00	-	131.98	29.57	131.98	65.99%	-	-	29.57	131.98	68.02
115	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
116	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
117	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
118	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication		5,220.00	-	241.00	5,461.00	5,459.87	-	126.54	2,357.94	43.18%	-	286.68	126.54	2,644.62	1.13
119	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	-
120																								
121									CAPITAL OUTLAY, 65000															
122	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance		15,000.00	-	-	15,000.00	1,197.38	-	-	1,197.38	7.98%	-	-	-	1,197.38	13,802.62
123																								
124									OTHER ALLOCATIONS, 67000															
125	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements		3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
126	072	General	28	Park	1008	EG	6	7118	Other Allocations: Special Projects		4,000.00	-	-	4,000.00	499.08	-	228.13	499.08	12.48%	-	-	228.13	499.08	3,500.92
127									EXPLORATION GATEWAY TOTAL:		176,020.00	-	-	176,020.00	133,293.20	7,151.18	10,077.30	101,875.12	57.88%	-	5,023.88	10,077.30	106,899.00	35,575.62

	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
128	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
129	ENTERPRISES																							
130	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
131	072	General	28	Park	1009	Enterprises	6	1700	Salaries		210,561.41	-	-	210,561.41	-	178,645.65	9,479.96	178,645.65	84.84%	-	-	9,479.96	178,645.65	31,915.76
132																								
133	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
134	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)		3,053.14	-	-	3,053.14	-	2,491.12	128.44	2,491.12	81.59%	-	-	128.44	2,491.12	562.02
135	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)		29,478.60	-	-	29,478.60	-	24,956.59	1,322.29	24,956.59	84.66%	-	-	1,322.29	24,956.59	4,522.01
136	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation		3,158.42	-	-	3,158.42	-	950.47	-	950.47	30.09%	-	-	-	950.47	2,207.95
137	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance		48,396.05	-	-	48,396.05	-	42,048.60	3,822.60	42,048.60	86.88%	-	-	3,822.60	42,048.60	6,347.45
138																								
139	SUPPLIES & MATERIALS, 63000																							
140	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office		300.00	-	600.00	900.00	492.10	-	-	492.10	54.68%	-	567.00	-	1,059.10	407.90
141	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General		75,000.00	-	(1,340.00)	73,660.00	38,142.20	-	224.98	22,812.84	30.97%	-	1,752.23	224.98	24,565.07	35,517.80
142																								
143	PURCHASED SERVICES, 64000																							
144	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees		2,850.00	-	(24.00)	2,826.00	-	606.89	229.05	606.89	21.48%	-	-	229.05	606.89	2,219.11
145	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
146	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
147	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
148	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
149																								
150	CAPITAL OUTLAY, 65000																							
151	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
152	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures		5,500.00	-	-	5,500.00	5,000.00	-	-	-	0.00%	-	-	-	-	500.00
153																								
154	OTHER ALLOCATIONS, 67000																							
155	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	-
156	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes		7,500.00	-	75.00	7,575.00	7,574.21	-	15.29	4,951.14	65.36%	-	11.74	15.29	4,962.88	0.79
157	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects		18,500.00	-	(75.00)	18,425.00	13,080.70	-	542.95	7,235.18	39.27%	-	554.53	542.95	7,789.71	5,344.30
158									ENTERPRISES TOTAL:		414,487.62	-	-	414,487.62	73,008.21	250,915.02	15,765.56	294,625.28	71.08%	-	3,551.51	15,765.56	298,176.79	90,564.39

	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)																	
159	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	
160	WILDLIFE CONSERVATION CENTER																							
161									PERSONAL SERVICES - SALARIES & WAGES, 61000															
162	072	General	28	Park	1010	WCC	6	1700	Salaries	360,171.46	-	-	360,171.46	-	314,811.57	29,028.57	314,811.57	87.41%	-	-	29,028.57	314,811.57	45,359.89	
163																								
164									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
165	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)	5,222.50	-	-	5,222.50	-	4,389.33	405.17	4,389.33	84.05%	-	-	405.17	4,389.33	833.17	
166	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)	50,424.00	-	-	50,424.00	-	43,683.74	4,031.10	43,683.74	86.63%	-	-	4,031.10	43,683.74	6,740.26	
167	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation	5,402.57	-	-	5,402.57	-	1,402.45	-	1,402.45	25.96%	-	-	-	1,402.45	4,000.12	
168	072	General	28	Park	1010	WCC	6	2501	Health Insurance	72,594.07	-	-	72,594.07	-	63,072.90	5,733.90	63,072.90	86.88%	-	-	5,733.90	63,072.90	9,521.17	
169																								
170									SUPPLIES & MATERIALS, 63000															
171	072	General	28	Park	1010	WCC	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	290.09	727.07	72.71%	-	-	290.09	727.07	-	
172	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General	43,500.00	-	(1,670.00)	41,830.00	31,150.48	-	1,338.26	24,124.50	57.67%	-	1,338.76	1,338.26	25,463.26	10,679.52	
173	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical	1,360.00	-	1,670.00	3,030.00	3,028.79	-	109.40	2,422.48	79.95%	-	-	109.40	2,422.48	1.21	
174																								
175									PURCHASED SERVICES, 64000															
176	072	General	28	Park	1010	WCC	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
177	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	120.00	-	-	120.00	31.17%	-	-	-	120.00	265.00	
178	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues	550.00	-	-	550.00	489.00	-	-	489.00	88.91%	-	-	-	489.00	61.00	
179																								
180									OTHER ALLOCATIONS, 67000															
181	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00	
182									WILDLIFE CONSERVATION TOTAL:	542,109.60		-	542,109.60	35,788.27	427,359.99	40,936.49	455,243.04	83.98%	-	1,338.76	40,936.49	456,581.80	78,961.34	
183																								

	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																							
184	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
185										PUBLIC SAFETY														
186										PERSONAL SERVICES - SALARIES & WAGES, 61000														
187	072	General	28	Park	1011	Public Safety	6 1700			Salaries	805,531.23	-	-	805,531.23	-	696,483.56	61,279.42	696,483.56	86.46%	-	-	61,279.42	696,483.56	109,047.67
188																								
189										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
190	072	General	28	Park	1011	Public Safety	6 2100			Medicare (1.45%)	11,680.20	-	-	11,680.20	-	9,602.47	841.64	9,602.47	82.21%	-	-	841.64	9,602.47	2,077.73
191	072	General	28	Park	1011	Public Safety	6 2201			P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	123,356.96	10,650.64	123,356.96	88.62%	-	-	10,650.64	123,356.96	15,844.36
192	072	General	28	Park	1011	Public Safety	6 2400			Worker's Compensation	12,082.97	-	-	12,082.97	-	3,434.95	-	3,434.95	28.43%	-	-	-	3,434.95	8,648.02
193	072	General	28	Park	1011	Public Safety	6 2501			Health Insurance	250,346.35	-	-	250,346.35	-	201,229.44	19,026.50	201,229.44	80.38%	-	-	19,026.50	201,229.44	49,116.91
194																								
195										SUPPLIES & MATERIALS, 63000														
196	072	General	28	Park	1011	Public Safety	6 3101			Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	6.75	444.84	55.61%	-	-	6.75	444.84	100.00
197	072	General	28	Park	1011	Public Safety	6 3104			Supplies & Materials: General	4,000.00	-	1,500.00	5,500.00	4,700.00	-	400.01	3,232.00	58.76%	-	633.84	400.01	3,865.84	800.00
198	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	-
199	072	General	28	Park	1011	Public Safety	6 3110			Supplies & Materials: Law Enforcement	18,500.00	-	(7,500.00)	11,000.00	10,837.10	-	904.66	8,371.48	76.10%	-	1,717.95	904.66	10,089.43	162.90
200																								
201										PURCHASED SERVICES, 64000														
202	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
203	072	General	28	Park	1011	Public Safety	6 4102			Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	-	1,874.00	68.15%	-	-	-	1,874.00	-
204	072	General	28	Park	1011	Public Safety	6 4107			Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	25.50	187.00	24.93%	-	8.50	25.50	195.50	32.50
205	072	General	28	Park	1011	Public Safety	6 4114			Purchased Services: Law Enforcement	8,000.00	-	(125.00)	7,875.00	-	6,884.28	1,588.68	6,884.28	87.42%	-	-	1,588.68	6,884.28	990.72
206	072	General	28	Park	1011	Public Safety	6 4202			Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,530.89	-	862.40	8,122.78	81.23%	-	-	862.40	8,122.78	1,469.11
207	072	General	28	Park	1011	Public Safety	6 4206			Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	(1,720.00)	3,280.00	3,280.00	-	-	2,769.50	84.44%	-	-	-	2,769.50	-
208	072	General	28	Park	1011	Public Safety	6 4300			Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	600.00	70.59%	-	-	-	600.00	82.00
209	072	General	28	Park	1011	Public Safety	6 4405			Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
210	072	General	28	Park	1011	Public Safety	6 4409			Purchased Services: Membership/Dues	300.00	-	125.00	425.00	65.00	300.00	-	365.00	85.88%	-	-	-	365.00	60.00
211	072	General	28	Park	1011	Public Safety	6 4410			Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
212																								
213										CAPITAL OUTLAY, 65000														
214	072	General	28	Park	1011	Public Safety	6 5200			Capital Outlay: Buildings	22,000.00		-	22,000.00	21,594.27	-	2,749.52	21,594.27	98.16%	-	-	2,749.52	21,594.27	405.73
215	072	General	28	Park	1011	Public Safety	6 5402			Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	1,775.00	3,275.00	3,275.00	-	-	3,275.00	100.00%	-	1,492.60	-	4,767.60	-
216	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	-
217	072	General	28	Park	1011	Public Safety	6 5406			Capital Outlay: Machinery/Equipment-Vehicles	-	-	-	-	-	-	-	-	0.00%	-	23,295.77	-	23,295.77	-
218	072	General	28	Park	1011	Public Safety	6 5408			Capital Outlay: Law Enforcement	18,000.00	8,095.47	3,925.00	30,020.47	29,459.11	-	-	24,592.01	81.92%	-	-	-	24,592.01	561.36
219																								
220										OTHER ALLOCATIONS, 67000														
221	072	General	28	Park	1011	Public Safety	6 7118			Other Allocations: Special Projects	2,500.00	-	-	2,500.00	2,461.26	-	-	2,039.77	81.59%	-	126.00	-	2,165.77	38.74
222										PUBLIC SAFETY TOTAL:	1,315,742.07	8,095.47	-	1,323,837.54	92,528.13	1,041,291.66	98,335.72	1,121,001.27	84.68%	-	27,274.66	98,335.72	1,148,275.93	190,017.75
223																								

	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
224	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
225																								
226										PERSONAL SERVICES - SALARIES & WAGES, 61000														
227	072	General	28	Park	1012	NR	6	1700		Salaries	218,698.95	-	-	218,698.95	-	195,621.72	15,214.20	195,621.72	89.45%	-	-	15,214.20	195,621.72	23,077.23
228																								
229										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
230	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,171.13	-	-	3,171.13	-	2,687.03	207.25	2,687.03	84.73%	-	-	207.25	2,687.03	484.10
231	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	30,617.85	-	-	30,617.85	-	26,997.05	2,097.08	26,997.05	88.17%	-	-	2,097.08	26,997.05	3,620.80
232	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,280.48	-	-	3,280.48	-	1,057.15	-	1,057.15	32.23%	-	-	-	1,057.15	2,223.33
233	072	General	28	Park	1012	NR	6	2501		Health Insurance	57,856.41	-	-	57,856.41	-	50,268.02	4,569.82	50,268.02	86.88%	-	-	4,569.82	50,268.02	7,588.39
234																								
235										SUPPLIES & MATERIALS, 63000														
236	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	349.38	77.64%	-	-	-	349.38	-
237	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	8,000.00	-	-	8,000.00	6,025.76	-	681.40	5,791.50	72.39%	-	-	681.40	5,791.50	1,974.24
238																								
239										PURCHASED SERVICES, 64000														
240	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
241	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	199.00	-	-	199.00	39.80%	-	-	-	199.00	301.00
242	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	-
243	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
244	072	General	28	Park	1012	NR	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
245	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	125.57	-	-	125.57	62.79%	-	-	-	125.57	74.43
246																								
247										OTHER ALLOCATIONS, 67000														
248	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	-	-	9,500.00	-
249										NATURAL RESOURCES TOTAL:	362,424.82	-	-	362,424.82	41,300.33	276,630.97	22,769.75	317,596.42	87.63%	-	25,000.00	22,769.75	342,596.42	44,493.52
250																								

	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
251	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
252	CONSTRUCTION																							
253	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
254	072	General	28	Park	1013	Construction	6	1700	Salaries		226,523.56	-	-	226,523.56	-	129,133.64	12,675.20	129,133.64	57.01%	-	-	12,675.20	129,133.64	97,389.92
255																								
256	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
257	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)		3,284.59	-	-	3,284.59	-	1,756.44	167.90	1,756.44	53.48%	-	-	167.90	1,756.44	1,528.15
258	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)		31,713.30	-	-	31,713.30	-	18,008.61	1,774.52	18,008.61	56.79%	-	-	1,774.52	18,008.61	13,704.69
259	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation		3,397.85	-	-	3,397.85	-	814.71	-	814.71	23.98%	-	-	-	814.71	2,583.14
260	072	General	28	Park	1013	Construction	6	2501	Health Insurance		82,054.43	-	-	82,054.43	-	46,272.42	5,317.04	46,272.42	56.39%	-	-	5,317.04	46,272.42	35,782.01
261																								
262	SUPPLIES & MATERIALS, 63000																							
263	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General		10,000.00	-	2,000.00	12,000.00	11,900.00	-	104.27	5,719.20	47.66%	-	439.90	104.27	6,159.10	100.00
264																								
265	PURCHASED SERVICES, 64000																							
266	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational		5,000.00	-	(2,000.00)	3,000.00	200.00	-	-	-	0.00%	-	-	-	-	2,800.00
267	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
268																								
269	CONSTRUCTION TOTAL: 366,973.73 - - 366,973.73 15,100.00 195,985.82 20,038.93 201,705.02 54.96% - 519.90 20,038.93 202,224.92 155,887.91																							

	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																							
270	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
271																								
272										PERSONAL SERVICES - SALARIES & WAGES, 61000														
273	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	151,888.39	-	-	151,888.39	-	140,432.96	11,236.61	140,432.96	92.46%	-	-	11,236.61	140,432.96	11,455.43
274																								
275										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
276	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,202.38	-	-	2,202.38	-	1,961.57	156.65	1,961.57	89.07%	-	-	156.65	1,961.57	240.81
277	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	21,264.38	-	-	21,264.38	-	19,601.80	1,568.23	19,601.80	92.18%	-	-	1,568.23	19,601.80	1,662.58
278	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,278.33	-	-	2,278.33	-	870.09	-	870.09	38.19%	-	-	-	870.09	1,408.24
279	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	33,658.38	-	-	33,658.38	-	29,243.72	2,658.52	29,243.72	86.88%	-	-	2,658.52	29,243.72	4,414.66
280																								
281										SUPPLIES & MATERIALS, 63000														
282	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	46,956.22	66,956.22	51,642.85	-	-	44,259.83	66.10%	-	-	-	44,259.83	15,313.37
283																								
284										PURCHASED SERVICES, 64000														
285	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	55,981.81	58,481.81	57,220.67	-	3,108.87	25,104.61	42.93%	-	-	3,108.87	25,104.61	1,261.14
286	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	1,500.00	-	15,675.00	17,175.00	16,550.00	-	1,300.00	16,398.78	95.48%	-	-	1,300.00	16,398.78	625.00
287	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
288	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
289	072	General	28	Park	1014	Capital P & P	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	1,200.00	6,200.00	4,000.00	-	4,000.00	4,000.00	64.52%	-	-	4,000.00	4,000.00	2,200.00
290	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: License & Permits	-	-	2,846.00	2,846.00	2,643.00	203.00	-	2,846.00	100.00%	-	-	-	2,846.00	-
291	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	-	-	627.58	627.58	557.99	-	230.41	557.99	88.91%	-	-	230.41	557.99	69.59
292	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
293																								
294										CAPITAL OUTLAY, 65000														
295	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	855,600.00	650,000.00	(1,218,664.54)	286,935.46	-	-	-	-	0.00%	-	-	-	-	286,935.46
296	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	8,015.68	8,015.68	8,015.68	-	-	-	0.00%	-	-	-	-	-
297	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	91,634.00	91,634.00	77,764.00	-	9,287.83	38,703.45	42.24%	-	-	9,287.83	38,703.45	13,870.00
298	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	50,000.00	-	324,078.80	374,078.80	333,473.00	-	61,570.84	195,749.71	52.33%	-	152,103.37	61,570.84	347,853.08	40,605.80
299	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	559,403.25	559,403.25	523,410.25	-	9,936.00	103,500.00	18.50%	-	-	9,936.00	103,500.00	35,993.00
300	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	220,000.00	-	108,044.20	328,044.20	292,441.39	30,978.73	18,130.00	273,420.12	83.35%	220.00	57,156.86	18,350.00	330,576.98	4,624.08
301										CAPITAL PLANNING & PROJECTS TOTAL:	1,371,891.86	650,000.00	-	2,021,891.86	1,370,433.89	223,291.87	123,183.96	899,365.69	44.48%	220.00	212,085.23	123,403.96	1,111,450.92	428,166.10
302																								

	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
303	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
304	COMMUNITY ENGAGEMENT																							
305									PERSONAL SERVICES - SALARIES & WAGES, 61000															
306	072	General	28	Park	1015	Comm. Eng.	6	1700	Salaries		237,985.55	-	-	237,985.55	-	209,939.51	14,908.74	209,939.51	88.22%	-	-	14,908.74	209,939.51	28,046.04
307																								
308									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
309	072	General	28	Park	1015	Comm. Eng.	6	2100	Medicare (1.45%)		3,450.79	-	-	3,450.79	-	2,913.79	204.72	2,913.79	84.44%	-	-	204.72	2,913.79	537.00
310	072	General	28	Park	1015	Comm. Eng.	6	2201	P.E.R.S. (14.00%)		33,317.98	-	-	33,317.98	-	29,104.16	2,077.42	29,104.16	87.35%	-	-	2,077.42	29,104.16	4,213.82
311	072	General	28	Park	1015	Comm. Eng.	6	2400	Worker's Compensation		3,569.78	-	-	3,569.78	-	1,004.31	-	1,004.31	28.13%	-	-	-	1,004.31	2,565.47
312	072	General	28	Park	1015	Comm. Eng.	6	2501	Health Insurance		59,792.00	-	-	59,792.00	-	51,797.02	4,569.82	51,797.02	86.63%	-	-	4,569.82	51,797.02	7,994.98
313																								
314									SUPPLIES & MATERIALS, 63000															
315	072	General	28	Park	1015	Comm. Eng.	6	3104	Supplies & Materials: General		3,500.00	-	-	3,500.00	3,500.00	-	-	797.24	22.78%	-	-	-	797.24	-
316																								
317									PURCHASED SERVICES, 64000															
318	072	General	28	Park	1015	Comm. Eng.	6	4100	Purchased Services: Occupational		13,500.00	-	-	13,500.00	5,534.00	-	500.00	5,534.00	40.99%	-	-	500.00	5,534.00	7,966.00
319	072	General	28	Park	1015	Comm. Eng.	6	4306	Purchased Services: Licenses and Permits		75.00	-	-	75.00	-	-	-	-	0.00%	-	-	-	-	75.00
320	072	General	28	Park	1015	Comm. Eng.	6	4404	Purchased Services: Advertising		21,500.00	-	-	21,500.00	13,874.29	-	-	12,116.98	56.36%	-	1,304.51	-	13,421.49	7,625.71
321	072	General	28	Park	1015	Comm. Eng.	6	4405	Purchased Services: Printing & Binding		60,000.00	-	-	60,000.00	39,168.17	-	-	39,168.17	65.28%	-	-	-	39,168.17	20,831.83
322	072	General	28	Park	1015	Comm. Eng.	6	4410	Purchased Services: Postage/Courier Service		50,000.00	-	-	50,000.00	32,000.00	-	-	32,000.00	64.00%	-	-	-	32,000.00	18,000.00
323																								
324									OTHER ALLOCATIONS, 67000															
325	072	General	28	Park	1015	Comm. Eng.	6	7118	Other Allocations: Special Projects		66,500.00	-	-	66,500.00	54,302.55	-	8,964.72	43,371.39	65.22%	-	-	8,964.72	43,371.39	12,197.45
326	072	General	28	Park	1015	Comm. Eng.	6	7119	Other Allocations: Training/Travel		90.00	-	-	90.00	85.00	-	-	85.00	94.44%	-	-	-	85.00	5.00
327									COMMUNTIY ENGAGEMENT TOTAL:		553,281.10	-	-	553,281.10	148,464.01	294,758.79	31,225.42	427,831.57	77.33%	-	1,304.51	31,225.42	429,136.08	110,058.30

	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
328	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
329	INFORMATION TECHNOLOGY																							
330	SUPPLIES & MATERIALS, 63000																							
331	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General		3,000.00	-	(1,601.00)	1,399.00	1,399.00	-	-	1,236.06	88.35%	-	-	-	1,236.06	-
332	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones		2,500.00	-	(1,692.40)	807.60	807.14	-	807.14	807.14	99.94%	-	-	807.14	807.14	0.46
333	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing		10,000.00	-	(3,763.00)	6,237.00	6,126.39	-	201.32	4,155.79	66.63%	-	-	201.32	4,155.79	110.61
334																								
335	PURCHASED SERVICES, 64000																							
336	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	-
337	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing		11,500.00	-	(3,905.00)	7,595.00	7,595.00	-	1,560.00	3,520.00	46.35%	-	-	1,560.00	3,520.00	-
338	072	General	28	Park	1016	I.T.	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		-	-	258.00	258.00	258.00	-	258.00	258.00	100.00%	-	-	258.00	258.00	-
339	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits		10,000.00	-	14,065.71	24,065.71	23,572.01	-	199.80	21,842.01	90.76%	-	-	199.80	21,842.01	493.70
340	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication		80,000.00	-	(7,635.31)	72,364.69	72,364.69	-	1,523.44	32,729.82	45.23%	-	7,286.08	1,523.44	40,015.90	-
341																								
342	CAPITAL OUTLAY, 65000																							
343	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing		35,000.00	-	4,273.00	39,273.00	39,273.00	-	15,859.00	39,273.00	100.00%	-	-	15,859.00	39,273.00	-
344																								
345	OTHER ALLOCATIONS, 67000																							
346	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel		875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
347	INFORMATION TECHNOLOGY TOTAL:																							
348											166,058.00	-	-	166,058.00	165,453.23	-	20,408.70	116,601.82	70.22%	-	7,286.08	20,408.70	123,887.90	604.77

	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																							
349	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
350										PARKS & TRAILS														
351										PERSONAL SERVICES - SALARIES & WAGES, 61000														
352	072	General	28	Park	1035	Parks & Trails	6 1700			Salaries	926,592.19	-	-	926,592.19	-	828,449.31	65,556.29	828,449.31	89.41%	-	-	65,556.29	828,449.31	98,142.88
353																								
354										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
355	072	General	28	Park	1035	Parks & Trails	6 2100			Medicare (1.45%)	13,435.59	-	-	13,435.59	-	11,256.28	886.91	11,256.28	83.78%	-	-	886.91	11,256.28	2,179.31
356	072	General	28	Park	1035	Parks & Trails	6 2201			P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	113,440.03	9,079.23	113,440.03	87.45%	-	-	9,079.23	113,440.03	16,282.88
357	072	General	28	Park	1035	Parks & Trails	6 2400			Worker's Compensation	13,898.88	-	-	13,898.88	-	4,001.34	-	4,001.34	28.79%	-	-	-	4,001.34	9,897.54
358	072	General	28	Park	1035	Parks & Trails	6 2501			Health Insurance	302,925.46	-	-	302,925.46	-	261,282.18	22,015.38	261,282.18	86.25%	-	-	22,015.38	261,282.18	41,643.28
359																								
360										SUPPLIES & MATERIALS, 63000														
361	072	General	28	Park	1035	Parks & Trails	6 3101			Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	29.98	564.33	51.30%	-	-	29.98	564.33	100.00
362	072	General	28	Park	1035	Parks & Trails	6 3104			Supplies & Materials: General	172,500.00	-	(36,926.99)	135,573.01	122,163.85	956.48	4,029.62	92,481.03	68.21%	-	7,248.26	4,029.62	99,729.29	12,452.68
363	072	General	28	Park	1035	Parks & Trails	6 3108			Supplies & Materials: Vehicles	40,000.00	-	2,000.00	42,000.00	41,626.86	-	1,792.31	35,408.35	84.31%	-	1,495.12	1,792.31	36,903.47	373.14
364	072	General	28	Park	1035	Parks & Trails	6 3201			Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	992.83	20,244.21	44.99%	-	5,448.49	992.83	25,692.70	7,000.00
365																								
366										PURCHASED SERVICES, 64000														
367	072	General	28	Park	1035	Parks & Trails	6 4100			Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,500.00	-	151.32	27,222.86	64.05%	-	1,752.00	151.32	28,974.86	4,000.00
368	072	General	28	Park	1035	Parks & Trails	6 4107			Purchased Services: Janitorial/Maintenance	3,500.00	-	1,005.13	4,505.13	2,500.00	2,005.13	-	3,200.53	71.04%	-	-	-	3,200.53	-
369	072	General	28	Park	1035	Parks & Trails	6 4201			Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	39,782.50	-	2,635.00	32,784.17	72.85%	-	4,075.00	2,635.00	36,859.17	5,217.50
370	072	General	28	Park	1035	Parks & Trails	6 4202			Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	14,628.50	-	551.00	10,815.64	61.80%	-	1,137.00	551.00	11,952.64	2,871.50
371	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	9,629.07	80.24%	-	-	707.00	9,629.07	-
372	072	General	28	Park	1035	Parks & Trails	6 4206			Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	(4,000.00)	36,000.00	24,995.75	-	783.33	12,171.39	33.81%	-	866.66	783.33	13,038.05	11,004.25
373	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
374	072	General	28	Park	1035	Parks & Trails	6 4405			Purchased Services: Printing & Binding	38,100.00	-	(37,000.00)	1,100.00	1,000.00	-	-	433.81	39.44%	-	277.95	-	711.76	100.00
375	072	General	28	Park	1035	Parks & Trails	6 4409			Purchased Services: Membership/Dues	45.00	-	-	45.00	-	-	-	-	0.00%	-	-	-	-	45.00
376	072	General	28	Park	1035	Parks & Trails	6 4410			Purchased Services: Postage/Courier Service	100.00	-	-	100.00	-	-	-	-	0.00%	-	18.00	-	18.00	100.00
377	072	General	28	Park	1035	Parks & Trails	6 4415			Purchased Services: Uniforms	15,000.00	-	(7,878.04)	7,121.96	7,121.86	-	-	6,857.15	96.28%	-	840.32	-	7,697.47	0.10
378																								
379										CAPITAL OUTLAY, 65000														
380	072	General	28	Park	1035	Parks & Trails	6 5200			Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	1,250.00	-	1,250.00	-
381	072	General	28	Park	1035	Parks & Trails	6 5300			Capital Outlay: Improvements other than Bldgs	9,000.00	-	39,060.00	48,060.00	47,994.11	-	-	47,994.11	99.86%	-	-	-	47,994.11	65.89
382	072	General	28	Park	1035	Parks & Trails	6 5405			Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	2,878.04	62,878.04	59,749.53	-	-	28,527.33	45.37%	-	-	-	28,527.33	3,128.51
383	072	General	28	Park	1035	Parks & Trails	6 5406			Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	236,672.91	-	32,567.00	224,634.42	89.85%	-	-	32,567.00	224,634.42	13,327.09
384																								
385										OTHER ALLOCATIONS, 67000														
386	072	General	28	Park	1035	Parks & Trails	6 7118			Other Allocations: Special Projects	-	-	40,861.86	40,861.86	24,667.80	-	104.85	15,942.87	39.02%	-	-	104.85	15,942.87	16,194.06
387										PARKS & TRAILS TOTAL:	2,178,570.03	-	-	2,178,570.03	712,864.92	1,221,510.75	141,882.05	1,787,561.66	82.05%	-	24,408.80	141,882.05	1,811,970.46	244,194.36

	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)																	
388	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	
389	EDUCATION & PROGRAMS																							
390	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
391	072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries	399,716.56	-	-	399,716.56	-	342,385.50	24,345.28	342,385.50	85.66%	-	-	24,345.28	342,385.50	57,331.06	
392	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
393	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
394	072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)	5,795.89	-	-	5,795.89	-	4,852.45	346.26	4,852.45	83.72%	-	-	346.26	4,852.45	943.44	
395	072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)	55,960.32	-	-	55,960.32	-	45,299.19	3,375.45	45,299.19	80.95%	-	-	3,375.45	45,299.19	10,661.13	
396	072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation	5,995.75	-	-	5,995.75	-	1,738.29	-	1,738.29	28.99%	-	-	-	1,738.29	4,257.46	
397	072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance	62,039.46	-	-	62,039.46	-	40,192.52	2,241.66	40,192.52	64.79%	-	-	2,241.66	40,192.52	21,846.94	
398	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
399	SUPPLIES & MATERIALS, 63000																							
400	072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	239.94	1,306.26	74.64%	-	-	239.94	1,306.26	-	
401	072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General	4,000.00	-	-	4,000.00	3,190.00	-	498.39	2,321.11	58.03%	-	-	498.39	2,321.11	810.00	
402	PURCHASED SERVICES, 64000																							
403	PURCHASED SERVICES, 64000																							
404	072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	188.19	-	-	95.88	38.35%	-	-	-	95.88	61.81	
405	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	
406	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	-	
407	072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	467.69	-	70.00	560.00	70.44%	-	-	70.00	560.00	327.31	
408	OTHER ALLOCATIONS, 67000																							
409	OTHER ALLOCATIONS, 67000																							
410	072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects	47,200.00	5,115.00	(500.00)	51,815.00	30,408.03	-	1,400.73	27,020.07	52.15%	-	225.21	1,400.73	27,245.28	21,406.97	
411	EDUCATION & PROGRAMS TOTAL:									583,517.98	5,115.00	-	588,632.98	36,513.91	434,467.95	32,517.71	466,281.27	79.21%	-	660.00	32,517.71	466,941.27	117,651.12	
412	2024 BUDGET TOTAL:									10,278,910.96	917,971.90	-	11,196,882.86	3,548,270.73	5,539,076.23	657,853.10	7,944,735.12	70.95%	11,120.00	396,214.72	668,973.10	8,340,949.84	2,109,535.90	
413	UNAPPROPRIATED BALANCE:									3,466.22			3,466.22											
415										10,282,377.18			11,200,349.08											

4	2024 Budget																							
416	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								
417	PERMANENT IMPROVEMENT FUND-529																							
418								Carry-Over		139,695.85	-	139,695.85	-	139,695.85	100.00%	-								
419																								
420																								
421																								
422								REVENUE RECEIPTS:																
423	529	General	28	Park	0000	Admin	5	5103	State Operating Grant	-	767,976.02	767,976.02	714,476.02	714,476.02	0.00%	(53,500.00)								
424	529	Permanent	28	Park	0000	Admin	5	7100	Investment Income	1,000.00	-	1,000.00	385.01	4,486.71	448.67%	3,486.71								
425	529	Permanent	28	Park	0000	Admin	7	2100	Transfers In: General Fund	32,056.29	-	32,056.29	-	32,056.29	100.00%	-								
426									TOTAL RECEIPTS	172,752.14	767,976.02	940,728.16	714,861.03	890,714.87	94.68%	(50,013.29)								
427																								
428	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	
429								CAPITAL OUTLAY, 65000																
430	529	Permanent	28	Park	0000	Admin	6	5000	Exploration Gateway Capital Replacement	172,752.14	-	(47,685.00)	125,067.14	-	-			0.00%	-	-	-	-	125,067.14	
431	529	Permanent	28	Park	0000	Admin	6	5200	Capital Outlay: Buildings	-	-	47,685.00	47,685.00	47,685.00	-			0.00%	-	-	-	-	-	
432	529	Permanent	28	Park	0000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-			0.00%	-	12,931.80	-	12,931.80	
433	529	Permanent	28	Park	0000	Admin	6	5500	Capital Outlay: Infrastructure	-	767,976.02	-	767,976.02	-	714,476.02	714,476.02	714,476.02	93.03%	-	-	714,476.02	714,476.02	53,500.00	
434									PERMANENT IMPROVEMENT FUND TOTAL:	172,752.14	767,976.02	-	940,728.16	47,685.00	714,476.02	714,476.02	714,476.02	75.95%	0.00	12,931.80	714,476.02	727,407.82	178,567.14	
435																								
436	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								
437	HAZARD MITIGATION FUND-696																							
438																								
439								Carry-Over		148,261.81	-	148,261.81	-	148,261.81	100.00%	-								
440																								
441								REVENUE RECEIPTS:																
442	696	FEMA	28	Park	0000	Admin	5	5105	Local Operating Grant	-	-	-	-	-	0.00%	-								
443									TOTAL RECEIPTS	148,261.81	-	148,261.81	-	148,261.81	100.00%	-								
444																								
445	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	
446								OTHER ALLOCATIONS, 67000																
447	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	93,002.39	135,638.16	100.00%	-	-	93,002.39	135,638.16	-	
448																								
449								NON-OPERATING, 80000																
450	696	FEMA	28	Park	0000	Admin	8	2100	Transfers Out	-	12,623.65	-	12,623.65	-	12,623.65	12,623.65	12,623.65	100.00%	-	-	12,623.65	12,623.65	0.00	
451									HAZARD MITIGATION FUND TOTAL:	98,753.31	36,884.85	-	135,638.16	93,002.39	55,259.42	105,626.04	148,261.81	109.31%	-	-	105,626.04	148,261.81	0.00	
452																								
453	LAW ENFORCEMENT TRUST FUND -875																							
454	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								
455								Carry-Over		530.00	-	530.00	-	530.00	100.00%	-								
456																								
457								REVENUE RECEIPTS:																
458	875	LE Trust	28	Park	0000	Public Safety	5	4200	Fines and Forfeitures-Forfeitures	-	-	-	-	1,459.22	0.00%	1,459.22								
459									TOTAL RECEIPTS	530.00	-	530.00	-	1,989.22	375.32%	1,459.22								

Agenda Item 6A

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT									
10/22/2024	JE017082	JV17787		JE	EG Capital Replacement Fund		N/A..N/A		\$32,056.29
Period Balance - Total									\$32,056.29
072280000-82100 - Total									\$32,056.29
Total Master Balance - 82000 - TRANSFERS OUT									\$32,056.29
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$576,855.61
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,404.20
10/23/2024		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,159.21
Period Balance - Total									\$58,563.41
072281000-61700 - Total									\$635,419.02
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$635,419.02
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$8,068.44
10/09/2024	BWPE092524	1001/2401210	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$408.31
10/23/2024	BWPE100924	1001/2401220	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$404.75
Period Balance - Total									\$813.06
072281000-62100 - Total									\$8,881.50
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$79,742.01
10/09/2024	BWPE092524	1231/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
10/23/2024	BWPE100924	1231/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
Period Balance - Total									\$8,108.58
072281000-62201 - Total									\$87,850.59
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
Begin Balance - Total									\$4,246.43
072281000-62300 - Total									\$4,246.43

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$3,217.10
072281000-62400 - Total									\$3,217.10
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$112,924.06
10/22/2024	JE017057	JV17763		JE	072-28 HEALTH INS OCT 24		N/A..N/A		\$13,709.46
Period Balance - Total									\$13,709.46
072281000-62501 - Total									\$126,633.52
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$230,829.14
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$2,965.98
072281000-63101 - Total									\$2,965.98
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$24.75
10/23/2024	OH290778	474815A	P0034023	OH	Keys, Batteries, but not limi	00756139	V0017394	ACORN NATURALISTS	\$144.87
Period Balance - Total									\$144.87
072281000-63104 - Total									\$169.62
Acct: 072281000-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$1,032.56
072281000-63105 - Total									\$1,032.56
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,791.66
072281000-63111 - Total									\$1,791.66
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$8,610.57
10/02/2024	OH288034	A-S24 5300TYNER	P0034043	OH	9 1200 0000 8119	00755235	V0002191	ENBRIDGE GAS OHIO	\$42.66
10/02/2024	OH288034	A-S24 5055HILLS	P0034043	OH	9 1800 0932 1194	00755235	V0002191	ENBRIDGE GAS OHIO	\$74.79
10/11/2024	OH289354	A-S24 800GENOA	P0034043	OH	5 1800 0370 5900	00755678	V0002191	ENBRIDGE GAS OHIO	\$101.61
10/11/2024	OH289354	A-S24 141LAKE	P0034043	OH	9 5000 1368 8257	00755678	V0002191	ENBRIDGE GAS OHIO	\$60.33
10/11/2024	OH289354	17525	P0034043	OH	16910442 002 000 8	00755676	V0001550	COLUMBIA GAS	\$63.13

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/11/2024	OH289354	17445	P0034044	OH	16910442 001 000 9	00755676	V0001550	COLUMBIA GAS	\$52.97
10/11/2024	OH289354	A-S24 798GENOA	P0034043	OH	9 1200 0000 8123	00755678	V0002191	ENBRIDGE GAS OHIO	\$63.34
10/11/2024	OH289354	17524	P0034044	OH	16910442 003 000 7	00755676	V0001550	COLUMBIA GAS	\$53.52
10/25/2024	OH291167	S-O24 5055HILLS	P0034043	OH	9 1800 0932 1194	00756186	V0002191	ENBRIDGE GAS OHIO	\$101.77
10/25/2024	OH291167	S-O24 5300TYNER	P0034043	OH	9 1200 0000 8119	00756186	V0002191	ENBRIDGE GAS OHIO	\$81.10
10/31/2024	OH291921	S-O24 798GENOA	P0034043	OH	9 1200 0000 8123	00756428	V0002191	ENBRIDGE GAS OHIO	\$92.54
10/31/2024	OH291921	S-O24 800GENOA	P0034043	OH	5 1800 0370 5900	00756428	V0002191	ENBRIDGE GAS OHIO	\$129.45
Period Balance - Total									\$917.21
072281000-63201 - Total									\$9,527.78
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$50,903.88
10/02/2024	OH288034	90108772103	P0034045	OH	110 110 624 878	00755241	V0005243	OHIO EDISON	\$1,754.25
10/02/2024	OH288034	A-S24 261MAIN	P0034024	OH	076-997-221-0-9	00755229	V0000127	AEP AMERICAN ELECTRIC POWER	\$157.26
10/02/2024	OH288034	90318026156	P0034045	OH	110 006 825 316	00755241	V0005243	OHIO EDISON	\$28.40
10/02/2024	OH288034	90108772101	P0034045	OH	110 006 820 465	00755241	V0005243	OHIO EDISON	\$112.01
10/02/2024	OH288034	90108772100	P0034045	OH	110 006 546 771	00755241	V0005243	OHIO EDISON	\$154.52
10/02/2024	OH288034	A-S24 261MAIN RE	P0034024	OH	073-965-987-2-9	00755229	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.30
10/02/2024	OH288034	90108772102	P0034045	OH	110 069 766 134	00755241	V0005243	OHIO EDISON	\$71.30
10/03/2024	OH288206	A-S24 FARBERBARN	P0034024	OH	074-867-710-1-2	00755259	V0000127	AEP AMERICAN ELECTRIC POWER	\$39.05
10/03/2024	OH288206	A-S24 5055HILLSF	P0034024	OH	072-310-182-1-4	00755259	V0000127	AEP AMERICAN ELECTRIC POWER	\$365.21
10/03/2024	OH288206	A-S24 5055HILLS	P0034024	OH	078-510-182-1-3	00755259	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.10
10/03/2024	OH288206	A-S24 2533FARBER	P0034024	OH	079-374-519-0-9	00755259	V0000127	AEP AMERICAN ELECTRIC POWER	\$54.88
10/03/2024	OH288206	A-S24 5055 REAR	P0034024	OH	075-410-182-1-9	00755259	V0000127	AEP AMERICAN ELECTRIC POWER	\$61.61
10/03/2024	OH288206	A-S24 2533 FARBE	P0034024	OH	071-767-710-1-7	00755259	V0000127	AEP AMERICAN ELECTRIC POWER	\$197.81
10/11/2024	OH289354	90088788690	P0034045	OH	110 017 233 898	00755682	V0005243	OHIO EDISON	\$188.59
10/11/2024	OH289354	A-S24 9700CLEVEL	P0034024	OH	072-949-887-1-7	00755670	V0000127	AEP AMERICAN ELECTRIC POWER	\$97.32
10/11/2024	OH289354	90058788491	P0034045	OH	110 017 234 466	00755682	V0005243	OHIO EDISON	\$93.02

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/15/2024	OH289608	90188124145	P0034045	OH	110 043 494 969	00755720	V0005243	OHIO EDISON	\$57.85
10/15/2024	OH289608	90018869010	P0034045	OH	110 114 668 194	00755720	V0005243	OHIO EDISON	\$228.01
10/18/2024	OH290133	S-O24 900MARQUAR	P0034024	OH	075-092-504-1-6	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.43
10/18/2024	OH290133	S-O24 PAVILION#1	P0034024	OH	071-183-120-0-3	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$86.46
10/18/2024	OH290133	S-O24 6900MARKET	P0034024	OH	071-703-704-0-2	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$42.26
10/18/2024	OH290133	S-O24 5055HILLS	P0034024	OH	078-510-182-1-3	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.00
10/18/2024	OH290133	S-O24 5055HILL R	P0034024	OH	075-410-182-1-9	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$20.90
10/18/2024	OH290133	S-O24 5300TYNER	P0034024	OH	076-593-726-0-6	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$200.60
10/18/2024	OH290133	90617900729	P0034045	OH	110 006 380 296	00755915	V0005243	OHIO EDISON	\$72.22
10/18/2024	OH290133	S-O24 5300 TYNER	P0034024	OH	072-893-726-0-4	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$243.62
10/18/2024	OH290133	S-O24 3240 55TH	P0034024	OH	071-995-872-2-6	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$18.31
10/18/2024	OH290133	S-O 24 5300TYNER	P0034024	OH	077-626-868-0-1	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$45.98
10/18/2024	OH290133	90208106552	P0034045	OH	110 045 710 313	00755915	V0005243	OHIO EDISON	\$65.76
10/18/2024	OH290133	90098786842	P0034045	OH	110 114 670 000	00755915	V0005243	OHIO EDISON	\$33.22
10/24/2024	OH290917	A-S24PERRY531834	P0034024	OH	076-704-159-0-5	00756150	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.10
10/24/2024	OH290917	90398019482	P0034045	OH	110 129 019 979	00756167	V0005243	OHIO EDISON	\$48.09
10/25/2024	OH291167	S-O24 536236	P0034024	OH	079-804-159-0-0	00756179	V0000127	AEP AMERICAN ELECTRIC POWER	\$71.55
10/25/2024	OH291167	S-O24 531834	P0034024	OH	076-704-159-0-5	00756179	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.43
10/25/2024	OH291167	S-O24 536229	P0034024	OH	073-604-159-0-0	00756179	V0000127	AEP AMERICAN ELECTRIC POWER	\$39.38
10/25/2024	OH291167	S-O24 3100PERRY	P0034024	OH	074-546-556-0-1	00756179	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.43
10/29/2024	OH291548	90438014956	P0034045	OH	110 006 825 316	00756326	V0005243	OHIO EDISON	\$28.39
10/29/2024	OH291548	S-O24 261MAIN	P0034024	OH	076-997-221-0-9	00756313	V0000127	AEP AMERICAN ELECTRIC POWER	\$204.43
10/29/2024	OH291548	S-O24 261MAIN RE	P0034024	OH	073-965-987-2-9	00756313	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.74
10/31/2024	OH291921	S-O24 5055 HILLS	P0034024	OH	072-310-182-1-4	00756420	V0000127	AEP AMERICAN ELECTRIC POWER	\$321.76
10/31/2024	OH291921	S-O24 1800MAHONI	P0034024	OH	078-849-438-1-7	00756420	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.43

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$5,484.98
072281000-63202 - Total									\$56,388.86
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$73,346.32
10/07/2024	OH288613	90835	P0034025	OH	Non-ethanol fuel for pontoon b	00118650	V0000636	BEAVER PETROLEUM COMPANY	\$24.02
10/16/2024	JE016952	JV17650		JE	Fuel Purchased (7/1 - 9/30/24)		N/A..N/A		\$17,681.34
10/23/2024	OH290778	4203296	P0038503	OH	Diesel Fuel	00756138	V0016141	WORLD FUEL SERVICES INC	\$857.99
10/24/2024	OH290917	SEPT 2024	P0038354	OH	Fuel for Vehicles	00120154	V0061564	HERITAGE COOPERATIVE INC	\$1,471.74
10/30/2024	OH291748	900326	P0034046	OH	Non-ethanol fuel for East Side	00120446	V0003074	HARTVILLE HARDWARE INC	\$105.08
Period Balance - Total									\$20,140.17
072281000-63204 - Total									\$93,486.49
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$165,362.95
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$7,240.32
10/15/2024	OH289608	32811-092024	P0034167	OH	Background check services for	00755714	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$105.52
10/15/2024	OH289608	32802-092024	P0034167	OH	Background check services for	00755714	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$48.28
Period Balance - Total									\$153.80
072281000-64100 - Total									\$7,394.12
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$1,602.00
072281000-64101 - Total									\$1,602.00
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$8,060.60
10/15/2024	OH289608	347867	P0034087	OH	Audit Services	00755726	V0007362	TREASURER STATE OF OHIO	\$1,221.80
Period Balance - Total									\$1,221.80
072281000-64105 - Total									\$9,282.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$16,747.21
10/09/2024	JE016977	JV17680		JE	AUG/SEP 24 AC # 717646		N/A..N/A		\$512.04
10/09/2024	JE016977	JV17680		JE	AUG/SEP 24 AC # 751146		N/A..N/A		\$445.46
10/09/2024	JE016977	JV17680		JE	AUG/SEP 24 AC # 720782		N/A..N/A		\$476.76
10/09/2024	JE016977	JV17680		JE	AUG/SEP 24 AC # 731459		N/A..N/A		\$123.56
10/09/2024	JE016977	JV17680		JE	AUG/SEP 24 AC # 728303		N/A..N/A		\$258.42
10/09/2024	JE016977	JV17680		JE	AUG/SEP 24 AC # 706727		N/A..N/A		\$53.00
10/18/2024	OH290133	S-O24 4091ERIE	P0034049	OH	001215003 1360888	00755907	V0001623	AQUA OHIO INC	\$15.59
10/18/2024	OH290133	S-O24 5055HILLS	P0034049	OH	002490974 0884098	00755907	V0001623	AQUA OHIO INC	\$24.10
10/18/2024	OH290133	S-O24 798GENOA	P0034049	OH	001204262 0881056	00755907	V0001623	AQUA OHIO INC	\$34.88
10/18/2024	OH290133	S-O24 800GENOA	P0034049	OH	001206493 0883118	00755907	V0001623	AQUA OHIO INC	\$291.55
10/18/2024	OH290133	S-O24 798GENOA R	P0034049	OH	001751016 1190816	00755907	V0001623	AQUA OHIO INC	\$44.83
10/18/2024	OH290133	8.26-9.25.2024	P0034168	OH	Water Charges	00119889	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
10/18/2024	OH290133	S-O24 5300TYNER	P0034049	OH	001207439 0884016	00755907	V0001623	AQUA OHIO INC	\$62.60
10/21/2024	OH290330	7.1-9.30.24PARKS	P0034026	OH	Sewer Charges	00119904	V0001443	CITY OF MASSILLON	\$246.32
								Period Balance - Total	\$2,624.11
								072281000-64201 - Total	\$19,371.32
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$5,444.01
10/15/2024	OH289608	9010136203	P0034135	OH	Maintenance for Finance printe	00755739	V0031791	KONICA MINOLTA	\$35.00
10/31/2024	OH291921	9010157752	P0034113	OH	Copier Maintenance Agreement a	00756448	V0031791	KONICA MINOLTA	\$145.20
10/31/2024	OH291921	9010157323	P0034113	OH	Copier Maintenance Agreement a	00756448	V0031791	KONICA MINOLTA	\$170.65
								Period Balance - Total	\$350.85
								072281000-64202 - Total	\$5,794.86
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$15,527.78
								072281000-64203 - Total	\$15,527.78
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$2.00
10/31/2024	OH291921	ALLIANCE-2024	P0034028	OH	Real Estate Lease	00120500	V0000197	ALLIANCE CITY	\$1.00
10/31/2024	OH291921	LEHMAN-2024	P0034114	OH	Annual lease payment	00756445	V0021709	ERNIE & DEBRA LEHMAN	\$1.00
								Period Balance - Total	\$2.00
								072281000-64204 - Total	\$4.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$10,547.00
								072281000-64206 - Total	\$10,547.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$67,162.65
10/04/2024	JE016969	JV17672		JE	2nd Half RE Settlement		N/A..N/A		\$43,327.19
								Period Balance - Total	\$43,327.19
								072281000-64300 - Total	\$110,489.84
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$1,575.30
								072281000-64405 - Total	\$1,575.30
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$111,917.67
								072281000-64407 - Total	\$111,917.67
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$13,655.50
								072281000-64409 - Total	\$13,655.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVICE									
								Begin Balance - Total	\$43.23
								072281000-64410 - Total	\$43.23
Total Master Balance - 64000 - PURCHASED SERVICES									\$307,205.02
Acct: 072281000-65200 - CAPITAL OUTLAY - BUILDINGS									
								Begin Balance - Total	\$8,290.00
								072281000-65200 - Total	\$8,290.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$26,000.00
								072281000-65202 - Total	\$26,000.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$7,247.00
072281000-65300 - Total									\$7,247.00
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$3,717.34
072281000-65401 - Total									\$3,717.34
Total Master Balance - 65000 - CAPITAL OUTLAY									\$45,254.34
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$259.62
072281000-67106 - Total									\$259.62
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
Begin Balance - Total									\$80.00
072281000-67112 - Total									\$80.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$774.93
072281000-67114 - Total									\$774.93
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$255,388.32
10/30/2024	OH291748	10232024	P0039346	OH	Refund of Grant	00120460	V0006828	VISIT CANTON	\$10,359.26
Period Balance - Total									\$10,359.26
072281000-67116 - Total									\$265,747.58
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$24,177.37
10/25/2024	OH291167	09272024	P0034037	OH	Purchase of food/meals as part	00756217	V0039210	PIZZA OVEN	\$252.00
10/29/2024	OH291548	03	P0037994	OH	Alterations	00756321	V0004259	CYNTHIA LEASURE	\$56.00
Period Balance - Total									\$308.00
072281000-67118 - Total									\$24,485.37
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$18,003.06
10/16/2024	CCAUGSEPT2024	PARKS A/S 2024	P0038956	OH	Mary Grueber - 4th Annual Fina	00755863	V0045276	HUNTINGTON BANK	\$75.00
10/24/2024	OH290917	22728458	P0034040	OH	First Aid/CPR training for vol	00756176	V0029538	AMERICAN RED CROSS	\$228.00
10/29/2024	OH291548	EVN-2408	P0039240	OH	OPRA Conference &	00120387	V0005342	OPRA	\$3,773.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/31/2024	OH291921	10222024	P0039242	OH	Trade Show OPRA Conference Kalahari Hotel	00756450	V0039537	KALAHARI RESORT	\$1,643.52
Period Balance - Total									\$5,719.52
072281000-67119 - Total									\$23,722.58
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$315,070.08
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$12,382.32
10/21/2024	OH290330	9264560435	P0033887	OH	Supplies, small equipment and	00119909	V0002865	GRAINGER	\$24.92
10/29/2024	OH291548	22973	P0033886	OH	Sidewalk Salt-SHARED	00120406	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$2,410.20
10/29/2024	OH291548	22971	P0033903	OH	Supplies, small equipment and	00120406	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$941.25
10/30/2024	OH291748	23000	P0033903	OH	Supplies, small equipment and	00120471	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$110.50
Period Balance - Total									\$3,486.87
072281008-63104 - Total									\$15,869.19
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$40,293.81
10/18/2024	OH290133	S-O24 5710 12TH	P0033892	OH	076-105-933-1-6	00755901	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,942.19
Period Balance - Total									\$3,942.19
072281008-63202 - Total									\$44,236.00
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$60,105.19
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$8,956.90
10/03/2024	OH288206	A-S24 12TH FIRE	P0033893	OH	001218156 1187428	00755264	V0001623	AQUA OHIO INC	\$111.32
10/03/2024	OH288206	A-S24 12TH HYDRA	P0033893	OH	001218156 1187429	00755264	V0001623	AQUA OHIO INC	\$129.24
10/15/2024	JE016993	JV17697		JE	AUG/SEPT 24 AC # 718081		N/A..N/A		\$1,403.84
10/18/2024	OH290133	S-O24 5712 12TH	P0033893	OH	001218156 0893926	00755907	V0001623	AQUA OHIO INC	\$146.53
10/31/2024	OH291921	S-O24 12TH FIRE	P0033893	OH	001218156 1187428	00756426	V0001623	AQUA OHIO INC	\$111.32

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/31/2024	OH291921	S-O24 12TH HYDRA	P0033893	OH	001218156 1187429	00756426	V0001623	AQUA OHIO INC	\$129.24
Period Balance - Total									\$2,031.49
072281008-64201 - Total									\$10,988.39
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$2,116.55
10/15/2024	OH289608	98355	P0033894	OH	Elevator maintenance and inspe	00119546	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00
10/29/2024	OH291548	263128	P0033895	OH	Annual Inspection of Fire	00120388	V0005645	PITTS FIRE EXTINGUISHER INC	\$82.75
Period Balance - Total									\$259.75
072281008-64202 - Total									\$2,376.30
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$882.00
10/29/2024	OH291548	0013170670	P0033909	OH	Dumpster Rentals and Regulator	00120398	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Period Balance - Total									\$98.00
072281008-64203 - Total									\$980.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$6,626.70
072281008-64206 - Total									\$6,626.70
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$77.44
10/15/2024	JE017009	JV17716		JE	CLOVER - PARKS - EG		N/A..N/A		\$24.97
Period Balance - Total									\$24.97
072281008-64300 - Total									\$102.41
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 - PERSONNEL									
Begin Balance - Total									\$145.05
072281008-64405 - Total									\$145.05
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS									
Begin Balance - Total									\$2,329.11

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/31/2024	OH291921	330479902010/24	P0033901	OH	330 479-9020 376 8	00756421	V0000298	A T & T	\$188.97
Period Balance - Total									\$188.97
072281008-64406 - Total									\$2,518.08
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									\$35,248.18
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$1,197.38
072281008-65405 - Total									\$1,197.38
Total Master Balance - 65000 - CAPITAL OUTLAY									\$1,197.38
Acct: 072281008-67118 - OTHER - MISC - SPECIAL PROJECT									
10/29/2024	OH291548	1PWW-JX46-DTFK	P0039176	OH	Santa Claus and Furry Paws - S	00120423	V0054198	AMAZON CAPITAL SERVICES	\$64.97
10/30/2024	OH291748	11R4-Y3Y7-FQPK	P0039176	OH	Santa Claus and Furry Paws - S	00120488	V0054198	AMAZON CAPITAL SERVICES	\$131.98
10/31/2024	OH291921	24-1856	P0039176	OH	Santa Claus and Furry Paws - S	00120524	V0004651	MIDWEST SIGN CENTER	\$74.00
Period Balance - Total									\$270.95
072281008-67118 - Total									\$270.95
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$270.95
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$157,600.87
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,102.19
10/23/2024		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,462.63
Period Balance - Total									\$11,564.82
072281009-61700 - Total									\$169,165.69
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$169,165.69
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/23/2024	OH290778	100792	P0033757	OH	Food, food related items and g	00756123	V0004314	DIRECT MARCS	\$112.44
10/23/2024	OH290778	100793	P0033757	OH	Food, food related items and g	00756123	V0004314	MARCS	\$91.80
10/30/2024	OH291748	JULY 10 2024	P0033755	OH	Bait, bait supplies and tackle	00120476	V0044539	JWS WHOLESALE BAIT LLC	\$175.00
10/31/2024	OH291921	100797	P0033757	OH	Food, food related items and g	00756433	V0004314	MARCS	\$22.59
Period Balance - Total									\$924.89
072281009-63104 - Total									\$24,340.09
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$25,399.19

Acct: 072281009-64300 - PURCHASED SERVICES - FEES

						Begin Balance - Total	\$236.96
10/09/2024	JE016979	JV17684	JE	CLOVER SOFTWARE CHARGES	N/A..N/A		\$5.22
10/15/2024	JE017009	JV17716	JE	CLOVER - PARKS, WALBORN, SIPPO	N/A..N/A		\$135.66
						Period Balance - Total	\$140.88
						072281009-64300 - Total	\$377.84

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
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$5,232.54

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-65401 - CAPITAL OUTLAY									
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 - MISCELLANEOUS									
Begin Balance - Total									\$1,000.00
072281009-67100 - Total									\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TAXES									
Begin Balance - Total									\$4,670.42
10/22/2024	OH290502	89130206093024	P0033729	OH	Taxes	00756065	V0007362	TREASURER STATE OF OHIO	\$277.17
Period Balance - Total									\$277.17
072281009-67106 - Total									\$4,947.59
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECTS									
Begin Balance - Total									\$6,175.08
10/24/2024	OH290917	1X3H-VWDN-1X1W	P0038581	OH	Decorations - Tree, Christmas	00120152	V0054198	AMAZON CAPITAL SERVICES	\$99.99
10/29/2024	OH291548	1C46-T6X4-49DT	P0038581	OH	Decorations - Tree, Christmas	00120423	V0054198	AMAZON CAPITAL SERVICES	\$84.86
10/30/2024	OH291748	436983	P0033709	OH	Food, beverages, supplies and	00756396	V0062572	ESBER BEVERAGE COMPANY	\$233.46
10/31/2024	OH291921	47580	P0033709	OH	Food, beverages, supplies and	00120553	V0045734	MENARDS	\$372.31
10/31/2024	OH291921	OH0001993804	P0033709	OH	Food, beverages, supplies and	00756430	V0002499	FISHER FOODS MARKETING INC	\$281.06
Period Balance - Total									\$1,071.68
072281009-67118 - Total									\$7,246.76
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$13,194.35
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PAID									
Begin Balance - Total									\$256,486.59
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,694.42
10/23/2024		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,601.99
Period Balance - Total									\$29,296.41
072281010-61700 - Total									\$285,783.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$285,783.00
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,575.10
10/09/2024	BWPE092524	1001/2401210	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$205.20
10/23/2024	BWPE100924	1001/2401220	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$203.86
Period Balance - Total									\$409.06
072281010-62100 - Total									\$3,984.16
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$35,584.05
10/09/2024	BWPE092524	1231/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,038.32
10/23/2024	BWPE100924	1231/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,030.27
Period Balance - Total									\$4,068.59
072281010-62201 - Total									\$39,652.64
Acct: 072281010-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,402.45
072281010-62400 - Total									\$1,402.45
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$51,605.10
10/22/2024	JE017057	JV17763		JE	072-28 HEALTH INS OCT 24		N/A..N/A		\$5,733.90
Period Balance - Total									\$5,733.90
072281010-62501 - Total									\$57,339.00
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$102,378.25
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$275.68
10/23/2024	OH290778	OE-96760-1	P0033705	OH	Office supplies including cart	00120051	V0001240	UNITED BUSINESS SUPPLY	\$161.30
Period Balance - Total									\$161.30
072281010-63101 - Total									\$436.98

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$21,380.17
10/03/2024	OH288206	143M-H7KW-TF49	P0038654	OH	Wildlife Rehabilitation Food a	00118554	V0054198	AMAZON CAPITAL SERVICES	\$30.95
10/07/2024	OH288613	100786	P0038654	OH	Wildlife Rehabilitation Food a	00755488	V0004314	MARCS	\$259.94
10/07/2024	OH288613	665579	P0038654	OH	Wildlife Rehabilitation Food a	00118664	V0004576	MELLETT ANIMAL HOSPITAL	\$335.90
10/07/2024	OH288613	0030350808	P0033719	OH	CO2 Tank Refills	00755483	V0003260	MATHESON TRI-GAS INC	\$74.61
10/15/2024	OH289608	2529404	P0038654	OH	Wildlife Rehabilitation Food a	00119621	V0047381	THE BUG COMPANY	\$30.00
10/15/2024	OH289608	100788	P0038654	OH	Wildlife Rehabilitation Food a	00755715	V0004314	MARCS	\$76.60
10/15/2024	OH289608	800639	P0033730	OH	Bottled Water and Bottle Depos	00119588	V0006286	SAND ROCK MINERAL WATER CO	\$32.00
10/15/2024	OH289608	206825011	P0038654	OH	Wildlife Rehabilitation Food a	00755732	V0008481	PSP STORES LLC	\$267.86
10/16/2024	OH289690	1XCJ-QGTM-GY49	P0038654	OH	Wildlife Rehabilitation Food a	00119683	V0054198	AMAZON CAPITAL SERVICES	\$162.93
10/22/2024	OH290502	238643	P0038654	OH	Wildlife Rehabilitation Food a	00756058	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$106.95
10/22/2024	OH290502	22946	P0038654	OH	Wildlife Rehabilitation Food a	00119991	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$504.00
10/24/2024	OH290917	1NLF-FNLQ-G37P	P0038654	OH	Wildlife Rehabilitation Food a	00120152	V0054198	AMAZON CAPITAL SERVICES	\$218.12
10/24/2024	OH290917	16G4-G9K6-4KTN	P0038654	OH	Wildlife Rehabilitation Food a	00120152	V0054198	AMAZON CAPITAL SERVICES	\$411.36
10/29/2024	OH291548	1HJK-QK7V-HXHJ	P0038654	OH	Wildlife Rehabilitation Food a	00120423	V0054198	AMAZON CAPITAL SERVICES	\$101.97
10/29/2024	OH291548	16XL-HJQY-D77P	P0037745	OH	Wildlife Rehabilitation Food a	00120423	V0054198	AMAZON CAPITAL SERVICES	\$131.64
Period Balance - Total									\$2,744.83
072281010-63104 - Total									\$24,125.00
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$2,068.34
10/07/2024	OH288613	100787	P0033706	OH	Miscellaneous medications for	00755488	V0004314	MARCS	\$8.99
10/08/2024	OH288785	22326	P0033706	OH	Miscellaneous medications for	00755543	V0061172	COMPOUNDING PHARMACY OF GREEN	\$40.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/16/2024	CCAUGSEPT2024	PARKS A/S 2024	P0038709	OH	Miscellaneous Medical Supplies	00755863	V0045276	HUNTINGTON BANK	\$34.95
10/22/2024	OH290502	100790	P0033706	OH	Miscellaneous medications for	00756059	V0004314	MARCS	\$10.18
10/29/2024	OH291548	100798	P0033706	OH	Miscellaneous medications for	00756322	V0004314	MARCS	\$4.74
10/29/2024	OH291548	100795	P0033706	OH	Miscellaneous medications for	00756322	V0004314	MARCS	\$9.90
10/30/2024	OH291748	112202	P0033706	OH	Miscellaneous medications for	00756372	V0004314	MARCS	\$101.98
10/31/2024	OH291921	666965	P0033706	OH	Miscellaneous medications for	00120521	V0004576	MELLETT ANIMAL HOSPITAL	\$34.00
Period Balance - Total									\$244.74
072281010-63105 - Total									\$2,313.08
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$26,875.06
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$120.00
072281010-64306 - Total									\$120.00
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$489.00
072281010-64409 - Total									\$489.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$609.00
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$574,116.41
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,612.39
10/23/2024		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,475.34
Period Balance - Total									\$61,087.73
072281011-61700 - Total									\$635,204.14
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$635,204.14
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$7,921.99
10/09/2024	BWPE092524	1001/2401210	PYINTERFACE	OH	WITHOLDING TAX PE	00118799	V0010940	WITHOLDING TAX	\$420.41

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/23/2024	BWPE100924	1001/2401220	PYINTERFACE	OH	9/25/24 DEDS WITHHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	DEPOSIT WITHHOLDING TAX DEPOSIT	\$418.43
Period Balance - Total									\$838.84
072281011-62100 - Total									\$8,760.83
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$102,040.51
10/09/2024	BWPE092524	1234/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,762.36
10/09/2024	BWPE092524	1231/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
10/23/2024	BWPE100924	1234/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,756.57
10/23/2024	BWPE100924	1231/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
Period Balance - Total									\$10,665.81
072281011-62201 - Total									\$112,706.32
Acct: 072281011-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$3,434.95
072281011-62400 - Total									\$3,434.95
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$163,176.44
10/22/2024	JE017057	JV17763		JE	072-28 HEALTH INS OCT 24		N/A..N/A		\$19,026.50
Period Balance - Total									\$19,026.50
072281011-62501 - Total									\$182,202.94
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$307,105.04
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$438.09
072281011-63101 - Total									\$438.09
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,269.94
10/03/2024	OH288206	334	P0033794	OH	Dog treats, dog food, toys, an	00755265	V0002025	THE PAW PAD	\$81.97

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/03/2024	OH288206	331	P0033794	OH	Dog treats, dog food, toys, an	00755265	V0002025	THE PAW PAD	\$54.99
10/22/2024	OH290502	206577840	P0033794	OH	Dog treats, dog food, toys, an	00756067	V0008481	PSP STORES LLC	\$24.98
10/22/2024	OH290502	205243975	P0033794	OH	Dog treats, dog food, toys, an	00756067	V0008481	PSP STORES LLC	\$33.95
Period Balance - Total									\$195.89
072281011-63104 - Total									\$3,465.83
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$551.96
072281011-63105 - Total									\$551.96
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$8,684.56
10/07/2024	OH288613	2024-10715	P0033796	OH	Uniform and uniform related su	00755481	V0001681	BLUE LINE LTD	\$134.00
10/08/2024	OH288785	13MD-4V9R-KWRV	P0033796	OH	Uniform and uniform related su	00118768	V0054198	AMAZON CAPITAL SERVICES	\$224.23
10/31/2024	OH291921	001101502-0	P0033796	OH	Uniform and uniform related su	00120551	V0040090	RED DIAMOND UNIFORM & POLICE SUPPLY	\$141.98
Period Balance - Total									\$500.21
072281011-63110 - Total									\$9,184.77
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$13,640.65
Acct: 072281011-64100 - OCCUPATIONAL									
Begin Balance - Total									\$270.00
072281011-64100 - Total									\$270.00
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$1,874.00
072281011-64102 - Total									\$1,874.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$144.50
10/22/2024	OH290502	SEP 24 PARKS	P0033825	OH	Car Washes	00119979	V0005910	RED CARPET CAR WASH INC	\$25.50
Period Balance - Total									\$25.50
072281011-64107 - Total									\$170.00
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$4,766.04

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
10/02/2024	JE016892	JV17586		JE	Contractual Services- Sept 2024		N/A..N/A		\$529.56	
									Period Balance - Total	\$529.56
									072281011-64114 - Total	\$5,295.60
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
									Begin Balance - Total	\$6,323.13
10/21/2024	OH290330	86040	P0033826	OH	Central Station Monitoring, Op	00119899	V0000056	ABBOTT ELECTRIC INC	\$68.00	
10/29/2024	OH291548	403002	P0038582	OH	Central Station Monitoring, Op	00120396	V0012259	PROTECH SECURITY INC	\$224.85	
10/29/2024	OH291548	402999	P0038582	OH	Central Station Monitoring, Op	00120396	V0012259	PROTECH SECURITY INC	\$179.85	
10/29/2024	OH291548	403000	P0038582	OH	Central Station Monitoring, Op	00120396	V0012259	PROTECH SECURITY INC	\$179.85	
10/29/2024	OH291548	403003	P0038582	OH	Central Station Monitoring, Op	00120396	V0012259	PROTECH SECURITY INC	\$134.85	
10/29/2024	OH291548	403001	P0038582	OH	Central Station Monitoring, Op	00120396	V0012259	PROTECH SECURITY INC	\$149.85	
									Period Balance - Total	\$937.25
									072281011-64202 - Total	\$7,260.38
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									Begin Balance - Total	\$2,061.75
10/07/2024	OH288613	399733	P0033820	OH	Repair and Maintenance of land	00118675	V0012259	PROTECH SECURITY INC	\$223.50	
10/07/2024	OH288613	399732	P0033820	OH	Repair and Maintenance of land	00118675	V0012259	PROTECH SECURITY INC	\$260.75	
10/07/2024	OH288613	399731	P0033820	OH	Repair and Maintenance of land	00118675	V0012259	PROTECH SECURITY INC	\$223.50	
									Period Balance - Total	\$707.75
									072281011-64206 - Total	\$2,769.50
Acct: 072281011-64300 - PURCHASED SERVICES - FEES										
									Begin Balance - Total	\$600.00
									072281011-64300 - Total	\$600.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES										
									Begin Balance - Total	\$365.00
									072281011-64409 - Total	\$365.00
									Total Master Balance - 64000 - PURCHASED SERVICES	\$18,604.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$18,844.75
072281011-65200 - Total									\$18,844.75
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL									
Begin Balance - Total									\$4,767.60
072281011-65402 - Total									\$4,767.60
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$1,720.00
072281011-65405 - Total									\$1,720.00
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$23,295.77
072281011-65406 - Total									\$23,295.77
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$21,855.51
10/07/2024	OH288613	2024-10685	P0037714	OH	Ranger Ballistic Vest	00755481	V0001681	BLUE LINE LTD	\$1,689.52
10/16/2024	CCAUGSEPT2024	PARKS A/S 2024	P0038927	OH	Viper PST Gen II 5-25 x 50 FFP	00755863	V0045276	HUNTINGTON BANK	\$839.99
10/16/2024	CCAUGSEPT2024	PARKS A/S 2024	P0038927	OH	Precision Extended Cantilever	00755863	V0045276	HUNTINGTON BANK	\$206.99
Period Balance - Total									\$2,736.50
072281011-65408 - Total									\$24,592.01
Total Master Balance - 65000 - CAPITAL OUTLAY									\$73,220.13
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$2,087.26
10/08/2024	OH288785	1KV3-G3KD-H77D	P0038949	OH	Ranger K9 puppy startup suppli	00118768	V0054198	AMAZON CAPITAL SERVICES	\$78.51
Period Balance - Total									\$78.51
072281011-67118 - Total									\$2,165.77
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$2,165.77
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$165,193.31
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,624.60
10/23/2024		01220DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$7,589.61

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
GRS.									
								Period Balance - Total	\$15,214.21
								072281012-61700 - Total	\$180,407.52
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$180,407.52
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,272.53
10/09/2024	BWPE092524	1001/2401210	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$103.88
10/23/2024	BWPE100924	1001/2401220	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$103.37
								Period Balance - Total	\$207.25
								072281012-62100 - Total	\$2,479.78
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$22,802.89
10/09/2024	BWPE092524	1231/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
10/23/2024	BWPE100924	1231/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
								Period Balance - Total	\$2,097.08
								072281012-62201 - Total	\$24,899.97
Acct: 072281012-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$1,057.15
								072281012-62400 - Total	\$1,057.15
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$41,128.38
10/22/2024	JE017057	JV17763		JE	072-28 HEALTH INS OCT 24		N/A..N/A		\$4,569.82
								Period Balance - Total	\$4,569.82
								072281012-62501 - Total	\$45,698.20
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$74,135.10
Acct: 072281012-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$349.38
								072281012-63101 - Total	\$349.38

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,506.44
10/07/2024	OH288613	598481-00	P0033714	OH	Supplies, herbicides, small eq	00118678	V0016093	FORESTRY SUPPLIERS INC	\$243.45
10/07/2024	OH288613	598518-00	P0033714	OH	Supplies, herbicides, small eq	00118678	V0016093	FORESTRY SUPPLIERS INC	\$56.98
10/15/2024	OH289608	9370525	P0033714	OH	Supplies, herbicides, small eq	00755713	V0003269	HOME DEPOT	\$46.86
10/16/2024	OH289690	19N9-N4XK-3Q3P	P0033714	OH	Supplies, herbicides, small eq	00119683	V0054198	AMAZON CAPITAL SERVICES	\$247.21
10/22/2024	OH290502	IN42433	P0039096	OH	Switch Grass Seed - 20 lb	00119997	V0047102	STANTEC CONSULTING SERVICES INC	\$480.00
10/22/2024	OH290502	IN42433	P0039096	OH	Shipping	00119997	V0047102	STANTEC CONSULTING SERVICES INC	\$40.00
10/23/2024	OH290778	598481-01	P0033714	OH	Supplies, herbicides, small eq	00120087	V0016093	FORESTRY SUPPLIERS INC	\$59.95
10/23/2024	OH290778	997243	P0033714	OH	Supplies, herbicides, small eq	00756131	V0009283	LOWE`S	\$257.21
10/29/2024	OH291548	22-0301	P0039097	OH	Container Stock 4-6' Chestnus	00756343	V0060212	ROUTE 9 COOPERATIVE	\$750.00
10/29/2024	OH291548	IN42434	P0039148	OH	Shipping	00120415	V0047102	STANTEC CONSULTING SERVICES INC	\$27.00
10/29/2024	OH291548	IN42434	P0039148	OH	0.25 acre of Low-Profile Prair	00120415	V0047102	STANTEC CONSULTING SERVICES INC	\$395.00
								Period Balance - Total	\$2,603.66
								072281012-63104 - Total	\$5,110.10
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$5,459.48
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$199.00
								072281012-64202 - Total	\$199.00
Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$50,000.00
								072281012-64206 - Total	\$50,000.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVICES									
								Begin Balance - Total	\$125.57
								072281012-64410 - Total	\$125.57

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$50,324.57
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$9,500.00
072281012-67100 - Total									\$9,500.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$9,500.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$103,714.06
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,406.78
10/23/2024		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,337.60
Period Balance - Total									\$12,744.38
072281013-61700 - Total									\$116,458.44
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$116,458.44
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,419.64
10/09/2024	BWPE092524	1001/2401210	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$84.95
10/23/2024	BWPE100924	1001/2401220	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$83.95
Period Balance - Total									\$168.90
072281013-62100 - Total									\$1,588.54
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$14,449.88
10/09/2024	BWPE092524	1231/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$896.95
10/23/2024	BWPE100924	1231/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$887.26
Period Balance - Total									\$1,784.21
072281013-62201 - Total									\$16,234.09
Acct: 072281013-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$814.71

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281013-62400 - Total									\$814.71
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$35,638.34
10/22/2024	JE017057	JV17763		JE	072-28 HEALTH INS OCT 24		N/A..N/A		\$5,317.04
Period Balance - Total									\$5,317.04
072281013-62501 - Total									\$40,955.38
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$59,592.72
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,571.61
10/07/2024	OH288613	205003	P0033716	OH	Supplies, small equipment and	00118677	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$40.50
10/08/2024	OH288785	SO#120302	P0033716	OH	Supplies, small equipment and	00755542	V0054170	AMERICAN EQUIPMENT SERVICE	\$76.37
10/29/2024	OH291548	899694	P0033725	OH	Supplies, small equipment and	00120380	V0003074	HARTVILLE HARDWARE INC	\$366.35
Period Balance - Total									\$483.22
072281013-63104 - Total									\$6,054.83
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$6,054.83
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$80.00
072281013-64203 - Total									\$80.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$80.00
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$117,959.75
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,635.80
10/23/2024		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.80
Period Balance - Total									\$11,236.60
072281014-61700 - Total									\$129,196.35
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$129,196.35

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,648.27
10/09/2024	BWPE092524	1001/2401210	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$78.58
10/23/2024	BWPE100924	1001/2401220	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$78.07
Period Balance - Total									\$156.65
072281014-62100 - Total									\$1,804.92
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$16,465.35
10/09/2024	BWPE092524	1231/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
10/23/2024	BWPE100924	1231/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
Period Balance - Total									\$1,568.22
072281014-62201 - Total									\$18,033.57
Acct: 072281014-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$870.09
072281014-62400 - Total									\$870.09
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$23,926.68
10/22/2024	JE017057	JV17763		JE	072-28 HEALTH INS OCT 24		N/A..N/A		\$2,658.52
Period Balance - Total									\$2,658.52
072281014-62501 - Total									\$26,585.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$47,293.78
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$36,371.62
10/22/2024	OH290502	944849	P0038414	OH	Limestone	00119974	V0004948	NATIONAL LIME & STONE CO	\$6,619.99
10/30/2024	OH291748	5916648	P0038669	OH	2 x 12 - 16' Treated Lumber	00120481	V0051314	KEIM LUMBER	\$594.75
10/30/2024	OH291748	5916648	P0038669	OH	2 x 8 10' Treated Lumber	00120481	V0051314	KEIM LUMBER	\$27.54
10/30/2024	OH291748	5916648	P0038669	OH	2 x 8 - 8' Treated Lumber	00120481	V0051314	KEIM LUMBER	\$258.75
10/30/2024	OH291748	5916648	P0038669	OH	8 x 8 - 8' Treated Lumber	00120481	V0051314	KEIM LUMBER	\$387.18

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$7,888.21
072281014-63104 - Total									\$44,259.83
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$44,259.83
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$18,546.88
10/15/2024	OH289608	03002	P0036627	OH	Design cost for new Crystal Sp	00755743	V0054420	HARDIE COMMUNICATIONS INC	\$1,950.00
10/22/2024	OH290502	58420	P0038415	OH	Hauling Charge	00119989	V0028005	STROUBLE WATER HAULING	\$1,498.86
Period Balance - Total									\$3,448.86
072281014-64100 - Total									\$21,995.74
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$15,098.78
072281014-64103 - Total									\$15,098.78
Acct: 072281014-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$2,195.06
072281014-64107 - Total									\$2,195.06
Acct: 072281014-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$2,721.00
10/15/2024	OH289608	2024-073	P0039160	OH	Storm Water Pollution Preventi	00755725	V0006880	STARK SOIL & WATER CONS DIST	\$125.00
Period Balance - Total									\$125.00
072281014-64306 - Total									\$2,846.00
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$327.58
072281014-64404 - Total									\$327.58
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$3,345.00
072281014-64405 - Total									\$3,345.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$45,808.16
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE									
Begin Balance - Total									\$12,509.68
10/03/2024	OH288206	0079959	P0038310	OH	Construction	00118550	V0049540	ENVIRONMENTAL	\$3,118.96

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Administration Se			DESIGN GROUP LLC	
10/03/2024	OH288206	2408013	P0037910	OH	Construction Administration	00118516	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$6,000.00
10/15/2024	OH289608	00947538	P0038307	OH	Inspection and Testing Service	00119584	V0005758	PROFESSIONAL SERVICE INDUSTRIES INC	\$333.00
10/15/2024	OH289608	1818	P0038079	OH	Prevailing Wage Monitoring	00755724	V0006857	STARK COUNTY REGIONAL PLANNING	\$318.84
10/23/2024	OH290778	2409048	P0037910	OH	Construction Administration	00120062	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$6,000.00
10/24/2024	OH290917	0080235	P0038310	OH	Construction Administration Se	00120150	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,135.14
								Period Balance - Total	\$16,905.94
								072281014-65201 - Total	\$29,415.62
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$264,761.42
10/03/2024	OH288206	202405546B	P0036131	OH	Final Design Engineering	00118515	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$3,569.00
10/03/2024	OH288206	67-26648-00-3	P0037927	OH	Traffic Study for Parking Lot	00118518	V0004243	M S CONSULTANTS INC	\$4,200.00
10/03/2024	OH288206	202405546A	P0036131	OH	Final Design Engineering	00118515	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$1,871.25
10/17/2024	OH289915	37086	P0031854	OH	Environmental Study	00119776	V0055256	LAWHON & ASSOCIATES INC	\$1,248.07
10/23/2024	OH290778	202405870C	P0036131	OH	Final Design Engineering	00120061	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$748.50
10/23/2024	OH290778	202405870B	P0036131	OH	Final Design Engineering	00120061	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$7,064.00
10/23/2024	OH290778	202405870A	P0038874	OH	Stage 1 & 2 Bridge Design #8	00120061	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$570.00
10/24/2024	OH290917	2499A-001	P0036086	OH	Entrance Sign Design - Park Wi	00756175	V0025368	PENINSULA ARCHITECTS LTD	\$2,250.00
								Period Balance - Total	\$21,520.82
								072281014-65202 - Total	\$286,282.24
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
10/08/2024	OH288785	1 - 21.115	P0037995	OH	Construction Contract	00118764	V0049483	LOCKHART CONCRETE CO	\$30,636.00
10/09/2024	OH288901	2-21.115	P0037995	OH	Construction Contract	00118863	V0049483	LOCKHART CONCRETE CO	\$62,928.00
								Period Balance - Total	\$93,564.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281014-65203 - Total									\$93,564.00
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$257,926.98
10/23/2024	OH290778	1-092724	P0038657	OH	Construction of Dam	00120054	V0001648	OXBOW RIVER & STREAM RESTORATION INC	\$54,300.00
Period Balance - Total									\$54,300.00
072281014-65300 - Total									\$312,226.98
Total Master Balance - 65000 - CAPITAL OUTLAY									\$721,488.84
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$176,314.09
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,959.94
10/23/2024		01922DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,281.88
10/23/2024		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,474.86
Period Balance - Total									\$18,716.68
072281015-61700 - Total									\$195,030.77
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$195,030.77
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,449.49
10/09/2024	BWPE092524	1001/2401210	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$124.00
10/23/2024	SEPE100924	1001/2401922	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$18.59
10/23/2024	BWPE100924	1001/2401220	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$116.99
Period Balance - Total									\$259.58
072281015-62100 - Total									\$2,709.07
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$24,595.68
10/09/2024	BWPE092524	1231/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,244.58
10/23/2024	BWPE100924	1231/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES	\$1,186.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
RETIRE SYSTEM									
Period Balance - Total									\$2,431.06
072281015-62201 - Total									\$27,026.74
Acct: 072281015-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,004.31
072281015-62400 - Total									\$1,004.31
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$42,504.48
10/22/2024	JE017057	JV17763		JE	072-28 HEALTH INS OCT 24		N/A..N/A		\$4,722.72
Period Balance - Total									\$4,722.72
072281015-62501 - Total									\$47,227.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$77,967.32
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$263.24
10/29/2024	OH291548	05212024	P0033802	OH	Supplies and materials, recogn	00756341	V0040260	WORKING GARDENS	\$534.00
Period Balance - Total									\$534.00
072281015-63104 - Total									\$797.24
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$797.24
Acct: 072281015-64100 - OCCUPATIONAL									
Begin Balance - Total									\$5,034.00
072281015-64100 - Total									\$5,034.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$11,781.49
10/07/2024	RV753855	227325	P0038628	TR	1/4 page ad in 2025 Visit Cant	00755536	V0032134	GREAT LAKES PUBLISHING CO	(\$1,820.00)
10/08/2024	RV227325	227325	P0038628	OH	1/4 page ad in 2025 Visit Cant	00755536	V0032134	GREAT LAKES PUBLISHING CO	\$1,820.00
10/16/2024	CCAUGSEPT2024	PARKS A/S 2024	P0033852	OH	On-line advertising	00755863	V0045276	HUNTINGTON BANK	\$25.00
10/22/2024	OH290502	14241-5	P0037172	OH	Adventure Awaits Kayak Giveawa	00119995	V0038516	WDPN AM - WDJQ FM	\$240.00
10/22/2024	OH290502	14342-3	P0037172	OH	Adventure Awaits Kayak Giveawa	00119995	V0038516	WDPN AM - WDJQ FM	\$585.00
10/22/2024	OH290502	14343-2	P0037172	OH	Adventure Awaits Kayak	00119995	V0038516	WDPN AM - WDJQ	\$400.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/29/2024	OH291548	14342-4	P0037172	OH	Giveawa Adventure Awaits Kayak Giveawa	00120409	V0038516	FM WDPN AM - WDJQ FM	\$390.00
Period Balance - Total									\$1,640.00
072281015-64404 - Total									\$13,421.49
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$21,075.67
10/07/2024	OH288613	70918	P0033803	OH	Printing needs including busin	00118673	V0009804	THE ENGRAVER'S EDGE	\$11.00
10/07/2024	OH288613	25492	P0033803	OH	Printing needs including busin	00118674	V0010311	CANTON DATA PRINT LLC	\$59.13
10/15/2024	OH289608	25530	P0033803	OH	Printing needs including busin	00119599	V0010311	CANTON DATA PRINT LLC	\$117.21
10/15/2024	OH289608	2402282	P0039082	OH	500 - 3 x 5 Marketing Cards -	00119582	V0005631	PINNACLE PRESS INC	\$110.23
10/15/2024	OH289608	24-1812	P0038975	OH	Four (4) 24" x 36" Coroplast S	00119568	V0004651	MIDWEST SIGN CENTER	\$116.00
10/15/2024	OH289608	2402279	P0039067	OH	250 Business Cards - Jessica	00119582	V0005631	PINNACLE PRESS INC	\$32.99
10/15/2024	OH289608	2402279	P0039067	OH	250 Business Cards - Parker	00119582	V0005631	PINNACLE PRESS INC	\$32.99
10/15/2024	OH289608	2402273	P0039064	OH	500 Passport Cards for Ranger	00119582	V0005631	PINNACLE PRESS INC	\$102.53
10/15/2024	OH289608	2442	P0039006	OH	Engraving on Plaque Name Plate	00119564	V0004392	MASSILLON PLAQUE COMPANY	\$22.34
10/29/2024	OH291548	HE2408601A	P0037378	OH	Postal Freight	00120382	V0003674	SHERIDAN OHIO	\$285.53
10/29/2024	OH291548	HE2408601A	P0037378	OH	16 PG; 115,000 Mailed and 4,00	00120382	V0003674	SHERIDAN OHIO	\$16,976.05
10/31/2024	OH291921	24-1857	P0039099	OH	Nine (9) 24" x 36" Coroplast S	00120524	V0004651	MIDWEST SIGN CENTER	\$166.50
10/31/2024	OH291921	25695	P0039098	OH	Directional Signs for Fall Fes	00120534	V0010311	CANTON DATA PRINT LLC	\$60.00
Period Balance - Total									\$18,092.50
072281015-64405 - Total									\$39,168.17
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									\$89,623.66

Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$30,974.60
10/16/2024	OH289690	1YW6-VW79-J63W	P0033805	OH	Invitations, food and food rel	00119683	V0054198	AMAZON CAPITAL SERVICES	\$35.79
10/29/2024	OH291548	1RVP-WKTC-6N3R	P0039241	OH	Hershey's Miniatures Mix	00120423	V0054198	AMAZON CAPITAL SERVICES	\$299.90
10/29/2024	OH291548	1RVP-WKTC-6N3R	P0039241	OH	Child's Play Mix (5 # (Pack of	00120423	V0054198	AMAZON CAPITAL SERVICES	\$76.85
10/29/2024	OH291548	1RVP-WKTC-6N3R	P0039241	OH	Hershey Miniatures and Assorte	00120423	V0054198	AMAZON CAPITAL SERVICES	\$33.10
10/29/2024	OH291548	1RVP-WKTC-6N3R	P0039241	OH	Shipping	00120423	V0054198	AMAZON CAPITAL SERVICES	\$37.43
10/29/2024	OH291548	1-24HEALTH FAIR	P0039244	OH	Participation in Senior Fair f	00120412	V0044324	YMCA OF CENTRAL STARK COUNTY	\$75.00
10/29/2024	OH291548	10102024	P0033805	OH	Invitations, food and food rel	00756337	V0021193	SANTANGELO CATERING	\$2,874.00
Period Balance - Total									\$3,432.07
072281015-67118 - Total									\$34,406.67
Acct: 072281015-67119 - OTHER - MISC - TRAINING/TRAVEL									
10/31/2024	OH291921	4061	P0033834	OH	FVA Annual Conference	00756449	V0033987	FORUM FOR VOLUNTEER ADMINISTRATORS	\$85.00
Period Balance - Total									\$85.00
072281015-67119 - Total									\$85.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$34,491.67
Acct: 072281016-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$997.61
10/15/2024	OH289608	2014663	P0033769	OH	Supplies, small equipment and	00755713	V0003269	HOME DEPOT	\$101.04
10/15/2024	OH289608	1192290	P0033769	OH	Supplies, small equipment and	00755713	V0003269	HOME DEPOT	(\$74.04)
10/15/2024	OH289608	2013478	P0033769	OH	Supplies, small equipment and	00755713	V0003269	HOME DEPOT	\$211.45
Period Balance - Total									\$238.45
072281016-63104 - Total									\$1,236.06
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$3,220.08
10/29/2024	OH291548	228169217	P0039272	OH	Epson PowerLite 1781 W 3200-Lu	00120402	V0023444	B & H PHOTO	\$734.39
Period Balance - Total									\$734.39

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072281016-63111 - Total									\$3,954.47
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,190.53
Acct: 072281016-64100 - OCCUPATIONAL									
Begin Balance - Total									\$12,780.00
072281016-64100 - Total									\$12,780.00
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$1,960.00
072281016-64104 - Total									\$1,960.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$15,272.21
10/29/2024	OH291548	258856	P0038729	OH	Email & Outlook Licenses	00120372	V0001612	CONNECTING POINT COMPUTER SVCS	\$6,370.00
Period Balance - Total									\$6,370.00
072281016-64306 - Total									\$21,642.21
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$35,780.22
10/11/2024	OH289354	330866948906/24	P0033785	OH	330 866-9489 127 7	00755671	V0000298	A T & T	\$373.09
10/11/2024	OH289354	330866948909/24	P0033785	OH	330 866-9489 127 7	00755671	V0000298	A T & T	\$395.29
10/18/2024	OH290133	132830801100124	P0033788	OH	132830801	00755927	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
10/18/2024	OH290133	132830701100124	P0033788	OH	132830701	00755926	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
10/18/2024	OH290133	9426204907/24	P0033785	OH	831-000-6192 499	00755904	V0000298	A T & T	\$441.03
10/18/2024	OH290133	132931401100124	P0033788	OH	132931401	00755927	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
10/21/2024	OH290330	000022371084/24	P0033785	OH	STARK-PARKS	00755934	V0000298	A T & T	\$209.00
10/25/2024	OH291167	708781018	P0033787	OH	Long distance charges	00120280	V0043714	CENTURY LINK	\$27.78
10/25/2024	OH291167	3170334903/24	P0033785	OH	831-001-0794 049	00756183	V0000298	A T & T	\$896.10
Period Balance - Total									\$2,712.24
072281016-64406 - Total									\$38,492.46
Total Master Balance - 64000 - PURCHASED SERVICES									\$74,874.67

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Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$23,414.00
072281016-65401 - Total									\$23,414.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$23,414.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$681,313.72
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,812.61
10/09/2024		01921DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$913.43
10/23/2024		01922DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,098.25
10/23/2024		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,755.01
Period Balance - Total									\$81,579.30
072281035-61700 - Total									\$762,893.02
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$762,893.02
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$9,253.78
10/09/2024	BWPE092524	1001/2401210	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$485.20
10/09/2024	SEPE092524	1001/2401921	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$13.24
10/23/2024	SEPE100924	1001/2401922	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$160.92
10/23/2024	BWPE100924	1001/2401220	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$456.23
Period Balance - Total									\$1,115.59
072281035-62100 - Total									\$10,369.37
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$94,691.99
10/09/2024	BWPE092524	1231/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,971.09
10/23/2024	BWPE100924	1231/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,697.72

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									Period Balance - Total	\$9,668.81
									072281035-62201 - Total	\$104,360.80
Acct: 072281035-62400 - WORKERS COMPENSATION										
									Begin Balance - Total	\$4,001.34
									072281035-62400 - Total	\$4,001.34
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$215,340.12
10/22/2024	JE017057	JV17763		JE	072-28 HEALTH INS OCT 24		N/A..N/A		\$23,926.68	
									Period Balance - Total	\$23,926.68
									072281035-62501 - Total	\$239,266.80
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$357,998.31
Acct: 072281035-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$440.37
10/07/2024	OH288613	OE-99091-1	P0033928	OH	Office supplies including cart	00118652	V0001240	UNITED BUSINESS SUPPLY	\$93.98	
									Period Balance - Total	\$93.98
									072281035-63101 - Total	\$534.35
Acct: 072281035-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$81,041.21
10/07/2024	OH288613	62026477	P0033975	OH	Hoses and fittings for equipme	00118682	V0025349	TRIAD TECHNOLOGIES	\$182.43	
10/07/2024	OH288613	5119975	P0038899	OH	Scrap Tire Disposal	00118672	V0008070	ZIEGLER TIRE & SUPPLY	\$40.00	
10/07/2024	OH288613	115822	P0033931	OH	Supplies, small equipment and	00118691	V0039685	CUTTER POWER SALES	\$253.49	
10/07/2024	OH288613	5004-526986	P0037047	OH	Supplies, small equipment and	00118659	V0003438	REDMOND`S PARTS & PAINT INC	\$344.38	
10/07/2024	OH288613	5004-527013	P0037047	OH	Supplies, small equipment and	00118659	V0003438	REDMOND`S PARTS & PAINT INC	\$93.81	
10/07/2024	OH288613	5119975	P0038899	OH	Shop	00118672	V0008070	ZIEGLER TIRE & SUPPLY	\$8.00	
10/07/2024	OH288613	5119975	P0038899	OH	Fuel Surcharge	00118672	V0008070	ZIEGLER TIRE & SUPPLY	\$25.00	
10/07/2024	OH288613	9255696818	P0038264	OH	Supplies, small equipment and	00118656	V0002865	GRAINGER	\$95.25	
10/07/2024	OH288613	5119975	P0038899	OH	33 / 15.50 - 16.5 Galaxy 2010	00118672	V0008070	ZIEGLER TIRE & SUPPLY	\$1,360.00	

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10/08/2024	OH288785	1KQR-GXQY-DVG3	P0037165	OH	Supplies, small equipment and	00118768	V0054198	AMAZON CAPITAL SERVICES	\$104.99
10/15/2024	OH289608	5004-527610	P0037047	OH	Supplies, small equipment and	00119547	V0003438	REDMOND'S PARTS & PAINT INC	(\$27.00)
10/15/2024	OH289608	7270283	P0033955	OH	Supplies , small equipment and	00755713	V0003269	HOME DEPOT	\$38.38
10/15/2024	OH289608	9263638539	P0038264	OH	Supplies, small equipment and	00119539	V0002865	GRAINGER	\$73.96
10/15/2024	OH289608	4270217	P0033955	OH	Supplies , small equipment and	00755713	V0003269	HOME DEPOT	\$12.32
10/15/2024	OH289608	14855	P0033955	OH	Supplies , small equipment and	00755713	V0003269	HOME DEPOT	\$19.44
10/15/2024	OH289608	3015646	P0033955	OH	Supplies , small equipment and	00755713	V0003269	HOME DEPOT	\$52.46
10/15/2024	OH289608	5004-527955	P0037047	OH	Supplies, small equipment and	00119547	V0003438	REDMOND'S PARTS & PAINT INC	\$216.12
10/15/2024	OH289608	5004-527781	P0037047	OH	Supplies, small equipment and	00119547	V0003438	REDMOND'S PARTS & PAINT INC	\$208.35
10/15/2024	OH289608	895582	P0033936	OH	Supplies, small equipment and	00119542	V0003074	HARTVILLE HARDWARE INC	\$11.53
10/15/2024	OH289608	3022689	P0033955	OH	Supplies , small equipment and	00755713	V0003269	HOME DEPOT	\$34.50
10/16/2024	OH289690	22920	P0033930	OH	Supplies, small equipment and	00119678	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$194.50
10/21/2024	OH290330	5004-528216	P0037047	OH	Supplies, small equipment and	00119914	V0003438	REDMOND'S PARTS & PAINT INC	\$17.50
10/21/2024	OH290330	5004-528179	P0037047	OH	Supplies, small equipment and	00119914	V0003438	REDMOND'S PARTS & PAINT INC	\$262.24
10/21/2024	OH290330	896333	P0033936	OH	Supplies, small equipment and	00119911	V0003074	HARTVILLE HARDWARE INC	\$27.79
10/21/2024	OH290330	895959	P0033936	OH	Supplies, small equipment and	00119911	V0003074	HARTVILLE HARDWARE INC	\$88.58
10/22/2024	OH290502	884115	P0038264	OH	Supplies, small equipment and	00119992	V0029789	SLESNICK STRUCTURAL STEEL	\$291.30
10/22/2024	OH290502	50297	P0037165	OH	Supplies, small equipment and	00119990	V0028840	LT ASSOCIATES	\$6.00
10/22/2024	OH290502	802457	P0038264	OH	Supplies, small equipment and	00119980	V0006286	SAND ROCK MINERAL WATER CO	\$54.50
10/23/2024	OH290778	9275258581	P0037165	OH	Supplies, small equipment and	00120059	V0002865	GRAINGER	\$79.65
10/23/2024	OH290778	974734	P0033966	OH	Supplies, small equipment and	00756131	V0009283	LOWE'S	\$9.06

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/23/2024	OH290778	994525	P0033966	OH	Supplies, small equipment and	00756131	V0009283	LOWE`S	\$58.89
10/23/2024	OH290778	985413	P0033966	OH	Supplies, small equipment and	00756131	V0009283	LOWE`S	\$48.90
10/23/2024	OH290778	87630	P0033976	OH	Supplies, small equipment and	00120083	V0009746	UNKEFER SALES LLC	\$1,973.44
10/23/2024	OH290778	977784	P0033966	OH	Supplies, small equipment and	00756131	V0009283	LOWE`S	\$16.13
10/23/2024	OH290778	617471	P0033937	OH	Supplies, small equipment and	00120065	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$137.19
10/23/2024	OH290778	998961	P0033966	OH	Supplies, small equipment and	00756131	V0009283	LOWE`S	\$36.16
10/24/2024	OH290917	46759	P0038264	OH	Supplies, small equipment and	00120148	V0045734	MENARDS	\$74.99
10/24/2024	OH290917	116118	P0033931	OH	Supplies, small equipment and	00120146	V0039685	CUTTER POWER SALES	\$320.43
10/25/2024	OH291167	127171		OH	OPERATING - GENERAL	00120263	V0008071	ZIEGLER BOLT & NUT HOUSE	(\$45.00)
10/25/2024	OH291167	929563	P0035878	OH	Bolts, Screws, Nuts, Washers b	00120263	V0008071	ZIEGLER BOLT & NUT HOUSE	\$30.64
10/25/2024	OH291167	934023	P0035878	OH	Bolts, Screws, Nuts, Washers b	00120263	V0008071	ZIEGLER BOLT & NUT HOUSE	\$85.06
10/29/2024	OH291548	947434	P0033950	OH	Limestone	00120386	V0004948	NATIONAL LIME & STONE CO	\$2,837.54
10/29/2024	OH291548	22973	P0033941	OH	Sidewalk Salt	00120406	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$863.00
10/29/2024	OH291548	769038	P0038264	OH	Supplies, small equipment and	00120413	V0044688	SHELLY MATERIALS INC	\$196.40
10/29/2024	OH291548	22972	P0033930	OH	Supplies, small equipment and	00120406	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$742.50
10/29/2024	OH291548	960140	P0033967	OH	Supplies, small equipment and	00756329	V0007399	TSC TRACTOR SUPPLY COMPANY	\$58.62
10/29/2024	OH291548	L99737	P0033935	OH	Water softener salt for Quail	00120380	V0003074	HARTVILLE HARDWARE INC	\$475.70
10/29/2024	OH291548	898272	P0033936	OH	Supplies, small equipment and	00120380	V0003074	HARTVILLE HARDWARE INC	\$49.07
10/29/2024	OH291548	L99737	P0033936	OH	Supplies, small equipment and	00120380	V0003074	HARTVILLE HARDWARE INC	\$9.09
10/29/2024	OH291548	22988	P0039147	OH	Safety Vests	00120406	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,050.00
10/29/2024	OH291548	0030442632	P0033988	OH	Bottle exchange for	00756316	V0003260	MATHESON TRI-	\$30.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/30/2024	OH291748	0030463110	P0033988	OH	oxygen and Bottle exchange for oxygen and	00756370	V0003260	GAS INC MATHESON TRI-GAS INC	\$549.05
10/30/2024	OH291748	47229	P0038264	OH	Supplies, small equipment and	00120478	V0045734	MENARDS	\$14.98
10/30/2024	OH291748	935754	P0035878	OH	Bolts, Screws, Nuts, Washers b	00120463	V0008071	ZIEGLER BOLT & NUT HOUSE	\$93.34
10/31/2024	OH291921	5004-529494	P0039143	OH	Supplies, small equipment and	00120517	V0003438	REDMOND'S PARTS & PAINT INC	\$724.94
10/31/2024	OH291921	47366	P0038264	OH	Supplies, small equipment and	00120553	V0045734	MENARDS	\$69.99
10/31/2024	OH291921	5004-528402		OH	OPERATING - GENERAL	00120517	V0003438	REDMOND'S PARTS & PAINT INC	(\$22.00)
Period Balance - Total									\$14,658.46
072281035-63104 - Total									\$95,699.67
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$32,458.61
10/15/2024	OH289608	5004-527909	P0038282	OH	Miscellaneous vehicle supplies	00119547	V0003438	REDMOND'S PARTS & PAINT INC	\$103.98
10/15/2024	OH289608	M56812	P0038138	OH	Miscellaneous vehicle supplies	00119531	V0001747	CROSS TRUCK EQUIPMENT	\$28.76
10/15/2024	OH289608	5004-527872	P0038282	OH	Miscellaneous vehicle supplies	00119547	V0003438	REDMOND'S PARTS & PAINT INC	\$199.14
10/15/2024	OH289608	5004-527585	P0038282	OH	Miscellaneous vehicle supplies	00119547	V0003438	REDMOND'S PARTS & PAINT INC	\$153.83
10/15/2024	OH289608	5004-527862	P0038282	OH	Miscellaneous vehicle supplies	00119547	V0003438	REDMOND'S PARTS & PAINT INC	\$192.57
10/16/2024	OH289690	49542	P0038138	OH	Miscellaneous vehicle supplies	00119677	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$38.54
10/21/2024	OH290330	5004-528080	P0038282	OH	Miscellaneous vehicle supplies	00119914	V0003438	REDMOND'S PARTS & PAINT INC	\$167.50
10/21/2024	OH290330	5004-528354	P0038282	OH	Miscellaneous vehicle supplies	00119914	V0003438	REDMOND'S PARTS & PAINT INC	\$319.39
10/22/2024	OH290502	431358	P0038138	OH	Miscellaneous vehicle supplies	00756081	V0063371	M AND A AUTO PARTS	\$116.88
10/22/2024	OH290502	13636	P0038138	OH	Miscellaneous vehicle supplies	00120006	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$108.24
10/29/2024	OH291548	5120596	P0038138	OH	Miscellaneous vehicle supplies	00120394	V0008070	ZIEGLER TIRE & SUPPLY	\$129.00
10/30/2024	OH291748	5120708	P0038138	OH	Miscellaneous vehicle supplies	00120462	V0008070	ZIEGLER TIRE & SUPPLY	\$547.36
10/31/2024	OH291921	5120869	P0038138	OH	Miscellaneous vehicle	00120533	V0008070	ZIEGLER TIRE &	\$547.36

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					supplies			SUPPLY	
Period Balance - Total									\$2,652.55
072281035-63108 - Total									\$35,111.16
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$23,349.87
10/29/2024	OH291548	00577	P0033977	OH	Heating Oil for Quail Hollow	00756333	V0016367	HARTVILLE ELEVATOR CO INC	\$1,350.00
Period Balance - Total									\$1,350.00
072281035-63201 - Total									\$24,699.87
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$156,045.05
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$24,866.00
10/08/2024	OH288785	09242024	P0033978	OH	Cleaning services for Administ	00118765	V0049643	A-PERFECT CLEANER INC	\$1,752.00
10/22/2024	OH290502	58482	P0033979	OH	Delivery charge for stone/slag	00119989	V0028005	STROUBLE WATER HAULING	\$453.54
10/30/2024	OH291748	10242024	P0033978	OH	Cleaning services for Administ	00120480	V0049643	A-PERFECT CLEANER INC	\$1,752.00
Period Balance - Total									\$3,957.54
072281035-64100 - Total									\$28,823.54
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$3,200.53
072281035-64107 - Total									\$3,200.53
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$28,129.33
10/01/2024	OH287893	INV-4753527	P0038095	OH	Port A Jon Rentals and Cleanin	00755195	V0011350	UNITED SITE SERVICES	\$55.00
10/01/2024	OH287893	0006949220	P0038094	OH	Holding and Septic Tank Pumpin	00755196	V0011350	UNITED SITE SERVICES	\$190.00
10/01/2024	OH287893	INV-4695619	P0038076	OH	Port A Jon Rentals and Cleanin	00755195	V0011350	UNITED SITE SERVICES	\$40.81
10/01/2024	OH287893	INV-4754280	P0038095	OH	Port A Jon Rentals and Cleanin	00755195	V0011350	UNITED SITE SERVICES	\$204.03
10/01/2024	OH287893	INV-4781588	P0038095	OH	Port A Jon Rentals and Cleanin	00755195	V0011350	UNITED SITE SERVICES	\$120.00
10/01/2024	OH287893	0006950145	P0038094	OH	Holding and Septic Tank Pumpin	00755196	V0011350	UNITED SITE SERVICES	\$190.00
10/01/2024	OH287893	INV-4681398	P0038095	OH	Port A Jon Rentals and	00755195	V0011350	UNITED SITE	\$230.00

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					Cleanin			SERVICES	
10/01/2024	OH287893	INV-4752671	P0038095	OH	Port A Jon Rentals and Cleanin	00755195	V0011350	UNITED SITE SERVICES	\$400.00
10/01/2024	OH287893	INV-4755193	P0038095	OH	Port A Jon Rentals and Cleanin	00755195	V0011350	UNITED SITE SERVICES	\$115.00
10/01/2024	OH287893	0006950939	P0038094	OH	Holding and Septic Tank Pumpin	00755196	V0011350	UNITED SITE SERVICES	\$190.00
10/01/2024	OH287893	INV-4756983	P0038095	OH	Port A Jon Rentals and Cleanin	00755195	V0011350	UNITED SITE SERVICES	\$115.00
10/01/2024	OH287893	0006952886	P0038094	OH	Holding and Septic Tank Pumpin	00755196	V0011350	UNITED SITE SERVICES	\$190.00
10/01/2024	OH287893	0006948384	P0038094	OH	Holding and Septic Tank Pumpin	00755196	V0011350	UNITED SITE SERVICES	\$950.00
10/01/2024	OH287893	0006956853	P0038094	OH	Holding and Septic Tank Pumpin	00755196	V0011350	UNITED SITE SERVICES	\$190.00
10/07/2024	OH288613	114-13935906	P0038972	OH	Pit Toilet Cleaning/Pumping at	00755496	V0011350	UNITED SITE SERVICES	\$240.00
10/16/2024	OH289690	INV-4821594	P0038095	OH	Port A Jon Rentals and Cleanin	00755859	V0011350	UNITED SITE SERVICES	\$115.00
10/16/2024	OH289690	INV-4753897	P0038095	OH	Port A Jon Rentals and Cleanin	00755859	V0011350	UNITED SITE SERVICES	\$115.00
10/16/2024	OH289690	INV-4823336	P0038095	OH	Port A Jon Rentals and Cleanin	00755859	V0011350	UNITED SITE SERVICES	\$115.00
10/16/2024	OH289690	INV-4823248	P0038095	OH	Port A Jon Rentals and Cleanin	00755859	V0011350	UNITED SITE SERVICES	\$55.00
10/16/2024	OH289690	INV-4753726	P0038095	OH	Port A Jon Rentals and Cleanin	00755859	V0011350	UNITED SITE SERVICES	\$115.00
10/16/2024	OH289690	INV-4821191	P0038095	OH	Port A Jon Rentals and Cleanin	00755859	V0011350	UNITED SITE SERVICES	\$115.00
10/16/2024	OH289690	INV-4821560	P0038095	OH	Port A Jon Rentals and Cleanin	00755859	V0011350	UNITED SITE SERVICES	\$115.00
10/16/2024	OH289690	INV-4822497	P0038095	OH	Port A Jon Rentals and Cleanin	00755859	V0011350	UNITED SITE SERVICES	\$115.00
10/22/2024	OH290502	INV-4826867	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$115.00
10/22/2024	OH290502	INV-4826324	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$115.00
10/22/2024	OH290502	INV-4827127	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$400.00
10/22/2024	OH290502	INV-4824531	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$115.00
10/22/2024	OH290502	INV-4825488	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$115.00
10/22/2024	OH290502	0006958373	P0038094	OH	Holding and Septic Tank	00756071	V0011350	UNITED SITE	\$190.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Pumpin			SERVICES	
10/22/2024	OH290502	INV-4825432	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$115.00
10/22/2024	OH290502	INV-4826066	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$115.00
10/22/2024	OH290502	INV-4826948	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$115.00
10/22/2024	OH290502	INV-4826938	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$115.00
10/22/2024	OH290502	INV-4823748	P0038095	OH	Port A Jon Rentals and Cleanin	00756070	V0011350	UNITED SITE SERVICES	\$115.00
10/23/2024	OH290778	0006959414	P0038094	OH	Holding and Septic Tank Pumpin	00756133	V0011350	UNITED SITE SERVICES	\$190.00
Period Balance - Total									\$6,094.84
072281035-64201 - Total									\$34,224.17
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$9,479.94
10/07/2024	OH288613	5119842	P0033944	OH	Miscellaneous repair/maintenan	00118672	V0008070	ZIEGLER TIRE & SUPPLY	\$54.00
10/07/2024	OH288613	5119975	P0038899	OH	Service Call	00118672	V0008070	ZIEGLER TIRE & SUPPLY	\$140.00
10/07/2024	OH288613	5119975	P0038899	OH	Mounting	00118672	V0008070	ZIEGLER TIRE & SUPPLY	\$100.00
10/16/2024	OH289690	49542	P0033944	OH	Miscellaneous repair/maintenan	00119677	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$230.70
10/29/2024	OH291548	263129	P0033960	OH	Annual Inspection for fire ext	00120388	V0005645	PITTS FIRE EXTINGUISHER INC	\$1,000.00
10/29/2024	OH291548	5120596	P0033944	OH	Miscellaneous repair/maintenan	00120394	V0008070	ZIEGLER TIRE & SUPPLY	\$27.00
10/29/2024	OH291548	263129	P0033944	OH	Miscellaneous repair/maintenan	00120388	V0005645	PITTS FIRE EXTINGUISHER INC	\$34.00
10/29/2024	OH291548	10162024	P0033944	OH	Miscellaneous repair/maintenan	00756347	V0062440	PORTAGE AWNING COMPANY	\$120.00
10/30/2024	OH291748	5120708	P0033944	OH	Miscellaneous repair/maintenan	00120462	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
10/31/2024	OH291921	5120869	P0033944	OH	Miscellaneous repair/maintenan	00120533	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
Period Balance - Total									\$1,921.70
072281035-64202 - Total									\$11,401.64
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$7,660.07

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/07/2024	OH288613	287024-1	P0033945	OH	Rental of Equipment and Vehicl	00118662	V0004385	GENERAL RENT ALL	\$310.00
10/29/2024	OH291548	898609	P0033945	OH	Rental of Equipment and Vehicl	00120380	V0003074	HARTVILLE HARDWARE INC	\$245.00
10/29/2024	OH291548	0013170670	P0033982	OH	Dumpster Rentals and Regulator	00120398	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$1,262.00
072281035-64203 - Total									\$8,922.07
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$11,482.39
10/22/2024	OH290502	49634610	P0033946	OH	Water Quality, Water Testing,	00119993	V0033039	DONAMARC WATER SYSTEMS CO	\$54.00
10/22/2024	OH290502	49562526	P0033984	OH	Water system maintenance & EPA	00119993	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
10/31/2024	OH291921	4440731	P0033946	OH	Water Quality, Water Testing,	00120543	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
10/31/2024	OH291921	4440707	P0033946	OH	Water Quality, Water Testing,	00120543	V0028171	REAM & HAAGER LABORATORY INC	\$20.00
10/31/2024	OH291921	4440708	P0033946	OH	Water Quality, Water Testing,	00120543	V0028171	REAM & HAAGER LABORATORY INC	\$20.00
10/31/2024	OH291921	4440848	P0033946	OH	Water Quality, Water Testing,	00120543	V0028171	REAM & HAAGER LABORATORY INC	\$115.00
10/31/2024	OH291921	4440732	P0033946	OH	Water Quality, Water Testing,	00120543	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
Period Balance - Total									\$772.33
072281035-64206 - Total									\$12,254.72
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 - UNIFORMS									
Begin Balance - Total									\$7,697.47
072281035-64415 - Total									\$7,697.47
Total Master Balance - 64000 - PURCHASED SERVICES									\$107,475.15

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$1,250.00
072281035-65200 - Total									\$1,250.00
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$47,994.11
072281035-65300 - Total									\$47,994.11
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$16,172.33
10/29/2024	OH291548	5206	P0039245	OH	AmeriSpreader - Under tailgate	00756323	V0004531	PAVEMENT TECHNOLOGIES INTL CORP	\$7,950.00
10/29/2024	OH291548	5206	P0039245	OH	Shipping	00756323	V0004531	PAVEMENT TECHNOLOGIES INTL CORP	\$800.00
10/30/2024	OH291748	24409	P0039100	OH	WCC - Walk-In Freezer Compress	00120442	V0002461	FINNEY REFRIGERATION, INC.	\$3,605.00
Period Balance - Total									\$12,355.00
072281035-65405 - Total									\$28,527.33
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$191,484.80
10/24/2024	OH290917	1RD6-331L-1TCM	P0039137	OH	Transfer Tanks for New Vehicle	00120152	V0054198	AMAZON CAPITAL SERVICES	\$582.62
Period Balance - Total									\$582.62
072281035-65406 - Total									\$192,067.42
Total Master Balance - 65000 - CAPITAL OUTLAY									\$269,838.86
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$15,007.07
10/07/2024	OH288613	9960	P0035877	OH	General supplies, rental fees,	00755501	V0020566	PRO ART SIGNS LLC	\$195.00
10/22/2024	OH290502	24-1811	P0035877	OH	General supplies, rental fees,	00119972	V0004651	MIDWEST SIGN CENTER	\$104.85
10/29/2024	OH291548	898609	P0035877	OH	General supplies, rental fees,	00120380	V0003074	HARTVILLE HARDWARE INC	\$245.00
10/29/2024	OH291548	9277122967	P0035877	OH	General supplies, rental fees,	00120376	V0002865	GRAINGER	\$221.10
10/29/2024	OH291548	24-1823	P0035877	OH	General supplies, rental fees,	00120385	V0004651	MIDWEST SIGN CENTER	\$65.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$830.95
072281035-67118 - Total									\$15,838.02
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$15,838.02
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$291,159.66
10/09/2024		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,822.10
10/09/2024		01921DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$2,003.27
10/23/2024		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,055.19
Period Balance - Total									\$26,880.56
072281157-61700 - Total									\$318,040.22
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$318,040.22
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$4,123.14
10/09/2024	SEPE092524	1001/2401921	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$29.05
10/09/2024	BWPE092524	1001/2401210	PYINTERFACE	OH	WITHOLDING TAX PE 9/25/24 DEDS	00118799	V0010940	WITHOLDING TAX DEPOSIT	\$182.56
10/23/2024	BWPE100924	1001/2401220	PYINTERFACE	OH	WITHOLDING TAX PE 10/9/24 DEDS	00120036	V0010940	WITHOLDING TAX DEPOSIT	\$171.44
Period Balance - Total									\$383.05
072281157-62100 - Total									\$4,506.19
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$38,473.80
10/09/2024	BWPE092524	1231/2401210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/25/24 DED	00755551	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,776.21
10/23/2024	BWPE100924	1231/2401220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/9/24 DED	00756090	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,673.73
Period Balance - Total									\$3,449.94
072281157-62201 - Total									\$41,923.74
Acct: 072281157-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,738.29

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281157-62400 - Total									\$1,738.29
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$35,709.20
10/22/2024	JE017057	JV17763		JE	072-28 HEALTH INS OCT 24		N/A..N/A		\$2,241.66
Period Balance - Total									\$2,241.66
072281157-62501 - Total									\$37,950.86
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$86,119.08
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$948.19
10/22/2024	OH290502	OE-100442-1	P0033717	OH	Office supplies including cart	00119961	V0001240	UNITED BUSINESS SUPPLY	\$84.46
10/24/2024	OH290917	1DXP-JMKM-JWFM	P0033717	OH	Office supplies including cart	00120152	V0054198	AMAZON CAPITAL SERVICES	\$33.67
Period Balance - Total									\$118.13
072281157-63101 - Total									\$1,066.32
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,154.92
10/24/2024	OH290917	10382	P0033742	OH	General supplies, small equipm	00120156	V0062228	BLUE SKY BEE SUPPLY LTD	\$236.10
10/29/2024	OH291548	1NF1-QWH9-KDKY	P0033742	OH	General supplies, small equipm	00120423	V0054198	AMAZON CAPITAL SERVICES	\$249.15
10/29/2024	OH291548	1Q93-FHLX-4YTY	P0038981	OH	Bow Releases	00120423	V0054198	AMAZON CAPITAL SERVICES	\$35.98
10/29/2024	OH291548	1Q93-FHLX-4YTY	P0038981	OH	D - Loop String	00120423	V0054198	AMAZON CAPITAL SERVICES	\$10.00
10/29/2024	OH291548	1Q93-FHLX-4YTY	P0038981	OH	Foam Targets	00120423	V0054198	AMAZON CAPITAL SERVICES	\$136.57
Period Balance - Total									\$667.80
072281157-63104 - Total									\$1,822.72
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$2,889.04
Acct: 072281157-64100 - OCCUPATIONAL									
Begin Balance - Total									\$95.88
072281157-64100 - Total									\$95.88
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total								\$10.00	
072281157-64306 - Total								\$10.00	
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total								\$934.79	
072281157-64405 - Total								\$934.79	
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total								\$490.00	
072281157-64409 - Total								\$490.00	
Total Master Balance - 64000 - PURCHASED SERVICES								\$1,530.67	
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total								\$12,238.75	
10/03/2024	OH288206	09232024A		OH	OTHER - MISC - SPECIAL PROJECT	00118519	V0004356	ADAPTIVE EXPEDITIONS	\$255.20
10/07/2024	OH288613	2530	P0037993	OH	Musician Fees and New Music fo	00755506	V0041612	CANTON SYMPHONY ORCHESTRA ASSOC	\$1,000.00
10/07/2024	OH288613	2532	P0037993	OH	Musician Fees and New Music fo	00755506	V0041612	CANTON SYMPHONY ORCHESTRA ASSOC	\$6,900.00
10/07/2024	OH288613	2531	P0033741	OH	Supplies, small equipment and	00755506	V0041612	CANTON SYMPHONY ORCHESTRA ASSOC	\$600.00
10/15/2024	OH289608	408496	P0038735	OH	Stark Exploring Shield	00119631	V0060781	ROEMER INDUSTRIES LLC	\$737.50
10/15/2024	OH289608	09302024	P0033744	OH	Yoga instruction throughout th	00119638	V0052721	KIMBERLEY KOHLER	\$250.00
10/15/2024	OH289608	408496	P0038735	OH	Color Match Fee	00119631	V0060781	ROEMER INDUSTRIES LLC	\$75.00
10/15/2024	OH289608	8013990	P0033746	OH	General supplies, rental fees	00755713	V0003269	HOME DEPOT	\$63.73
10/15/2024	OH289608	408496	P0038735	OH	Setup Fee	00119631	V0060781	ROEMER INDUSTRIES LLC	\$100.00
10/15/2024	OH289608	408496	P0038735	OH	Additional Art Fee	00119631	V0060781	ROEMER INDUSTRIES LLC	\$75.00
10/15/2024	OH289608	000613	P0033746	OH	General supplies, rental fees	00755722	V0006272	SAM'S CLUB DIRECT	\$926.92
10/15/2024	OH289608	408496	P0038735	OH	Shipping	00119631	V0060781	ROEMER INDUSTRIES LLC	\$21.53

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/16/2024	CCAUGSEPT2024	PARKS A/S 2024	P0037427	OH	Facebook ads to promote Summer	00755863	V0045276	HUNTINGTON BANK	\$218.71
10/22/2024	OH290502	100791	P0033740	OH	Food and food related supplies	00756059	V0004314	MARCS	\$39.83
10/23/2024	OH290778	474815A	P0033745	OH	General supplies for use with	00756139	V0017394	ACORN NATURALISTS	\$294.36
10/24/2024	OH290917	1DXP-JMKM-JWFM	P0033741	OH	Supplies, small equipment and	00120152	V0054198	AMAZON CAPITAL SERVICES	\$25.99
10/29/2024	OH291548	100796	P0033746	OH	General supplies, rental fees	00756322	V0004314	MARCS	\$63.04
10/29/2024	OH291548	474816A	P0036324	OH	Lumber, Hardware for Wildlife	00756334	V0017394	ACORN NATURALISTS	\$143.99
10/29/2024	OH291548	00735020	P0033746	OH	General supplies, rental fees	00756315	V0002398	FARRIS PRODUCE	\$1,315.00
10/31/2024	OH291921	1019	P0033746	OH	General supplies, rental fees	00756427	V0001819	DOUG KAUFMAN	\$500.00
Period Balance - Total									\$13,605.80
072281157-67118 - Total									\$25,844.55
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$25,844.55
Acct: 529280000-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$12,931.80
529280000-65202 - Total									\$12,931.80
Total Master Balance - 65000 - CAPITAL OUTLAY									\$12,931.80
Acct: 696280000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$42,635.77
696280000-67116 - Total									\$42,635.77
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$42,635.77
Period Total									902,572.08
Overall - Total									\$7,727,544.31

Agenda Item 6B

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT									
								Begin Balance - Total	\$32,056.29
								072280000-82100 - Total	\$32,056.29
								<u>Total Master Balance - 82000 - TRANSFERS OUT</u>	\$32,056.29
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$635,419.02
11/06/2024		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,404.20
11/20/2024		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,159.21
								Period Balance - Total	\$58,563.41
								072281000-61700 - Total	\$693,982.43
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$693,982.43
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$8,881.50
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$409.19
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$405.63
								Period Balance - Total	\$814.82
								072281000-62100 - Total	\$9,696.32
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$87,850.59
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
								Period Balance - Total	\$8,108.58
								072281000-62201 - Total	\$95,959.17
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$4,246.43
								072281000-62300 - Total	\$4,246.43
Acct: 072281000-62400 - WORKERS COMPENSATION									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$3,217.10
									072281000-62400 - Total	\$3,217.10
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$126,633.52
11/13/2024	JE017259	JV17968		JE	072-28 HEALTH INS NOV 24		N/A..N/A		\$12,962.24	
									Period Balance - Total	\$12,962.24
									072281000-62501 - Total	\$139,595.76
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$252,714.78
Acct: 072281000-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$2,965.98
									072281000-63101 - Total	\$2,965.98
Acct: 072281000-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$169.62
11/18/2024	OH293961	24508	P0034042	OH	Employee of the Quarter and Ye	00121868	V0006784	STAHLHEBER`S INC	\$8.25	
									Period Balance - Total	\$8.25
									072281000-63104 - Total	\$177.87
Acct: 072281000-63105 - OPERATING - MEDICAL										
									Begin Balance - Total	\$1,032.56
									072281000-63105 - Total	\$1,032.56
Acct: 072281000-63111 - OPERATING - DATA PROCESSING										
									Begin Balance - Total	\$1,791.66
									072281000-63111 - Total	\$1,791.66
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS										
									Begin Balance - Total	\$9,527.78
11/08/2024	OH292818	31358	P0034044	OH	16910442 003 000 7	00757060	V0001550	COLUMBIA GAS	\$95.68	
11/08/2024	OH292818	OCT24 141 LAKE	P0034043	OH	9 5000 1368 8257	00757061	V0002191	ENBRIDGE GAS OHIO	\$61.77	
11/08/2024	OH292818	27261	P0034044	OH	16910442 001 000 9	00757060	V0001550	COLUMBIA GAS	\$71.82	
11/08/2024	OH292818	31359	P0034044	OH	16910442 002 000 8	00757060	V0001550	COLUMBIA GAS	\$64.52	
									Period Balance - Total	\$293.79
									072281000-63201 - Total	\$9,821.57
Acct: 072281000-63202 - ENERGY - ELECTRIC										
									Begin Balance - Total	\$56,388.86

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/04/2024	OH292275	90278091041	P0034045	OH	110 069 766 134	00756613	V0005243	OHIO EDISON	\$69.63
11/04/2024	OH292275	90278091039	P0034045	OH	110 006 546 771	00756613	V0005243	OHIO EDISON	\$128.78
11/04/2024	OH292275	90278091042	P0034045	OH	110 110 624 878	00756613	V0005243	OHIO EDISON	\$1,872.68
11/04/2024	OH292275	90278091040	P0034045	OH	110 006 820 465	00756613	V0005243	OHIO EDISON	\$163.08
11/04/2024	OH292275	S-O24 FARBERBARN	P0034024	OH	074-867-710-1-2	00756602	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.29
11/04/2024	OH292275	S-O24 2533 FARBE	P0034024	OH	071-767-710-1-7	00756602	V0000127	AEP AMERICAN ELECTRIC POWER	\$162.52
11/04/2024	OH292275	S-O24 2533FARBER	P0034024	OH	079-374-519-0-9	00756602	V0000127	AEP AMERICAN ELECTRIC POWER	\$50.80
11/08/2024	OH292818	90478018253	P0034045	OH	110 017 234 466	00757064	V0005243	OHIO EDISON	\$93.29
11/08/2024	OH292818	90458022900	P0034045	OH	110 017 233 898	00757064	V0005243	OHIO EDISON	\$145.78
11/08/2024	OH292818	OCT24 9700CLEVEL	P0034024	OH	072-949-887-1-7	00757057	V0000127	AEP AMERICAN ELECTRIC POWER	\$97.59
11/12/2024	OH293056	90148750677	P0034045	OH	110 114 668 194	00757084	V0005243	OHIO EDISON	\$257.39
11/12/2024	OH293056	90178168329	P0034045	OH	110 043 494 969	00757084	V0005243	OHIO EDISON	\$74.86
11/14/2024	OH293510	90268113491	P0034045	OH	110 114 670 000	00757287	V0005243	OHIO EDISON	\$39.27
11/14/2024	OH293510	O-N24 3240 55TH	P0034024	OH	071-995-872-2-6	00757271	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.76
11/15/2024	OH293724	O-N24 5300TYNER	P0034024	OH	076-593-726-0-6	00757309	V0000127	AEP AMERICAN ELECTRIC POWER	\$157.07
11/15/2024	OH293724	90338068660	P0034045	OH	110 045 710 313	00757326	V0005243	OHIO EDISON	\$66.02
11/15/2024	OH293724	O-N 24 5300TYNER	P0034024	OH	072-893-726-0-4	00757309	V0000127	AEP AMERICAN ELECTRIC POWER	\$239.11
11/15/2024	OH293724	O-N24 5300 TYNER	P0034024	OH	077-626-868-0-1	00757309	V0000127	AEP AMERICAN ELECTRIC POWER	\$43.45
11/15/2024	OH293724	O-N24 PAVILION#1	P0034024	OH	071-183-120-0-3	00757309	V0000127	AEP AMERICAN ELECTRIC POWER	\$87.82
11/19/2024	OH294119	O-N24 6900 1/2 M	P0034024	OH	071-703-704-0-2	00757516	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.07
11/19/2024	OH294119	90348071791	P0034045	OH	110 006 380 296	00757531	V0005243	OHIO EDISON	\$72.66
11/19/2024	OH294119	O-N24 900 MARQUA	P0034024	OH	075-092-504-1-6	00757516	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.44
11/19/2024	OH294119	O-N24 1800 MAHON	P0034024	OH	078-849-438-1-7	00757516	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.44
Period Balance - Total									\$3,987.80
072281000-63202 - Total									\$60,376.66
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$93,486.49
11/21/2024	OH294571	4213215	P0038503	OH	Diesel Fuel	00757614	V0016141	WORLD FUEL SERVICES INC	\$923.87

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/26/2024	OH295143	OCT 2024	P0038354	OH	Fuel for Vehicles	00122485	V0061564	HERITAGE COOPERATIVE INC	\$1,589.26
Period Balance - Total									\$2,513.13
072281000-63204 - Total									\$95,999.62
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$172,165.92
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$7,394.12
11/12/2024	OH293056	32811-102024	P0034167	OH	Background check services for	00757080	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$118.71
11/12/2024	OH293056	32802-102024	P0034167	OH	Background check services for	00757080	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$72.42
Period Balance - Total									\$191.13
072281000-64100 - Total									\$7,585.25
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$1,602.00
072281000-64101 - Total									\$1,602.00
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$9,282.40
11/12/2024	OH293056	349282	P0034087	OH	Audit Services	00757090	V0007362	TREASURER STATE OF OHIO	\$926.60
Period Balance - Total									\$926.60
072281000-64105 - Total									\$10,209.00
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$19,371.32
11/06/2024	JE017214	JV17924		JE	SEP/OCT 24 AC # 754102		N/A..N/A		\$397.44
11/06/2024	JE017214	JV17924		JE	SEP/OCT 24 AC # 706029		N/A..N/A		\$46.34
11/06/2024	JE017214	JV17924		JE	SEP/OCT 24 AC # 754103		N/A..N/A		\$106.04
11/12/2024	OH293056	9.25-10.25.2024	P0034168	OH	Water Charges	00121002	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
11/14/2024	OH293510	O-N24 4091ERIE	P0034049	OH	001215003 1360888	00757277	V0001623	AQUA OHIO INC	\$15.59
11/19/2024	OH294119	O-N24 800 GENOA	P0034049	OH	001206493-0883118	00757521	V0001623	AQUA OHIO INC	\$249.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/19/2024	OH294119	O-N24 5300 TYNER	P0034049	OH	001207439-0884016	00757521	V0001623	AQUA OHIO INC	\$42.58
11/19/2024	OH294119	O-N24 5055 HILLS	P0034049	OH	002490974-0884098	00757521	V0001623	AQUA OHIO INC	\$24.10
11/19/2024	OH294119	ON24 798 GENREAR	P0034049	OH	001751016-1190816	00757521	V0001623	AQUA OHIO INC	\$37.34
11/19/2024	OH294119	O-N24 798 GENOA	P0034049	OH	001204262-0881056	00757521	V0001623	AQUA OHIO INC	\$34.11
Period Balance - Total									\$987.74
072281000-64201 - Total									\$20,359.06
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$5,794.86
11/13/2024	OH293271	9010179642	P0034135	OH	Maintenance for Finance printe	00757257	V0031791	KONICA MINOLTA	\$35.00
11/13/2024	RV753823	9010070350	P0034113	TR	Copier Maintenance Agreement a	00121559	V0031791	KONICA MINOLTA	(\$224.22)
11/14/2024	RV9010070350	9010070350	P0034113	OH	Copier Maintenance Agreement a	00121559	V0031791	KONICA MINOLTA	\$224.22
Period Balance - Total									\$35.00
072281000-64202 - Total									\$5,829.86
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$15,527.78
072281000-64203 - Total									\$15,527.78
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$4.00
11/06/2024	OH292613	WHIT GREER 24 TR	P0034126	OH	Lease Payment - Trail	00120821	V0033661	WHITACRE GREER CO INC	\$1,000.00
Period Balance - Total									\$1,000.00
072281000-64204 - Total									\$1,004.00
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									\$110,489.84
11/05/2024	JE017177	JV17886		JE	2nd Half MFG Settlement		N/A..N/A		\$421.94
11/26/2024	OH295143	266083	P0037420	OH	Drug and Alcohol Testing and P	00122467	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$585.62
11/26/2024	OH295143	266083	P0039606	OH	Drug and Alcohol Testing and P	00122467	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$327.38
Period Balance - Total									\$1,334.94

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
									</

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$3,717.34
								072281000-65401 - Total	\$3,717.34
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$64,054.34
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$259.62
								072281000-67106 - Total	\$259.62
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
								Begin Balance - Total	\$80.00
								072281000-67112 - Total	\$80.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
								Begin Balance - Total	\$774.93
11/06/2024	OH292613	23175867	P0034059	OH	Special Assessments	00757010	V0007049	SUMMIT COUNTY	\$10.50
								Period Balance - Total	\$10.50
								072281000-67114 - Total	\$785.43
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$265,747.58
								072281000-67116 - Total	\$265,747.58
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$24,485.37
11/12/2024	OH293056	005203	P0034037	OH	Purchase of food/meals as part	00757085	V0006272	SAM'S CLUB DIRECT	\$59.80
11/12/2024	OH293056	008378	P0034037	OH	Purchase of food/meals as part	00757085	V0006272	SAM'S CLUB DIRECT	\$63.40
11/12/2024	OH293056	009055	P0034037	OH	Purchase of food/meals as part	00757085	V0006272	SAM'S CLUB DIRECT	\$74.88
11/21/2024	OH294571	04	P0037994	OH	Alterations	00757602	V0004259	CYNTHIA LEASURE	\$48.00
								Period Balance - Total	\$246.08
								072281000-67118 - Total	\$24,731.45
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$23,722.58
11/15/2024	CCSEPTOCT2024	PARKS S/O 2024	P0038242	OH	Dan Moeglin - 2024 OTEC Confer	00757341	V0045276	HUNTINGTON BANK	\$658.00
11/15/2024	CCSEPTOCT2024	PARKS S/O 2024	P0034039	OH	Training/Travel including regi	00757341	V0045276	HUNTINGTON BANK	\$76.00
								Period Balance - Total	\$734.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281000-67119 - Total									\$24,456.58
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$316,060.66
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$15,869.19
11/06/2024	OH292613	9295534698	P0033887	OH	Supplies, small equipment and	00120790	V0002865	GRAINGER	\$16.70
11/15/2024	CCSEPTOCT2024	PARKS S/O 2024	P0039253	OH	Vineyard Adirondack 48" Swing	00757341	V0045276	HUNTINGTON BANK	\$379.00
11/21/2024	OH294571	376065	P0033887	OH	Supplies, small equipment and	00122139	V0005111	NORTHERN MOBILE ELECTRIC INC	\$38.75
11/21/2024	OH294571	23043	P0033903	OH	Supplies, small equipment and	00122171	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$98.00
11/21/2024	OH294571	48125	P0033887	OH	Supplies, small equipment and	00122182	V0045734	MENARDS	\$110.11
11/25/2024	OH295012	6010373	P0033887	OH	Supplies, small equipment and	00757724	V0003269	HOME DEPOT	\$6.88
Period Balance - Total									\$649.44
072281008-63104 - Total									\$16,518.63
Acct: 072281008-63109 - OPERATING - TELEPHONES									
11/12/2024	OH293056	405463	P0038391	OH	Bongo Technologies Datalink /	00120973	V0012259	PROTECH SECURITY INC	\$707.14
11/12/2024	OH293056	405463	P0038391	OH	Shop Supplies	00120973	V0012259	PROTECH SECURITY INC	\$100.00
Period Balance - Total									\$807.14
072281008-63109 - Total									\$807.14
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$44,236.00
11/15/2024	OH293724	O-N24 5710 12TH	P0033892	OH	076-105-933-1-6	00757309	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,802.70
Period Balance - Total									\$3,802.70
072281008-63202 - Total									\$48,038.70
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$65,364.47
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$10,988.39
11/19/2024	OH294119	O-N24 5712 12TH	P0033893	OH	001218156-0893926	00757521	V0001623	AQUA OHIO INC	\$165.78

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Period Balance - Total	\$165.78
									072281008-64201 - Total	\$11,154.17
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
									Begin Balance - Total	\$2,376.30
11/21/2024	OH294571	98580	P0033894	OH	Elevator maintenance and inspe	00122131	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00	
									Period Balance - Total	\$177.00
									072281008-64202 - Total	\$2,553.30
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES										
									Begin Balance - Total	\$980.00
11/20/2024	OH294315	0013252268	P0033909	OH	Dumpster Rentals and Regulator	00122072	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00	
									Period Balance - Total	\$98.00
									072281008-64203 - Total	\$1,078.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									Begin Balance - Total	\$6,626.70
11/12/2024	OH293056	405463	P0038391	OH	Labor Install	00120973	V0012259	PROTECH SECURITY INC	\$258.00	
11/21/2024	OH294571	F549517	P0033889	OH	Repair and Maintenance of land	00122146	V0006239	S A COMUNALE CO INC	\$40.00	
11/21/2024	OH294571	F549517	P0033897	OH	Annual fire sprinkler test and	00122146	V0006239	S A COMUNALE CO INC	\$1,615.00	
11/27/2024	OH295430	F549484	P0033900	OH	Fire alarm smoke detector sens	00122545	V0006239	S A COMUNALE CO INC	\$1,567.50	
11/27/2024	OH295430	F549484	P0033889	OH	Repair and Maintenance of land	00122545	V0006239	S A COMUNALE CO INC	\$512.50	
									Period Balance - Total	\$3,993.00
									072281008-64206 - Total	\$10,619.70
Acct: 072281008-64300 - PURCHASED SERVICES - FEES										
									Begin Balance - Total	\$102.41
11/08/2024	JE017282	JV17991		JE	CREDIT CARD FEES 11.7.24		N/A..N/A		\$4.11	
11/14/2024	JE017308	JV18020		JE	CREDIT CARD FEES 11.14.24		N/A..N/A		\$25.46	
									Period Balance - Total	\$29.57
									072281008-64300 - Total	\$131.98
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS										
									Begin Balance - Total	\$330.25
									072281008-64306 - Total	\$330.25

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISI									
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 -COMMUNICAT									
Begin Balance - Total									\$2,518.08
11/12/2024	OH293056	405465	P0038388	OH	Emergency Voice (Cellular 6 Mo	00120973	V0012259	PROTECH SECURITY INC	\$126.54
Period Balance - Total									\$126.54
072281008-64406 - Total									\$2,644.62
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									\$39,838.07
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$1,197.38
072281008-65405 - Total									\$1,197.38
Total Master Balance - 65000 - CAPITAL OUTLAY									\$1,197.38
Acct: 072281008-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$270.95
11/01/2024	OH292118	1DGV-XFXR-L1VJ	P0039176	OH	Santa Claus and Furry Paws - S	00120617	V0054198	AMAZON CAPITAL SERVICES	\$228.13
Period Balance - Total									\$228.13
072281008-67118 - Total									\$499.08
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$499.08
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$169,165.69
11/06/2024		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,939.86
11/20/2024		01240DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$4,540.10

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
GRS.									
								Period Balance - Total	\$9,479.96
								072281009-61700 - Total	\$178,645.65
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$178,645.65
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,362.68
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$67.12
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$61.32
								Period Balance - Total	\$128.44
								072281009-62100 - Total	\$2,491.12
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$23,634.30
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$686.68
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$635.61
								Period Balance - Total	\$1,322.29
								072281009-62201 - Total	\$24,956.59
Acct: 072281009-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$950.47
								072281009-62400 - Total	\$950.47
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$38,226.00
11/13/2024	JE017259	JV17968		JE	072-28 HEALTH INS NOV 24		N/A..N/A		\$3,822.60
								Period Balance - Total	\$3,822.60
								072281009-62501 - Total	\$42,048.60
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$70,446.78
Acct: 072281009-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$1,059.10
								072281009-63101 - Total	\$1,059.10

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$24,340.09
11/12/2024	OH293056	009436	P0033756	OH	Food, food related items and g	00757085	V0006272	SAM`S CLUB DIRECT	\$97.68
11/12/2024	OH293056	001800	P0033756	OH	Food, food related items and g	00757085	V0006272	SAM`S CLUB DIRECT	\$127.30
								Period Balance - Total	\$224.98
								072281009-63104 - Total	\$24,565.07
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$25,624.17
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$377.84
11/04/2024	JE017172	JV17881		JE	CREDIT CARD FEES 11.1.24		N/A..N/A		\$0.20
11/08/2024	JE017282	JV17991		JE	CREDIT CARD FEES 11.7.24		N/A..N/A		\$79.03
11/14/2024	JE017308	JV18020		JE	CREDIT CARD FEES 11.14.24		N/A..N/A		\$149.82
								Period Balance - Total	\$229.05
								072281009-64300 - Total	\$606.89
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$3,723.55
								072281009-64306 - Total	\$3,723.55
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$1,005.00
								072281009-64405 - Total	\$1,005.00
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$110.00
								072281009-64409 - Total	\$110.00
Acct: 072281009-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$16.15
								072281009-64410 - Total	\$16.15
								Total Master Balance - 64000 - PURCHASED SERVICES	\$5,461.59
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$4,246.01

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072281009-65401 - Total									\$4,246.01
Total Master Balance - 65000 - CAPITAL OUTLAY									\$4,246.01
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$1,000.00
072281009-67100 - Total									\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$4,947.59
11/18/2024	OH293961	89130206103124	P0033729	OH	Taxes	00757497	V0007362	TREASURER STATE OF OHIO	\$15.29
Period Balance - Total									\$15.29
072281009-67106 - Total									\$4,962.88
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$7,246.76
11/21/2024	OH294571	48123	P0033709	OH	Food, beverages, supplies and	00122182	V0045734	MENARDS	\$272.53
11/21/2024	OH294571	48248	P0033709	OH	Food, beverages, supplies and	00122182	V0045734	MENARDS	\$270.42
Period Balance - Total									\$542.95
072281009-67118 - Total									\$7,789.71
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$13,752.59
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$285,783.00
11/06/2024		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,764.04
11/20/2024		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,264.53
Period Balance - Total									\$29,028.57
072281010-61700 - Total									\$314,811.57
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$314,811.57
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,984.16
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$206.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$198.97
Period Balance - Total									\$405.17
072281010-62100 - Total									\$4,389.33
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$39,652.64
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,048.06
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,983.04
Period Balance - Total									\$4,031.10
072281010-62201 - Total									\$43,683.74
Acct: 072281010-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,402.45
072281010-62400 - Total									\$1,402.45
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$57,339.00
11/13/2024	JE017259	JV17968		JE	072-28 HEALTH INS NOV 24		N/A..N/A		\$5,733.90
Period Balance - Total									\$5,733.90
072281010-62501 - Total									\$63,072.90
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$112,548.42
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$436.98
11/15/2024	OH293724	OE-103072-1	P0033705	OH	Office supplies including cart	00121721	V0001240	UNITED BUSINESS SUPPLY	\$290.09
Period Balance - Total									\$290.09
072281010-63101 - Total									\$727.07
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$24,125.00
11/01/2024	OH292118	1LLR-THPX-17K3	P0038654	OH	Wildlife Rehabilitation Food a	00120617	V0054198	AMAZON CAPITAL SERVICES	\$33.52
11/01/2024	OH292118	1M9L-1JVG-FFH4	P0037745	OH	Wildlife Rehabilitation Food a	00120617	V0054198	AMAZON CAPITAL SERVICES	\$142.38
11/12/2024	OH293056	1Q76-6DKC-DPML	P0037745	OH	Wildlife Rehabilitation	00120997	V0054198	AMAZON CAPITAL	\$55.02

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a			SERVICES	
11/15/2024	OH293724	112207	P0037745	OH	Wildlife Rehabilitation Food a	00757322	V0004314	MARCS	\$57.66
11/15/2024	OH293724	806247	P0033730	OH	Bottled Water and Bottle Depos	00121764	V0006286	SAND ROCK MINERAL WATER CO	\$24.50
11/15/2024	OH293724	241766	P0037745	OH	Wildlife Rehabilitation Food a	00757321	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$284.85
11/15/2024	OH293724	NOV 6 2024	P0037745	OH	Wildlife Rehabilitation Food a	00121804	V0044539	JWS WHOLESALE BAIT LLC	\$34.00
11/21/2024	OH294571	19LD-3PWJ-1T6F	P0037745	OH	Wildlife Rehabilitation Food a	00122193	V0054198	AMAZON CAPITAL SERVICES	\$40.97
11/21/2024	OH294571	1FGL-Y1QY-771K	P0037745	OH	Wildlife Rehabilitation Food a	00122193	V0054198	AMAZON CAPITAL SERVICES	\$358.54
11/22/2024	OH294836	1Y4N-XVGG-3K4P	P0037745	OH	Wildlife Rehabilitation Food a	00122284	V0054198	AMAZON CAPITAL SERVICES	\$72.13
11/26/2024	OH295143	NOV 15 2024	P0037745	OH	Wildlife Rehabilitation Food a	00122476	V0044539	JWS WHOLESALE BAIT LLC	\$79.00
11/26/2024	OH295143	112210	P0037745	OH	Wildlife Rehabilitation Food a	00757870	V0004314	MARCS	\$89.71
11/27/2024	OH295430	1LJG-MWXG-4F1F	P0037745	OH	Wildlife Rehabilitation Food a	00122575	V0054198	AMAZON CAPITAL SERVICES	\$65.98
Period Balance - Total									\$1,338.26
072281010-63104 - Total									\$25,463.26
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$2,313.08
11/15/2024	CCSEPTOCT2024	PARKS S/O 2024	P0038709	OH	Miscellaneous Medical Supplies	00757341	V0045276	HUNTINGTON BANK	\$69.40
11/15/2024	OH293724	26362	P0033706	OH	Miscellaneous medications for	00757345	V0061172	COMPOUNDING PHARMACY OF GREEN	\$40.00
Period Balance - Total									\$109.40
072281010-63105 - Total									\$2,422.48
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$28,612.81
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$120.00
072281010-64306 - Total									\$120.00
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$489.00

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072281010-64409 - Total									\$489.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$609.00
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$635,204.14
11/06/2024		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,972.51
11/20/2024		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,306.91
Period Balance - Total									\$61,279.42
072281011-61700 - Total									\$696,483.56
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$696,483.56
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$8,760.83
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$425.65
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$415.99
Period Balance - Total									\$841.64
072281011-62100 - Total									\$9,602.47
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$112,706.32
11/06/2024	BWPE102324	1234/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,777.70
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.45
11/15/2024	IR048007	070975	070975	CR	OPERS CREDIT G KIMBLE		ZZBLANK	UNDEFINED CR CUSTOMER (Do Not Delete)	(\$49.64)
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
11/20/2024	BWPE110624	1234/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,775.69
Period Balance - Total									\$10,650.64
072281011-62201 - Total									\$123,356.96

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$3,434.95
072281011-62400 - Total									\$3,434.95
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$182,202.94
11/13/2024	JE017259	JV17968		JE	072-28 HEALTH INS NOV 24		N/A..N/A		\$19,026.50
Period Balance - Total									\$19,026.50
072281011-62501 - Total									\$201,229.44
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$337,623.82
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$438.09
11/06/2024	OH292613	OE-102815-1	P0033792	OH	Office supplies including cart	00120783	V0001240	UNITED BUSINESS SUPPLY	\$6.75
Period Balance - Total									\$6.75
072281011-63101 - Total									\$444.84
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,465.83
11/21/2024	OH294571	805391	P0033793	OH	Keys, Locks, Film, Caution Tap	00122147	V0006286	SAND ROCK MINERAL WATER CO	\$54.50
11/21/2024	OH294571	211442184	P0033794	OH	Dog treats, dog food, toys, an	00757612	V0008481	PSP STORES LLC	\$17.98
11/21/2024	OH294571	335	P0033794	OH	Dog treats, dog food, toys, an	00757598	V0002025	THE PAW PAD	\$109.98
11/25/2024	OH295012	994069	P0037251	OH	Keys, Locks, Film, Caution Tap	00757733	V0009283	LOWE`S	\$217.55
Period Balance - Total									\$400.01
072281011-63104 - Total									\$3,865.84
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$551.96
072281011-63105 - Total									\$551.96
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$9,184.77
11/06/2024	OH292613	1206820-IN	P0039161	OH	Ammunition for Duty	00120810	V0007557	VANCE OUTDOORS INC	\$638.70
11/27/2024	OH295430	1V4H-D7T4-37RF	P0038930	OH	Uniform and uniform	00122575	V0054198	AMAZON CAPITAL	\$265.96

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
					related su				SERVICES	
									Period Balance - Total	\$904.66
									072281011-63110 - Total	\$10,089.43
									<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$14,952.07
Acct: 072281011-64100 - OCCUPATIONAL										
									Begin Balance - Total	\$270.00
									072281011-64100 - Total	\$270.00
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL										
									Begin Balance - Total	\$1,874.00
									072281011-64102 - Total	\$1,874.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT										
									Begin Balance - Total	\$170.00
11/21/2024	OH294571	OCT 24 PARKS	P0033825	OH	Car Washes	00122143	V0005910	RED CARPET CAR WASH INC	\$21.25	
11/21/2024	OH294571	OCT 24 PARKS	P0033801	OH	Car washes	00122169	V0026883	DADS CAR CARE CENTER	\$4.25	
									Period Balance - Total	\$25.50
									072281011-64107 - Total	\$195.50
Acct: 072281011-64114 - LAW ENFORCEMENT										
									Begin Balance - Total	\$5,295.60
11/27/2024	JE017352	JV18068		JE	Contractual Services-Dec 2024		N/A..N/A		\$529.56	
11/27/2024	JE017351	JV18067		JE	Contractual Services-Nov 2024		N/A..N/A		\$529.56	
11/27/2024	JE017350	JV18066		JE	Contractual Services-Oct 2024		N/A..N/A		\$529.56	
									Period Balance - Total	\$1,588.68
									072281011-64114 - Total	\$6,884.28
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
									Begin Balance - Total	\$7,260.38
11/21/2024	OH294571	404729	P0038582	OH	Central Station Monitoring, Op	00122157	V0012259	PROTECH SECURITY INC	\$134.85	
11/21/2024	OH294571	404730	P0038864	OH	Central Station Monitoring, Op	00122157	V0012259	PROTECH SECURITY INC	\$165.00	
11/21/2024	OH294571	404728	P0038582	OH	Central Station Monitoring, Op	00122157	V0012259	PROTECH SECURITY INC	\$134.85	
11/21/2024	OH294571	404727	P0038582	OH	Central Station	00122157	V0012259	PROTECH	\$179.85	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Monitoring, Op			SECURITY INC	
11/21/2024	OH294571	86582	P0033826	OH	Central Station Monitoring, Op	00122111	V0000056	ABBOTT ELECTRIC INC	\$68.00
11/21/2024	OH294571	404726	P0038582	OH	Central Station Monitoring, Op	00122157	V0012259	PROTECH SECURITY INC	\$179.85
								Period Balance - Total	\$862.40
								072281011-64202 - Total	\$8,122.78
								Begin Balance - Total	\$2,769.50
								072281011-64206 - Total	\$2,769.50
								Begin Balance - Total	\$600.00
								072281011-64300 - Total	\$600.00
								Begin Balance - Total	\$365.00
								072281011-64409 - Total	\$365.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$21,081.06
								Begin Balance - Total	\$18,844.75
11/21/2024	OH294571	405425	P0039027	OH	Quail Hollow Carriage House In	00122157	V0012259	PROTECH SECURITY INC	\$2,749.52
								Period Balance - Total	\$2,749.52
								072281011-65200 - Total	\$21,594.27
								Begin Balance - Total	\$4,767.60
								072281011-65402 - Total	\$4,767.60
								Begin Balance - Total	\$1,720.00
								072281011-65405 - Total	\$1,720.00
								Begin Balance - Total	\$23,295.77
								072281011-65406 - Total	\$23,295.77
								Begin Balance - Total	\$24,592.01

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281011-65408 - Total									\$24,592.01
Total Master Balance - 65000 - CAPITAL OUTLAY									\$75,969.65
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$2,165.77
072281011-67118 - Total									\$2,165.77
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$2,165.77
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$180,407.52
11/06/2024		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,624.60
11/20/2024		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,589.60
Period Balance - Total									\$15,214.20
072281012-61700 - Total									\$195,621.72
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$195,621.72
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,479.78
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$103.88
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$103.37
Period Balance - Total									\$207.25
072281012-62100 - Total									\$2,687.03
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$24,899.97
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
Period Balance - Total									\$2,097.08
072281012-62201 - Total									\$26,997.05
Acct: 072281012-62400 - WORKERS COMPENSATION									

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									Begin Balance - Total	\$1,057.15
									072281012-62400 - Total	\$1,057.15
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$45,698.20
11/13/2024	JE017259	JV17968		JE	072-28 HEALTH INS NOV 24		N/A..N/A		\$4,569.82	
									Period Balance - Total	\$4,569.82
									072281012-62501 - Total	\$50,268.02
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$81,009.25
Acct: 072281012-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$349.38
									072281012-63101 - Total	\$349.38
Acct: 072281012-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$5,110.10
11/01/2024	OH292118	1YXH-G3GD-CK4R	P0033714	OH	Supplies, herbicides, small eq	00120617	V0054198	AMAZON CAPITAL SERVICES	\$41.38	
11/13/2024	OH293271	613923-00	P0033714	OH	Supplies, herbicides, small eq	00121114	V0016093	FORESTRY SUPPLIERS INC	\$283.50	
11/13/2024	OH293271	749838	P0033714	OH	Supplies, herbicides, small eq	00757245	V0007399	TSC TRACTOR SUPPLY COMPANY	\$121.93	
11/15/2024	CCSEPTOCT2024	PARKS S/O 2024	P0039125	OH	Trail Camera Battery Box Econo	00757341	V0045276	HUNTINGTON BANK	\$139.96	
11/25/2024	OH295012	986899	P0033714	OH	Supplies, herbicides, small eq	00757733	V0009283	LOWE`S	\$89.22	
11/25/2024	OH295012	977053	P0033714	OH	Supplies, herbicides, small eq	00757733	V0009283	LOWE`S	\$5.41	
									Period Balance - Total	\$681.40
									072281012-63104 - Total	\$5,791.50
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$6,140.88
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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$125.57
								072281012-64410 - Total	\$125.57
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$50,324.57
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
								Begin Balance - Total	\$9,500.00
								072281012-67100 - Total	\$9,500.00
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$9,500.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$116,458.44
11/06/2024		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,337.60
11/20/2024		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,337.60
								Period Balance - Total	\$12,675.20
								072281013-61700 - Total	\$129,133.64
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$129,133.64
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,588.54
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$83.95
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$83.95
								Period Balance - Total	\$167.90
								072281013-62100 - Total	\$1,756.44
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$16,234.09
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$887.26
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$887.26
								Period Balance - Total	\$1,774.52

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281013-62201 - Total									\$18,008.61
Acct: 072281013-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$814.71
072281013-62400 - Total									\$814.71
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$40,955.38
11/13/2024	JE017259	JV17968		JE	072-28 HEALTH INS NOV 24		N/A..N/A		\$5,317.04
Period Balance - Total									\$5,317.04
072281013-62501 - Total									\$46,272.42
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$66,852.18
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$6,054.83
11/21/2024	OH294571	M59697	P0033716	OH	Supplies, small equipment and	00122120	V0001747	CROSS TRUCK EQUIPMENT	\$5.09
11/25/2024	OH295012	976215	P0033726	OH	Supplies, small equipment, and	00757733	V0009283	LOWE`S	\$99.18
Period Balance - Total									\$104.27
072281013-63104 - Total									\$6,159.10
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$6,159.10
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									\$129,196.35
11/06/2024		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,635.80
11/20/2024		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.81
Period Balance - Total									\$11,236.61
072281014-61700 - Total									\$140,432.96
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$140,432.96

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,804.92
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$78.58
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$78.07
Period Balance - Total									\$156.65
072281014-62100 - Total									\$1,961.57
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$18,033.57
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.12
Period Balance - Total									\$1,568.23
072281014-62201 - Total									\$19,601.80
Acct: 072281014-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$870.09
072281014-62400 - Total									\$870.09
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$26,585.20
11/13/2024	JE017259	JV17968		JE	072-28 HEALTH INS NOV 24		N/A..N/A		\$2,658.52
Period Balance - Total									\$2,658.52
072281014-62501 - Total									\$29,243.72
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$51,677.18
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$44,259.83
072281014-63104 - Total									\$44,259.83
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$44,259.83
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$21,995.74
11/08/2024	OH292818	250-215268666	P0038412	OH	Decommission Electric -	00757058	V0000127	AEP AMERICAN	\$3,058.87

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/21/2024	OH294571	03007	P0039512	OH	Remove Redesign cost for new Crystal	00757623	V0054420	ELECTRIC POWER HARDIE COMMUNICATIONS INC	\$50.00
Period Balance - Total									\$3,108.87
072281014-64100 - Total									\$25,104.61
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$15,098.78
11/21/2024	OH294571	111324-5043	P0039575	OH	Pre-Demolition Asbestos Inspec	00757600	V0002298	ENVIRONMENTAL SUPPORT NETWORK INC	\$1,300.00
Period Balance - Total									\$1,300.00
072281014-64103 - Total									\$16,398.78
Acct: 072281014-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$2,195.06
072281014-64107 - Total									\$2,195.06
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
11/06/2024	OH292613	35986	P0037926	OH	Electrical Work to install new	00120825	V0044276	PAULI ELECTRIC INC	\$4,000.00
Period Balance - Total									\$4,000.00
072281014-64206 - Total									\$4,000.00
Acct: 072281014-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$2,846.00
072281014-64306 - Total									\$2,846.00
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISING									
Begin Balance - Total									\$327.58
11/20/2024	OH294315	0006724515	P0039126	OH	Advertising for General SOQ	00757584	V0020169	GANNETT OHIO LOCALIQ	\$230.41
Period Balance - Total									\$230.41
072281014-64404 - Total									\$557.99
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$3,345.00
072281014-64405 - Total									\$3,345.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$54,447.44
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGEMENT									
Begin Balance - Total									\$29,415.62

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/12/2024	OH293056	240902	P0037911	OH	Quality Checkpoint Inspections	00120989	V0044524	OMNIPRO SERVICES LLC	\$4,700.00
11/12/2024	OH293056	240903	P0037911	OH	Quality Checkpoint Inspections	00120989	V0044524	OMNIPRO SERVICES LLC	\$3,451.00
11/18/2024	OH293961	00952167	P0038307	OH	Inspection and Testing Service	00121861	V0005758	PROFESSIONAL SERVICE INDUSTRIES INC	\$666.00
11/21/2024	OH294571	1828	P0038079	OH	Prevailing Wage Monitoring	00757611	V0006857	STARK COUNTY REGIONAL PLANNING	\$470.83
Period Balance - Total									\$9,287.83
072281014-65201 - Total									\$38,703.45
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$286,282.24
11/01/2024	OH292118	#1-23041	P0038830	OH	Architectural Consulting Servi	00756601	V0064225	JOHN PATRICK PICARD ARCHITECT INC	\$5,100.00
11/21/2024	OH294571	202406212B	P0036131	OH	Final Design Engineering	00122128	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$940.00
11/21/2024	OH294571	202406212A	P0038874	OH	Stage 1 & 2 Bridge Design #8	00122128	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$30,833.00
11/21/2024	OH294571	34467801	P0037046	OH	Bridge Design Phase 2	00122135	V0004244	ARCADIS ENGINEERING SERVICES (USA) INC	\$17,295.69
11/21/2024	OH294571	0080394	P0039325	OH	Design	00122187	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$7,402.15
Period Balance - Total									\$61,570.84
072281014-65202 - Total									\$347,853.08
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
Begin Balance - Total									\$93,564.00
11/21/2024	OH294571	3-BUILDING	P0037995	OH	Construction Contract	00122186	V0049483	LOCKHART CONCRETE CO	\$9,936.00
Period Balance - Total									\$9,936.00
072281014-65203 - Total									\$103,500.00
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$312,226.98
11/06/2024	OH292613	#2	P0038657	OH	Construction of Dam	00120784	V0001648	OXBOW RIVER & STREAM RESTORATION INC	\$14,600.00
11/15/2024	CCSEPTOCT2024	PARKS S/O 2024	P0039252	OH	Standard Soil Test	00757341	V0045276	HUNTINGTON BANK	\$30.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/21/2024	OH294571	#3	P0038657	OH	Construction of Dam	00122119	V0001648	OXBOW RIVER & STREAM RESTORATION INC	\$3,500.00
11/27/2024	OH295430	36149	P0032686	OH	Install Electrical Service	00122564	V0044276	PAULI ELECTRIC INC	\$220.00
Period Balance - Total									\$18,350.00
072281014-65300 - Total									\$330,576.98
Total Master Balance - 65000 - CAPITAL OUTLAY									\$820,633.51
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$195,030.77
11/06/2024		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,576.71
11/20/2024		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,332.03
Period Balance - Total									\$14,908.74
072281015-61700 - Total									\$209,939.51
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$209,939.51
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,709.07
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$104.13
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$100.59
Period Balance - Total									\$204.72
072281015-62100 - Total									\$2,913.79
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$27,026.74
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,050.94
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,026.48
Period Balance - Total									\$2,077.42
072281015-62201 - Total									\$29,104.16
Acct: 072281015-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,004.31

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
</									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								LANDSCAPING	
11/18/2024	OH293961	68651-1	P0039319	OH	Shipping	00121832	V0001821	B-SQUARED	\$32.68
11/18/2024	OH293961	68651-1	P0039319	OH	Mardi Gras Jubilee Pens	00121832	V0001821	B-SQUARED	\$345.00
11/20/2024	OH294315	19617	P0038367	OH	New website - Includes website	00122091	V0062275	REVIZE LLC	\$8,333.00
11/25/2024	OH295012	980779	P0033806	OH	Adverting, materials, sponsors	00757733	V0009283	LOWE`S	\$83.04
								Period Balance - Total	\$8,964.72
								072281015-67118 - Total	\$43,371.39
Acct: 072281015-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$85.00
								072281015-67119 - Total	\$85.00
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$43,456.39
Acct: 072281016-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,236.06
								072281016-63104 - Total	\$1,236.06
Acct: 072281016-63109 - OPERATING - TELEPHONES									
11/12/2024	OH293056	405460	P0038411	OH	Shop Supplies	00120973	V0012259	PROTECH SECURITY INC	\$100.00
11/12/2024	OH293056	405460	P0038411	OH	Bongo Technologies Datalink /	00120973	V0012259	PROTECH SECURITY INC	\$707.14
								Period Balance - Total	\$807.14
								072281016-63109 - Total	\$807.14
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$3,954.47
11/13/2024	OH293271	228606745	P0033774	OH	Digital cameras, computer peri	00121148	V0023444	B & H PHOTO	\$167.03
11/25/2024	OH295012	228742392	P0033774	OH	Digital cameras, computer peri	00122346	V0023444	B & H PHOTO	\$34.29
								Period Balance - Total	\$201.32
								072281016-63111 - Total	\$4,155.79
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$6,198.99
Acct: 072281016-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$12,780.00
								072281016-64100 - Total	\$12,780.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$1,960.00
11/12/2024	OH293056	258867	P0033775	OH	Axcient Server Local BDR to CI	00120929	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,560.00
								Period Balance - Total	\$1,560.00
								072281016-64104 - Total	\$3,520.00
Acct: 072281016-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
11/12/2024	OH293056	405460	P0038411	OH	Labor Install	00120973	V0012259	PROTECH SECURITY INC	\$258.00
								Period Balance - Total	\$258.00
								072281016-64206 - Total	\$258.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$21,642.21
11/12/2024	OH293056	INV278538854	P0033784	OH	Videoconference Software Pro w	00120917	V0000541	ZOOM VIDEO COMMUNICATIONS INC	\$199.80
								Period Balance - Total	\$199.80
								072281016-64306 - Total	\$21,842.01
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICATIONS									
								Begin Balance - Total	\$38,492.46
11/04/2024	OH292275	8775044907/24	P0033785	OH	831-000-6192 499	00756603	V0000298	A T & T	\$444.41
11/08/2024	OH292818	330866948910/24	P0033785	OH	330 866-9489 127 7	00757059	V0000298	A T & T	\$373.54
11/12/2024	OH293056	405462	P0038393	OH	Emergency Voice (Cellular 6 mo	00120973	V0012259	PROTECH SECURITY INC	\$126.54
11/15/2024	OH293724	132830701110124	P0033788	OH	132830701	00757336	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
11/15/2024	OH293724	132830801110124	P0033788	OH	132830801	00757336	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
11/15/2024	OH293724	132931401110124	P0033788	OH	132931401	00757336	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
11/19/2024	OH294119	000022528209	P0033785	OH	STARK-PARKS	00757518	V0000298	A T & T	\$209.00
								Period Balance - Total	\$1,523.44
								072281016-64406 - Total	\$40,015.90
Total Master Balance - 64000 - PURCHASED SERVICES									\$78,415.91

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$23,414.00
11/15/2024	OH293724	258730	P0038656	OH	Microsoft Windows 2022 Server	00121724	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,069.00
11/15/2024	OH293724	258730	P0038656	OH	Install and Configure Server	00121724	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,475.00
11/15/2024	OH293724	258730	P0038656	OH	HPe 1.2TB SAS 10K hard drive 2	00121724	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,080.00
11/15/2024	OH293724	258730	P0038656	OH	HPE ProLiant DL380 Gen11 2U Ra	00121724	V0001612	CONNECTING POINT COMPUTER SVCS	\$5,027.00
11/15/2024	OH293724	258730	P0038656	OH	Microsoft Windows 2022 Server	00121724	V0001612	CONNECTING POINT COMPUTER SVCS	\$4,278.00
11/15/2024	OH293724	258730	P0038656	OH	HPE 3 year Tech Care Basic Cov	00121724	V0001612	CONNECTING POINT COMPUTER SVCS	\$2,930.00
								Period Balance - Total	\$15,859.00
								072281016-65401 - Total	\$39,273.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$39,273.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$762,893.02
11/06/2024		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,867.49
11/20/2024		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,688.80
								Period Balance - Total	\$65,556.29
								072281035-61700 - Total	\$828,449.31
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$828,449.31
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$10,369.37
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$444.75
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$442.16
								Period Balance - Total	\$886.91

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281035-62100 - Total									\$11,256.28
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$104,360.80
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,544.77
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,534.46
Period Balance - Total									\$9,079.23
072281035-62201 - Total									\$113,440.03
Acct: 072281035-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$4,001.34
072281035-62400 - Total									\$4,001.34
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$239,266.80
11/13/2024	JE017259	JV17968		JE	072-28 HEALTH INS NOV 24		N/A..N/A		\$22,015.38
Period Balance - Total									\$22,015.38
072281035-62501 - Total									\$261,282.18
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$389,979.83
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$534.35
11/06/2024	OH292613	OE-102798-1	P0033928	OH	Office supplies including cart	00120783	V0001240	UNITED BUSINESS SUPPLY	\$29.98
Period Balance - Total									\$29.98
072281035-63101 - Total									\$564.33
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$95,699.67
11/06/2024	OH292613	937451	P0035878	OH	Bolts, Screws, Nuts, Washers b	00120812	V0008071	ZIEGLER BOLT & NUT HOUSE	\$268.04
11/06/2024	OH292613	IN33227	P0033929	OH	Supplies, small equipment and	00756997	V0000161	AKRON TRACTOR AND EQUIP INC	\$125.22
11/06/2024	OH292613	937062	P0035878	OH	Bolts, Screws, Nuts, Washers b	00120812	V0008071	ZIEGLER BOLT & NUT HOUSE	\$494.76
11/06/2024	OH292613	23018	P0033930	OH	Supplies, small equipment and	00120820	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$61.50

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11/06/2024	OH292613	902200	P0033936	OH	Supplies, small equipment and	00120791	V0003074	HARTVILLE HARDWARE INC	\$18.96
11/06/2024	OH292613	902581	P0033936	OH	Supplies, small equipment and	00120791	V0003074	HARTVILLE HARDWARE INC	\$39.54
11/06/2024	OH292613	IN33227	P0037419	OH	Supplies, small equipment and	00756997	V0000161	AKRON TRACTOR AND EQUIP INC	\$110.23
11/06/2024	OH292613	9295534680	P0037165	OH	Supplies, small equipment and	00120790	V0002865	GRAINGER	\$28.60
11/07/2024	OH292754	925159.	P0038264	OH	Supplies, small equipment and	00120861	V0008071	ZIEGLER BOLT & NUT HOUSE	\$45.00
11/13/2024	OH293271	964835	P0033967	OH	Supplies, small equipment and	00757245	V0007399	TSC TRACTOR SUPPLY COMPANY	\$6.88
11/13/2024	OH293271	964836	P0033967	OH	Supplies, small equipment and	00757245	V0007399	TSC TRACTOR SUPPLY COMPANY	\$16.99
11/18/2024	OH293961	903511	P0033936	OH	Supplies, small equipment and	00121837	V0003074	HARTVILLE HARDWARE INC	\$65.60
11/18/2024	OH293961	9300071082	P0039142	OH	Supplies, small equipment and	00121834	V0002865	GRAINGER	\$109.66
11/18/2024	OH293961	1198397	P0039142	OH	Supplies, small equipment and	00121849	V0004820	MORROW CONTROL & SUPPLY INC	\$73.25
11/25/2024	OH295012	47613	P0039142	OH	Supplies, small equipment and	00122364	V0045734	MENARDS	\$153.78
11/25/2024	OH295012	5010410	P0033955	OH	Supplies , small equipment and	00757724	V0003269	HOME DEPOT	\$5.98
11/25/2024	OH295012	116702	P0033931	OH	Supplies, small equipment and	00122360	V0039685	CUTTER POWER SALES	\$261.85
11/25/2024	OH295012	IN33568	P0037419	OH	Supplies, small equipment and	00757716	V0000161	AKRON TRACTOR AND EQUIP INC	\$301.94
11/25/2024	OH295012	L77116	P0033936	OH	Supplies, small equipment and	00122316	V0003074	HARTVILLE HARDWARE INC	\$34.56
11/25/2024	OH295012	47612	P0039142	OH	Supplies, small equipment and	00122364	V0045734	MENARDS	\$54.00
11/25/2024	OH295012	976896	P0033966	OH	Supplies, small equipment and	00757733	V0009283	LOWE`S	\$13.01
11/25/2024	OH295012	5010407	P0033955	OH	Supplies , small equipment and	00757724	V0003269	HOME DEPOT	\$46.90
11/25/2024	OH295012	939895	P0035878	OH	Bolts, Screws, Nuts, Washers b	00122336	V0008071	ZIEGLER BOLT & NUT HOUSE	\$22.30
11/25/2024	OH295012	1010861	P0033955	OH	Supplies , small equipment and	00757724	V0003269	HOME DEPOT	\$84.92
11/25/2024	OH295012	23044	P0033930	OH	Supplies, small equipment and	00122354	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$98.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/25/2024	OH295012	978592	P0033966	OH	Supplies, small equipment and	00757733	V0009283	LOWE`S	\$98.88
11/25/2024	OH295012	3017562	P0033955	OH	Supplies , small equipment and	00757724	V0003269	HOME DEPOT	\$19.38
11/25/2024	OH295012	976158	P0033966	OH	Supplies, small equipment and	00757733	V0009283	LOWE`S	\$16.17
11/25/2024	OH295012	986237	P0033966	OH	Supplies, small equipment and	00757733	V0009283	LOWE`S	\$8.53
11/25/2024	OH295012	5010480	P0033955	OH	Supplies , small equipment and	00757724	V0003269	HOME DEPOT	\$76.28
11/25/2024	OH295012	9016985	P0033955	OH	Supplies , small equipment and	00757724	V0003269	HOME DEPOT	\$15.67
11/25/2024	OH295012	2016663	P0033955	OH	Supplies , small equipment and	00757724	V0003269	HOME DEPOT	\$69.97
11/25/2024	OH295012	5004-530451	P0039143	OH	Supplies, small equipment and	00122318	V0003438	REDMOND`S PARTS & PAINT INC	\$116.00
11/25/2024	OH295012	4017490	P0033955	OH	Supplies , small equipment and	00757724	V0003269	HOME DEPOT	\$47.85
11/26/2024	OH295143	906558	P0033936	OH	Supplies, small equipment and	00122450	V0003074	HARTVILLE HARDWARE INC	\$5.14
11/26/2024	OH295143	9312669386	P0039142	OH	Supplies, small equipment and	00122448	V0002865	GRAINGER	\$21.18
11/26/2024	OH295143	906346	P0033936	OH	Supplies, small equipment and	00122450	V0003074	HARTVILLE HARDWARE INC	\$208.42
11/26/2024	OH295143	9274216267	P0039142	OH	Supplies, small equipment and	00122448	V0002865	GRAINGER	\$14.06
11/26/2024	OH295143	7963740-00	P0038264	OH	Supplies, small equipment and	00757895	V0005934	REFRIGERATION SALES CORP	\$70.08
11/26/2024	OH295143	9312669394	P0039142	OH	Supplies, small equipment and	00122448	V0002865	GRAINGER	\$235.07
11/26/2024	OH295143	48223	P0038264	OH	Supplies, small equipment and	00122477	V0045734	MENARDS	\$79.98
11/26/2024	OH295143	9312669378	P0039142	OH	Supplies, small equipment and	00122448	V0002865	GRAINGER	\$69.14
11/26/2024	OH295143	906023	P0033936	OH	Supplies, small equipment and	00122450	V0003074	HARTVILLE HARDWARE INC	\$35.10
11/26/2024	OH295143	435436	P0038264	OH	Supplies, small equipment and	00757915	V0063371	M AND A AUTO PARTS	\$6.80
11/27/2024	OH295457	5004-529703		OH	Supplies, small equipment & ma	00122523	V0003438	REDMOND`S PARTS & PAINT INC	\$274.45
Period Balance - Total									\$4,029.62
072281035-63104 - Total									\$99,729.29

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$35,111.16
11/06/2024	OH292613	5004-529648	P0038282	OH	Miscellaneous vehicle supplies	00120794	V0003438	REDMOND'S PARTS & PAINT INC	\$259.22
11/25/2024	OH295012	5004-529956	P0037042	OH	Miscellaneous vehicle supplies	00122318	V0003438	REDMOND'S PARTS & PAINT INC	\$16.97
11/25/2024	OH295012	5004-529956	P0038282	OH	Miscellaneous vehicle supplies	00122318	V0003438	REDMOND'S PARTS & PAINT INC	\$49.75
11/25/2024	OH295012	5004-530038	P0037042	OH	Miscellaneous vehicle supplies	00122318	V0003438	REDMOND'S PARTS & PAINT INC	\$130.85
11/25/2024	OH295012	5004-530541	P0038282	OH	Miscellaneous vehicle supplies	00122318	V0003438	REDMOND'S PARTS & PAINT INC	\$367.57
11/26/2024	OH295143	50626	P0038138	OH	Miscellaneous vehicle supplies	00122470	V0028840	LT ASSOCIATES	\$269.00
11/26/2024	OH295143	16943	P0038138	OH	Miscellaneous vehicle supplies	00122455	V0004100	TIER 1	\$698.95
Period Balance - Total									\$1,792.31
072281035-63108 - Total									\$36,903.47
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$24,699.87
11/20/2024	OH294315	300669	P0039089	OH	Propane for Heat	00122083	V0036147	POWERS OIL CO LTD	\$496.09
11/20/2024	OH294315	300670	P0039089	OH	Propane for Heat	00122083	V0036147	POWERS OIL CO LTD	\$496.74
Period Balance - Total									\$992.83
072281035-63201 - Total									\$25,692.70
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$162,889.79
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$28,823.54
11/25/2024	OH295012	58721	P0033979	OH	Delivery charge for stone/slag	00122353	V0028005	STROUBLE WATER HAULING	\$151.32
Period Balance - Total									\$151.32
072281035-64100 - Total									\$28,974.86
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$3,200.53
072281035-64107 - Total									\$3,200.53
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$34,224.17
11/06/2024	OH292613	0006968045	P0038094	OH	Holding and Septic Tank	00757015	V0011350	UNITED SITE	\$190.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Pumpin			SERVICES	
11/18/2024	OH293961	INV-4898708	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	0006958638	P0038094	OH	Holding and Septic Tank Pumpin	00757501	V0011350	UNITED SITE SERVICES	\$190.00
11/18/2024	OH293961	INV-4903834	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4900386	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4903438	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	0006969779	P0038094	OH	Holding and Septic Tank Pumpin	00757501	V0011350	UNITED SITE SERVICES	\$190.00
11/18/2024	OH293961	INV-4899654	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4903720	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4899001	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4896528	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4898606	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$400.00
11/18/2024	OH293961	INV-4897074	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4900229	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4898109	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4900894	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4898919	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
11/18/2024	OH293961	INV-4902275	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$55.00
11/18/2024	OH293961	INV-4903379	P0038095	OH	Port A Jon Rentals and Cleanin	00757502	V0011350	UNITED SITE SERVICES	\$115.00
Period Balance - Total									\$2,635.00
072281035-64201 - Total									\$36,859.17
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$11,401.64
11/06/2024	OH292613	5120903	P0033944	OH	Miscellaneous repair/maintenan	00120811	V0008070	ZIEGLER TIRE & SUPPLY	\$28.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/12/2024	OH293056	24341	P0033944	OH	Miscellaneous repair/maintenan	00120933	V0002461	FINNEY REFRIGERATION, INC.	\$500.00
11/18/2024	OH293961	5121213	P0033944	OH	Miscellaneous repair/maintenan	00121874	V0008070	ZIEGLER TIRE & SUPPLY	\$23.00
Period Balance - Total									\$551.00
072281035-64202 - Total									\$11,952.64
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$8,922.07
11/20/2024	OH294315	0013252268	P0033982	OH	Dumpster Rentals and Regulator	00122072	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$707.00
072281035-64203 - Total									\$9,629.07
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$12,254.72
11/20/2024	OH294315	59430033	P0033984	OH	Water system maintenance & EPA	00122080	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
11/25/2024	OH295012	2-2024	P0033983	OH	Spring Awning Placement, Fall	00122355	V0029134	CULP MYERS AWNING CO	\$350.00
Period Balance - Total									\$783.33
072281035-64206 - Total									\$13,038.05
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 SERVICES									
Begin Balance - Total									\$18.00
072281035-64410 - Total									\$18.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNIFORMS									
Begin Balance - Total									\$7,697.47
072281035-64415 - Total									\$7,697.47
Total Master Balance - 64000 - PURCHASED SERVICES									\$112,302.80
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$1,250.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/06/2024	BWPE102324	1001/2401230	PYINTERFACE	OH	WITHOLDING TAX PE 10/23/24 DED	00120769	V0010940	WITHOLDING TAX DEPOSIT	\$173.33
11/20/2024	BWPE110624	1001/2401240	PYINTERFACE	OH	WITHOLDING TAX PE 11/6/24 DEDS	00122005	V0010940	WITHOLDING TAX DEPOSIT	\$172.93
Period Balance - Total									\$346.26
072281157-62100 - Total									\$4,852.45
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$41,923.74
11/06/2024	BWPE102324	1231/2401230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/23/24 DE	00756851	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,687.21
11/20/2024	BWPE110624	1231/2401240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/6/24 DED	00757548	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,688.24
Period Balance - Total									\$3,375.45
072281157-62201 - Total									\$45,299.19
Acct: 072281157-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,738.29
072281157-62400 - Total									\$1,738.29
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$37,950.86
11/13/2024	JE017259	JV17968		JE	072-28 HEALTH INS NOV 24		N/A..N/A		\$2,241.66
Period Balance - Total									\$2,241.66
072281157-62501 - Total									\$40,192.52
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$92,082.45
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,066.32
11/15/2024	OH293724	OE-98256-1	P0033717	OH	Office supplies including cart	00121721	V0001240	UNITED BUSINESS SUPPLY	\$92.97
11/25/2024	OH295012	3270315	P0033717	OH	Office supplies including cart	00757724	V0003269	HOME DEPOT	\$49.76
11/27/2024	OH295430	OE-104786-1	P0033717	OH	Office supplies including cart	00122507	V0001240	UNITED BUSINESS SUPPLY	\$97.21
Period Balance - Total									\$239.94
072281157-63101 - Total									\$1,306.26
Acct: 072281157-63104 - OPERATING - GENERAL									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$1,822.72
11/25/2024	OH295012	1PN1-QGXD-1CQF	P0033742	OH	General supplies, small equipm	00122369	V0054198	AMAZON CAPITAL SERVICES	\$146.98
11/25/2024	OH295012	1JJC-RDRR-CKQT	P0038981	OH	Compound Bow Sights	00122369	V0054198	AMAZON CAPITAL SERVICES	\$100.86
11/26/2024	OH295143	13DK-N7MD-K61R	P0033742	OH	General supplies, small equipm	00122480	V0054198	AMAZON CAPITAL SERVICES	\$59.99
11/27/2024	OH295430	1KTK-7MCR-1GMN	P0033742	OH	General supplies, small equipm	00122575	V0054198	AMAZON CAPITAL SERVICES	\$190.56
								Period Balance - Total	\$498.39
								072281157-63104 - Total	\$2,321.11
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$3,627.37
Acct: 072281157-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$95.88
								072281157-64100 - Total	\$95.88
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	\$490.00
11/15/2024	CCSEPTOCT2024	PARKS S/O 2024	P0039414	OH	Additional funds for USA Arche	00757341	V0045276	HUNTINGTON BANK	\$15.00
11/15/2024	CCSEPTOCT2024	PARKS S/O 2024	P0033738	OH	USA Archery Annual Memberships	00757341	V0045276	HUNTINGTON BANK	\$55.00
								Period Balance - Total	\$70.00
								072281157-64409 - Total	\$560.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$1,600.67
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$25,844.55
11/12/2024	OH293056	112205	P0033740	OH	Food and food related supplies	00757081	V0004314	MARCS	\$19.74
11/12/2024	OH293056	009436	P0033740	OH	Food and food related	00757085	V0006272	SAM'S CLUB	\$22.42

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/12/2024	OH293056	112206	P0033740	OH	supplies Food and food related supplies	00757081	V0004314	DIRECT MARCS	\$41.30
11/12/2024	OH293056	1J1J-9HXT-13TX	P0033741	OH	Supplies, small equipment and	00120997	V0054198	AMAZON CAPITAL SERVICES	\$158.91
11/12/2024	OH293056	009441	P0033740	OH	Food and food related supplies	00757085	V0006272	SAM'S CLUB DIRECT	\$18.48
11/13/2024	OH293271	18384	P0033741	OH	Supplies, small equipment and	00757245	V0007399	TSC TRACTOR SUPPLY COMPANY	\$33.87
11/15/2024	CCSEPTOCT2024	PARKS S/O 2024	P0037427	OH	Facebook ads to promote Summer	00757341	V0045276	HUNTINGTON BANK	\$31.27
11/20/2024	OH294315	10312024	P0039177	OH	Yoga Instruction	00122102	V0052721	KIMBERLEY KOHLER	\$150.00
11/20/2024	OH294315	10312024	P0033744	OH	Yoga instruction throughout th	00122102	V0052721	KIMBERLEY KOHLER	\$200.00
11/20/2024	OH294315	1QN7-XQX7-1F7L	P0033741	OH	Supplies, small equipment and	00122088	V0054198	AMAZON CAPITAL SERVICES	\$67.75
11/20/2024	OH294315	06302024	P0033744	OH	Yoga instruction throughout th	00122102	V0052721	KIMBERLEY KOHLER	\$350.00
11/20/2024	OH294315	1DKT-RXLC-DM1W	P0033741	OH	Supplies, small equipment and	00122088	V0054198	AMAZON CAPITAL SERVICES	\$38.96
11/25/2024	OH295012	112208	P0033740	OH	Food and food related supplies	00757726	V0004314	MARCS	\$65.62
11/25/2024	OH295012	1FFL-4QPJ-C4Y9	P0033741	OH	Supplies, small equipment and	00122369	V0054198	AMAZON CAPITAL SERVICES	\$202.41
Period Balance - Total									\$1,400.73
072281157-67118 - Total									\$27,245.28
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$27,245.28

Acct: 529280000-65202 - BUILDINGS - DESIGN ENGINEERING

Begin Balance - Total	\$12,931.80
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529280000-65202 - Total	\$12,931.80
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Acct: 529280000-65500 - CAPITAL OUTLAY - INFRASTRUCTUR

11/20/2024	JE017389	JV18107	JE	jACKSON TWP PROJ PMT 2 OPWC	N/A..N/A	\$121,301.19
11/20/2024	JE017389	JV18107	JE	JACKSON TWP PROJ PMT 1 OPWC	N/A..N/A	\$593,174.83
Period Balance - Total						\$714,476.02
529280000-65500 - Total						\$714,476.02
Total Master Balance - 65000 - CAPITAL OUTLAY						\$727,407.82

Expense Transaction Report by Account

Date Range: Nov 1, 2024-Nov 30, 202

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 696280000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$42,635.77
11/12/2024	OH293056	001	P0037746	OH	Refund for PDM and HMGP FEMA P	00120987	V0037519	CITY OF NORTH CANTON	\$93,002.39
								Period Balance - Total	\$93,002.39
								696280000-67116 - Total	\$135,638.16
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$135,638.16
Acct: 696280000-82100 - TRANSFERS OUT - TRANSFER OUT									
11/13/2024	JE017290	JV18002		JE	R#: 24-04-034: Close Fund 696		N/A..N/A		\$12,623.65
								Period Balance - Total	\$12,623.65
								696280000-82100 - Total	\$12,623.65
								Total Master Balance - 82000 - TRANSFERS OUT	\$12,623.65
								Period Total	1,489,075.16
Overall - Total									\$9,216,619.47

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Request for Advance of Taxes Collected
RESOLUTION: #25-01-007

WHEREAS, in order for the Stark County Park District to obtain tax revenues early in the year, an executed Request for Advance of Taxes Collected is required; and

WHEREAS, it is advantageous for the Stark County Park District to submit said requests to the Stark County Auditor as needed until all funds collected have been distributed.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriate signatory/signatories to execute one or more Requests for Advance of Taxes Collected, as needed until all funds collected have been distributed.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Barbara G. Wells, Financial Manager, are hereby authorized to submit one or more executed Requests for Advance of Taxes Collected to the Stark County Auditor, as needed until all funds collected have been distributed.

_____ 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: Transfer of Previous Year(s) Certificates
RESOLUTION: #25-01-008

WHEREAS, any funds remaining on a certificate (encumbrance) that are closed following the certification year(s), are now automatically added back into the unencumbered balance in the same master account by the Auditor; and

WHEREAS, it is the recommendation of Daniel J. Moeglin, Executive Director, to transfer these remaining unencumbered master balances to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), until such time as the Executive Director decides to transfer these funds as needed in 2025.

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 transfer the aforementioned funds to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), as said funds become available in 2025.

_____ 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: Annual Authorization for Funding Requests

RESOLUTION: #25-01-009

WHEREAS, the Stark County Park District regularly requests funding from outside sources, including, but not limited to, the following:

- The Ohio Public Works Commission (OPWC) (both grant and loan)
- The Ohio Department of Transportation (ODOT)
- The State Infrastructure Bank (SIB) (loan)
- The Ohio Department of Natural Resources (ODNR)
- The Ohio Department of Development (ODOD)
- Natural Resources Assistance Council (NRAC)
- Stark County Area Transportation Study (SCATS)
- Stark County Convention and Visitors' Bureau
- Muskingum Watershed Conservancy District and Foundation
- The Ohio Development Services Agency (ODSA)
- The Ohio Environmental Protection Agency (OEPA)
- ArtsinStark
- Stark Community Foundation
- The Ohio Historic Preservation Office
- The Institute of Museum and Library Services (IMLS)
- The Federal and State of Ohio Department of Education
- The Stark County Health Department
- The Community Development Block Grant Program
- The Ohio Parks and Recreation Association and Foundation
- The Rails to Trails Conservancy District
- The US Fish and Wildlife Service (USFWS)

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 apply for, enter into agreement for, and receive funds from any and all potential funding sources, including, but not limited to, those outlined above, during the 2025 calendar year.

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the commitment of any funds required to satisfactorily complete any proposed project and/or to become eligible for reimbursement with any funds awarded will be considered in accordance with the Park District's standard budgetary process.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Disposal of Unneeded and/or Unfit Assets
RESOLUTION: #25-01-010

WHEREAS, the Stark County Park District's asset inventory currently includes the assets listed in the attached Exhibit A; and

WHEREAS, said assets are not needed for public use and/or are unfit for the uses for which they were acquired; and

WHEREAS, Park District Staff recommends that the Park District dispose of said assets via trade, sale, auction, or any other appropriate method of disposal; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds the assets listed in the attached Exhibit A are not needed for public use and/or are unfit for the uses for which they were acquired.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to dispose of the assets listed in the attached Exhibit A via trade, sale, auction, or any other appropriate method of disposal, subject to terms deemed by Executive Director Moeglin to be most favorable to the Stark County Park District.

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

							Updated 11/06/24
			STARK COUNTY PARK DISTRICT ASSET DISPOSAL LIST				
No.			Vehicle	Dept.	Lic.	Reasoning	VIN
10			2012 Ford F-250	Ops - East	524ZEG	Abundant rust -95K miles	1FTSF2B69CEC56052
32			2012 Ford Fusion	Education	101YLS	Increasing Rust - Optimum time to Trade - Low utilization 60,000 miles	3FAHP0GA8CR340519
38			2018 Ford Explorer - Interceptor	Public Safety	NR-8	High Miles 103000 miles	1FM5K8AR1JGB00088
42			2013 Ford Explorer - Interceptor	Facilities	560YZM	150,000 miles	1FM5K8AR7DGC25990
48			2018 Ford Explorer - Interceptor	Public Safety	NR-3	High Miles 135700	1FM5K8AR0JGB34605
24			2016 Ford F-350	Operations	065-YLM	118,000 Miles - Fair condition - needs minor work	1FTRF3B63GEA23083
M14			Gas Ventrac	Parks & Trails		3000 hours Needs repairs over \$3,000	OPS West
M15			Diesel Ventrac	Parks & Trails		2500 hours - Engine shot	OPS West
T10			Blue Trailer	Ops		Inoperable	OPS West

Resolution No. 25-01-010
EXHIBIT A

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2025 Agreement for Police Dispatch Services
RESOLUTION: #25-01-011

WHEREAS, the Stark County Sheriff desires to provide police dispatching services by and through his office to the Stark County Park District; and

WHEREAS, the Park District desires to receive said police dispatching services from the Sheriff during 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to execute an Agreement for Police Dispatching Services with the Stark County Sheriff, effective from January 1, 2025, through December 31, 2025.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Amendments to the Code of Rules and Regulations of the Stark County Park District

RESOLUTION: #25-01-012

WHEREAS, Justin Laps, Chief Ranger, recommends that the Stark County Park District Board of Park Commissioners adopt the amendments to the Code of Rules and Regulations of the Stark County Park District 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 amendments to the Code of Rules and Regulations of the Stark County Park District attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that said amendments shall take effect on February 1, 2025, or after the publication required by Section 1545.09 of the Ohio Revised Code, whichever comes later.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to effectuate the publication required by Section 1545.09 of the Ohio Revised Code.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

**Amendments to the Code of Rules and
Regulations of the Stark County Park District**

Amendment No. 1: Addition of 8.08

Addition of 8.08

8.08 MARIJUANA The use or consumption of marijuana in any form is strictly prohibited on all Park District property, including trails, picnic areas, and facilities. This prohibition applies to smoking, vaping, edibles, or any other method of marijuana consumption.

Amendment No. 2: Amendment of 10.08

Current Version of 10.08

10.08 CAMPING No person shall camp or establish or maintain any camp or other temporary lodging or overnight sleeping place within a park or any vehicle or watercraft located therein, except in a designated camping area or by permit.

Amended Version of 10.08

10.08 CAMPING No person shall camp or establish or maintain any camp or temporary lodging or overnight sleeping place within any park, including in any vehicle or watercraft, except in designated camping areas or as authorized by permit. Sleeping in vehicles or watercraft is prohibited from sunset to sunrise outside of designated camping areas or without a permit.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
 SUBJECT: 2025 Budget Q1: Certificates of Resources/Appropriation
 RESOLUTION: #25-01-013

WHEREAS, the Stark County Park District receives funding from various reimbursable funding sources; and

WHEREAS, funds amounting to a total of One Hundred Eighty-Five Thousand Five Hundred Ninety-Six Dollars and Forty-Six Cents (\$185,596.46) are anticipated to be expended in quarter one (Q1) of 2025 from the following reimbursable funding sources:

- Natural Resources Advisory Council (NRAC) – Seventy-Five Thousand Dollars (\$75,000.00) for Fry Family Park
- Water Resource Restoration Sponsor Program (WRRSP) Funds – Sixty Thousand Five Hundred Ninety-Six Dollars and Forty-Six Cents (\$60,596.46) for Nimisila Creek Preserve
- Natural Resources Advisory Council (NRAC) – Fifty Thousand Dollars (\$50,000.00) for Walborn Reservoir – Bingham Property

WHEREAS, it is necessary to accept, certify, and amend the 2025 Budget by an amount not to exceed One Hundred Eighty-Five Thousand Five Hundred Ninety-Six Dollars and Forty-Six Cents (\$185,596.46) for Fry Family Park, Nimisila Creek Preserve, and Walborn Reservoir – Bingham Property, as provided above, with all to be included in the 2025 Capital List.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2025 Budget by an amount not to exceed One Hundred Eighty-Five Thousand Five Hundred Ninety-Six Dollars and Forty-Six Cents (\$185,596.46) for Fry Family Park, Nimisila Creek Preserve, and Walborn Reservoir – Bingham Property, as provided above, with all to be included in the 2025 Capital List.

_____ 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: Quail Hollow Lease Agreement with the Ohio Department of Natural Resources

RESOLUTION: #25-01-014

WHEREAS, in 2015, the Stark County Park District entered into a Management Agreement with the Ohio Department of Natural Resources (ODNR) for Quail Hollow State Park; and

WHEREAS, the Management Agreement allowed the Park District to manage, maintain, and operate Quail Hollow; and

WHEREAS, the Park District now wishes to apply for and receive State of Ohio capital funds for use at Quail Hollow; and

WHEREAS, the Park District must have an ownership or leasehold interest in Quail Hollow before applying for said capital funds; and

WHEREAS, ODNR is willing to formally lease Quail Hollow to the Park District.

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 Lease Agreement with the Ohio Department of Natural Resources regarding Quail Hollow State Park.

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 contracts and documents and to take any and all other actions necessary to accomplish the intent of this resolution.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

	CAPITAL PROJECT LIST AND BUDGET							9_A	
	Last Updated: 12/5/24 SB								
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
CPP#	PARK PROJECTS								
002	Deer Creek Park	ADA Canoe/Kayak Launch	New accessible launch that will be affixed to the existing concrete courtesy ramp.	Complete	2024	\$43,590.64	\$45,000.00	\$18,590.64	-
008	Fry Family Park	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	Construction	2024	\$800,000.00	\$600,000.00	-	-
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	-	-
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	Complete	2024	\$108,270.00	\$108,270.00	-	-
011	Petros Park	Parcel 4319574 development and restoration	Trail and prarie restoration	Construction	2024	\$295,766.67	\$221,825.00	-	-
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2025	\$320,228.53	\$174,900.00	-	-
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	Planning		\$50,000.00	-	-	-
018		Levitt House	Pursuing reuse or demolition options	Planning		\$50,000.00	-	-	-

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
053		Carriage House	Carriage House Renovation	Design	2025	\$600,000.00	\$175,000.00	-	-
059		Entrance Lighting	Install electrical service out front	Complete	2023	\$5,000.00	\$5,000.00	-	-
		Fuel Tank (near Carriage House) removal	Demo and remove fuel tank per BUSTR requirements	Planning	2025	\$10,000.00		-	-
021	Sippo Lake Park	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	Tam O'Shanter	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Construction	2025	\$658,612.67	\$50,000.00	-	50,000.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Construction	2025	\$2,228,003.00	\$2,228,003.00	-	-
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2025	\$10,000.00	\$0.00	-	-
027	Walborn Reservoir	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2025	\$517,000.00	\$350,000.00	-	-
		Lighting Poles at Marina	Pole Replacement (windstorm) and new LED heads	Complete	2024	\$5,000.00		-	5,000.00
		Repair/Replacement of the Dock	Consider Upgraded Sidewalk or Pier	Planning				-	-
	TRAIL PROJECTS								
030	Campus Trail-KSU/SSC	Trail connecting the Hoover Trail at Dressler up to Mega.		Complete	2023	\$149,000.00	\$99,000.00	-	-
031	Hoover Park Trail	Loop trail bridge construction	Construct connector bridge or appropriate "dead end"	Planning		-		-	-
032		Restroom at Marquardt	Restroom and small parking area off Marquardt	Planning		-		-	-
087		Pave Hoover Trail Marquardt to Market	Marquardt	Planning	2028		\$329,496.00		
033	Jackson Connector Trail	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	-	-

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
034	<u>Middlebranch Trail</u>	Trail Connection	Construct Trail Connection to Sklavenitis property	Construction	2024	\$5,000.00	\$0.00	-	5,000.00
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Complete	2024	\$710,348.00	\$722,348.00	\$175,000.00	-
089		Trail Paving	55th St through Veterans Park	Planning	2030				
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Complete	2024	\$10,000.00	\$10,000.00	-	10,000.00
036		Wicker Creek Surveying	Determine if conservation easement is needed. Coordinante with Joe Walsh.	Planning		\$5,000.00	\$0.00	-	-
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning		\$0.00	\$0.00	-	-
038	<u>Minerva Connector</u>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Complete	2023	\$15,000.00	\$15,000.00	-	-
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Design	2025	\$978,160.00	\$669,169.00	-	45,000.00
048	<u>O&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	-	-	-
050		Parking lot paving & trail paving	Parking lot & trail paving	Planning		\$394,305.00	-	-	-
050		Spillway	Repair/Replacement	Planning		-		-	-
071	<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	Complete	2024	\$68,400.00	\$30,600.00	-	5,600.00
088	<u>Lake Ave. to 40 Corners</u>	Towpath Paving	Towpath Paving	Planning	2029		\$477,699.00		

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Approved in Operating 2024	Approved 2024 Capital Funds
054	<u>Wildcat Culvert</u>	Replace historic culvert	Culvert work	Planning		\$90,000.00		-	-
066	<u>Olde Muskingum Trail</u>	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning		\$30,000.00	\$0.00	-	8,000.00
079		Market Street Trailhead, Canal Fulton	Watercraft launch at Market Street, Canal Fulton	Planning	2025	\$55,000.00	13,500.00		
039	<u>Sippo Valley Trail</u>	Restroom	Restroom 17th Street w/Massillon	Planning		\$20,000.00	\$20,000.00	-	20,000.00
		Bridge #4	SVT Bridge #4	Complete	2022	\$269,950.00	\$269,950.00		
041		Bridge #11	SVT Bridge #11	Design	2025	\$404,365.10	\$299,845.00	-	45,000.00
042		Bridge #8	SVT Bridge #8	Design	2026	\$846,626.00	\$523,296.00	-	50,000.00
040		Bridge #1	SVT Bridge #1	Design	2027	\$395,166.00	\$232,848.00	-	-
086		Bridge #6A	SVT Bridge #6A	Planning	2027	\$31,500.00	\$0.00		
080		Bridge #7	SVT Bridge #7	Planning	2028	\$31,500.00	\$0.00		
081		Bridge #3	SVT Bridge #3	Planning	2029	\$686,160.00	\$548,929.00		
082		Bridge #2	SVT Bridge #2	Planning	2030	\$745,875.00	\$576,375.00		
083		Bridge #10	SVT Bridge #10	Planning	2031	\$1,020,600.00	\$0.00		
084		Bridge #5	SVT Bridge #5	Planning	2032	\$1,058,400.00	\$0.00		
	PARK WIDE PROJECTS					\$5,220,192.10	\$2,181,293.00		
	<u>RPC Planning Study</u>	Trail Count User Study	Study to accurately count park users	Complete	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 Upgrades</u>		Audit, Training and Upgrades	Complete	2025	\$24,500.00			4,500.00
	<u>Drone</u>	Drone for Deer Counts			2025	\$10,000.00			
	<u>GIS IR Inc Contours</u>	Co-share to Auditor's GIS Office			2025	\$550.00			
						\$52,381,154.76	\$13,680,129.22	\$543,590.64	320,600.00
Next CPP#									
90									