STARK COUNTY PARK DISTRICT

PARK COMMISSION MEETING AGENDA

Tuesday, December 6, 2022 @ 2:00 P.M.

Exploration Gateway at Sippo Lake Park, 5712 12th St. NW, Canton, OH 44708 – Room A

1.	A. Roll Call of Members: D. Freeland, W. Bryan, R. Dublikar, P. Quick, D. Regula B. Adoption of Agenda: MOTION to approve the agenda MOVEDSECONDED. Discussion Vote
2.	PUBLIC COMMENT A. Introduction of Guests
3.	STAFF PRESENTATION – Mary Grueber, Grant Writer & Event Coordinator
4.	APPROVAL OF MINUTES: MOTION to approve the November 2, 2022 minutes MOVED SECONDED. Discussion Vote
5.	FINANCIAL REPORTS: October 2022 MOTION to accept for audit the Financial Report and Summary Financial Report for the period ending October 31, 2022 as submitted. MOVEDSECONDED. Discussion A. Summary Financial Report B. Budget C. Grant Status Vote
6.	PAYROLL & BILLS: October 2022 MOTION to accept for audit the Payroll and Bills for the period ending October 31, 2022 as submitted MOVEDSECONDED. Discussion Vote
7.	OLD BUSINESS A. Informational: 2023 Stark County Commissioners – County Holidays Calendar
8.	NEW BUSINESS
	A. Resolution: #22-12-092: Exploration Gateway Capital Replacement Fund
	MOVED SECONDED. Discussion Vote B. Resolution: #22-12-093: Visit Canton Destination Enhancement Grant - Accessible Restrooms at Tam O'Shanter Park Project MOVED SECONDED. Discussion Vote
	C. Resolution: #22-12-094: 2023 Operating Budget (Exhibit A) MOVEDSECONDED. Discussion Vote
	D. Resolution: #22-12-095: Legal Level of Control MOVEDSECONDED. Discussion Vote
9.	DIRECTOR'S REPORT A. 2022 Project List & Budget B. Department Reports C. Director's Report
10.	EXECUTIVE SESSION: (if necessary) MOTION to adjourn into Executive Session at (time::) to consider: MOTION MOVEDSECONDED. Discussion Vote
	Roll Call of Members: D. Freeland, W. Bryan, R. Dublikar, P. Quick, D. Regula

	MOVEDSECONDED. Vote ADJOURNMENT MOTION at time: MOVEDSECONDED. Discussion Vote
11	to discuss specialized details of security arrangements pursuant to division (G) (6) of this section of the ORC. RECONVENE FROM EXECUTIVE SESSION: MOTION to Reconvene from Executive Session at time:
	to discuss matters required to be kept confidential by federal law or rules and/or state statutes pursuant to division (G) (5) of this section of the ORC.
	to prepare for, conduct, and/or review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment pursuant to division (G)(4) of this section of the ORC.
	to conference with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action pursuant to division (G)(3) of this section of the ORC.
	to consider the purchase of property for public purposes, and/or for the sale of property at competitive bidding pursuant to division (G) (2) of this section of the ORC.
	to consider the appointment, employment, dismissal, discipline, promotion, demotion, and/or compensation of a public employee or official, and/or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing pursuant to division (G) (1) of this section of the Ohio Revised Code (ORC).

NOTE:

NEXT REGULAR SCHEDULED MEETING: January 3, 2023 at 5:30 PM at the Exploration Gateway at Sippo Lake Park

Stark County Park District Park Board – Regular Meeting Minutes Exploration Gateway at Sippo Lake Park, 5712 12th St. NW, Canton, OH 44708 November 2, 2022

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(AGENDA ITEM: 4)

1. CALL TO ORDER — The regular meeting of the Stark County Park Commission was called to order by Denise Freeland at 2:01 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

Denise Freeland, Bill Bryan, Ralph Dublikar & David Regula

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board

Derek Gordon, Deputy Director

Bill Bartos, Staff Attorney

Barb Wells, Financial Manager

Justin Laps, Chief/Public Safety Manager

Gage Kimble, Ranger

Natalie Shingler, Ranger

Talula Wiater, Natural Resources Manager

Stephon Echague, Wildlife Care Supervisor

David Green, Education Manager

Rick Summers, Operations Manager

Emma Weisent, Education Programmer

Trevor Householder, Education Programmer

Justin Crawford, Education Programmer

Samantha Reilly, Education Programmer

Donovan Koman, Part-time Education Programmer

Angela Palomba, Community Engagement Manager

PUBLIC PRESENT:

None

B. Adoption of Agenda

B. Bryan MOVED to adopt the agenda, which was SECONDED by R. Dublikar

DISCUSSION: None

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

2. PUBLIC COMMENT

- Dan Moeglin- I would like to introduce the new Community Engagement Manager, Angela Palomba. Angela will be starting on Monday and we are excited to have her part of our team.
- Angela Palomba- Very excited to start at the Park District.

3. STAFF PRESENTATION

Natural Resources: Talula Wiater & Stephon Echague

- Wildlife Conservation Center- Stephon Echague, Wildlife Care Supervisor
 - Native animals on display at WCC
 - o WCC donations: 500 + boxes of Produce from Massillon Buehler's, Amazon wish list, and more.
 - o Intake totals: 1,085 intakes for this year

- Avian influenza has decreased numbers- raptors are not allowed outdoors unless covered
- Mammals- approximately 700, Herps- decrease this year (they are environmental indicators), Birds- 500s the past three years
- o WCC led programs- Santa Claws for a Cause is next event
- o ORWA Conference- Vanessa is on the conference committee and teaching a chipmunk class
- o Osprey re-nesting- they nest over 30 feet and fell from the nesting spot
- Natural Resources- Land and Wildlife Management- Talula Wiater, Natural Resources Manager
 - o Prairie & grassland restoration
 - Tam O'Shanter, Walborn, Fry Family Park, Nimisila Preserve (1,000 pounds of native seed installed this year)
 - o Forest restoration
 - Tam O'Shanter & Nimisila Preserve
 - o Invasive species management
 - Sippo Lake Park, Petros Park, Fry Family Park, Tam O'Shanter
 - Utilize volunteers to handle garlic mustard pulls
 - Wildlife management
 - Goose management- volunteer dogs to scare away goose populations
 - Community events
 - Seed collection & cleaning, Earth Day events, tree plantings, fishing derbies
 - Water quality at Walborn, Petros Park, Sippo Lake Park, Deer Creek
 - o Bioswale installation- Tam O'Shanter & Fry Family Park
 - o Spotted turtle surveys, permitting, pest management, salamander surveys, and other surveys

• Comments:

- o Denise Freeland- Do you relocate the beavers?
- o Talula Wiater- No, unfortunately they are a hard species to work with. We can try to find other locations to re-home them in the future.
- O David Regula- Have you heard that the Sugar Creek area has tea being grown in the creek? This can be a cash crop since it is sold all over the country.
- Talula Wiater- No, I haven't but that is very interesting. Something to look into if it is a native species.
- o Dan Moeglin- Can you talk to us about honey bees?
- Talula Wiater- Yes, Justin has trained Stephanie and Parker on beekeeping. Has been successful so far. We will see what winter brings and if they survive. Successful honey crop this year that we used at events.
- o David Regula- Do you move the honey bee hives around?
- Justin Laps- People propagate bees in the area but we typically get the bees from California or Georgia. A typical hive has anywhere from 10,000-15,000 bees. They sell them in packs of about 3,000.
- o David Regula- How many locations do we have?
- O Justin Laps- We have two hives at Quail Hollow and two hives at Fry Family Park. They're intensive work, they have to go out at least once a week checking on the hive.
- o Talula Wiater- Natural Resources work with Rangers on deer hunting through the park systems.
- O Justin Laps- Quail Hollow hunt is on going and expanded to Nimisila Preserve this year. Nimisila is only for youth hunting. Harvests so far are higher than last year, 15 so far this year.
- o Talula Wiater- Goal is to have a deer survey done after hunting season is over. Most likely will continue hunting.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the October 4, 2022, Regular Park Board meeting 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 4, 2022, Regular Park Board meeting as submitted.

D. Regula MOVED to adopt this resolution, which was SECONDED by R. Dublikar

DISCUSSION: None

MOTION CARRIED to approve the minutes on a vote as follows: Voting Aye: Denise Freeland, Ralph Dublikar, David Regula

Abstain: Bill Bryan

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Report and Summary Financial Report for the period ending September 30, 2022, 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 Report and Summary Financial Report for the period ending September 30, 2022, as submitted.

B. Bryan MOVED to adopt this resolution, which was SECONDED by D. Regula

DISCUSSION:

• Dan Moeglin- We have submitted a Visit Canton grant for Tam O'Shanter restrooms and others being submitted soon by Mary Grueber and Sarah Buell.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

6. PAYROLL AND BILLS

WHEREAS, copies of payroll and bills for the period ending September 30, 2022, 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 payroll and bills for the period ending September 30, 2022, as submitted.

R. Dublikar MOVED to adopt this resolution, which was SECONDED by B. Bryan

DISCUSSION: None

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

7. OLD BUSINESS

A. None

DISCUSSION: None

8. NEW BUSINESS

A. RESOLUTION: #22-11-086: Wildlife Conservation Center Note Sale Transfer

WHEREAS, the Stark County Park District Board of Park Commissioners previously approved the Wildlife Conservation Center Note with Resolution #21-11-070; and

WHEREAS, the Financial Manager recommends paying down an amount not to exceed Two Hundred and Fifty Thousand Dollars (\$250,000.00) and issuing a new note in the amount of Five Hundred Thousand Dollars (\$500,000.00); and

WHEREAS, the interest rate on the new note will be determined after the quotes are received; and

WHEREAS, a transfer is needed from the General Fund for an amount not to exceed Two Hundred Sixty-Four Thousand One Hundred Dollars (\$264,100.00) for principal, interest, and legal fees.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to authorize a new note for the Wildlife Conservation Center in the amount not to exceed Five Hundred Thousand Dollars (\$500,000.00).

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the transfer of an amount not to exceed Two Hundred Sixty-Four Thousand One Hundred Dollars (\$264,100.00) from 072.28.0000.82100 (Transfers Out) to 529.28.0000.72100 (Transfers In) for principal, interest, and legal fees.

B. Bryan MOVED to adopt this resolution, which was SECONDED by D. Regula

DISCUSSION:

- Dan Moeglin- This is the money borrowed to pay for the Wildlife Conservation Center. We intend to pay the same amount or more next year.
- Bill Bryan- What is the interest rate implications?
- Barb Wells- We are unsure. Right now, we have a 1% interest rate but we will shop around when that time comes.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

B. RESOLUTION: #22-11-087: Wildlife Conservation Center Note Sale – Squire Patton Boggs, LLP

The Board of Park Commissioners of the Stark County Park District, County of Stark, State of Ohio, met in regular session on November 2, 2022, commencing at 2:00 p.m., at the Exploration Gateway, 5712 12th Street NW, Canton, Ohio with the following members present:

Denise Freeland Bill Bryan

Ralph Dublikar David Regula

The Secretary advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Bill Bryan moved the adoption of the following resolution:

RESOLUTION NO. 22-11-087

A RESOLUTION AUTHORIZING THE ISSUANCE OF PARK DISTRICT IMPROVEMENT NOTES, SERIES 2022, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$500,000, IN ANTICIPATION OF THE RECEIPT OF CERTAIN TAXES AUTHORIZED TO BE LEVIED IN THE PARK DISTRICT FOR THE PURPOSE OF ACQUIRING AND IMPROVING LANDS OF THE PARK DISTRICT.

WHEREAS, at the election held on April 28, 2020 and pursuant to Section 1545.21 of the Ohio Revised Code, the electors of this Park District authorized a renewal tax levy at the rate of 1.00 mill to be levied on all of the taxable property situated in this Park District for a period of eight consecutive years beginning with the 2020 tax year for the purpose of acquisition, planning, development, operation, maintenance and protection of the park system; and

WHEREAS, that renewal tax levy was first levied and extended on the Park District's 2020 tax list and duplicate for collection in calendar year 2021 and will continue to be levied and extended on the tax list through tax year 2027 for last collection in calendar year 2028; and

WHEREAS, pursuant to Resolution No. 21-11-070 adopted on November 3, 2021, a note in the aggregate principal amount of \$750,000, dated December 1, 2021, was issued for the purpose of construction of a new Wildlife Conservation Center, which note will mature on December 1, 2022 (the "Outstanding Notes"); and

WHEREAS, this Board has determined to issue new notes in the aggregate principal amount of \$500,000, to retire, together with other amounts available to the Board, the principal amount of the Outstanding Notes on their maturity date;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Stark County Park District, County of Stark, State of Ohio, that:

Section 1. It is hereby declared necessary, in anticipation of the collection of certain taxes authorized to be levied in the Park District as hereinbefore recited and the issuance of any subsequent refunding obligations, that this Board may determine to issue from time to time for the same purpose notes of the Stark County Park District, in the aggregate principal amount of \$500,000, for the purpose of acquiring and improving lands of the Park District. Those notes, subject to the terms and conditions herein contained, shall be issued in one installment.

Section 2. The notes shall bear interest at a single rate per year not to exceed 7% per year, payable at maturity, until the principal amount is paid or provided for, with such rate of interest to be fixed by the Executive Director in his certificate awarding the notes at private sale in accordance with Section 4 hereof (the "Certificate of Award"); shall be dated as of the date of their issuance; shall mature one year from the date of issuance, provided that the Executive Director may, if it is determined to be necessary or advisable to the sale of the notes, establish a maturity date that is any date not later than one year from the date of issuance by setting forth that date in the Certificate of Award; and shall be issued in such numbers and denominations as shall be requested by the purchaser thereof and approved by the Executive Director of this Board, provided that the entire principal amount may be represented by a single note.

The notes shall be signed by at least three members of this Board, provided that two of those signatures may be a facsimile; shall be payable in lawful money of the United States of America or in Federal Reserve funds of the United States of America at the main office of a bank or trust company with an office in Ohio selected by the Executive Director and determined by him to be such that the payment at that bank or trust company will not endanger the funds or securities of the Park District and that proper procedures and safeguards are available for that purpose (the Paying Agent); and shall express upon their faces, in summary terms, the purpose for which they are issued and that they are issued pursuant to this Resolution. If agreed to by the original purchaser, the Notes shall be prepayable in whole or in part without penalty or premium at the option of the Park District at any one or more times prior to maturity (each a Prepayment Date) as provided in this Resolution. Prepayment prior to maturity shall be made by deposit with the Paying Agent of the portion of the principal amount of the Notes to be prepaid on the Prepayment Date, together with interest accrued on such amount to the Prepayment Date. The Park District's right of prepayment shall be exercised by mailing a notice of prepayment, stating the Prepayment Date, the amount to be prepaid and the name and address of the Paying Agent, by certified or registered mail to the original purchaser and to the Paying Agent not less than seven days prior to the Prepayment Date. If money for prepayment is on deposit with the Paying Agent on the Prepayment Date following the giving of that notice, interest on the principal amount prepaid shall cease to accrue on the Prepayment Date. The Executive Director may request the original purchaser to use its best efforts to arrange for the delivery of the Notes at the designated office of the Paying Agent for prepayment, surrender and cancellation.

Section 4. The notes shall be awarded and sold at private sale for not less than the principal amount thereof in accordance with Sections 1, 2 and 3 hereof; and the Executive Director is hereby authorized and directed to determine the interest rate that the notes will bear in accordance with Section 2 hereof, to make any other designations required in connection therewith and herewith and to deliver the notes, when executed, to said purchaser upon payment of such purchase price. The Executive Director, the Secretary of this Board and any member of this

Board, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transaction contemplated by this Resolution. The proceeds from the sale of the notes, except any premium and accrued interest, shall be paid into the proper fund and used for the purpose for which the notes are being issued under the provisions of this Resolution and are hereby appropriated for that purpose. Any premium or accrued interest received from such sale shall be transferred to the bond retirement fund of the Park District to be applied to the payment of the principal and interest of the notes in the manner provided by law.

Section 5. This Board covenants that it will use, and will restrict the use and investment of, the proceeds of the notes in such manner and to such extent, as may be necessary so that (a) the notes will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code) or (ii) be treated other than as bonds to which Section 103 of the Code applies, and (b) the interest on the notes will not be an item of tax preference under Section 57 of the Code.

This Board further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the notes to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Executive Director, the Secretary of this Board, or any member of this Board having responsibility for issuance of the notes is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Notes as "qualified tax-exempt obligations"), choice, consent, approval, or waiver on behalf of this Board with respect to the notes, as the Board is permitted to or required to make or give under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the Board, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the notes, and (c) to give one or more appropriate certificates of the Board for inclusion in the transcript of proceedings for the notes, setting forth the reasonable expectations of the Board regarding the amount and use of all the proceeds of the notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the notes.

Each covenant made in this Section with respect to the notes is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the notes (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the notes from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the notes.

Section 6. The proceeds from the sale of the notes in an amount not exceeding their principal amount are hereby appropriated for the purpose for which the notes are issued; any proceeds of the notes in excess of their principal amount shall be deposited in the bond retirement fund of the Park District. The amount to be received from the sale of the refunding bonds or notes anticipated by the notes herein authorized and any excess funds resulting from the issuance of the notes, shall, to the extent necessary, be used for the retirement of the notes at maturity, together with interest thereon, and are hereby pledged for such purpose.

Section 7. During the year or years while the notes are to run, the 1.00 mill levy approved by the electors of the Park District on April 28, 2020 anticipated by the notes and described in the preambles to this Resolution, shall be and the same is hereby levied on all the taxable property in the Park District at least to the extent required to pay principal of and interest on the notes and any refunding notes or bonds. That tax is a direct tax which shall be annually not less than that which would have been levied if the long-term refunding bonds had been issued without the prior issuance of the notes, which is the interest and sinking fund tax required by Section 11 of Article XII, Ohio Constitution. That tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, levied, extended and collected. To the extent required for the payment of the notes and any refunding notes or bonds, that tax shall be placed before and in preference to all other items and for the full amount thereof. This Board covenants that it will levy that tax for collection in each of the years the notes or any refunding notes or bonds are outstanding, and the funds derived from that tax in an amount required to pay the principal of and interest on the notes or any refunding notes or bonds, shall be placed in a separate fund that shall be a bond retirement fund, which, together with all interest collected on the same, shall be irrevocably pledged for the payment of the principal of and interest on the notes or any refunding notes or bonds in anticipation of which they are issued, when and as the same fall due. The proceeds of the anticipated tax levy are to be applied to the extent required to the payment of the principal of and interest on the notes or any refunding notes or bonds as they come due. The amounts of the annual proceeds of the anticipated tax levy required to pay that principal and interest in each year are deemed to be appropriated to pay that principal and interest and shall be so applied; this Board covenants that it will give effect to that appropriation, to the extent stated above, in resolutions it hereafter adopts appropriating money for expenditure or encumbrance in each of the years in which the notes or any refunding notes or bonds mature.

Section 8. It is determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the notes in order to make them legal, valid and binding special obligations of the Park District have happened and have been done and performed in regular and due form as required by law and that the amount of indebtedness to be incurred by the issuance of the notes does not exceed any limitation of indebtedness as fixed by law.

Section 9. The Secretary of this Board is hereby directed to forward a certified copy of this Resolution to the Auditor and the Treasurer of Stark County.

Section 10. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 11. This Resolution shall be in full force and effect from and immediately upon its adoption.

David Regula seconded the motion.

Upon roll call on the adoption of the resolution, the vote was as follows:

Denise Freeland – aye Bill Bryan – aye

Ralph Dublikar – aye David Regula – aye

The foregoing is a true and correct excerpt from the minutes of the meeting on November 2, 2022, of the Board of Park Commissioners of the Stark County Park District, showing the adoption of the resolution hereinabove set forth.

Dated: November 2, 2022

Secretary, Board of Park Commissioners,
Stark County Park District, Ohio

B. Bryan MOVED to adopt this resolution, which was SECONDED by D. Regula

DISCUSSION:

Dan Moeglin- Bill Bartos has been instrumental on this transfer and other projects for the parks.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

C. RESOLUTION: #22-11-088: Request for Annual Financial Audit by Ohio Auditor of State

WHEREAS, the Stark County Park District is required under Ohio Revised Code Section 117.11 to be audited by the Ohio Auditor of State at least once every two fiscal years; and

WHEREAS, the Stark County Park District is currently audited by the Ohio Auditor of State on a biennial basis; and

WHEREAS, the Financial Manager recommends that the Stark County Park District be audited by the Ohio Auditor of State on an annual basis.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby requests that the Ohio Auditor of State conduct an audit of the Stark County Park District on an annual basis.

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 for the completion of the Project.

R. Dublikar MOVED to adopt this resolution, which was SECONDED by D. Regula

DISCUSSION:

- Dan Moeglin- We are technically only required to do an audit every two years but with talking to Barb Wells, we would like to conduct one every year.
- Bill Bryan- Will give you a clean slate since you are just starting this year.
- Barb Wells- We have a lot of transactions and grants prefer more frequent audits.
- Bill Bryan- Is there a draft yet?
- Dan Moeglin- Yes, but this is not public yet.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

D. RESOLUTION: #22-11-089: Land & Water Conservation Fund Grant Application – ADA Accessible Fishing Dock and Headwall at Fry Family Park

WHEREAS, the Ohio Department of Natural Resources is accepting land and water recreation applications for the Land & Water Conservation Fund (LWCF) grants for fiscal year 2023; and

WHEREAS, the application deadline for LWCF grant funds distributed by the Ohio Department of Natural Resources is November 15th, 2022; and

WHEREAS, the Stark County Park District seeks to construct an ADA accessible fishing dock and headwall at Fry Family Park, at an estimated cost of \$250,000.00; and

WHEREAS, the Stark County Park District desires to apply for LWCF grant funds to cover 50% of the Project cost; and

WHEREAS, the Stark County Park District would be required to cover the remaining 50% of the Project cost in the form of cash, materials, or force account labor.

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 file an application with the Ohio of Natural Resources for LWCF grant funds for the construction of an ADA accessible fishing dock and headwall at Fry Family 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 enter into agreement for and accept the LWCF grant funds referenced above.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all 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 the Board agrees that the obligation of any funds required to satisfactorily complete the proposed Project and to become eligible for reimbursement under the terms of the LWCF will be considered in accordance with the Park District's standard budgetary process.

B. Bryan MOVED to adopt this resolution, which was SECONDED by D. Regula

DISCUSSION:

- Dan Moeglin- This project complements trail and bridge work at Fry Family Park. This allows us to start applying for funding for the project. The trails are definitely happening and we would like to find funds to support the fishing dock as well.
- Ralph- You're just looking for grant money at this point?
- Dan- Correct

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

E. RESOLUTION: #22-11-090: State Capital Grant Acceptance and 2022 Project List & Budget Amendment – Magnolia Flouring Mills Restoration

WHEREAS, the Stark County Park District (SCPD) applied for a State Capital Grant, administered by the Ohio Department of Natural Resources (ODNR), for the continuation of the redevelopment of the Magnolia Flouring Mills into a visitor destination with public access (the Project); and

WHEREAS, SCPD has been awarded Five Hundred Seventy-One Thousand Dollars (\$571,000.00) for these redevelopment efforts; and

WHEREAS, said grant does not require matching funds; and

WHEREAS, Eleven Thousand Four Hundred Twenty Dollars (\$11,420.00) of the total Project appropriations will be used by ODNR for the administration of the Project, leaving Five Hundred Fifty-Nine Thousand Five Hundred Eighty Dollars (\$559,580.00) for use by the Stark County Park District for the Project.

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 agreement for and accept the State Capital Grant referenced above.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2022 Project List & Budget is hereby amended to add the State Capital Grant referenced above.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all contracts and documents and to take any and all other actions necessary for the completion of the Project, not to exceed the total budget for the Project.

D. Regula MOVED to adopt this resolution, which was SECONDED by R. Dublikar

DISCUSSION:

- Dan Moeglin- This is the third state capital grant for the Magnolia Mill property. The first two were used mostly for planning and structural issues. This grant we hope to use for public access to the building with ADA restrooms.
- Denise- Was the Master Plan in phases?
- Dan- We're working to see what we can pull out from the Master Plan with the funding we have now.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

F. RESOLUTION: #22-11-091: Budget Transfer- Operations Truck Repair

WHEREAS, Truck #27 in Operations is in disrepair and is currently not drivable; and

WHEREAS, Truck #27 is one of the main trucks used for plowing and salting, and it is essential to the operations of the Stark County Park District; and

WHEREAS, Truck# 27 needs extensive front-end work, including tie rods, drag links, adjuster arms, and power steering lines; and

WHEREAS, these repairs will increase the life and usability of this vehicle; and

WHEREAS, the total cost of these repairs is approximately \$3,400.00.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes a transfer of funds in an amount not to exceed Three Thousand Four Hundred (\$3,400.00) from Project Fund Unallocated (072.28.0000.65000) to Machinery/Equipment-Maintenance (072.28.1035.65405).

B. Bryan MOVED to adopt this resolution, which was SECONDED by D. Regula

DISCUSSION:

• Dan Moeglin- This is still a viable truck that we will need for maintenance. We have the money but need to transfer to a different account.

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

9. DIRECTOR'S REPORT

- A. 2022 Project List & Budget
 - Dan Moeglin discussed the following:
 - o Today is Trevor's last day. Wanted to thank you for the years you put into the park district and wish you the best of luck at your new career.
 - o Molly Stark- Reviewing different options, have talked to Stark County who doesn't have

any long-term interest in it, Nimisila Trustees seems to agree that there is not a good path forward to redeveloping. Will be meeting with the historical society soon. Cost to demolish is about \$850,000, we will look into different funding sources for this. Potentially turn over to the township.

- Met with North Canton to discuss the transfer of properties in the Zimber Ditch area.
 North Canton is interested in taking over the properties.
- o Fall Fest was a huge success at Tam O'Shanter with about 1,500 people.
- Paving projects are underway, this year we used ODOT funds for Quail Hollow and Butterbridge trailhead.
- o ADA ramp is complete at Sippo Lake Park near the Administration building.
- o Franklin Schoohouse- restored the chimney, exterior brick, asbestos abatement, and landscaping.
- Derek Gordon discussed the following:
 - o Met with the Rangers yesterday. Productive meeting with all of them together.
 - o Water trails- Canal Fulton loop complete for future programming and public drop ins
 - o Muskingum Watershed has grants for kayak put ins

B. Department Reports

- Bill Bryan- Appreciate the departmental reports, especially the attendance reports. Hopefully those numbers are useful for future educational programming.
- Dan Moeglin- Education will be having a retreat at Fry soon to determine next steps of programming. How can we utilize our facilities best and how all of Stark County residents can be benefitted by our programming will be the focus of the retreat.

10. EXECUTIVE SESSION

None

11. RECONVENE FROM EXECUTIVE SESSION

Not Applicable

12. ADJOURNMENT

BE IT RESOLVED to adjourn at 3:08 p.m. Next scheduled meeting: December 6, 2022, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

D. Regula MOVED to adjourn the meeting, which was SECONDED by R. Dublikar

MOTION CARRIED on a vote as follows:

Voting Aye: Denise Freeland, Bill Bryan, Ralph Dublikar, David Regula

APPROVAL DATE: December 6, 2022 ATTEST:	
	Denise Freeland, Chairperson
	Stark County Park Commission
	Daniel Moeglin, Executive Director/Secretary to the Board
	Stark County Park District
	William L. Bartos/Clerk to the Board
	Stark County Park District

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1					·		· · · · · · · · · · · · · · · · · · ·	<u> </u>		AGF	NDA ITEM: 5_A
											ate: 10/31/22
2								D	EDOENITA OF OF V		
3								P	ERCENTAGE OF Y	EAR COMPLETE:	83.33%
4					SUMMARY F	FINANC	IAL REP	ORT			
						tober 2					
5											
6					COUNTY PA	RKS FUND - C					
7						2022	THIS MONTH	2022	PERCENTAGE		
8					DECEIDIC	BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
9					RECEIPTS	1 000 010 70	RECEIPTS	RECEIPTS	YTD RECEIVED		
10			1	1	CARRY-OVER	1,399,812.72		1,399,812.72	100.00%		
11	070	20	0000 5	1100	PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED	345,926.64	5,900.00	345,926.64	100.00%		
12	072		0000 5	1100	TAXES - REAL ESTATE PROPERTY TAXES - MANUFACTURED HOME SETTLEMENT	6,616,205.00	1 175 00	6,584,340.19	99.52%		
13	072		0000 5		FEES - USER	6,800.00 85,000.00	1,175.83	8,190.90 74,511.86	120.45% 87.66%		
14	UIZ	28	0000 5	2413	Deer Permit	85,000.00	(69.30)	2,855.70	87.00%		
15					Facility Rental		754.13	25,874.54	_		
17					Pontoon		(2.50)	1,157.23	=		
18					Programs		1,368.95	30,028.65	-		
19					Quail Hollow		444.74	3,949.74	-		
20					Rent		675.00	6,750.00	-		
21					Special Events		1,565.00	3,656.00	-		
22					Volunteer Dinner		240.00	240.00			
23	072	28	0000 5	2900		125,000.00	2 10.00	112,449.22	89.96%		
24			1	1	Marinas	1=0/000.00	(109.70)	110,323.22	-		
25					Tam O' Shanter		139.03	2,126.00	-		
26	072	28	0000 5	4100	FINES AND FORFEITURES	500.00	=	=	0.00%		
27	072	28	0000 5	5103	STATE OPERATING GRANT	-	-	199,378.54	0.00%		
28	072	28	0000 5	5104	STATE CAPITAL GRANT	4,387.50	-	293,370.07	6686.50%		
29	072	28	0000 5	5203	P.I.L.O.TLOCAL	5,000.00	1,664.52	9,502.90	190.06%		
30	072	28	0000 5	5300	STATE GOVERNMENT SHARED REVENUES	9,965.00	964.76	9,964.32	99.99%		
31	072	28	0000 5	5301	REAL PROPERTY ROLLBACKS	800,000.00	383,461.16	765,734.39	95.72%		
32	072	28	0000 5	5403	INTERGOVERMENTAL - COUNTY REIMBURSEMENT	-	-	972.76	0.00%		
	072	28	0000 5	5404	INTERGOVERMENTAL - LOCAL REIMBURSEMENT	-	-	11,000.00	0.00%		
_	072	28	0000 5	7100	INVESTMENT INCOME	5,000.00	5,205.97	19,706.51	394.13%		
35	072	28	0000 5	8200	OTHER REVENUE - REIMBURSEMENTS	-	-	5,557.76	0.00%		
36	072	28	0000 5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS	=	213.78	6,552.82	0.00%		
_	072	28	0000 5	8204	OTHER REVENUE - DAMAGE CLAIMS	-	-	12,025.47	0.00%		
-	072	28	1000 5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION	-	-	1,512.32	0.00%		
39	072	28	1010 5	8206	OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - WILDLIFE CENTER	-	-	57.20	0.00%		
40	072	28	0000 5	8400	OTHER REVENUE - MISCELLANEOUS	500.00	-	378.65	75.73%		
41	072	28	0000 5	8401	OTHER REVENUE - MISCELLANEOUS - GIFTS AND DONATIONS	2,500.00	=	1 133 000 5 :	0.00%		
-	072	28	0000 5		OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	1,170,132.00	=	1,177,083.54	100.59%		
-			0000 5		OTHER REVENUE - MISCELLANEOUS - PRIVATE	-	- E0.00	999.00	0.00%		
_	072	28	-	8409	OTHER REVENUE - JURY DUTY	-	50.00	50.00	0.00%		
	072		0000 5	9101	OTHER REVENUE - RENTALS/LEASES - REAL ESTATE	1,000,00	- 076.40	3,000.00	0.00%		
-	072		0000 5		OTHER REVENUE - RENTALS/LEASES - ROYALTIES SALE OF CAPITAL ASSETS - PERSONAL PROPERTY	1,000.00	876.48	5,639.40 1,500.00	563.94% 0.00%		
-	072		1157 5		FEES - USER-EXPLORATION GATEWAY	32.000.00	3,325.00	24,262.81	75.82%		
48	072	28			SALES - EXPLORATION GATEWAY SALES - EXPLORATION GATEWAY BOOKSTORE	32,000.00	1,274.81	5,649.85	75.82% 16.14%		
49 50	072	28			REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	1,274.81	5,649.85	0.00%		
51	J. Z		1,	0.00	TOTALS:	10,782,728.86	409,117.66	11,079,129.84	102.75%		
52					TOTALS.	10,702,720.00	707,117.00	11,077,127.04	102.7570		<u> </u>
JZ											

	A B C D E F G	н	1 1	J I	K I	1 1	М
	COUNTY PARKS		EXPENIDITUR				
53 54	COUNTTAINS	2022	THIS MONTH	2022	2022	2022	PERCENTAGE
55		BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
56		BODGEI	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
57			EXI ENDITORES	YTD	YTD	YTD	YTD
58				(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
59	EXPENDITURES			(1101 1101 00)	(110111 22 1 00)	101712	(110111 221 00)
60		3,779,324.36	302,065.80	-	3,143,806.82	3,143,806.82	83.18%
61	072 28 0000 6 2000 PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	191,954.34	-	1,196,482.54	1,196,482.54	75.05%
62	072 28 0000 6 3000 SUPPLIES & MATERIALS	924,042.31	83,022.99	67,348.49	498,522.44	565,870.93	53.95%
63	072 28 0000 6 4000 PURCHASED SERVICES	1,161,775.35	46,807.42	28,460.47	675,817.94	704,278.41	58.17%
64	072 28 0000 6 5000 CAPITAL OUTLAY	2,781,461.33	79,914.72	481,600.54	1,949,029.45	2,430,629.99	70.07%
65	072 28 0000 6 7000 OTHER ALLOCATIONS	246,645.03	21,063.86	8,464.31	114,073.97	122,538.28	46.25%
66	072 28 0000 8 2000 TRANSFERS OUT	295,259.10	<u> </u>				0.00%
67	TOTALS:	10,782,728.86	724,829.13	585,873.81	7,577,733.16	8,163,606.97	70.28%
68	UNAPPROPRIATED BALANCE:	-					
69	CASH BALANCE:	3,642,832.75					
70							
71	PERMANEN	it improven	ЛENT - 529				
72		2022	THIS MONTH	2022	PERCENTAGE		
73		BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
74	RECEIPTS		RECEIPTS	RECEIPTS	YTD RECEIVED		
75	CARRY-OVER	124,262.89	=	124,262.89	100.00%		
76		50.00	187.56	709.98	1419.96%		
77		295,259.10	-	-	0.00%		
78		500,000.00			0.00%		
79	TOTALS:	919,571.99	187.56	124,972.87	13.59%		
80							
81		2022	THIS MONTH	2022	2022	2022	PERCENTAGE
82		BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
83			EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
84				YTD	YTD	YTD	YTD
85	EVOENDITURES.			(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
86	EXPENDITURES						
87		8,500.00	-	-	-	-	0.00%
88	529 28 0000 6 5000 CAPITAL OUTLAY	155,119.92	-	-	-	-	0.00%
89		755,650.00	=	-			0.00%
90	TOTALS:	919,269.92	-	-	-	-	0.00%
91		302.07					
92 93	CASH BALANCE:	124,972.87	Т	Г	Г	Т	
93							

	Α	В	С	D	E	f G	н	ı	J	К	L	М
94	•		•			HAZARD MITIGATI	ON GRANT PE	ROGRAM FIIN	ID-696	•	•	
95			1				2022	THIS MONTH	2022	PERCENTAGE		
96							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
97			1			RECEIPTS	505 021	RECEIPTS	RECEIPTS	YTD RECEIVED		
98						CARRY-OVER	157.197.81	-	157.197.81	100.00%		
	696	28	0000	D 5	5102	FEDERAL INDIRECT GRANT	1,788,991.80	-	397,646.84	22.23%		
100	696	28	0000	0 5	5103	STATE OPERATING GRANT	234,984.38	=	70,849.47	30.15%		
101	696	28	0000	D 5	5105	LOCAL OPERATING GRANT	204,148.40	-	36,157.47	17.71%		
102	696	28	0000	D 5	8201	OTHER REVENUE - OVERPAYMENTS/REFUNDS			24.44	0.00%		
103						TOTALS:	2,385,322.39	=	661,876.03	27.75%		
104												
105							2022	THIS MONTH	2022	2022	2022	PERCENTAGE
106							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
107								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
108									YTD	YTD	YTD	YTD
109									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
110						EXPENDITURES						
111	696	28	0000	0 6	5000	CAPITAL OUTLAY	2,385,322.39	-		522,717.62	522,717.62	21.91%
112						TOTAL:	2,385,322.39	=	-	522,717.62	522,717.62	21.91%
113	696	28	0000	9	0200	UNAPPROPRIATED BALANCE:	-					
114						CASH BALANCE:	139,158.41					
115												
116						LAW ENFOI	RCEMENT TRU	ST FUND-875				
117							2022	THIS MONTH	2022	PERCENTAGE		
118							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
119						RECEIPTS		RECEIPTS	RECEIPTS	YTD RECEIVED		
120						CARRY-OVER	530.00		530.00	100.00%		
122						TOTALS:	530.00	-	530.00	100.00%		
123						CASH BALANCE:	530.00	<u>'</u>	'	<u>'</u>	<u>'</u>	

					Page 1 of 11				
\vdash	Α	ВС	D E F	G	Н	J	K	L	M
1									AGENDA ITEM: 5_B
2									10/31/2022
					2022 Dudgot				
3					2022 Budget				
4 A	CCOL	JNT NUMB	BERS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5		1		7.0000111 02 0011107 III 011	BESONII HOLLY WEB, ON BELY WILLIEU	,	7.0000111101112		
6				072 COUNTY PARKS FUND					
7									
8				Carry-Over		1,399,812.72	2		
9									
10				Previous Year Liquidations-Non-Encumbered		345,926.64	4	5,900.00	Previous Year Liquidation
11									
12				REVENUE RECEIPTS:					
13 (072	28 0000	5 1100	Taxes-Real Estate Property		6,616,205.00	0		
14 (072	28 0000		Taxes-Manufactured Home		6,800.00	0		
	072	28 0000		User Fees		85,000.00			
		28 0000		Sales-Marinas & Mill		125,000.00			
		28 0000		Fines and Forfeitures		500.00			
				State Capital Grant		4,387.50			
				P.I.L.O.TLOCAL		5,000.00			
				State Government Shared Revenues		9,965.00			
				Real Property Rollbacks		800,000.00			
	_			Investment Income		5,000.00			
		28 0000		Miscellaneous		500.00			
				Gifts and Donations		2,500.00			
				Special Projects		1,170,132.00			
				Other Revenue Rentals/Leases Royalties		1,000.00			
				User Fees-Exploration Gateway Sales-Lily Pad		32,000.00			
28 (072	28 1157	5 2900	Reimbursements-County-Exploration Gateway		35,000.00 138,000.00			
29 (0/2	28 1157	5 5403	Reimbulsements-County-Exploration Gateway		138,000.00	<u>J</u>		
31					TOTAL RECEIPTS	10,782,728.86			
32					TOTAL RECEIL 13	10,702,720.00	<u>'</u>		
33		3,779,3	324.36	PERSO	NAL SERVICES - SALARIES & WAGES, 61000				
	072		6 1700		Administration	951,582.81	1 951,582.81		
		28 1009		Salaries	Enterprises	208,280.9			
				Salaries	Wildlife Conservation Center	301,058.72			
				Salaries	Public Safety	668,186.53			
				Salaries	Natural Resources	261,232.00			
		28 1013		Salaries	Construction	298,970.97			
		28 1035		Salaries	Parks & Trails Operations	731,240.59	9 731,240.59		
	072	28 1157	6 1700	Salaries	Education/Programming	358,771.83	3 358,771.83		
42									
43		1,594,2			NAL SERVICES - EMPLOYEE BENEFITS, 62000				
44 (072	28 1000	6 2100	Medicare (1.45%)	Administration	13,797.95			
45 (072	28 1009	6 2100	Medicare (1.45%)	Enterprises	3,020.0			
46	072	28 1010	6 2100	Medicare (1.45%)	Wildlife Conservation Center	4,365.36			
47 (072	28 1011	6 2100		Public Safety	9,688.70			
48 (072	28 1012	6 2100	Medicare (1.45%)	Natural Resources	3,787.86			
					Construction	4,335.08			
					Parks & Trails Operations	10,602.99			
	U/2	28 1157	6 2100	Medicare (1.45%)	Education/Programming	5,202.19	9 5,202.19		
52									

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A CCOUNT CLASSFICATION DESCRIPTION AND/OR DEPARTMENT AMOUNT ACCOUNT COLAB. S	L M
5 072 28 1000 6 201 PERS (14,00%) Administration 133,221,59 133,221,59 54 072 28 1009 6 202 1 PERS (14,00%) Enterprises 29,159,33	
64 O72 28 1009 6 2201 PE.RS. (14.00%) Enterprises 29.159.33 29.159.34 29.159.34 29.159.34 29.159.34 29.159.34 29.159.34 29.159.34 29.159.33 29.159.34 29.159.34 29.174.17	
Feb 1072 28 1009 6 2201 P.E.R.S. (14,00%) Enterprises 29,159.33 29,159	
55 072 28 1011 6 2201 PE.R.S. (14.00%) Wildlife Conservation Center 42,148.22 42,148.22 56 072 28 1011 6 2201 PE.R.S. (18.00%) Public Safety 210,941.76 120,941.76	
66 O72 28 1011 6 2201 P.E.R.S. (14.00%) Public Safety 57 O72 28 1012 6 2201 P.E.R.S. (14.00%) Natural Resources 36.572.48 36.572.48 58 072 28 1033 6 2201 P.E.R.S. (14.00%) Construction 41.855.94 41.855.94 59 072 28 1035 6 2201 P.E.R.S. (14.00%) Parks & Trails Operations 102.373.68	
For 172 28 1012 6 201 PERS (14 00%) Construction 36,572 48 36,572 48	
For 10	
68 072 28 1013 6 2021 P.E.R.S. (14.00%) Construction 41,855.94 41,855.94 59 072 28 1035 6 2021 P.E.R.S. (14.00%) P.E.R.S. (14.00%) D.E.R.S. (14.00%)	
59 072 28 1035 6 2201 P.E.R.S. (14.00%) Parks & Trails Operations 102,373.68 102,373.68 102,373.68 102,373.68 102,373.68 102,373.68 102,373.68 102,373.68 102,373.68 50,228.06 60,228.06 60,228.06 60,228.06 60,228.06 60,228.06 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,	
60 072 28 1157 6 201 P.E.R.S. (14.00%) Education/Programming 50,228.06 50,228.06 61 1 1 1 1 1 1 10,000.00 10,000.00 62 072 28 1000 6 2300 Unemployment Administration 10,000.00 10,000.00 64 072 28 1000 6 2400 Worker's Compensation Administration 9,600.00 9,600.00 65 072 28 1010 6 2400 Worker's Compensation Enterprises 4,800.00 4,800.00 66 072 28 1011 6 2400 Worker's Compensation Public Safety 7,500.00 7,500.00 7,500.00 68 072 28 1012 6 2400 Worker's Compensation Natural Resources 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00<	
62 072 28 1000 6 2300 Unemployment Administration 10,000.00 10,000.00 63 072 28 1000 6 2400 Worker's Compensation Administration 9,600.00 9,600.00 65 072 28 1000 6 2400 Worker's Compensation Enterprises 4,800.00 4,800.00 66 072 28 1010 6 2400 Worker's Compensation Wildlife Conservation Center 8,300.00 8,300.00 66 072 28 1011 6 2400 Worker's Compensation Public Safety 7,500.00 7,500.00 68 072 28 1011 6 2400 Worker's Compensation Natural Resources 2,200.00 2,200.00 69 072 28 1013 6 2400 Worker's Compensation Natural Resources 2,200.00 2,200.00 69 072 28 1013 6 2400 Worker's Compensation Natural Resources 3,000.00 3,000.00 70 072 28 1013 6 2400 Worker's Compensation Construction 3,000.00 3,000.00 70 072 28 1013 6 2400 Worker's Compensation Education/Programming 5,000.00 5,000.00 71 072 28 1015 6 2400 Worker's Compensation Education/Programming 5,000.00 5,000.00 72 73 072 28 1000 6 2501 Health Insurance Administration 181,849.32 181,849.32 74 072 28 1000 6 2501 Health Insurance Enterprises 36,963.84 36,96	
63	
63	
65 072 28 1009 6 2400 Worker's Compensation Enterprises 4,800.00 4,800.00 66 072 28 1010 6 2400 Worker's Compensation Wildlife Conservation Center 8,300.00 8,300.00 67 072 28 1011 6 2400 Worker's Compensation Public Safety 7,500.00 68 072 28 1012 6 2400 Worker's Compensation Natural Resources 2,200.00 2,200.00 2,200.00 2,200.00 3,0	
65 072 28 1009 6 2400 Worker's Compensation Enterprises 4,800.00 4,800.00 66 072 28 1010 6 2400 Worker's Compensation Wildlife Conservation Center 8,300.00 8,300.00 67 072 28 1011 6 2400 Worker's Compensation Public Safety 7,500.00 68 072 28 1012 6 2400 Worker's Compensation Natural Resources 2,200.00 2,200.00 2,200.00 2,200.00 3,0	
66 072 28 1010 6 2400 Worker's Compensation Wildlife Conservation Center 8,300.00 8,300.00 67 072 28 1011 6 2400 Worker's Compensation Public Safety 7,500.00 7,500.00 7,500.00 68 072 28 1012 6 2400 Worker's Compensation Natural Resources 2,200.00 2,200.00 2,200.00 69 072 28 1013 6 2400 Worker's Compensation Construction 3,000.00 3,000.00 3,000.00 70 072 28 1035 6 2400 Worker's Compensation Parks & Trails Operations 8,100.00 8,100.00 8,100.00 71 072 28 1157 6 2400 Worker's Compensation Education/Programming 5,000.00 5,000.00 72 1 072 28 1000 6 2501 Health Insurance Administration 181,849.32 181,849.32 181,849.32 181,849.32 181,849.32 181,849.32 181,849.32 181,849.32 181,849.32 </td <td></td>	
67 072 28 1011 6 2400 Worker's Compensation Public Safety 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 8,100.00 8,100.00 8,100.00 8,100.00 8,100.00 8,100.00 5,000.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 8,100.00 8,100.00 8,100.00 8,100.00 8,100.00 8,100.00 8,100.00 8,100.00 9,000.00<	
68 072 28 1012 6 2400 Worker's Compensation Administration 69 072 28 1013 6 2400 Worker's Compensation Construction 3,000.00 3,000.00 70 072 28 1035 6 2400 Worker's Compensation Parks & Trails Operations 8,100.00 8,100.00 71 072 28 1157 6 2400 Worker's Compensation Education/Programming 5,000.00 72 V Image: Compensation of the compensation of	
69 072 28 1013 6 2400 Worker's Compensation 3,000.00 3,000.00 70 072 28 1035 6 2400 Worker's Compensation Parks & Trails Operations 8,100.00 8,100.00 71 072 28 1157 6 2400 Worker's Compensation Education/Programming 5,000.00 72 1 </td <td></td>	
70 072 28 1035 6 2400 Worker's Compensation 8,100.00 8,100.00 71 072 28 1157 6 2400 Worker's Compensation Education/Programming 5,000.00 72 V V V V V V V 73 072 28 1009 6 2501 Health Insurance Administration 181,849.32 181,849.32 74 072 28 1009 6 2501 Health Insurance Enterprises 36,963.84 36,963.84 75 072 28 1010 6 2501 Health Insurance Wildlife Conservation Center 55,445.76 55,445.76 76 072 28 1011 6 2501 Health Insurance Public Safety	
70 072 28 1035 6 2400 Worker's Compensation 8,100.00 8,100.00 71 072 28 1157 6 2400 Worker's Compensation Education/Programming 5,000.00 72 V<	
71 072 28 157 6 240 Worker's Compensation 5,000.00 5,000.00 72 1 <td></td>	
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74 072 28 1009 6 2501 Health Insurance 36,963.84 36,963.84 75 072 28 1010 6 2501 Health Insurance Wildlife Conservation Center 55,445.76 55,445.76 76 072 28 1011 6 2501 Health Insurance Public Safety 76	
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76 072 28 1011 6 2501 Health Insurance Public Safety 162,536.32	
1/1 0/2 28 1012 61 2501	
78 072 28 1013 6 2501 Health Insurance 106,860.96 106,860.96 <t< td=""><td></td></t<>	
79 072 28 1035 6 2501 Health Insurance 247,130.32 247,130.32	
80 072 28 1157 6 2501 Health Insurance Education/Programming 69,897.12 69,897.12	
81	
82 924,042.31 SUPPLIES & MATERIALS, 63000	
83 072 28 1010 6 3000 Previous Year Liquidations Wildlife Conservation Center 1,164.92 1,164.92	
84 072 28 1012 6 3000 Previous Year Liquidations Natural Resources 661.85 661.85	
85 072 28 1013 6 3000 Previous Year Liquidations Construction 858.31 858.31	
86 072 28 1035 6 3000 Previous Year Liquidations Parks & Trails Operations 6,234.53 6,234.53	
87	
88 072 28 1000 6 3101 Supplies & Materials: Office Contingency-Administration 2,500.00	
89 072 28 1009 6 3101 Supplies & Materials: Office Contingency-Enterprises 300.00	
90 072 28 1010 6 3101 Supplies & Materials: Office Contingency-Wildlife Conservation Center 1,000.00 1,000.00	
91 072 28 1011 6 3101 Supplies & Materials: Office Contingency-Public Safety 800.00 800.00	
92 072 28 1012 6 3101 Supplies & Materials: Office Contingency-Natural Resources 450.00 450.00	
93 072 28 1035 6 3101 Supplies & Materials: Office Contingency-Parks & Trails Operations 1,100.00 1,100.00	
94 072 28 1157 6 3101 Supplies & Materials: Office Contingency-Education/Programming 1,750.00	
95	
96 072 28 1000 6 3104 Supplies & Materials: General Contingency-Administration 500.00 7,000.00	
97 072 28 1000 6 3104 Supplies & Materials: General Volunteers-Administration 3,500.00	
98 072 28 1000 6 3104 Supplies & Materials: General Safety Technology-Administration 3,000.00	
99	
100 072 28 1009 6 3104 Supplies & Materials: General Contingency-Enterprises 42,000.00 49,657.41	
101 072 28 1009 6 3104 Supplies & Materials: General Skiing-Enterprises 2,758.69	
102 072 28 1009 6 3104 Supplies & Materials: General Tam O'Shanter Park-Enterprises 4,898.72	
103 0 107 0 107 (Sepping & Mutchais, General Harrier Line prises) 4,070.72	
104 072 28 1010 6 3104 Supplies & Materials: General Contingency-Wildlife Conservation Center 32,000.00 34,639.77	
	205 00 5 2000 45000
105 072 28 1010 6 3104 Supplies & Materials: General Feeder Colonies-Wildlife Conservation Center 713.98	205.00 from 0000.65000
106 072 28 1010 6 3104 Supplies & Materials: General Raptor Supplies-Wildlife Conservation Center 1,722.00	
107 072 28 1010 6 3104 Supplies & Materials: General Squirrel Box Supplies-Wildlife Conservation Center 203.79	
108	
109 072 28 1011 6 3104 Supplies & Materials: General Contingency-Public Safety 4,051.70 4,051.70	
110	

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A B C D E F	G	Н	J	K	L
4 ACCOUNT NUMBERS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL	
5					
111 072 28 1012 6 3104 5	Supplies & Materials: General	Contingency-Natural Resources	9,288.00	25,798.25	
112 072 28 1012 6 3104 5	Supplies & Materials: General	Tam O'Shanter Park-Natural Resources	5,139.00		
113 072 28 1012 6 3104	Supplies & Materials: General	Fry Family Park-Natural Resources	8,371.25		
	Supplies & Materials: General	Bluebird Box Repair & Creation-Natural Resources	3,000.00		3,000.00 from 0000.65000
115					
116 072 28 1013 6 3104 5	Supplies & Materials: General	Contingency-Construction	10,494.56	53,032.79	
117 072 28 1013 6 3104	Supplies & Materials: General	Sippo Lake Park-Construction	2,354.00		
118 072 28 1013 6 3104	Supplies & Materials: General	Quail Hollow-Construction	750.00		
119 072 28 1013 6 3104	Supplies & Materials: General	Devonshire Park-Construction	2,352.50		
	Supplies & Materials: General	Fry Family Park-Construction	13,350.00		
	Supplies & Materials: General	Magnolia Flouring Mills-Construction	3,769.49		
	Supplies & Materials: General	Middle Branch Trail-Construction	16,871.86		
	Supplies & Materials: General	Sippo Lake Park Reconfiguration/Renovation-Construction	3,090.38		
124	oupplies a Materials. Corroral	Sept 22.0 - 2.1. Recorning a discrimentation constitution	3,070.30		
125 072 28 1035 6 3104	Supplies & Materials: General	Contingency-Parks & Trails Operations	120,063.21	175,078.00	575.00 to 1035.63108
	Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00	173,073.00	373.00 10 1033.03100
	Supplies & Materials: General	Towpath-Parks & Trails Operations	3,830.25		
	Supplies & Materials: General	Chipper-Parks & Trails Operations	450.00		
	Supplies & Materials: General	Volunteer Projects-Parks & Trails Operations Volunteer Projects-Parks & Trails Operations	2,400.00		500.00 from 0000.65000
					300.00 from 0000.65000
	Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	1,000.00		900.00; 1,960.00; 1,113.00 from 0000.65000
	Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	4,973.00		900.00, 1,900.00, 1,113.00 from 0000.65000
	Supplies & Materials: General	Pesticides & Associated Equipment-Parks & Trails Operations	3,499.80		500.00; 6,262.00 from 0000.65000
	Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	8,677.58		
	Supplies & Materials: General	Sippo Lake Park: Reconfiguration/Renovation-Parks & Trails Operations	23,842.24		891.42; 179.99 from 0000.65000
	Supplies & Materials: General	Middle Branch Trail-Parks & Trails Operations	900.00		
136 072 28 1035 6 3104 5	Supplies & Materials: General	Small Power Equipment-Parks & Trails Operations	3,471.92		
137					
	Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	57,492.00	
	Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00		
	Supplies & Materials: General	Lily Pad-Exploration Gateway	23,712.00		
141 072 28 1157 6 3104 S	Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00		
142 072 28 1157 6 3104 5	Supplies & Materials: General	Archery Equipment-Education/Programming	1,120.00		
143					
144 072 28 1010 6 3105 5	Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00	
145 072 28 1011 6 3105 5	Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00	
146					
147 072 28 1011 6 3108 S	Supplies & Materials: Vehicles	Contingency-Public Safety	14,717.21	14,717.21	
	Supplies & Materials: Vehicles	Contingency-Parks & Trails Operations	30,442.23	30,442.23	575.00 from 1035.63104
149					
150 072 28 1000 6 3109 3	Supplies & Materials: Telephones	Contingency-Administration	500.00	1,945.00	
151 072 28 1000 6 3109 3	Supplies & Materials: Telephones	Phones-Administration	1,445.00		
152					
153 072 28 1011 6 3109 5	Supplies & Materials: Telephones	Contingency-Public Safety	650.00	650.00	
154					
155 072 28 1011 6 3110 3	Supplies & Materials: Law Enforcement	Contingency-Public Safety	8,581.09	11,484.84	
	Supplies & Materials: Law Enforcement	Radio Flash-Public Safety	2,903.75	,	
157			2,700.70		
158 072 28 1000 6 3111	Supplies & Materials: Data Processing	Data Processing-Administration	10,000.00	18,183.50	
159 072 28 1000 6 3111	Supplies & Materials: Data Processing Supplies & Materials: Data Processing	DL Doc Camera-Administration	587.00	10,103.30	
	Supplies & Materials: Data Processing Supplies & Materials: Data Processing	Body Cameras-Administration	3,811.50		
	Supplies & Materials: Data Processing Supplies & Materials: Data Processing	Trail Cameras-Administration	1,360.00		
162 072 28 1000 6 3111	Supplies & Materials: Data Processing Supplies & Materials: Data Processing	2022 Computers-Administration	2,425.00		
102 0/2 20 1000 0 3111	supplies a Materials, Data Flucessifig	2022 Compaters-Administration	2,425.00		

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-	COUNT	NUMBER:	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5									
163									
	2 28	1000 6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Administration	5,000.00	5,000.00		
165 07	2 28	1009 6	3201	Supplies & Materials: Natural/Bottled Gas	Contingency-Enterprises	3,600.00	3,600.00		
				Supplies & Materials: Natural/Bottled Gas	Contingency-Wildlife Conservation Center	10,000.00	10,000.00		
				Supplies & Materials: Natural/Bottled Gas	Contingency-Construction	7,500.00	7,500.00		
				Supplies & Materials: Natural/Bottled Gas	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
				Supplies & Materials: Natural/Bottled Gas	Contingency-Magnolia Flouring Mills	5,200.00	5,200.00		
170	2 20	1002 0	3201	Supplies & Materials. Natural bottled das	Commigency Wagness rearing wins	0,200.00	0,200.00		
	2 28	1000 6	3202	Supplies & Materials: Electric	Contingency-Administration	12,000.00	12,000.00		
				Supplies & Materials: Electric	Contingency-Administration Contingency-Enterprises	5,000.00	5,000.00		
				Supplies & Materials: Electric	Contingency-Vildlife Conservation Center	48,000.00	48,000.00		
					0 7		· ·		
				Supplies & Materials: Electric	Contingency-Construction	7,500.00	7,500.00		
				Supplies & Materials: Electric	Contingency-Parks & Trails Operations	45,000.00	45,000.00		
				Supplies & Materials: Electric	Contingency-Magnolia Flouring Mills	6,500.00	6,500.00		
177 07	2 28	1157 6	3202	Supplies & Materials: Electric	Contingency-Exploration Gateway	60,000.00	60,000.00		
178							1		
179 07	2 28	1000 6	3204	Supplies & Materials: Gasoline	Contingency-Administration	160,000.00	160,000.00		
180									
181 07	2 28	1000 6	3300	Supplies & Materials: Books & Periodicals	Contingency-Administration	1,250.00	1,250.00		
182									
183		1,161,775	.35		PURCHASED SERVICES, 64000				
	2 28	1000 6	4000	Previous Year Liquidations	Administration	6,576.80	6,576.80		
				Previous Year Liquidations	Parks & Trails Operations	4,452.49	9 4,452.49		
				Previous Year Liquidations	Magnolia Flouring Mills	1,152.00	1,152.00		
				Previous Year Liquidations Previous Year Liquidations	Exploration Gateway	2,906.10	2,906.10		
107 07	2 20	1137 0	4000	Trevious real Equidations	Exploration Gateway	2,700.10	2,700.10		
188	0.00	1000 (44.00			10.011.00	50.0/0.00		
189 07				Purchased Services: Occupational	Bridge Inspections, Mailing Services, Background Checks and Contingency-Administration	42,044.00	53,969.00		
				Purchased Services: Occupational	Trademark-Administration	1,125.00)		
		1000 6		Purchased Services: Occupational	Website Reservation System Service Change-Administration	10,150.00)		
192 07	2 28	1000 6	4100	Purchased Services: Occupational	Park & Trail Amenities & Signage-Administration	650.00		650.00	from 0000.65000
193									
194 07	2 28	1011 6	4100	Purchased Services: Occupational	Contingency-Public Safety	560.00	560.00		
	2 28	1012 6	4100	Purchased Services: Occupational	Landscaping Services- Natural Resources	13,500.00	13,500.00		
196				·					
197 07	2 28	1013 6	4100	Purchased Services: Occupational	Contingency-Construction	5,000.00	8,380.00		
				Purchased Services: Occupational	Sippo Lake Park-Construction	480.00)		
				Purchased Services: Occupational	Devonshire Park-Construction	250.00			
				Purchased Services: Occupational	Fry Family Park-Construction	1,500.00			
				Purchased Services: Occupational		1,150.00			
201 07	2 20	1013 0	4100	i urchased services. Occupational	Middle Branch Trail-Construction	1,130.00	1		
202	2 20	1025 (4100	Durch and Carriage Consumption - I	Contingency Parks 9 Trails Operations	2.500.00	04.450.00		
	_			Purchased Services: Occupational	Contingency-Parks & Trails Operations	2,500.00	94,459.00		
	-			Purchased Services: Occupational	Hauling Charges-Parks & Trails Operations	5,000.00)		1005 (1000 (1000)
				Purchased Services: Occupational	Temporary Employment Services-Parks & Trails Operations	54,694.00)	80.00; 1,025.00	to 1035.64202; to 1035.64206
206 07				Purchased Services: Occupational	Janitorial Services-Parks & Trails Operations	31,000.00			
207 07				Purchased Services: Occupational	Towpath-Parks & Trails Operations	765.00			
208 07	2 28	1035 6	4100	Purchased Services: Occupational	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	500.00			
209									
210 07	2 28	1062 6	4100	Purchased Services: Occupational	Contingency-Magnolia Flouring Mills	450.00	450.00		
211									
212 07	2 28	1157 6	4100	Purchased Services: Occupational	Contingency-Exploration Gateway	1,200.00	6,305.00		
				Purchased Services: Occupational	Lily Pad-Exploration Gateway	5,000.00			
		1157 6		Purchased Services: Occupational	Cricut Access-Education/Programming	105.00			
215	123			The second secon		1.00.00			
216 07	2 22	1000 6	4101	Purchased Services: Legal	Legal-Administration	69,880.00	69,880.00		
217	2 20	1000 0	4101	i dichasca services, Legar	Logar Nathinstration	07,000.00	07,000.00		
21/	2 20	1010 /	4100	Purchased Services: Medical	Votoringrian Convices Wildlife Consequation Contes	1 000 00	1 000 00		
					Veterinarian Services-Wildlife Conservation Center	1,000.00			
219 07	2 28	1017 6	4102	Purchased Services: Medical	Psych Evals and Veterinarian Services-Public Safety	8,340.00	8,340.00		
220									1

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4 AC	COUNT	NUMBER	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5									
224 07	72 20	1000 4	4102	Purchased Services: Real Estate	Contingency-Administration	18,955.00	26,025.00	17 455 00	from 1000.64300
							20,020.00	17,455.00	110111 1000.04300
222 07	72 28	1000 6	4103	Purchased Services: Real Estate	Land Acquisition Services-Administration	3,000.00			
223 07	72 28	1000 6	4103	Purchased Services: Real Estate	Devonshire Park-Administration	600.00			
								2 222 00	f 0000 / F000
				Purchased Services: Real Estate	Middle Branch Trail-Administration	3,170.00		2,220.00	from 0000.65000
225 07	2 28	1000 6	4103	Purchased Services: Real Estate	Magnolia Flouring Mills-Administration	300.00			
226									
220	70 00	4000 (1101			E 0/0 E0	44.0/0.50		
	22 28			Purchased Services: Data Processing	Data Processing Contract-Administration	5,862.50	11,862.50)	
228 07	2 28	1000 6	4104	Purchased Services: Data Processing	Website-Administration	5,000.00			
229 07	72 28	1000 6	4104	Purchased Services: Data Processing	Website Reservation System Service Change-Administration	1,000.00			
223 07	2 20	1000 0	4104	r drendsed services. Data i rocessing	Website Reservation system service change Administration	1,000.00			
230									
231 07	2 28	1000 6	4105	Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00		
222									
232									
233 07	/2 28	1157 6	4106	Purchased Services: Educational	Summer Art Camp-Education/Programming	6,500.00	6,500.00)	
234									
235 07	72 20	1011 4	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00		
∠აა ∪/	2 20	1011 0	4107	r urchased services, sanitonal/ividiliterialice	Contingency-rubile safety	/30.00	/50.00		
236									
237 07	72 28	1035 6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	5,570.00		
				Purchased Services: Janitorial/Maintenance			3,5,5,0.00		
					Sippo Lake Park-Parks & Trails Operations	1,200.00		_	
239 07	72 28	1035 6	4107	Purchased Services: Janitorial/Maintenance	Franklin Schoolhouse-Parks & Trails Operations	870.00		870.00	from 0000.65000
240									
246 07	70 00	1011 /	4114	Durch and Canidage Law Enforce	Dispetab Carriage Dublic Cofety	7,000,00	7,000,00		
241 07	2 28	1011 6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00)	
242									
243 07	72 28	1009 6	/201	Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00)	
244 07	72 28	1010 6	4201	Purchased Services: Water/Sewage	Contingency-Wildlife Conservation Center	6,300.00	6,300.00	1,000.00	from 1010.64202
245 07	2 28	1035 6	4201	Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00		
		1062 6		Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00		
246 07									
247 07	/2 28	1157 6	4201	Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00)	
248									
249 07	72 20	1000 /	4202	Durchased Cardinas, Danair/Maintananas	Capier Maintananae and Captinganay Administration	7 500 00	7 500 00		
				Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00		
250 07	72 28	1010 6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	2,000.00	2,000.00	1,000.00	to 1010.64201
251 07	2 28	1011 6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00)	
201 07				·					
	22 28			Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.00		
253 07	2 28	1013 6	4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00		
254				·					
254	70 00	4005 (1000	D 1 10 1 D 1/04 1		40,000,00	40.400.00	00.00	5 4005 (4400
				Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	13,288.00	13,408.00	80.00	from 1035.64100
256 07	2 28	1035 6	4202	Purchased Services: Repair/Maintenance	Sippo Lake Park: Reconfiguration/Renovation	120.00		120.00	from 0000.65000
257				·					
201	70 00	1157 '	4000	Duranta and Compile and Develop (NAC)	Continuos de Continuo Continuo	0.005.00	40 707 00		
				Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00	J Company	
259 07	72 28	1157 6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00			
	2 28			Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00			
				I .		·			
261 07	/2 28	1157 6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00			
262									
262 07	72 20	1000 4	1202	Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00		
									5
264 07	/2 28	1012 6	4203	Purchased Services: Property, Rental Equip/Veh	Petros Lake Park: Site Improvements	16,240.00	16,240.00	16,240.00	from 0000.65000
265									
266 07	72 20	1012 4	1202	Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,680.00		
							10,000.00		
267 07	/2 28	1013 6	4203	Purchased Services: Property, Rental Equip/Veh	Magnolia Flouring Mills-Construction	680.00			
268									
200 07	72 20	1025 /	4202	Purchased Services: Property, Rental Equip/Veh	Contingency Parks & Trails Operations	11 250 00	12,875.00	1	
					Contingency-Parks & Trails Operations	11,350.00	12,875.00	7	
270 07	72 28	1035 6	4203	Purchased Services: Property, Rental Equip/Veh	Sippo Lake Park-Parks & Trails Operations	1,525.00			
271									
076 07	72 20	1157 /	4202	Durch and Canida as Dran arts Death-LE - 11- At-l-	Contingency Suplementary Cotayuay	0.150.00	0.150.00		
272 07	2 28	115/ 6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	2,150.00	2,150.00	J	
273									
274 07	72 29	1000 4	1201	Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00		
214 07	2 20	1000 0	4204	r drendsed services. I roperty-herital-tarid/buildings	Ecases Administration	5,005.00	5,005.00	<u> </u>	
275		l					<u> </u>		
276 07	12 28	1010 6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00		
275 07	72 20	1011 /	1207	Durch and Condens. Depois/Mointenance Editor Buildings	9 7				
2// 0/	2 28	1011 6	4200	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00	ال	
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	C C	_	F G	H PECCONDICAL AND COD DEDARIMENT	J	K A C C C UNIT TOTAL	L	M
ACCOUN	it numbei	RS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT /	ACCOUNT TOTAL		
			Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	19,802.00	89,675.00	1,025.00	from 1035.64100
			Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00			
072 28	8 1035 6		Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00			
072 28	8 1035 6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Sippo Lake Park-Parks & Trails Operations	1,275.00			
072 28	8 1035 6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Park & Trail Amenities & Signage-Parks & Trails Operations	1,250.00			
072 28	8 1035 6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Tam O'Shanter Park-Parks & Trails Operations	1,200.00			
072 28	8 1062 6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00		
072 28	8 1157 6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,250.00	24,712.50		
			Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00			
			Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00			
			Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00			
			Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50			
012 20	113/	7200	r are reseased services. Repair/maintenance-tana/bailalings	a series a series as a series of a series	1,307.30			
072 20	8 1000 4	1200	Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	129,281.00	129,281.00	17.455.00	to 1000.64103
							17,455.00	10 1000.04103
			Purchased Services: Fees	Credit Card Processing Fees-Enterprises	500.00	500.00		
			Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00		
0/2 28	8 1062 6	4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00		
			Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00		
072 28	8 1157 <i>6</i>	4300	Purchased Services: Fees	Contingency-Education/Programming	100.00			
072 28	8 1000 6	4306	Purchased Services: Licenses and Permits	Contingency-Administration	7,456.00	8,856.00		
072 28	8 1000 6	4306	Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00			
072 28	8 1000 6	4306	Purchased Services: Licenses and Permits	Adobe InDesign-Administration	500.00			
072 28	8 1009 6	4306	Purchased Services: Licenses and Permits	Contingency-Enterprises	3,594.00	3,594.00		
	8 1010 6		Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00		
	8 1035 6		Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	471.00	471.00		
072 28			Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00		
072 20	0 1002 0	, 1000	Taronasca dervices. Electrica ana Ferrina	Contingency magnistrating mile	100.00	100.00		
072 29	2 1157 6	1306	Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	680.00		
			Purchased Services: Licenses and Permits Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00	000.00		
			Purchased Services: Licenses and Permits Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00			
			Purchased Services: Licenses and Permits Purchased Services: Licenses and Permits					
0/2 28	8 1157 6	4300	Pulchased Services: Licenses and Permits	Bee Colonies-Education/Programming	5.00			
070 0	1000	4404	Divide a series of Consideration Advantage	Constitution of the second of	45 450 00	22.524.44		
			Purchased Services- Advertising	Contingency-Administration	15,150.00	32,534.46		
			Purchased Services- Advertising	Mindfulness Marketing-Administration	500.00			
			Purchased Services- Advertising	Comprehensive Print Campaign-Administration	8,000.00			
			Purchased Services- Advertising	Comprehensive Radio Campaign-Administration	6,000.00			
			Purchased Services- Advertising	Land Acquisition Services-Administration	384.46			
072 28	8 1000 6	4404	Purchased Services- Advertising	Comprehensive Social Media Campaign-Administration	2,500.00		2,500.00	from 0000.65000
072 28	8 1157 <i>6</i>	4404	Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00		
072 28	8 1000 6	4405	Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	55,500.00	55,500.00		
			Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00		
			Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00		
			Purchased Services - Printing & Binding	Contingency-Natural Resources	100.00	100.00		
1 -			J J					
072 28	8 1035 6	4405	Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	200.00	5,652.00		
			Purchased Services - Printing & Binding Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Parks & Trails Operations	5,452.00	0,002.00		
		7+00	r drendsed services Trinking & billuling	Tank a main varietines a signage rans a mais operations	5,452.00			
072 28	1000							
072 28		1405	Durchasad Sarvicas - Drinting & Dinding	Contingancy Magnalia Flauring Mills	400.00	400.00		
072 28	8 1062 <i>6</i> 8 1157 <i>6</i>		Purchased Services - Printing & Binding Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills Contingency-Exploration Gateway	400.00	400.00 2,500.00		

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	A B C D	F G	Н	J	K	L M
4 A	CCOUNT NUMBERS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL	
5						
	072 28 1000 6 4		Landline, Cellular, ISDN, DSL, T-1-Administration	81,637.50	81,637.50	
337	072 28 1157 6 4	06 Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00	
338						
339 (340 (072 28 1000 6 4	07 Purchased Services: Insurance	Liability Insurance and Bonds-Administration	90,024.00	90,024.00	
340	072 28 1157 6 4	07 Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00	
341						
342	072 28 1000 6 4	09 Purchased Services - Membership/Dues	Contingency-Administration	15,370.00	15,370.00	
343 (072 28 1009 6 4	09 Purchased Services - Membership/Dues	Contingency-Enterprises	125.00	125.00	
344		·				
345	072 28 1010 6 4	09 Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	610.00	
		09 Purchased Services - Membership/Dues	ABC Membership-Wildlife Conservation Center	400.00		
347			'			
348 (072 28 1011 6 4	09 Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00	
		09 Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00	
		09 Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00	
		09 Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00	
352						
353 (072 28 1000 6 4	10 Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00	
		10 Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00	
		10 Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00	
		10 Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00	
357						
358	072 28 1035 6 4	15 Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00	
359			'		·	
360	2,781,461.33		CAPITAL OUTLAY, 65000			
361 (072 28 1000 6 50		Administration	500.00	500.00	
	072 28 1035 6 50		Parks & Trails Operations	5,900.00	5,900.00	5,900.00 Previous Year Liquidation
363					·	
364	072 28 0000 6 50	00 Project Fund		403,941.31	403,941.31	3,000.00 to 1012.63104
						900.00; 1,960.00; 500.00; to 1035.63104
						1,113.00; 891.42; 120.00;
365						179.99; 500.00; 6,262.00
366						30.00; 110.00;140.00 to 1157.67118
367 368						870.00 to 1035.64107
368						650.00 to 1000.64100
369						2,220.00 to 1000.64103
370						2,500.00 to 1000.64404
371						20,000.00 to 1000.65100
						37,500.00; 30,550.00; to 1000.65202
372						13,100.00
373						2,500.00 to 1000.67116
374						205.00 to 1010.63104
374 375 376						120.00 to 1035.64202
376						2,500.00 to 1035.65203
377						1,500.00; 165.00 to 1009.67118
378						16,240.00 to 1012.64203
379						
	072 28 1000 6 5	00 Capital Outlay: Land	West Branch Trail-Administration	10,000.00	30,000.00	
	072 28 1000 6 5		Middle Branch Trail-Administration	20,000.00		20,000.00 from 0000.65000
382				1		
383 (072 28 1035 6 53	00 Capital Outlay: Buildings	Tam O'Shanter-Parks & Trails Operations	27,500.00	27,500.00	
384			·			
385	072 28 1000 6 5	01 Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00	
386						

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		C D		G	H	J	K	L	M
4 A	CCOUNT	T NUMBER	S.S.	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5									
				Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	112,450.00	299,569.04		
388)72 28	1000 6	5202	Capital Outlay: Buildings-Design Engineering	Sippo Lake Park-Administration	16,840.00			
				Capital Outlay: Buildings-Design Engineering	Fry Family Park-Administration	5,320.00			
				Capital Outlay: Buildings-Design Engineering	CHC Grant Program-Administration	7,000.00			
				Capital Outlay: Buildings-Design Engineering	Jackson Connector Trail-Administration	27,939.04			
				Capital Outlay: Buildings-Design Engineering	Petros Lake Park-Administration	19,870.00			
				Capital Outlay: Buildings-Design Engineering	Nimisila Creek Nature Preserve-Administration	6,000.00			
				Capital Outlay: Buildings-Design Engineering	Minerva Connector Trail-Administration	15,000.00			
				Capital Outlay: Buildings-Design Engineering	Trail Paving Design-Administration	8,000.00			
				Capital Outlay: Buildings-Design Engineering	Tam O'Shanter: Site & Facility Improvements-Administration	37,500.00		37,500.00	from 0000.65000
397	072 28	1000 6	5202	Capital Outlay: Buildings-Design Engineering	Sippo Lake Park: Reconfiguration/Renovation-Administration	43,650.00		30,550.00; 13,100.00	from 0000.65000
398									
399)72 28	1035 6	5203	Capital Outlay: Remodeling-Renovations	Sippo Lake Park-Parks & Trails Operations	3,560.50	40,548.90		
400)72 28	1035 6	5203	Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	19,621.40			
401)72 28	1035 6	5203	Capital Outlay: Remodeling-Renovations	Franklin Schoolhouse-Parks & Trails Operations	17,367.00		2,500.00	from 0000.65000
402									
403	72 28	1062 6	5203	Capital Outlay: Remodeling-Renovations	Magnolia Mill State Capital Grant-Magnolia Flouring Mills	37,872.42	37,872.42		
404									
405	72 28	1012 6	5300	Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Natural Resources	48,380.00	48,380.00		
406									
407	72 28	1013 6	5300	Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	47,545.00		
				Capital Outlay: Improvements Other Than Buildings	Devonshire Park-Construction	12,550.00			
409									
410	072 28	1035 6	5300	Capital Outlay: Improvements Other Than Buildings	Hoover Trail-Parks & Trails Operations	2,850.00	22,969.45		
				Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	10,135.45			
412	072 28	1035 6	5300	Capital Outlay: Remodeling-Renovations	Park & Trail Amenities & Signage-Parks & Trails Operations	9,984.00			
413				1 3					
414	72 28	1000 6	5401	Capital Outlay: Machinery/Equipment-Data Processing	Contingency-Administration	3,000.00	27,042.98		
				Capital Outlay: Machinery/Equipment-Data Processing	2022 Computers-Administration	14,040.00	,,,,,		
				Capital Outlay: Machinery/Equipment-Data Processing	New Staff Equipment-Administration	2,440.00			
	072 28			Capital Outlay: Machinery/Equipment-Data Processing	Switch Upgrades-Administration	2,667.98			
		1000 6		Capital Outlay: Machinery/Equipment-Data Processing	Backup Server-Administration	4,895.00			
419						1,212122			
420)72 28	1035 6	5404	Capital Outlay: Machinery/Equipment-Recreational	Park & Trail Amenities & Signage-Parks & Trails Operations	3,125.00	3,125.00		
420 421						27.22.22	97.20.00		
)72 28	1157 6	5404	Capital Outlay: Machinery/Equipment-Recreational	Macroscopes- Education/Programming	1,600.00	4,528.50		
				Capital Outlay: Machinery/Equipment-Recreational	Adaptive Kayak Equipment- Education/Programming	2,928.50	1,100000		
424	772 20	1107	0.10.1	Capital Gallay, Machinisty, Equipment Recreational	, adptito kajak Equipmont Eddodion, nogramming	2,720.00			
)72 28	1011 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Public Safety	4,329.01	4,329.01		
				Capital Outlay: Machinery/Equipment-Maintenance	Fry Family Park-Construction	9,000.00	9,000.00		
427		12.0	2.00	The state of the s	<i>y</i> . <i>y</i>	7,000.00	7,000.00		
428)72 28	1035 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency-Parks & Trails Operations	17,614.53	151,016.08		
				Capital Outlay: Machinery/Equipment-Maintenance	Chipper-Parks & Trails Operations	45,679.29	131,010.00		
				Capital Outlay: Machinery/Equipment-Maintenance	UTV-Parks & Trails Operations	20.800.00			<u> </u>
			0.00	Capital Outlay: Machinery/Equipment-Maintenance	Zero Turns-Parks & Trails Operations	35,900.00			
432	72 20	1035 6	5405	Capital Outlay: Machinery/Equipment-Maintenance	Sickle Bar-Parks & Trails Operations	12,700.26			
				Capital Outlay: Machinery/Equipment-Maintenance	Swing Boom Mower-Parks & Trails Operations	10,323.00			
				Capital Outlay: Machinery/Equipment-Maintenance	Brush Hog-Parks & Trails Operations	7,999.00			
125	,,, 20	1033 0	3703	Capital Gutiay, Machinery, Equipment-Maintenance	prostring ratio & train operations	7,777.00			
430	72 20	1157 4	5405	Capital Outlay: Machinery/Equipment-Maintenance	Contingency- Exploration Gateway	15,000.00	20,803.00		
				Capital Outlay: Machinery/Equipment-Maintenance	Special Event Equipment- Exploration Gateway	1,559.00	20,003.00		
				Capital Outlay: Machinery/Equipment-Maintenance	Bottle Filling Station- Exploration Gateway	4,244.00			
438 439	112 28	113/ 0	5405	Capital Outlay, Machinery/Equipment-Maintenance	potite i iiii ig station- exploration Galeway	4,244.00			
	72 20	1011 4	5404	Capital Outlay: Machinery/Equipment Vohicles	Patrol Vehicles-Public Safety	91,556.46	91,556.46		
440	772 20	1011 0	5400	Capital Outlay: Machinery/Equipment Vehicles	Contingency-Parks & Trails Operations	1,500.00	1,500.00		
441	112 28	1035 6	0400	Capital Outlay: Machinery/Equipment-Vehicles Capital Outlay: Machinery/Equipment-Vehicles	Contingency-raiks a trails Operations	1,500.00	1,500.00		
442	72 20	1000 /	E407	Capital Outlay: Machinary/Faulinment Furniture and Finter-	Tam O'Shantar Enterprises	0.011.00	0 211 00		
443	112 28	1009 6	0407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Tam O'Shanter-Enterprises	8,211.89	8,211.89		
444									l .

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4 ACC	OUNI	NUMBER	(5	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5									
445 072	28	1011 6	5/108	Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	26,896.89		
							20,070.07		
				Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	8,032.29			
447 072	28	1011 6	5408	Capital Outlay: Machinery/Equipment-Law Enforcement	E-Bikes-Public Safety	4,176.00			
		1011 6		Capital Outlay: Machinery/Equipment-Law Enforcement	Radio Replacement-Public Safety	8,838.60			
440 072	. 20	1011 0	3400	Capital Outlay: Machinery/Equipment Eaw Enforcement	Radio Replacement Fubility	0,030.00			
449									
450 072	28	1013 6	5500	Capital Outlay: Infrastructure	Jackson Connector Trail-Construction	1,467,725.40	1,467,725.40		
451									
452	+ 1	24//45	00		OTHER ALLOCATIONS (7000		 		
		246,645			OTHER ALLOCATIONS, 67000				
453 072 454 072	28	1000 6	7000	Previous Year Liquidations	Administration	2,418.33	2,418.33		
454 072	28	1062 6	7000	Previous Year Liquidations	Magnolia Flouring Mills	500.00	500.00		
455 072				1					
455 072	. 28	115/ 0	7000	Previous Year Liquidations	Exploration Gateway	1,020.02	1,020.02		
456									
457 072	28	1009 6	7100	Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00		
				Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00		
430 0/2		1012 0	/100	Other Anocations - Miscellaneous	Traducal NesoulCes-HisH & HisH Delivery Tol Delibles	7,500.00	7,500.00		-
459									
460 072	28	1000 6	7106	Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00		
				Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00		
462 072	28	1157 6	/106	Other Allocations - Taxes	Lily Pad-Exploration Gateway	2,500.00	2,500.00		
463									
464 072	28	1000 6	7112	Other Allocations-Public Records	Contingency-Administration	500.00	500.00		
465			+			555.00			1
405		100-							-
466 072	28	1000 6	/114	Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00		
467									
468 072	28	1000 6	7116	Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,500.00	19,500.00		
							17,000.00		
469 072				Other Allocations-Reimbursements	Tam O'Shanter-Administration	2,500.00			
469 072470 072	28	1000 6	7116	Capital Outlay: Buildings-Design Engineering	Tam O'Shanter: Site & Facility Improvements-Administration	2,500.00		2,500.00	from 0000.65000
471 472 072									
472 072	28	1157 6	7116	Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00		
472 072	20	1107 0	7110	Ctrici / Mideations Reimbarsements	Nemar Nerarias Exploration Gateway	5,000.00	5,555.55		
4/3									
	28	1000 6	7118	Other Allocations - Special Projects	Contingency-Administration	3,465.00	31,948.14		
475 072	28	1000 6	7118	Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00			
				Other Allocations - Special Projects	Volunteers-Administration	1,600.00			
				Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00			
478 072	28	1000 6	7118	Other Allocations - Special Projects	Volunteer Holiday Cards-Administration	500.00			
479 072	28	1000 6	7118	Other Allocations - Special Projects	Grand Openings & Public Outreach -Administration	2,500.00			
				Other Allocations - Special Projects	Senior Fairs-Administration	600.00			
				. ,			+		
				Other Allocations - Special Projects	Concert Series-Administration	3,000.00			
482 072	28	1000 6	7118	Other Allocations - Special Projects	Community Festivals-Administration	500.00			
				Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1,500.00			
				Other Allocations - Special Projects	InstaPark Kits-Administration	3,583.50			1
				Other Allocations - Special Projects	Mindfulness Marketing-Administration	1,166.25			
486 072	28	1000 6	7118	Other Allocations - Special Projects	Dedications/Openings-Administration	624.39			
				Other Allocations - Special Projects	Candy-Administration	909.00			
100						, , , , , , ,	+		1
400		100-							-
				Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	13,806.32		
490 072 491 072	28	1009 6	7118	Other Allocations - Special Projects	Movie Night-Enterprises	1,499.74			
491 072				Other Allocations - Special Projects	Deck the Hollow-Enterprises	7,306.58		1,500.00: 165.00	from 0000.65000
402	1-0		1			,,000.00		.,000.00, 100.00	
492		1010	7410			====	=00.0		
493 072	28	1010 6	/118	Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00		
494									
495 072	28	1011 6	7118	Other Allocations-Special Projects	Outreach Programming-Public Safety	1,728.00	2,203.00		
406 072				Other Allocations-Special Projects	Ranger Outreach Handouts-Public Safety	475.00	2,200.00		
496 072497498	. 20	1011 0	/110	Other Anocations-special Frojects	reanger outreach handous-rubile safety	475.00			
497									
498									
499 072	28	1012 6	7118	Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00		
499 072 500			1			1,000.00	1,000.00		
500			1						<u> </u>

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4 ACCOUNT NUM	MBERS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AN	AOUNT A	ACCOUNT TOTAL		
5								
		Other Allocations - Special Projects	Contingency-Exploration Gateway		4,000.00	48,892.12		
		Other Allocations - Special Projects	Contingency-Education Programming		750.00			
503 072 28 115	57 6 7118	Other Allocations - Special Projects	Workshops and Programs-Education/Programming		6,150.00			
504 072 28 115	57 6 7118	Other Allocations - Special Projects	Special Events-Education/Programming		12,365.00			
505 072 28 115	57 6 7118	Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming		5,035.00			
		Other Allocations - Special Projects	Summer Serenades-Education/Programming		12,400.00			
		Other Allocations - Special Projects	Citizen Science-Education/Programming		820.00			
		Other Allocations - Special Projects	Fairy Garden-Education/Programming		1,505.09		110.0	from 0000.65000
		Other Allocations - Special Projects	Bee Colonies-Education/Programming		1,938.10			
		Other Allocations - Special Projects	VeteRun-Education/Programming		1,208.49			
		Other Allocations - Special Projects	Table Covers-Education/Programming		334.94			
		Other Allocations - Special Projects	Stark Exploring-Education/Programming		1,230.50			
		Other Allocations - Special Projects	Halloween Movie & Hike Event-Education/Programming		480.00		30.0	from 0000.65000
		Other Allocations - Special Projects	Orienteering Courses-Education/Programming		535.00			
515 072 28 115	57 6 7118	Other Allocations - Special Projects	Winter Art Contest-Education/Programming		140.00		140.0	from 0000.65000
516								
		Other Allocations - Training/Travel	Contingency-Administration		28,535.00	43,115.00		
		Other Allocations - Training/Travel	Website Reservation System Service Change-Administration		9,300.00			
519 072 28 1000	00 6 7119	Other Allocations - Training/Travel	Diversity & Inclusion-Unconscious Bias Training-Administration		5,280.00			
520								
521 072 28 101	11 6 7119	Other Allocations - Training/Travel	Contingency-Public Safety		1,742.10	1,742.10		
522								
523 072 28 1000	00 6 7120	Other Allocations - Mileage-Routine	Contingency-Administration		1,000.00	1,000.00		
524								
	5,259.10		NON-OPERATING, 80000					
	00 8 2100		Debit Service-WCC		264,100.00	295,259.10		
527 072 28 0000	00 8 2100	Transfers Out	Capital Replacement-Exploration Gateway		31,159.10			
528								
529				TOTAL:	10,782,728.86	10,782,728.86		
530				UNAPPROPRIATED BALANCE:	0.00	0.00		
531					10,782,728.86	10,782,728.86		

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		C D		G	Ť H	J	K	L	M
4 AC	COUNT	NUMBER	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT A	CCOUNT TOTAL		<u> </u>
5									
				DEDMANUENT IN ADDOLVENTENT FUND. FOO					
5 533 534 535 536 537				PERMANENT IMPROVEMENT FUND-529					
534									
525				Carry-Over		124,262.89			
555				Cally-Over		124,202.09			
536									
537									
538				REVENUE RECEIPTS:					
539 52	29 28	0000 5	7100	Investment Income		50.00			
540 52	29 28	0000 7	2100	Transfers In: General Fund		295,259.10			
	29 28			Note Sale Proceeds		500,000.00			
341 32	29 20	0000 7	0100						
542				TOTAL RECEIPT	S	919,571.99			
543									
544		8,500.0	0		PURCHASED SERVICES, 64000				
544					FUNCTIASED SERVICES, 04000				
545 52	29 28	0000 6	4101	Purchased Services: Legal		8,500.00	8,500.00		
546									
547		155,119.	02		CAPITAL OUTLAY, 65000				
	_								
548 52	29 28	0000 6	5000	Project Fund	Exploration Gateway Capital Replacement	107,189.92	107,189.92	123,960.82	Appropriation
549								19.930.00	to 0000.65202
548 52 549 550 551									to 0000.65300
550								26,000.00	10 0000.65500
551									
552 52	29 28	0000 6	5202	Capital Outlay: Buildings-Design Engineering	Exploration Gateway Design Services	19,930.00	19,930.00	19,930.00	from 0000.65000
553				. , , , , , , , , , , , , , , , , , , ,					
555			=000						5 0000 45000
554 52	29 28	0000 6	5300	Capital Outlay: Improvements Other Than Buildings	Walborn Reservoir-Natural Resources	28,000.00	28,000.00	28,000.00	from 0000.65000
555									
555 556		755,650.	00		DEBT SERVICE, 66000				
550	20 00			D 1 1 0 1 1 1	DEBI SERVICE, 00000	750,000,00	750,000,00		
557 52 558	29 28	0000 6	6100	Debt Service: Principal		750,000.00	750,000.00		
558									
559 50	9 28	0000 6	6200	Debt Service: Interest		5,650.00	5,650.00		
500 02	7 20	0000 0	0200	Debt service: interest		0,000.00	0,000.00		
560									
561					TOTAL:	919,269.92	919,269.92		
562					UNAPPROPRIATED BALANCE:	302.07	302.07		
502					OW WITHOUT WILL BY LEWYOL	919,571.99	919,571.99		
563						919,571.99	919,571.99		
564									
565			Н	AZARD MITIGATION GRANT PROGRAM FUND-696					
566									
300									
567				Carry-Over		157,197.81			
568						\top			
559 52 560 561 562 563 564 565 566 567 568 569 69	96 28	0000 5	5102	Federal Indirect Grant		1,788,991.80			
303 05									
5/0 69				State Operating Grant		234,984.38			
571 69	96 28	0000 5	5105	Local Operating Grant		204,148.40			
572				TOTAL RECEIPTS		2,385,322.39			
512				TOTAL REGER TO		2,000,022.07			
572 573 574									
574		2,385,322			CAPITAL OUTLAY, 65000				
575 69	96 28	0000 6	5000	Project Fund	PDM	503,447.39	1,833,972.16		
5.5							.,000,772.10	20.502.00	to 0000 (F100
576 69	10 28	0000 6	5000	Project Fund	HMGP	1,330,524.77		28,500.00	to 0000.65100
578 69	96 28	0000 6	5100	Capital Outlay: Land	PDM	2,000.00	551,350.23		
570 / C	26 20	0000 /	E100	Capital Outlay: Land Capital Outlay: Land	HMGP	549,350.23	22.7000.20	20 500 00	to 0000.65100
218 05	70 28	0000 0	0100	Capital Oullay, Lanu	TIMO	047,300.23		20,000.00	10 0000.03 100
580									
581					TOTAL:	2,385,322.39	2,385,322.39		
500					UNAPPROPRIATED BALANCE:	0.00	0.00		
502					UNAFFROFRIAIED BALANCE.				
583						2,385,322.39	2,385,322.39		
580 581 582 583 584 585 586									
585				LAW ENFORCEMENT TRUST FUND -875					
500				I II DIOLOGIALITI MOSTI SITO OTO					
586									
587				Carry-Over		530.00			<u> </u>
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	A	В	С	D	Е	F	G		Н	I	J	K	L
1	Grant Status												5_C
2	10/25/2022												
3	<u> </u>	<u>Type</u>	Location	Grant Award	In Kind/Force Account	Local Share	Partner Contribution	on Proj	ject Total	Description	Award Date	Projected Completion Date	Reimbursements
4	WRRSP-Donzelli Property	State	Donzelli Property	1,675,500.00	-		-	-	1,675,500.00	Acquisition of the Donzelli Property	1/1/2018	12/31/2022	ER submitted for \$32,644.04 on 8-23-22.
6	Ohio Emergency Management Agency (OEMA) HMGP Grant	Fed/State	Zimber Ditch, North Canton	1,653,641.00	-		- 236,23	4.00		Acquisition and demolition of additional Zimber Ditch properties	4/17/2018	9/14/2023	Waiting to abatement/demo and then can close and request final reimbursement.
7	The Conservation Fund-Leach Express Project Fund-Donzelli Property	State	Donzelli Property	950,000.00	-		-	-	950,000.00	Acquisition of the Donzelli Property	4/24/2018	9/1/2022	Reimbursement received 7-25-22. Waiting on confirmation on grant close out.
	Ohio Emergency Management Agency (OEMA) PDM Grant (Requested longer extension through February 2023)	Federal	Zimber Ditch, North Canton	732,498.75	j -		- 244,166	6.00		Acquisition and demolition of additional Zimber Ditch properties	4/2/2019	2/22/2023	ER submitted reimbursement for Fed: \$4,575.00 (rec'd 9-14-22) and MWCD: \$813.29 (rec'd 9-13-22)
	Magnolia Mill State Capital Grant 2019	State	Magnolia Mill Park	245,000.00	-		-	-		Capital improvement-Magnolia Flouring Mill	5/1/2019	12/31/2022	ER submitted reimbursement request for \$139,467.00 (Rec'd 9-2-22)
	OPWC-Clean Ohio Fund-Tam O'Shanter Greenspace Conservation (NRAC) CSMAC (Phase III and Phase IV combined)	State	Tam O'Shanter Park	3,766,852.00	1,255,751.00		-	-	5,022,603.00	Land acquisition of phase IV of Tam O'Shanter	11/5/2019	11/5/2023	ER submitted for \$118,126.70 on 8- 23-22 (Rec'd 9-6-22)
	OPWC-Clean Ohio Fund-Fry Family Park Site Restoration	State	Fry Family Park	600,000.00	200,000.00		-	-	800,000.00	Prairie and forest restoration, trail construction	4/20/2021	4/20/2023	ER Submitted for \$24,508.15 8-11- 22 (rec'd 8-16-22)
12	OPWC-Clean Ohio Fund-Walborn Reservoir-Bingham Property CSOAB Site Restoration	State	Walborn Reservoir-Bingham Property	350,000.00			-	-	466,666.67		4/20/2021	4/20/2023	Waiting for plan to be finalized.
13	ODNR-Nature Works Petros Lake Park Restrooms	State	Petros Park	125,000.00	41,667.00				166,667.00	Installation of Restrooms Restoration including architectural drawings	11/5/2021	11/5/2023	Waiting for plan to be finalized.
14	Magnolia Mill State Capital Grant 2021	State	Magnolia Mill Park	49,000.00			-	-	49,000.00	for renovations of the mill.	4/2/2022	6/30/2023	No funds spent out yet.
15	Magnolia Mill State Capital Grant 2022	State	Magnolia Mill Park	559,580.00	_		-	-	559,580.00	restoration including architectural drawings for renovations of the mill.			Pending Signed agreement
	OPWC-Clean Ohio Fund-Petros Lake Park Site Improvements (NRAC)	State	Petros Lake Park	<u>221,825.00</u> 10,958,896.75	73,941.67 1,698,026.34	-	480,400	-	<u>295,766.67</u> 13,137,323.09	Site improvements including parking, trail and habitat restoration.	4/8/2022	4/8/2024	No funds spent out yet.
17 18				10,458,846.75	1,098,026.34		480,400	0.00	13,137,323.09				
19 20													

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-	-61700 - PERSONAL	SERVICES - GENERAL	PA						
								Begin Balance - Total	\$697,964.35
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$38,296.00
10/12/2022		01921DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$156.01
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$36,148.96
								Period Balance - Total	\$74,600.97
								072281000-61700 - Total	\$772,565.32
						Total Master Balance - 6100	0 - PERS SERVIC	EFS-SALARIES & WAGES	\$772,565.32
						Total Master Balance - 0100	U-1 LKO OLKVIO	20 OALANIES & WAGES	Ψ112,300.02
Acct: 072281000	-62100 - PERSONAL	SERVICES - TAXES							
40/40/0000 DV4	D	1001/0001010	D.//	011	W/TUOL BING TAY BE		1,400,400,40	Begin Balance - Total	\$9,699.92
10/12/2022 BWI	PE092822	1001/2201210	PYINTERFACE	ОН	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$532.84
10/12/2022 SEF	PE092822	1001/2201921	PYINTERFACE	ОН	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$2.26
10/26/2022 BWI	PE101222	1001/2201220	PYINTERFACE	ОН	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$501.70
								Period Balance - Total	\$1,036.80
								072281000-62100 - Total	\$10,736.72
Acct: 072281000-	-62201 - PENSIONS	- PERS - REGULAR							
								Begin Balance - Total	\$94,523.68
10/12/2022 BWI	PE092822	1231/2201210	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,308.23
10/26/2022 BWI	PE101222	1231/2201220	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,046.85
								Period Balance - Total	\$10,355.08
								072281000-62201 - Total	\$104,878.76
Acct: 072281000	-62501 - EMPLOYEE	INSURANCE - HEALTH							
								Begin Balance - Total	\$119,172.32
10/05/2022 JE0	011403	JV11830		JE	Health Insurance- September 202		N/AN/A		\$16,343.84
10/28/2022 JE0	11648	JV12081		JE	072-28 HEALTH INS OCT 22		N/AN/A		\$14,749.76
								Period Balance - Total	\$31,093.60
								072281000-62501 - Total	\$150,265.92

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
						Total Master Balance - 62000) - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$265,881.40
Acct: 072281000	-63101 - OPERATING	G - OFFICE							
								Begin Balance - Total	\$1,204.64
10/03/2022 OH1	191554	487-961	P0020487	ОН	Office supplies including cart	00068224	V0001240	CARNES OFFICE SUPPLY	\$103.47
10/21/2022 OH1	194233	488-104	P0020487	ОН	Office supplies including cart	00069749	V0001240	CARNES OFFICE SUPPLY	\$14.04
								Period Balance - Total	\$117.51
								072281000-63101 - Total	\$1,322.15
Acct: 072281000-	-63104 - OPERATING	G - GENERAL							
								Begin Balance - Total	\$119.71
								072281000-63104 - Total	\$119.71
Acct: 072281000-	-63109 - OPERATINO	G - TELEPHONES						Begin Balance - Total	\$1,445.00
								072281000-63109 - Total	\$1,445.00
Acct: 072281000-	-63111 - OPERATINO	G - DATA PROCESSING							
								Begin Balance - Total	\$6,113.10
10/03/2022 OH1	191554	993474544936	P0020497	ОН	Digital cameras, computer peri	00719563	V0016266	AMAZON.COM	\$79.99
10/05/2022 OH1	191940	205800196	P0020541	ОН	Digital cameras, computer peri	00068394	V0023444	В & Н РНОТО	\$36.85
10/11/2022 OH1	192587	205910956	P0020541	ОН	Digital cameras, computer peri	00068655	V0023444	В & Н РНОТО	\$29.01
10/25/2022 OH1	194528	206460696	P0020541	ОН	Digital cameras, computer peri	00069958	V0023444	В & Н РНОТО	\$27.38
10/25/2022 OH1	194528	206262777	P0020541	ОН	Digital cameras, computer peri	00069958	V0023444	В & Н РНОТО	\$168.70
								Period Balance - Total	\$341.93
								072281000-63111 - Total	\$6,455.03
Acct: 072281000-	-63201 - ENERGY - N	NATURAL/BOTTLED GA	s						
								Begin Balance - Total	\$996.83
10/28/2022 OH1	195083	S-O 22 5300 TYNE	P0020501	ОН	9 1200 0000 8119	00720690	V0002191	DOMINION ENERGY OHIO	\$72.18
								Period Balance - Total	\$72.18
								072281000-63201 - Total	\$1,069.01
Acct: 072281000	-63202 - ENERGY - E	ELECTRIC						Begin Balance - Total	\$4,483.44
								-	. ,

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Date	Set ID	Reference		dary Reference Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/19/2022	OH193711	SO22 900 MARQUAR	P0020502	ОН	075-092-504-1-6	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.75
10/19/2022	OH193711	SO22 5300 TYNER	P0020502	ОН	077-626-868-0-1	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$39.85
10/19/2022	OH193711	5300 TYNER S-O22	P0020502	ОН	076-593-726-0-6	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$158.78
10/19/2022	OH193711	S-O22 5300 TYNER	P0020502	ОН	072-893-726-0-4	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$225.81
								Period Balance - Total	\$451.19
								072281000-63202 - Total	\$4,934.63
Acct: 07228	1000-63204 - ENERGY -	GASOLINE							
40/00/0000	011400407	ALIO OO DADKO	Bassassa	011	- 16 W.I.I	0000500	\/0004504	Begin Balance - Total	\$89,262.19
10/06/2022	OH192137	AUG 22-PARKS	P0023929	ОН	Fuel for Vehicles	00068503	V0061564	HERITAGE COOPERATIVE INC	\$2,062.51
10/19/2022	JE011551	JV11983		JE	Fuel 7/1-9/30/22		N/AN/A		\$24,887.05
10/20/2022	OH193948	704309/1	P0020517	ОН	Non-ethanol fuel for East Side	00069602	V0003074	HARTVILLE HARDWARE INC	\$21.20
10/27/2022	OH194862	3805802	P0025002	ОН	Diesel Fuel	00720629	V0016141	WORLD FUEL SERVICES INC	\$981.50
								Period Balance - Total	\$27,952.26
								072281000-63204 - Total	\$117,214.45
Acct: 07228	1000-63300 - BOOKS A	ND PERIODICALS						Begin Balance - Total	\$935.39
								072281000-63300 - Total	\$935.39
						Total Master Balance	e - 63000 - SUPPLIE	ES AND MATERIALS	\$133,495.37
Acct: 07228	1000-64100 - OCCUPAT	TIONAL							
								Begin Balance - Total	\$35,100.32
10/13/2022	OH192937	32802-092022	P0020498	ОН	Background check services for	00069071	V0053205	PEOPLEFACTS LLC	\$113.95
10/13/2022	OH192937	32811-092022	P0020498	ОН	Background check services for	00069071	V0053205	PEOPLEFACTS LLC	\$48.84
10/20/2022	OH193948	7698	P0025403	ОН	Mailing Services for Spring Ne	00069651	V0006597	SLIMAN`S PRINTERY INC	\$1,820.00
10/20/2022	OH193948	7698	P0025403	ОН	Delivery to Cleveland, OH Post	00069651	V0006597	SLIMAN`S PRINTERY INC	\$100.00
10/27/2022	OH194862	VS003634-1	P0022962	ОН	Annual Cost for System Use (pr	00070110	V0063382	VERMONT SYSTEMS	\$4,101.25
								Period Balance - Total	\$6,184.04
								072281000-64100 - Total	\$41,284.36

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-	-64101 - OCCUPAT	IONAL - LEGAL							
								Begin Balance - Total	\$15,488.33
10/20/2022 OH1	193948	336242	P0024817	ОН	Legal Services	00069674	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$1,134.00
								Period Balance - Total	\$1,134.00
								072281000-64101 - Total	\$16,622.33
Acct: 072281000-	-64103 - OCCUPAT	TONAL - REAL ESTATE							
								Begin Balance - Total	\$5,070.00
								072281000-64103 - Total	\$5,070.00
Acct: 072281000-	-64104 - OCCUPAT	IONAL - DATA PROCES	SING						
								Begin Balance - Total	\$3,315.17
								072281000-64104 - Total	\$3,315.17
Acct: 072281000-	-64105 - OCCUPAT	IONAL - FINANCIAL							
								Begin Balance - Total	\$9,647.30
10/17/2022 OH1	193213	316653	P0020522	ОН	Audit Services	00721550	V0007362	TREASURER STATE OF OHIO	\$1,804.00
								Period Balance - Total	\$1,804.00
								072281000-64105 - Total	\$11,451.30
Acct: 072281000-	-64202 - REPAIR/M	AINT EQUIPMENT/VEHI	CLE						
								Begin Balance - Total	\$315.00
10/11/2022 OH1	192587	9008891544	P0020533	ОН	Maintenance for Finance Printe	00719803	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$35.00
								072281000-64202 - Total	\$350.00
Acct: 072281000-	-64203 - RENTAL E	QUIPMENT/VEHICLES							
								Begin Balance - Total	\$1,769.43
10/03/2022 OH1	191554	482364296	P0025738	OH	Copier Lease Agreement	00719565	V0020288	US BANK	\$149.90
10/28/2022 OH1	195083	484763909	P0025738	ОН	Copier Lease Agreement	00720713	V0020288	US BANK	\$149.90
								Period Balance - Total	\$299.80
								072281000-64203 - Total	\$2,069.23
Acct: 072281000-	-64204 - RENTAL-L	AND/BUILDINGS							
								Begin Balance - Total	\$1,002.00
								072281000-64204 - Total	\$1,002.00
Acct: 072281000-	-64300 - PURCHAS	SED SERVICES - FEES						Rogin Ralanco Total	\$113,452.17
								Begin Balance - Total	φ113,452.1 <i>1</i>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/31/2022	OH195325	244970	P0020508	ОН	Drug and Alcohol Testing and P	00070230	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$150.00
								Period Balance - Total	\$150.00
								072281000-64300 - Total	\$113,602.17
Acct: 07228	1000-64306 - FEES - LIC	ENSES AND PERMITS							
								Begin Balance - Total	\$3,628.00
10/25/2022	OH194528	OCLS454	P0025945	ОН	Adobe Acrobat	00720286	V0004635	OHIO COLLABORATIVE LEARNING SOLUTIONS	\$560.00
10/25/2022	OH194528	1403023305701	P0020551	ОН	Subscription for Remote Comput	00069964	V0033234	GOTO TECHNOLOGIES USA INC	\$1,659.99
								Period Balance - Total	\$2,219.99
								072281000-64306 - Total	\$5,847.99
Acct: 07228	1000-64404 - PURCHAS	ED SERVICES - ADVERT	risi — — — — — — — — — — — — — — — — — —						
								Begin Balance - Total	\$19,681.91
10/05/2022	OH191940	11099-3	P0024056	ОН	Summer Kayaking package for su	00068399	V0038516	WDPN AM - WDJQ FM	\$1,120.00
10/05/2022	OH191940	0004833148	P0024030	ОН	Package in summer to promote w	00719637	V0020169	COPLEY OHIO NEWSPAPERS INC	\$1,317.90
10/05/2022	OH191940	0004833148	P0024783	ОН	1/2 page to promo free events	00719637	V0020169	COPLEY OHIO NEWSPAPERS INC	\$359.38
10/21/2022	OH194233	10-5-2022	P0025405	ОН	Advertising Package in Dinner	00720201	V0002377	MINERVA AREA CHAMBER OF COMMERCE	\$150.00
10/27/2022	OH194862	11449-1	P0025421	ОН	Fall programming package (to c	00070100	V0038516	WDPN AM - WDJQ FM	\$880.00
10/27/2022	OH194862	11449-1	P0025406	ОН	Advertising Package to Promote	00070100	V0038516	WDPN AM - WDJQ FM	\$1,000.00
								Period Balance - Total	\$4,827.28
								072281000-64404 - Total	\$24,509.19
Acct: 07228	1000-64405 - PURCHAS	ED SERVICES - OTHER	- P						
								Begin Balance - Total	\$39,061.50
10/11/2022	OH192587	73274	P0024782	ОН	Additional Artwork	00719787	V0002148	DUNCAN PRESS INC	\$98.00
10/11/2022	OH192587	73274	P0024782	ОН	Printing Services for Seasonal	00719787	V0002148	DUNCAN PRESS INC	\$13,500.00
								Period Balance - Total	\$13,598.00
								072281000-64405 - Total	\$52,659.50

		Convert to F		e Range:Od	et 1, 2022-Oct 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228	31000-64406 - PURCH	ASED SERVICES -COMMUNIC	CAT						
								Begin Balance - Total	\$45,320.65
10/04/2022	OH191751	X09192022-PARKS	P0020557	ОН	287292022977	00719580	V0000298	A T & T	\$479.78
10/11/2022	OH192587	4101403709/22	P0020510	ОН	831-000-6192 499	00719781	V0000298	A T & T	\$409.66
10/13/2022	OH192937	330866948909/22	P0020510	ОН	330 866-9489 127 7	00719863	V0000298	A T & T	\$117.46
10/19/2022	OH193711	0047566101522	P0020537	ОН	8361 10 053 0047566	00720125	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
10/19/2022	OH193711	0047780101222	P0020537	ОН	8361 10 053 0047780	00720125	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
10/19/2022	OH193711	000018847669	P0020510	ОН	20070126-0413 STARK PARKS	00720102	V0000298	АТ&Т	\$209.00
10/19/2022	OH193711	0167704100822	P0020537	ОН	8361 10 057 0167704	00720125	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
10/26/2022	OH194719	2972703704/22	P0020510	ОН	831-001-0794 049	00720462	V0000298	A T & T	\$890.35
10/28/2022	OH195083	612872980	P0020555	ОН	Long Distance Charges	00070175	V0043714	CENTURY LINK	\$78.98
10/31/2022	OH195325	X10192022-PARKS	P0020557	ОН	287292022977	00720726	V0000298	A T & T	\$824.37
								Period Balance - Total	\$3,379.55
								072281000-64406 - Total	\$48,700.20
Acct: 07228	31000-64407 - INSUR <i>F</i>	ANCE NOT EMPLOYEE BENE	FIT					Begin Balance - Total	\$90,337.00
								072281000-64407 - Total	\$90,337.00
Acct: 07228	31000-64409 - OTHER	- MEMBERSHIPS/DUES							
								Begin Balance - Total	\$14,218.00
10/03/2022	OH191554	22 NRPA MEMBERSH	P0020602	ОН	Annual Membership	00719568	V0033420	NATIONAL RECREATION & PARK ASSOC	\$175.00
10/03/2022	OH191554	0872	P0024909	ОН	Membership to ASHE for Daniel	00719573	V0063866	ASHE	\$45.00
10/20/2022	OH193948	JUN-DEC 22 DUES	P0020613	ОН	DISTRICT 6650 DUES	00720168	V0044608	LOUISVILLE ROTARY	\$79.00
								Period Balance - Total	\$299.00
								072281000-64409 - Total	\$14,517.00
Acct: 07228	31000-64410 - OTHER	- POSTAGE/COURIER SERVI	С					Pagin Palanga Tatal	¢27 220 57
								Begin Balance - Total	\$27,228.57 \$27,228.57
								072281000-64410 - Total	\$27,228.57
						Total Master Balance	<u>- 64000 - PURCH</u>	ASED SERVICES	\$458,566.01

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		Convent	<u>U F D F</u>			<u>'</u>	Convert to excer		
Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-)-65100 - CAPITAL	OUTLAY - LAND							
								Begin Balance - Total	\$7,192.53
								072281000-65100 - Total	\$7,192.53
Acct: 072281000-)-65201 - BUILDING	GS -CONSTRUCTION MAI	NAGE						
								Begin Balance - Total	\$158.00
								072281000-65201 - Total	\$158.00
Acct: 072281000-)-65202 - BUILDING	GS - DESIGN ENGINEERII	NG						
7.000.01 ==0 1.000								Begin Balance - Total	\$142,285.95
10/05/2022 OH1	191940	89-06846-00-16	P0023247	ОН	Ongoing Services for the	00719623	V0004243	M S CONSULTANTS	\$2,015.82
					Const			INC	, , , , , , , , ,
10/05/2022 OH1	191940	0074064	P0022386	ОН	Driveway & Parking Lot	00068407	V0049540	ENVIRONMENTAL	\$2,812.91
					Design			DESIGN GROUP LLC	
10/05/2022 OH1	191940	0074074	P0024286	ОН	Civil Engineering	00068407	V0049540	ENVIRONMENTAL	\$482.58
					Services			DESIGN GROUP	
40/05/2022 OH4	101040	0074407	D0040206	OH	Design Comisses of the	00069407	V0040540	LLC	¢ 0.247.50
10/05/2022 OH1	191940	0074187	P0019206	ОН	Design Services of the Parking	00068407	V0049540	ENVIRONMENTAL DESIGN GROUP	\$2,317.58
								LLC	
10/05/2022 OH1	191940	89-06846-00-17	P0023247	ОН	Ongoing Services for the Const	00719623	V0004243	M S CONSULTANTS INC	\$1,018.13
10/25/2022 OH1	194528	0010011324	P0019835	ОН	Feasibility Study for the	00069936	V0004244	IBI GROUP	\$2,730.00
10/20/2022	10-1020	0010011024	1 0010000	011	Mine	0000000	V0004244	IDI CINOGI	Ψ2,700.00
10/31/2022 OH1	195325	0074298	P0022386	ОН	Driveway & Parking Lot	00070239	V0049540	ENVIRONMENTAL	\$1,956.36
					Design			DESIGN GROUP LLC	
								Period Balance - Total	\$13,333.38
								072281000-65202 - Total	\$155,619.33
Acct: 072281000	1-65300 - CAPITAL	. OUTLAY - IMPROVEMEN	PT						
ACCI: 072201000	-03300 - CAI IIAL	OOTLAT - INIT ROVEMEN						Begin Balance - Total	\$189,968.50
								072281000-65300 - Total	\$189,968.50
A 1 070001000	05404 NA OLUME	EDWEGUIDMENT DATA D	2005					072201000 00000 10tal	Ψ100,300.00
Acct: 0/2281000	0-65401 - MACHINE	ERY/EQUIPMENT-DATA P	ROCE					Danin Balanca Tatal	£44.040.00
								Begin Balance - Total	\$14,040.00 \$14,040.00
								072281000-65401 - Total	\$14,040.00
						<u>Total Master Bala</u>	nce - 65000 - CA	PITAL OUTLAY	\$366,978.36
Acct: 072281000-)-67106 - OTHER E	EXPENDITURES - MISC - 1	·A						
								Begin Balance - Total	\$17,651.08
								072281000-67106 - Total	\$17,651.08

		Convert t		e Range:Oc	t 1, 2022-Oct 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228		MISC - PUBLIC RECORDS	8		· · · · · · · · · · · · · · · · · · ·		,		
								Begin Balance - Total	\$400.00
10/06/2022	JE011466	JV11893		JE	Park Fingerprint Fee-B.		N/AN/A	-	\$80.00
					Bartos				
								Period Balance - Total	\$80.00
								072281000-67112 - Total	\$480.00
Acct: 07228	31000-67114 - OTHER -	MISC - SPECIAL ASSESS	SM						
								Begin Balance - Total	\$2,303.27
								072281000-67114 - Total	\$2,303.27
Acct: 07228	31000-67116 - OTHER- I	MISC - REIMBURSEMENT	rs						
								Begin Balance - Total	\$6,771.88
10/03/2022	OH191554	70622	P0020628	ОН	Reimbursements	00719577	V0064123	DONNA MOORE	\$10.00
10/03/2022	OH191554	70598	P0020628	ОН	Reimbursements	00719576	V0064122	DAVE MACKIL	\$10.00
10/03/2022	OH191554	70661	P0020628	ОН	Reimbursements	00719575	V0064051	LAUREN SMITH	\$25.00
10/03/2022	OH191554	70107	P0020628	ОН	Reimbursements	00719574	V0064037	MACKENZIE SMITH	\$20.00
10/03/2022	OH191554	70320	P0020628	ОН	Reimbursements	00719578	V0064124	YVONNE MIFFLIN	\$40.00
10/05/2022	OH191940	69818	P0020628	ОН	Reimbursements	00719645	V0060735	KIM SHUMAN	\$50.00
10/05/2022	OH191940	2208045	P0023220	ОН	Reimbursable Costs for Printin	00068363	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$2,500.00
10/12/2022	RV716797	20220103007	P0020628	TR	Reimbursements		V0027157	KARI CLARKE	(\$80.00)
10/13/2022	RV20220103007	20220103007	P0020628	ОН	Reimbursements		V0027157	KARI CLARKE	\$80.00
10/25/2022	OH194528	70537	P0020628	ОН	Reimbursements	00720311	V0064178	JILL WILLIAMS	\$30.00
10/25/2022	OH194528	70817	P0020628	ОН	Reimbursements	00720313	V0064180	DIANE STROUP	\$20.00
10/25/2022	OH194528	20220920002	P0020628	ОН	Reimbursements	00720312	V0064179	SUSAN AMOS	\$50.00
10/27/2022	OH194862	70766	P0020628	ОН	Reimbursements	00720639	V0064181	DEVON DONAHUE	\$20.00
10/31/2022	OH195325	70823	P0020628	ОН	Reimbursements	00720781	V0064198	PATRICIA SOMMER	\$20.00
								Period Balance - Total	\$2,795.00
								072281000-67116 - Total	\$9,566.88
Acct: 07228	31000-67118 - OTHER -	MISC - SPECIAL PROJEC	СТ						
								Begin Balance - Total	\$16,852.90
10/04/2022	OH191760	466965899733	P0020616	ОН	Food and food related items fo	00719600	V0016266	AMAZON.COM	\$77.68
10/11/2022	OH192587	2245	P0025064	ОН	Hiring musicians to perform du	00719808	V0041612	CANTON SYMPHONY ORCHESTRA ASSOC	\$335.00
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0020616	ОН	Food and food related items fo	00719953	V0045276	HUNTINGTON BANK	\$330.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/17/2022	OH193213	107	P0022945	ОН	Musical Entertainment for Holi	00720016	V0022850	CANAL FULTON MUSIC MAKERS CONCERT BAND	\$300.00
10/20/2022	OH193948	000720	P0020616	ОН	0402 49567211 5	00720145	V0006272	SAM`S CLUB DIRECT	\$33.76
10/21/2022	OH194233	9-14-22	P0025729	ОН	Awards for Volunteer Appreciat	00720230	V0039787	CYRUS CUSTOM FRAMING & ART GALLERY	\$972.00
10/21/2022	OH194233	OCT. 6, 2022	P0025917	ОН	Catering Services for the Volu	00720224	V0021193	SANTANGELO CATERING	\$3,491.00
								Period Balance - Total	\$5,539.44
								072281000-67118 - Total	\$22,392.34
Acct: 07228	1000-67119 - OTHER - MIS	SC - TRAINING/TRAVEL							
								Begin Balance - Total	\$17,333.35
10/05/2022	OH191940	2519650	P0025763	ОН	Registration to attend the OPR	00068375	V0005342	OPRA	\$198.00
10/05/2022	OH191940	2519650	P0025763	ОН	Registration to attend the OPR	00068375	V0005342	OPRA	\$250.00
10/06/2022	OH192137	2520330	P0025821	ОН	Registration to attend the OPR	00068455	V0005342	OPRA	\$774.00
10/12/2022	OH192752	22 OWRA-BICKEL	P0025999	ОН	Conference Fees for Admittance	00719827	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$235.00
10/12/2022	OH192752	22 OWRA- SHANOWER	P0025999	ОН	Conference Fees for Admittance	00719827	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$205.00
10/12/2022	OH192752	22 OWRA-ECHAGUE	P0025999	ОН	Conference Fees for Admittance	00719827	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$200.00
10/12/2022	OH192752	22 OWRA-BARRY	P0025999	ОН	Conference Fees for Admittance	00719827	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$235.00
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025808	ОН	Registration for D. Moeglin &	00719953	V0045276	HUNTINGTON BANK	\$120.00
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025808	ОН	Processing Fee	00719953	V0045276	HUNTINGTON BANK	\$7.38
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0020630	ОН	Training / Travel including re	00719953	V0045276	HUNTINGTON BANK	\$475.00
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025267	ОН	5 hrs. online commercial appli	00719953	V0045276	HUNTINGTON BANK	\$75.00
10/17/2022	OH193213	VS005585	P0022962	ОН	Training of System	00069383	V0063382	VERMONT SYSTEMS	\$1,225.00
10/27/2022	OH194862	VS003634-1	P0022962	ОН	Training of System	00070110	V0063382	VERMONT SYSTEMS	\$1,006.25
								Period Balance - Total	\$5,005.63

		Convert to		te Range:Od	ot 1, 2022-Oct 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				1				072281000-67119 - Total	\$22,338.9
						Total Master Balanc	e - 67000 - OTHE	R ALLOCATIONS	\$74,732.55
Acct: 072281009	0-61700 - PERSON	AL SERVICES - GENERAL	.PA						
404404000		0.404.000	01/250		00111171777		21/2 21/2	Begin Balance - Total	\$155,072.16
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$7,096.04
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$5,329.10
								Period Balance - Total	\$12,425.14
								072281009-61700 - Total	\$167,497.30
						Total Master Balance - 6100	0 - PERS SERVIC	ES-SALARIES & WAGES	\$167,497.30
Acct: 072281009	9-62100 - PERSON	AL SERVICES - TAXES							
								Begin Balance - Total	\$2,180.94
10/12/2022 BW	PE092822	1001/2201210	PYINTERFACE	ОН	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$99.15
10/26/2022 BW	PE101222	1001/2201220	PYINTERFACE	ОН	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$73.5
								Period Balance - Total	\$172.66
								072281009-62100 - Total	\$2,353.60
Acct: 072281009)-62201 - PENSION	IS - PERS - REGULAR						Begin Balance - Total	\$21,666.09
10/12/2022 BW	PE092822	1231/2201210	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES	\$988.55
10/26/2022 BW	PE101222	1231/2201220	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	RETIRE SYSTEM OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$746.09
								Period Balance - Total	\$1,734.64
								072281009-62201 - Total	\$23,400.73
Acct: 072281009	-62501 - EMPLOYI	EE INSURANCE - HEALTH							.
40/05/0000	244.400	11/44000		.–	1110. 1		NI/A NI/A	Begin Balance - Total	\$25,505.28
10/05/2022 JE0		JV11830		JE	Health Insurance- September 202		N/AN/A		\$3,188.16
10/28/2022 JE0)11648	JV12081		JE	072-28 HEALTH INS OCT 22		N/AN/A		\$3,188.16
								Period Balance - Total	\$6,376.32

		Convert to		e Range:Od	of 1, 2022-Oct 31, 202		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	/ Description	Check Number	PE ID	PE Name	Debit-Credit
		,		1	1			072281009-62501 - Total	\$31,881.60
						Total Master Balance - 62000) - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$57,635.93
Acct: 07228100	09-63101 - OPERATII	NG - OFFICE							
								Begin Balance - Total	\$123.64
								072281009-63101 - Total	\$123.64
Acct: 07228100	09-63104 - OPERATIN	NG - GENERAL							
								Begin Balance - Total	\$24,113.48
10/03/2022 O)H191554	444484488636	P0020631	ОН	Food, Food Related Items and G	00719563	V0016266	AMAZON.COM	\$25.97
10/20/2022 O)H193948	000720	P0020688	ОН	0402 49567211 5	00720145	V0006272	SAM`S CLUB DIRECT	\$33.76
10/20/2022 O)H193948	006656	P0020688	ОН	0402 49567211 5	00720145	V0006272	SAM`S CLUB DIRECT	\$9.98
10/20/2022 O)H193948	004445	P0020688	ОН	0402 49567211 5	00720145	V0006272	SAM`S CLUB DIRECT	\$137.78
10/20/2022 O)H193948	005678	P0020688	ОН	0402 49567211 5	00720145	V0006272	SAM`S CLUB DIRECT	\$253.12
10/20/2022 O	H193948	902188 PARKS	P0020631	ОН	9800 203128 8	00720156	V0009283	LOWE`S	\$62.15
10/20/2022 O)H193948	007326	P0020688	ОН	0402 49567211 5	00720145	V0006272	SAM`S CLUB DIRECT	\$132.54
10/27/2022 O)H194862	902376	P0020631	ОН	Food, Food Related Items and G	00720628	V0009283	LOWE`S	\$33.63
10/27/2022 O)H194862	923556	P0020631	ОН	Food, Food Related Items and G	00720628	V0009283	LOWE`S	\$33.19
								Period Balance - Total	\$722.12
								072281009-63104 - Total	\$24,835.60
Acct: 07228100	09-63201 - ENERGY -	NATURAL/BOTTLED GA	AS						
								Begin Balance - Total	\$1,461.87
								072281009-63201 - Total	\$1,461.87
Acct: 07228100	09-63202 - ENERGY -	ELECTRIC							
								Begin Balance - Total	\$1,365.73
10/13/2022 O)H192937	90287173459	P0020689	ОН	110 017 233 898	00719877	V0005243	OHIO EDISON	\$153.59
								Period Balance - Total	\$153.59
								072281009-63202 - Total	\$1,519.32
						Total Master Balance -	63000 - SUPPLIE	S AND MATERIALS	\$27,940.43

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009	9-64201 - PROPER	Y - WATER/SEWERAGE		'					_
								Begin Balance - Total	\$6,803.20
10/11/2022 OH	1192587	40132	P0020727	ОН	Septic Tank Pumping	00068642	V0011350	MILLER & COMPANY	\$200.00
10/17/2022 JE0	011579	JV12013		JE	Sewer 7/31-9/30/22		N/AN/A		\$326.80
10/19/2022 OH	1193711	SO22 5300 TYNER	P0020662	OH	001207439 0884016	00720106	V0001623	AQUA OHIO INC	\$20.44
								Period Balance - Total	\$547.24
								072281009-64201 - Total	\$7,350.44
Acct: 072281009	9-64300 - PURCHAS	SED SERVICES - FEES							
								Begin Balance - Total	\$93.17
								072281009-64300 - Total	\$93.17
Acct: 072281009	9-64306 - FEES - LI	CENSES AND PERMITS							
								Begin Balance - Total	\$3,274.50
								072281009-64306 - Total	\$3,274.50
Acct: 072281009	9-64409 - OTHER - I	MEMBERSHIPS/DUES							
								Begin Balance - Total	\$85.00
								072281009-64409 - Total	\$85.00
						Total Master Balance	- 64000 - PURCE		\$10,803.11
						Total Master Balance	<u> </u>	IAOLD OLIVIOLO	Ψ10,003.11
Acct: 072281009	9-65407 - FURNITU	RE AND FIXTURES							
								Begin Balance - Total	\$7,936.39
								072281009-65407 - Total	\$7,936.39
						<u>Total Master Bala</u>	nce - 65000 - CA	PITAL OUTLAY	\$7,936.39
Acct: 072281009	9-67100 - OTHER E	XPENDITURES - MISCELL	.AN						
								Begin Balance - Total	\$1,000.00
								072281009-67100 - Total	\$1,000.00
Acct: 072281009	9-67106 - OTHER E	XPENDITURES - MISC - TA	Α.						
								Begin Balance - Total	\$5,430.32
10/24/2022 OH	1194375	89130206093022	P0020703	ОН	Taxes	00720261	V0007362	TREASURER STATE	\$276.70
								OF OHIO	·
								Period Balance - Total	\$276.70
								072281009-67106 - Total	\$5,707.02
Acct: 072281009	9-67118 - OTHER - I	MISC - SPECIAL PROJEC	т						
								Begin Balance - Total	\$7,487.24
10/04/2022 OH	1191751	8508345	P0020632	ОН	Food, beverage, food	00719586	V0002499	FISHER FOODS	\$160.15

		Convert to		e Range:Od	of 1, 2022-Oct 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	/ Description	Check Number	PE ID	PE Name	Debit-Credit
			•		prep item			MARKETING INC	
								Period Balance - Total	\$160.15
								072281009-67118 - Total	\$7,647.39
						Total Master Bala	nce - <u>67000 - OTHE</u>	R ALLOCATIONS	\$14,354.41
Acct: 0722810)10-61700 - PERSONA	L SERVICES - GENERAL	PA						
								Begin Balance - Total	\$226,634.09
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$13,504.39
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$13,532.98
								Period Balance - Total	\$27,037.37
								072281010-61700 - Total	\$253,671.46
						Total Master Balance - 610	000 - PERS SERVIC	ES-SALARIES & WAGES	\$253,671.46
								_	, ,
Acct: 0722810	110-62100 - PEDSONA	AL SERVICES - TAXES							
ACCI. 0722010	710-02100 - 1 EKOONA	AL OLIVIOLO - TAXLO						Begin Balance - Total	\$3,123.33
10/12/2022 E	BWPE092822	1001/2201210	PYINTERFACE	ОН	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$187.12
10/26/2022 E	3WPE101222	1001/2201220	PYINTERFACE	ОН	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$187.53
					10/12/22 020			Period Balance - Total	\$374.65
								072281010-62100 - Total	\$3,497.98
Acct: 0722810)10-62201 - PENSIONS	S - PERS - REGIII AR							. ,
Acct. 0722010	710-02201 - 1 ENGION	3-1 ENG-NEGOLAN						Begin Balance - Total	\$31,448.65
10/12/2022 E	BWPE092822	1231/2201210	PYINTERFACE	ОН	OHIO PUBLIC EMP PE	00719845	V0005784	OHIO PUBLIC	\$1,876.62
					9/28/22 DED			EMPLOYEES RETIRE SYSTEM	, , , , , ,
10/26/2022 E	BWPE101222	1231/2201220	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,880.62
								Period Balance - Total	\$3,757.24
								072281010-62201 - Total	\$35,205.89
Acct: 0722810)10-62501 - EMPLOYE	E INSURANCE - HEALTH							
								Begin Balance - Total	\$38,257.92
10/05/2022 J	JE011403	JV11830		JE	Health Insurance- September 202		N/AN/A		\$4,782.24
10/28/2022 J	JE011648	JV12081		JE	072-28 HEALTH INS		N/AN/A		\$4,782.24

		Convert to		te Range:Oc	et 1, 2022-Oct 31, 2022	Con	vert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				,	OCT 22				
								Period Balance - Total	\$9,564.48
								072281010-62501 - Total	\$47,822.40
						Total Master Balance - 62000 - P	ERS SERVIC	ES-EMPLOYEE BENEFIT	\$86,526.27
Acct: 07228	1010-63101 - OPERAT	ING - OFFICE							
								Begin Balance - Total	\$696.64
10/05/2022	OH191940	487-979	P0020625	ОН	Office supplies including cart	00068355	V0001240	CARNES OFFICE SUPPLY	\$1.59
10/05/2022	OH191940	487-973	P0020625	ОН	Office supplies including cart	00068355	V0001240	CARNES OFFICE SUPPLY	\$58.07
								Period Balance - Total	\$59.66
								072281010-63101 - Total	\$756.30
Acct: 07228	1010-63104 - OPERAT	ING - GENERAL							
								Begin Balance - Total	\$27,792.14
10/03/2022	OH191554	484786974689	P0024777	ОН	Wildlife Rehabilitation Food a	00719563	V0016266	AMAZON.COM	\$9.50
10/03/2022	OH191554	938655964864	P0024777	ОН	Wildlife Rehabilitation Food a	00719563	V0016266	AMAZON.COM	\$30.84
10/03/2022	OH191554	776845673694	P0024777	ОН	Wildlife Rehabilitation Food a	00719563	V0016266	AMAZON.COM	\$25.95
10/05/2022	OH191940	9.20.22 WILDLIFE	P0024777	ОН	Wildlife Rehabilitation Food a	00068401	V0044539	JWS WHOLESALE BAIT LLC	\$129.00
10/05/2022	OH191940	0394427-IN	P0024777	ОН	Wildlife Rehabilitation Food a	00719636	V0016808	NATURE`S WAY	\$153.75
10/05/2022	OH191940	61148	P0024777	ОН	Wildlife Rehabilitation Food a	00719640	V0031877	CHRIS SQUIRRELS & MORE	\$682.99
10/05/2022	OH191940	0394834-IN	P0024777	ОН	Wildlife Rehabilitation Food a	00719636	V0016808	NATURE`S WAY	\$277.75
10/05/2022	OH191940	109113	P0024777	ОН	Wildlife Rehabilitation Food a	00719624	V0004314	MARCS	\$180.57
10/17/2022	OH193213	04329672	P0024777	ОН	Wildlife Rehabilitation Food a	00720012	V0008481	PSP STORES LLC	\$28.44
10/20/2022	OH193948	AC100322	P0024777	ОН	88 - IQF CAPELIN	00720169	V0044976	AKRON ZOOLOGICAL PARK	\$105.60
10/20/2022	OH193948	5407	P0024777	ОН	Wildlife Rehabilitation Food a	00720170	V0049657	MIKES FALCONRY SUPPLIES	\$465.00
10/20/2022	OH193948	901020	P0024777	ОН	9800 203128 8	00720156	V0009283	LOWE`S	\$17.16
10/20/2022	OH193948	14418	P0025673	ОН	Jesses	00069700	V0041712	NORTHWOODS FALCONRY	\$43.90

		Convert to P	DF	Date Range:Od	et 1, 2022-Oct 31, 2022	(Convert to Excel		
Date	Set ID	Reference	Secondary Reference	e Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/20/2022	OH193948	14418	P0025673	ОН	Shipping for Jesses	00069700	V0041712	NORTHWOODS FALCONRY	\$8.95
10/20/2022	OH193948	109115	P0024777	ОН	Wildlife Rehabilitation Food a	00720141	V0004314	MARCS	\$81.61
10/21/2022	OH194233	100900495	P0024777	ОН	Wildlife Rehabilitation Food a	00720217	V0007399	TSC TRACTOR SUPPLY COMPANY	\$58.47
10/21/2022	OH194233	100904651	P0024777	ОН	Wildlife Rehabilitation Food a	00720217	V0007399	TSC TRACTOR SUPPLY COMPANY	\$57.98
10/21/2022	OH194233	727162	P0020693	ОН	Bottled Water and Water Deposi	00069793	V0006286	SAND ROCK MINERAL WATER CO	\$31.00
10/25/2022	OH194528	193064	P0024777	ОН	Wildlife Rehabilitation Food a	00720295	V0016367	HARTVILLE ELEVATOR CO INC	\$30.00
10/25/2022	OH194528	040653463	P0024777	ОН	Wildlife Rehabilitation Food a	00720293	V0008481	PSP STORES LLC	\$9.48
10/25/2022	OH194528	109120	P0024777	ОН	Wildlife Rehabilitation Food a	00720285	V0004314	MARCS	\$52.58
10/27/2022	OH194862	9076	P0024777	ОН	Wildlife Rehabilitation Food a	00720637	V0045734	MENARDS	\$26.96
								Period Balance - Total	\$2,507.48
Acct: 07228	1010-63105 - OPERATING	- MEDICAL						072281010-63104 - Total	\$30,299.62
								Begin Balance - Total	\$881.71
								072281010-63105 - Total	\$881.71
Acct: 07228	1010-63201 - ENERGY - NA	ATURAL/BOTTLED GAS							
40/04/0000	011104754	4 0 00 000 OFNO4	B000004	011	5 4000 0070 5000	00740504	\/0000404	Begin Balance - Total	\$1,327.10
10/04/2022	OH191751	A-S 22 800 GENOA	P0020664	OH	5 1800 0370 5900	00719584	V0002191	OHIO	\$103.19
								Period Balance - Total	\$103.19
								072281010-63201 - Total	\$1,430.29
Acct: 07228	1010-63202 - ENERGY - EL	ECTRIC							
								Begin Balance - Total	\$25,640.50
10/28/2022	OH195083	93811094666	P0020694	ОН	110 069 766 134	00720696	V0005243	OHIO EDISON	\$67.74
								Period Balance - Total	\$67.74
								072281010-63202 - Total	\$25,708.24
						Total Master Balance -	63000 - SUPPLIE	S AND MATERIALS	\$59,076.16

Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE

Begin Balance - Total \$4,028.24

		Convert to		Date Range:Od	et 1, 2022-Oct 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/AN/A		\$296.90
10/19/2022	OH193711	SO22 800 GENOA	P0020665	ОН	001206493 0883118	00720106	V0001623	AQUA OHIO INC	\$343.92
								Period Balance - Total	\$640.82
								072281010-64201 - Total	\$4,669.06
Acct: 07228	31010-64206 - REPAIR/M	AINTENANCE LAND/BUI	LDI						
								Begin Balance - Total	\$409.50
10/25/2022	OH194528	2220838	P0020748	ОН	Pest and Rodent Control Servic	00069968	V0046352	PRECISION PEST MANAGEMENT	\$51.00
								Period Balance - Total	\$51.00
								072281010-64206 - Total	\$460.50
Acct: 07228	1010-64306 - FEES - LIC	CENSES AND PERMITS							
								Begin Balance - Total	\$40.00
								072281010-64306 - Total	\$40.00
Acct: 07228	31010-64409 - OTHER - N	MEMBERSHIPS/DUES							
								Begin Balance - Total	\$474.00
								072281010-64409 - Total	\$474.00
						Total Master Balance	e - 64000 - PURC	HASED SERVICES	\$5,643.56
									, ,
A 4: 07220	14040 C7440 OTHER B	AICC CDECIAL DDC IEC	-						
ACCT: 0/228	11010-67118 - OTHER - I	MISC - SPECIAL PROJEC	ı					Begin Balance - Total	\$144.20
								072281010-67118 - Total	\$144.20
						Total Master Dalana	- 67000 OTHE		
						<u>Total Master Balanc</u>	<u>ie - 67000 - OTHE</u>	ER ALLOCATIONS	\$144.20
Acct: 07228	1011-61700 - PERSONA	L SERVICES - GENERAL	PA						
								Begin Balance - Total	\$549,598.17
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$28,814.09
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$28,816.78
								Period Balance - Total	\$57,630.87
								072281011-61700 - Total	\$607,229.04
						Total Master Balance - 61000	<u>0 - PERS SERVIO</u>	CES-SALARIES & WAGES	\$607,229.04

Acct: 072281011-62100 - PERSONAL SERVICES - TAXES

		Convert to		e Range:Oc	t 1, 2022-Oct 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	ОН	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$401.79
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	ОН	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$401.81
								Period Balance - Total	\$803.60
								072281011-62100 - Total	\$8,495.11
Acct: 07228	1011-62201 - PENSIONS	- PERS - REGULAR							
								Begin Balance - Total	\$93,788.57
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
10/12/2022	BWPE092822	1234/2201210	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,159.14
10/26/2022	BWPE101222	1234/2201220	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,178.62
10/26/2022	BWPE101222	1231/2201220	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
								Period Balance - Total	\$9,942.26
								072281011-62201 - Total	\$103,730.83
Acct: 07228	1011-62501 - EMPLOYE	E INSURANCE - HEALTH	ł						
								Begin Balance - Total	\$104,271.20
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202		N/AN/A		\$13,579.20
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/AN/A		\$13,579.20
								Period Balance - Total	\$27,158.40
								072281011-62501 - Total	\$131,429.60
						Total Master Balance - 6200	00 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$243,655.54
Acct: 07228	1011-63101 - OPERATIN	IG - OFFICE							
Addt. 07220	TOTAL COLOR	011102						Begin Balance - Total	\$57.98
								072281011-63101 - Total	\$57.98
Acct: 07228	1011-63104 - OPERATIN	G - GENERAL							
								Begin Balance - Total	\$3,828.77
10/03/2022	OH191554	695563748879	P0025192	ОН	Medical bags for programmers a	00719563	V0016266	AMAZON.COM	\$195.58
10/17/2022	OH193213	040565610	P0020636	ОН	Dog treats, dog food,	00720012	V0008481	PSP STORES LLC	\$235.94

Set ID	Convert to Reference					Convert to Excel		
		Secondary Reference	Subsy	y Description	Check Number	PE ID	PE Name	Debit-Credit
				toys, an				
							Period Balance - Total	\$431.52
							072281011-63104 - Total	\$4,260.29
05 - OPERATING	- MEDICAL							
							Begin Balance - Total	\$295.11
							072281011-63105 - Total	\$295.11
08 - OPERATING	- VEHICLES							
							Begin Balance - Total	\$8,975.08
554	5099816	P0025219	ОН	SEF for Tires for #49 (NR-11)	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
554	5099816	P0025219	ОН	245/55R18 Firestone All Season	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
554	5099816	P0025219	ОН	Scrap Tire Disposal for #49 (N	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
587	45505	P0020642	ОН	Brakes, Windshield Washer Flui	00068657	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$10.00
213	5100220	P0025681	ОН	Firestone All Season Tires -24	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
213	5100220	P0025681	ОН	Scrap Tire Disposal	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
213	5100220	P0025681	ОН	SEF	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
							Period Balance - Total	\$1,125.36
							072281011-63108 - Total	\$10,100.44
10 - OPERATING	- LAW ENFORCEMENT	ī						
							Begin Balance - Total	\$3,753.90
362	36594	P0020637	ОН	Uniform and uniform related su	00070095	V0025236	AKRON UNIFORMS	\$380.97
362	36610	P0020637	ОН	Uniform and uniform related su	00070095	V0025236	AKRON UNIFORMS	\$77.50
							Period Balance - Total	\$458.47
							072281011-63110 - Total	\$4,212.37
					Total Master Balance -	63000 - SUPPLIE	S AND MATERIALS	\$18,926.19
00 - OCCUPATIO	NAL						Begin Balance - Total	\$396.00
							072281011-64100 - Total	\$396.00
	08 - OPERATING 554 554 587 213 213 210 - OPERATING 562	554 5099816 554 5099816 587 45505 213 5100220 213 5100220 214 5100220 215 5100220 216 5100220 217 5100220	08 - OPERATING - VEHICLES 554 5099816 P0025219 554 5099816 P0025219 587 45505 P0020642 113 5100220 P0025681 113 5100220 P0025681	08 - OPERATING - VEHICLES 554 5099816 P0025219 OH 554 5099816 P0025219 OH 554 55099816 P0025219 OH 567 45505 P0020642 OH 513 5100220 P0025681 OH 513 5100220 P0025681 OH 514 5100220 P0025681 OH 515 5100220 P0025681 OH 516 5100220 P0025681 OH 517 62 36594 P0020637 OH 518 62 36610 P0020637 OH	05 - OPERATING - MEDICAL 08 - OPERATING - VEHICLES 554 5099816 P0025219 OH SEF for Tires for #49 (NR-11) 554 5099816 P0025219 OH 2555818 Firestone All Season 564 5099816 P0025219 OH Scrap Tire Disposal for #49 (N 887 45505 P0020642 OH Brakes, Windshield Washer Fluil 913 5100220 P0025681 OH Firestone All Season Tires -24 913 5100220 P0025681 OH Scrap Tire Disposal 913 5100220 P0025681 OH Scrap Tire Disposal 913 5100220 P0025681 OH SEF 10 - OPERATING - LAW ENFORCEMENT 962 36594 P0020637 OH Uniform and uniform related su 962 36610 P0020637 OH Uniform and uniform related su	05 - OPERATING - MEDICAL 08 - OPERATING - VEHICLES 554 509816 P0025219 OH SEF for Tires for #49 (NR-11) 00068246 (NR-11) 554 5099816 P0025219 OH 245/55F18 Firestone All Season 00068246 (NR-11) 564 5099816 P0025219 OH Scrap Tire Disposal for 449 (NR-11) 00068246 (NR-11) 887 45505 P0020642 OH Brakes, Windshield Washer Flui 0068657 (NR-11) 113 5100220 P0025681 OH Firestone All Season Tires -24 00069288 (NR-11) 113 5100220 P0025681 OH Scrap Tire Disposal 00069288 (NR-11) 113 5100220 P0025681 OH SEF 00069288 (NR-11) 113 5100220 P0025681 OH SEF 00069288 (NR-11) 114 5100220 P0025681 OH Uniform and uniform related su 00070095 (NR-11) 162 36594 P0020637 OH Uniform and uniform related su 00070095 (NR-11) 162	05 - OPERATING - MEDICAL 06 - OPERATING - VEHICLES 154	Period Balance Total ST2281011-53104 Total ST2281011-53104

		Convert to		e Range:Oc	et 1, 2022-Oct 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-	-64102 - OCCUPAT	IONAL - MEDICAL							
								Begin Balance - Total	\$6,628.00
								072281011-64102 - Total	\$6,628.00
Acct: 072281011-	-64107 - OCCUPAT	IONAL -JANITORIAL/MA	INT						
								Begin Balance - Total	\$165.75
10/27/2022 OH1	194862	SEP 22-PARKS	P0020755	ОН	Car Washes	00070096	V0026883	DADS CAR CARE CENTER	\$8.50
10/27/2022 OH1	194862	SEP 22 PARKS	P0020696	ОН	Car Washes	00070089	V0005910	RED CARPET CAR WASH INC	\$8.50
								Period Balance - Total	\$17.00
								072281011-64107 - Total	\$182.75
Acct: 072281011-	-64114 - LAW ENFO	DRCEMENT							
								Begin Balance - Total	\$5,285.12
								072281011-64114 - Total	\$5,285.12
Acct: 072281011-	-64202 - REPAIR/M	AINT EQUIPMENT/VEHIO	CLE						
								Begin Balance - Total	\$7,209.08
10/03/2022 OH1	191554	5099816	P0025219	ОН	Alignment of Tires for #49 (NR	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
10/03/2022 OH1	191554	5099816	P0025219	ОН	Dismount & Mount of Tires for	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
10/11/2022 OH1	192587	l147647	P0020639	ОН	Misc. Repair / Maintenance of	00068604	V0001082	CEE B GLASS INC	\$55.00
10/11/2022 OH1	192587	45505	P0020639	ОН	Misc. Repair / Maintenance of	00068657	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$115.35
10/17/2022 OH1	193213	5100220	P0025681	ОН	Alignment of Tires	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
10/17/2022 OH1	193213	5100220	P0025681	ОН	Dismount & Mount of Tires	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
								Period Balance - Total	\$480.35
								072281011-64202 - Total	\$7,689.43
Acct: 072281011-	-64206 - REPAIR/M	AINTENANCE LAND/BU	ILDI						
								Begin Balance - Total	\$1,460.50
								072281011-64206 - Total	\$1,460.50
Acct: 072281011-	-64300 - PURCHAS	ED SERVICES - FEES							
								Begin Balance - Total	\$600.00
10/14/2022 CCA	AUGSEPT2022	PARKS A/S 2022	P0020756	ОН	AceWatchDog Cloud	00719953	V0045276	HUNTINGTON BANK	\$168.00
					Service			Period Balance - Total	\$168.00

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Date	Set ID	Reference	Secondary Reference	Subs	sy Description	Check Number	PE ID	PE Name	Debit-Credit
,								072281011-64300 - Total	\$768.00
Acct: 072281011	1-64405 - PURCHA	ASED SERVICES - OTHER	R - P						
								Begin Balance - Total	\$12.50
								072281011-64405 - Total	\$12.50
Acct: 072281011	1-64409 - OTHER -	- MEMBERSHIPS/DUES							
								Begin Balance - Total	\$227.87
								072281011-64409 - Total	\$227.87
Acct: 072281011	1-64410 - OTHER -	- POSTAGE/COURIER SE	RVIC						
								Begin Balance - Total	\$66.32
								072281011-64410 - Total	\$66.32
						Total Master Balance	<u>e - 64000 - PURCH</u>	IASED SERVICES	\$22,716.49
Acct: 072281011	1-65405 - MACHIN	ERY/EQUIPMENT - MAIN	TENA						
								Begin Balance - Total	\$4,329.01
								072281011-65405 - Total	\$4,329.01
		ERY/EQUIPMENT - VEHIC							
10/04/2022 OH	1191751	30970-PARKS	P0025814	ОН	2022 Chevrolet Silverado 1500,	00719611	V0064119	SERRA AUTO PARK	\$33,334.18
								Period Balance - Total	\$33,334.18
								072281011-65406 - Total	\$33,334.18
Acct: 072281011	1-65408 - CAPITAL	L OUTLAY - LAW ENFOR	CEME						
								Begin Balance - Total	\$5,225.98
10/20/2022 OH	1193948	IN194978	P0022774	ОН	Glock Gen4 17T 9x19 Pistol, Bl	00069694	V0033318	KIESLER`S POLICE SUPPLY INC	\$1,816.00
10/31/2022 OH	1195325	3956710-IN	P0025799	ОН	Shipping	00070222	V0007557	VANCE OUTDOORS INC	\$25.00
10/31/2022 OH	1195325	3956710-IN	P0025799	ОН	25 FT Smart Cartridge X2 22185	00070222	V0007557	VANCE OUTDOORS INC	\$1,134.12
10/31/2022 OH	H195325	3956710-IN	P0025799	ОН	PPM, Standard Battery Pack 220	00070222	V0007557	VANCE OUTDOORS INC	\$475.38
10/31/2022 OH	1195325	3956710-IN	P0025799	ОН	Inert Simulation Cartridge, X2	00070222	V0007557	VANCE OUTDOORS INC	\$687.96
10/31/2022 OH	1195325	3956710-IN	P0025799	ОН	Target, Conductive, 2 Part, To	00070222	V0007557	VANCE OUTDOORS INC	\$40.20
								Period Balance - Total	\$4,178.66
								072281011-65408 - Total	\$9,404.64
						Total Master Bala	ance - <u>65000 - CA</u>	PITAL OUTLAY	\$47,067.83

Convert to Excel

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228	1011-67118 - OTHER - M	ISC - SPECIAL PROJEC	т						
								Begin Balance - Total	\$1,196.50
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025034	ОН	Printing Kids Badges (pack 25)	00719953	V0045276	HUNTINGTON BANK	\$572.25
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025034	ОН	Art/Plate Charge	00719953	V0045276	HUNTINGTON BANK	\$49.00
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025034	ОН	Shipping	00719953	V0045276	HUNTINGTON BANK	\$21.00
10/31/2022	OH195325	0105824	P0025033	ОН	Printing Maps for Kids	00070229	V0021037	DOCUMENT CONCEPTS INC	\$50.00
10/31/2022	OH195325	0105824	P0025033	ОН	Printing R4AD Signage	00070229	V0021037	DOCUMENT CONCEPTS INC	\$180.00
								Period Balance - Total	\$872.25
								072281011-67118 - Total	\$2,068.75
Acct: 07228	1011-67119 - OTHER - M	ISC - TRAINING/TRAVEI	-						
								Begin Balance - Total	\$850.00
								072281011-67119 - Total	\$850.00
						Total Master Balance	<u> - 67000 - OTHEI</u>	R ALLOCATIONS	\$2,918.75
A a a tr. 07229	1042 64700 DEDSONAL	_ SERVICES - GENERAL	DA						
ACCT: 07226	1012-01700 - PERSONAI	L SERVICES - GENERAL	. PA					Begin Balance - Total	\$203,180.65
10/12/2022		01210DP	CK REG	4	COUNTY PARKS		N/AN/A	ga.a	\$10,795.80
					GRS.				****
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$10,624.30
								Period Balance - Total	\$21,420.10
								072281012-61700 - Total	\$224,600.75
						Total Master Balance - 61000	- PERS SERVIC	ES-SALARIES & WAGES	\$224,600.75
Acct: 07228	1012-62100 - PERSONAI	_ SERVICES - TAXES							
								Begin Balance - Total	\$2,812.04
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	ОН	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$148.93
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	ОН	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$146.44
								Period Balance - Total	\$295.37
								072281012-62100 - Total	\$3,107.41
Acct: 07228	1012-62201 - PENSIONS	- PERS - REGULAR							
								Begin Balance - Total	\$28,401.18

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,506.51
10/26/2022	BWPE101222	1231/2201220	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,487.40
								Period Balance - Total	\$2,993.91
							(072281012-62201 - Total	\$31,395.09
Acct: 07228	31012-62501 - EMPLOYE	EE INSURANCE - HEALTI	н						
								Begin Balance - Total	\$41,852.80
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202		N/AN/A		\$6,091.44
0/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/AN/A		\$6,091.44
								Period Balance - Total	\$12,182.88
								072281012-62501 - Total	\$54,035.68
					<u>Tot</u>	al Master Balance - 62000) - PERS SERVICE	S-EMPLOYEE BENEFIT	\$88,538.18
Acct: 07228	31012-63101 - OPERATI	NG - OFFICE							
								Begin Balance - Total	\$264.17
							(072281012-63101 - Total	\$264.17
Acct: 07228	31012-63104 - OPERATI	NG - GENERAL							
- / /				•				Begin Balance - Total	\$49,837.31
	OH191554	2944402-000	P0025679	ОН	Cabela's Chest Wader size 12	00719558	V0008726	CABELA'S LLC/BASS PRO LLC	\$415.98
	OH191554 OH191554	2944402-000 2957564-000	P0025679 P0025679	ОН		00719558 00719558	V0008726 V0008726	CABELA'S LLC/BASS	•
0/03/2022					size 12 Cabela's Big Man Chest			CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS	\$415.98
0/03/2022	OH191554	2957564-000	P0025679	ОН	size 12 Cabela's Big Man Chest Wader s	00719558	V0008726	CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS	\$415.98 \$199.99
0/03/2022 0/03/2022 0/03/2022	OH191554 OH191554	2957564-000 2957564-000	P0025679 P0025679	ОН	size 12 Cabela's Big Man Chest Wader s Shipping for Waders Plant Plugs for Fry Bio-	00719558 00719558	V0008726 V0008726	CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CARDNO NATIVE	\$415.98 \$199.99 \$7.78
0/03/2022 0/03/2022 0/03/2022 0/03/2022	OH191554 OH191554 OH191554	2957564-000 2957564-000 IN37486	P0025679 P0025679 P0024152	ОН ОН	size 12 Cabela's Big Man Chest Wader s Shipping for Waders Plant Plugs for Fry Bio- Swales	00719558 00719558 00719570	V0008726 V0008726 V0047102	CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CARDNO NATIVE PLANT NURSERY CABELA'S LLC/BASS	\$415.98 \$199.99 \$7.78 \$8,371.25
0/03/2022 0/03/2022 0/03/2022 0/03/2022 0/20/2022	OH191554 OH191554 OH191554 OH191554 OH193948	2957564-000 2957564-000 IN37486 2944402-000	P0025679 P0025679 P0024152 P0025679	ОН ОН ОН	size 12 Cabela's Big Man Chest Wader s Shipping for Waders Plant Plugs for Fry Bio- Swales Shipping for Waders	00719558 00719558 00719570 00719558	V0008726 V0008726 V0047102 V0008726	CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CARDNO NATIVE PLANT NURSERY CABELA'S LLC/BASS PRO LLC	\$415.98 \$199.99 \$7.78 \$8,371.25 \$16.17
0/03/2022 0/03/2022 0/03/2022 0/03/2022 0/20/2022	OH191554 OH191554 OH191554 OH191554 OH193948	2957564-000 2957564-000 IN37486 2944402-000 902117 PARKS	P0025679 P0025679 P0024152 P0025679 P0024148	он он он он	size 12 Cabela's Big Man Chest Wader s Shipping for Waders Plant Plugs for Fry Bio-Swales Shipping for Waders 9800 203128 8	00719558 00719558 00719570 00719558 00720156	V0008726 V0008726 V00047102 V0008726 V0009283	CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CARDNO NATIVE PLANT NURSERY CABELA'S LLC/BASS PRO LLC LOWE'S	\$415.98 \$199.99 \$7.78 \$8,371.25 \$16.17 \$24.69
0/03/2022 0/03/2022 0/03/2022 0/03/2022 0/20/2022 0/20/2022 0/20/2022	OH191554 OH191554 OH191554 OH193948 OH193948 OH193948 OH193948	2957564-000 2957564-000 IN37486 2944402-000 902117 PARKS 912933	P0025679 P0025679 P0024152 P0025679 P0024148 P0024148	ОН ОН ОН ОН ОН	size 12 Cabela's Big Man Chest Wader s Shipping for Waders Plant Plugs for Fry Bio-Swales Shipping for Waders 9800 203128 8 9800 203128 8	00719558 00719558 00719570 00719558 00720156 00720156	V0008726 V0008726 V0047102 V0008726 V0009283 V0009283	CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CARDNO NATIVE PLANT NURSERY CABELA'S LLC/BASS PRO LLC LOWE'S LOWE'S	\$415.98 \$199.99 \$7.78 \$8,371.25 \$16.17 \$24.69 (\$19.90)
10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/20/2022 10/20/2022 10/20/2022	OH191554 OH191554 OH191554 OH193948 OH193948 OH193948 OH193948	2957564-000 2957564-000 IN37486 2944402-000 902117 PARKS 912933 902311	P0025679 P0024152 P0025679 P0024148 P0024148 P0024148	ОН ОН ОН ОН ОН ОН	size 12 Cabela's Big Man Chest Wader s Shipping for Waders Plant Plugs for Fry Bio-Swales Shipping for Waders 9800 203128 8 9800 203128 8 9800 203128 8	00719558 00719558 00719570 00719558 00720156 00720156 00720156	V0008726 V0008726 V00047102 V0008726 V0009283 V0009283 V0009283	CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CABELA'S LLC/BASS PRO LLC CARDNO NATIVE PLANT NURSERY CABELA'S LLC/BASS PRO LLC LOWE`S LOWE`S LOWE`S	\$415.98 \$199.99 \$7.78 \$8,371.25 \$16.17 \$24.69 (\$19.90) \$28.43

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/20/2022	OH193948	902849	P0024148	ОН	9800 203128 8	00720156	V0009283	LOWE`S	\$39.15
10/21/2022	OH194233	2011714	P0024148	ОН	Supplies, Herbicide, Small Equ	00720206	V0003269	HOME DEPOT	\$61.43
10/21/2022	OH194233	8017505	P0025680	ОН	Planting Auger	00720206	V0003269	HOME DEPOT	\$39.96
10/21/2022	OH194233	8017505	P0025680	ОН	Bit Extension	00720206	V0003269	HOME DEPOT	\$28.74
10/21/2022	OH194233	8017505	P0025680	ОН	Milwaukee Hammer Drill Kit wit	00720206	V0003269	HOME DEPOT	\$598.00
								Period Balance - Total	\$9,852.63
								072281012-63104 - Total	\$59,689.94
						<u> Total Master Balance -</u>	63000 - SUPPLIE	S AND MATERIALS	\$59,954.11
Acct: 07228	1012-64202 - REPAIR/N	MAINT EQUIPMENT/VEHIO	CLE						
								Begin Balance - Total	\$199.00
								072281012-64202 - Total	\$199.00
Acct: 07228	1012-64409 - OTHER -	MEMBERSHIPS/DUES						Begin Balance - Total	\$50.00
								072281012-64409 - Total	\$50.00
						Total Master Balance	- 64000 - PURCH	ASED SERVICES	\$249.00
									V =13333
Acct: 07228	1012-65300 - CAPITAL	OUTLAY - IMPROVEMEN	тѕ						
10/12/2022	OH192752	123625359-001	P0025706	ОН	30-gallon drum glyphsate herbi	00719836	V0052937	SITEONE LANDSCAPE SUPPLY	\$1,380.00
								Period Balance - Total	\$1,380.00
								072281012-65300 - Total	\$1,380.00
						<u>Total Master Bala</u>	<u>ınce - 65000 - CAI</u>	PITAL OUTLAY	\$1,380.00
Acct: 07228	1012-67100 - OTHER E	XPENDITURES - MISCELI	_AN						
								Begin Balance - Total	\$7,500.00
								072281012-67100 - Total	\$7,500.00
Acct: 07228	1012-67118 - OTHER -	MISC - SPECIAL PROJEC	т						
								Begin Balance - Total	\$670.00
10/03/2022	OH191554	434689337736	P0020647	ОН	Trees, shrubs, flowers, signs,	00719563	V0016266	AMAZON.COM	\$18.98
10/20/2022	OH193948	902895	P0020647	ОН	9800 203128 8	00720156	V0009283	LOWE`S	\$55.34
10/20/2022	OH193948	005755	P0020647	ОН	0402 49567211 5	00720145	V0006272	SAM`S CLUB	\$327.02

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
		·						DIRECT	
10/27/2022	OH194862	901277	P0020647	ОН	Trees, shrubs, flowers, signs,	00720628	V0009283	LOWE`S	\$146.20
10/27/2022	OH194862	902542	P0020647	ОН	Trees, shrubs, flowers, signs,	00720628	V0009283	LOWE`S	\$120.84
10/27/2022	OH194862	902181.	P0020647	ОН	Trees, shrubs, flowers, signs,	00720628	V0009283	LOWE`S	\$17.83
								Period Balance - Total	\$686.21
								072281012-67118 - Total	\$1,356.21
						Total Master Balance	<u> - 67000 - OTHE</u>	R ALLOCATIONS	\$8,856.21
Acct: 07228	1013-61700 - PERSONA	L SERVICES - GENERAL	ΡΔ						
Acct. 07220	71013-01700 - 1 EROORA	E CERTICEO - CERENAE	···					Begin Balance - Total	\$217,361.65
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$11,544.50
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$11,894.56
								Period Balance - Total	\$23,439.06
								072281013-61700 - Total	\$240,800.71
					1	<u> Total Master Balance - 61000</u>	- PERS SERVIC	ES-SALARIES & WAGES	\$240,800.71
Acct: 07228	31013-62100 - PERSONA	I SERVICES - TAXES							
710011 07 220	71010 02100 1 EROOM							Begin Balance - Total	\$2,920.77
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	ОН	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$158.40
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	ОН	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$163.48
								Period Balance - Total	\$321.88
								072281013-62100 - Total	\$3,242.65
Acct: 07228	1013-62201 - PENSIONS	S - PERS - REGULAR							
								Begin Balance - Total	\$28,977.89
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,616.23
10/26/2022	BWPE101222	1231/2201220	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,665.24
								Period Balance - Total	\$3,281.47
								072281013-62201 - Total	\$32,259.36

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
	 1013-62501 - EMPLOYEE					- Chicar Hambon			
Addt. 07220	1010 02001 Eliii E01Ei	INCONANCE HEALTH						Begin Balance - Total	\$54,880.96
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202		N/AN/A	Ü	\$6,729.12
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/AN/A		\$6,729.12
								Period Balance - Total	\$13,458.24
								072281013-62501 - Total	\$68,339.20
						Total Master Balance - 62000) - PERS SERVICI	ES-EMPLOYEE BENEFIT	\$103,841.21
Acct: 07228	1013-63104 - OPERATIN	G - GENERAL							
								Begin Balance - Total	\$23,565.87
10/03/2022	OH191554	193313	P0025179	ОН	Y's and Coupler Fittings	00068250	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$57.95
10/03/2022	OH191554	193313	P0025179	ОН	N12 Pipe	00068250	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$1,037.00
10/06/2022	OH192137	673621	P0025003	ОН	Crush Gravel	00068494	V0044688	SHELLY MATERIALS INC	\$1,252.55
10/06/2022	OH192137	700384	P0020669	ОН	Supplies, small equipment and	00068441	V0003074	HARTVILLE HARDWARE INC	\$20.84
10/06/2022	OH192137	28875586	P0020648	ОН	Supplies, small equipment and	00068486	V0033039	DONAMARC WATER SYSTEMS CO	\$253.19
10/06/2022	OH192137	123406231-001	P0024998	ОН	Grass Seed	00719673	V0052937	SITEONE LANDSCAPE SUPPLY	\$238.64
10/06/2022	OH192137	123406439-001	P0025221	ОН	Straw Rolls	00719673	V0052937	SITEONE LANDSCAPE SUPPLY	\$360.00
10/06/2022	OH192137	123406692-001	P0024998	ОН	Grass Seed	00719673	V0052937	SITEONE LANDSCAPE SUPPLY	\$238.64
10/06/2022	OH192137	674876	P0025003	ОН	Crush Gravel	00068494	V0044688	SHELLY MATERIALS INC	\$1,907.82
10/06/2022	OH192137	699918	P0020669	ОН	Supplies, small equipment and	00068441	V0003074	HARTVILLE HARDWARE INC	\$68.85
10/06/2022	OH192137	835782	P0024997	ОН	Limestone	00068451	V0004948	NATIONAL LIME & STONE CO	\$3,700.74
10/11/2022	OH192587	6556	P0020648	ОН	Supplies, small equipment and	00719812	V0045734	MENARDS	\$9.17
10/11/2022	OH192587	6556	P0025413	ОН	3' x 66.7 Hydraproff 3000 - Se	00719812	V0045734	MENARDS	\$165.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/20/2022	OH193948	902278	P0025142	ОН	9800 203128 8	00720156	V0009283	LOWE`S	\$209.00
10/20/2022	OH193948	902946 PARKS	P0020738	ОН	9800 203128 8	00720156	V0009283	LOWE'S	\$237.44
10/20/2022	OH193948	704297/1	P0020669	ОН	Supplies, small equipment and	00069602	V0003074	HARTVILLE HARDWARE INC	\$13.20
10/27/2022	OH194862	676019	P0025003	ОН	Crush Gravel	00070102	V0044688	SHELLY MATERIALS INC	\$1,807.14
10/27/2022	OH194862	923208	P0020738	ОН	Supplies, small equipment and	00720628	V0009283	LOWE`S	\$37.99
10/27/2022	OH194862	676592	P0025003	ОН	Crush Gravel	00070102	V0044688	SHELLY MATERIALS INC	\$171.64
								Period Balance - Total	\$11,787.79
								072281013-63104 - Total	\$35,353.66
Acct: 07228	1013-63201 - ENERGY	' - NATURAL/BOTTLED G	AS					Begin Balance - Total	\$3,318.28
								072281013-63201 - Total	\$3,318.28
A4- 07000	4040 C0000 FNEDOV	Z EL FOTDIO						0.120.0.0 0020. Total	ψο,σ:σ:2σ
Acct: 0/228	1013-63202 - ENERGY	- ELECTRIC						Begin Balance - Total	\$3,099.72
10/13/2022	OH192937	90027886782	P0020699	ОН	110 017 234 466	00719877	V0005243	OHIO EDISON	\$87.98
10/13/2022		90227211409	P0020699	ОН	110 043 494 969	00719877	V0005243	OHIO EDISON	\$236.92
								Period Balance - Total	\$324.90
								072281013-63202 - Total	\$3,424.62
						<u> Total Master Balance -</u>			\$42,096.5 6
Acct: 07228	1013-64100 - OCCUPA	ATIONAL							
								Begin Balance - Total	\$1,373.25
								072281013-64100 - Total	\$1,373.25
Acct: 07228	1013-64202 - REPAIR/	MAINT EQUIPMENT/VEHI	CLE						
								Begin Balance - Total	\$383.23
								072281013-64202 - Total	\$383.23
Acct: 07228	1013-64203 - RENTAL	EQUIPMENT/VEHICLES							
								Begin Balance - Total	\$630.00
								072281013-64203 - Total	\$630.00
						Total Master Balance			\$2,386.48
						i otal muotor balanee	J-1000 I OROII		ΨΣ,000.40

Acct: 072281013-65202 - BUILDINGS - DESIGN ENGINEERING

Set ID	Convert t Reference		dary Reference	0.1	5		Convert to Excel		
			uary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
		,						072281013-65202 - Total	\$3,775.00
300 - CAPITAL OL	JTLAY - IMPROVEMEN	NTS						B : B :	4000 500 00
								_	\$282,500.00
405 - MACHINERY	//EQUIPMENT - MAINT	·FNA						0/2281013-65300 - Total	\$282,500.00
	,							Begin Balance - Total	\$9,000.00
								072281013-65405 - Total	\$9,000.00
500 - CAPITAL OU	JTLAY - INFRASTRUC	TUR						Begin Balance - Total	\$1,467,725.40
								072281013-65500 - Total	\$1,467,725.40
						<u>Total Master B</u>	<u> </u>	PITAL OUTLAY	\$1,763,000.40
700 - PERSONAL	SERVICES - GENERA	L PA						Pogin Palance - Total	\$513,789.86
	01210DP	CK BEG		1	COLINITY DARKS		NI/A NI/A	begin balance - Total	\$27,326.43
	0121001	CKILG		4	GRS.		19/719/7		Ψ21,320.43
	01220DP	CK REG		4	COUNTY PARKS GRS.		N/AN/A		\$28,174.11
								Period Balance - Total	\$55,500.54
								072281035-61700 - Total	\$569,290.40
						Total Master Balance - 61	000 - PERS SERVIC	ES-SALARIES & WAGES	\$569,290.40
100 - PERSONAL	SERVICES - TAXES								
								Begin Balance - Total	\$7,057.56
92822	1001/2201210	PYINTERFACE		ОН	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$373.74
01222	1001/2201220	PYINTERFACE		ОН	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$386.03
								Period Balance - Total	\$759.77
								072281035-62100 - Total	\$7,817.33
201 - PENSIONS -	PERS - REGULAR								4
102922	1001/0001040	DVINTEDEACE		011		00740045	V0005704	•	\$71,507.37 \$2,792.01
J3202Z	1231/2201210	PINIERFACE		UH	9/28/22 DED	00719845	VUUU5784	EMPLOYEES RETIRE SYSTEM	\$3,783.01
01222	1231/2201220	PYINTERFACE		ОН	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES	\$3,916.38
	105 - MACHINERY 100 - CAPITAL OL 100 - PERSONAL 100 - PERSONAL 10222 101222 101222 101222	105 - MACHINERY/EQUIPMENT - MAINT 100 - CAPITAL OUTLAY - INFRASTRUC 100 - PERSONAL SERVICES - GENERA 101210DP 101220DP 1001/2201210 101222 1001/2201220 1001-PENSIONS - PERS - REGULAR 192822 1231/2201210	01220DP CK REG 000 - PERSONAL SERVICES - TAXES 92822 1001/2201210 PYINTERFACE 01222 1001/2201220 PYINTERFACE 201 - PENSIONS - PERS - REGULAR 92822 1231/2201210 PYINTERFACE	105 - MACHINERY/EQUIPMENT - MAINTENA 100 - CAPITAL OUTLAY - INFRASTRUCTUR 100 - PERSONAL SERVICES - GENERAL PA 101210DP CK REG 101220DP CK REG 100 - PERSONAL SERVICES - TAXES 10222 1001/2201210 PYINTERFACE 101222 1001/2201220 PYINTERFACE 101 - PENSIONS - PERS - REGULAR 10222 1231/2201210 PYINTERFACE	105 - MACHINERY/EQUIPMENT - MAINTENA 100 - CAPITAL OUTLAY - INFRASTRUCTUR 100 - PERSONAL SERVICES - GENERAL PA 101210DP CK REG 4 101220DP CK REG 4 1000 - PERSONAL SERVICES - TAXES 1000 - PERSONAL SERVICES - TAXES 101222 1001/2201210 PYINTERFACE OH 101222 1001/2201220 PYINTERFACE OH 1014 - PENSIONS - PERS - REGULAR 1018 - PENSIONS - PERS - REGULAR 1019 - PENSIONS - PERS - REGULAR	105 - MACHINERY/EQUIPMENT - MAINTENA 100 - CAPITAL OUTLAY - INFRASTRUCTUR 100 - PERSONAL SERVICES - GENERAL PA 101210DP CK REG 4 COUNTY PARKS GRS. 101220DP CK REG 4 COUNTY PARKS GRS. 101220DP CK REG 4 COUNTY PARKS GRS. 100 - PERSONAL SERVICES - TAXES 100 - PERSONAL SERVICES - TAXES 101222 1001/2201210 PYINTERFACE OH WITHOLDING TAX PE 9/28/22 DEDS 101222 1001/2201220 PYINTERFACE OH OHIO PUBLIC EMP PE 9/28/22 DED 101222 1231/2201210 PYINTERFACE OH OHIO PUBLIC EMP PE 9/28/22 DED	105 - MACHINERY/EQUIPMENT - MAINTENA 106 - CAPITAL OUTLAY - INFRASTRUCTUR Total Master E 100 - PERSONAL SERVICES - GENERAL PA 01210DP CK REG 4 COUNTY PARKS GRS. 01220DP CK REG 4 COUNTY PARKS GRS. Total Master Balance - 61 100 - PERSONAL SERVICES - TAXES 92822 1001/2201210 PYINTERFACE OH WITHOLDING TAX PE 9/3/8/2 DEDS 01222 1001/2201220 PYINTERFACE OH UNITHOLDING TAX PE 00070007 101 - PENSIONS - PERS - REGULAR 92822 1231/2201210 PYINTERFACE OH OHIO PUBLIC EMP PE 00719845 9/28/22 DED	105 - MACHINERY/EQUIPMENT - MAINTENA 106 - CAPITAL OUTLAY - INFRASTRUCTUR Total Master Balance - 65000 - CA 106 - PERSONAL SERVICES - GENERAL PA 11210DP CK REG 4 COUNTY PARKS GRS. N/A. N/A 11220DP CK REG 4 COUNTY PARKS GRS. N/A. N/A 101220DP CK REG 4 COUNTY PARKS GRS. N/A. N/A 101220DP CK REG 4 COUNTY PARKS N/A. N/A 101220DP CK REG 4 COUNTY PARKS N/A. N/A. N/A 101220DP PERSONAL SERVICES - TAXES 100 - PERSONAL SERVICES - TAXES 10112201210 PYINTERFACE OH WITHOLDING TAX PE 00068784 V0010940 101222 10112201220 PYINTERFACE OH WITHOLDING TAX PE 00070007 V0010940 10112201220 PYINTERFACE OH OHIO PUBLIC EMP PE 00719845 V0006784 1011222 12210 PYINTERFACE OH OHIO PUBLIC EMP PE 972822 DED	Begin Balance - Total 102

		Convert t		te Kange.00	ot 1, 2022-Oct 31, 202.		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	y Description	Check Number	PE ID	PE Name	Debit-Credit
,		,						RETIRE SYSTEM	
								Period Balance - Total	\$7,699.39
								072281035-62201 - Total	\$79,206.76
Acct: 07228103	35-62501 - EMPLO	YEE INSURANCE - HEALT	н						
								Begin Balance - Total	\$136,441.44
10/05/2022 JE	E011403	JV11830		JE	Health Insurance- September 202		N/AN/A		\$16,627.88
10/28/2022 JE	E011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/AN/A		\$17,258.32
								Period Balance - Total	\$33,886.20
								072281035-62501 - Total	\$170,327.64
						Total Master Balance - 62000) - PERS SERVICI	ES-EMPLOYEE BENEFIT	\$257,351.73
Acct: 07228103	35-63101 - OPERA	TING - OFFICE							
								Begin Balance - Total	\$536.86
								072281035-63101 - Total	\$536.86
Acct: 07228103	35-63104 - OPERA	TING - GENERAI							
								Begin Balance - Total	\$71,867.30
10/03/2022 OF	H191554	535548646795	P0023433	ОН	Supplies, small equipment and	00719563	V0016266	AMAZON.COM	\$25.49
10/03/2022 OF	H191554	699916	P0023324	ОН	Supplies for water intrusion r	00068233	V0003074	HARTVILLE HARDWARE INC	\$218.43
10/03/2022 OF	H191554	469553679759	P0024983	ОН	Supplies, small equipment and	00719563	V0016266	AMAZON.COM	\$208.95
10/06/2022 OF	H192137	0026391251	P0022446	ОН	Supplies (tips, gloves, hose,	00719660	V0003260	MATHESON TRI- GAS INC	\$272.68
10/06/2022 OH	H192137	1437-3	P0025005	ОН	Paint and Sealer	00068457	V0006497	SHERWIN WILLIAMS	\$350.00
10/06/2022 OF	H192137	123406332-001	P0025222	ОН	Straw Rolls	00719673	V0052937	SITEONE LANDSCAPE SUPPLY	\$360.00
10/06/2022 OF	H192137	5004-475019	P0020677	ОН	Supplies, small equipment and	00068442	V0003438	REDMOND`S PARTS & PAINT INC	\$71.98
10/06/2022 OF	H192137	5004-475281	P0020677	ОН	Supplies, small equipment and	00068442	V0003438	REDMOND`S PARTS & PAINT INC	\$67.70
10/06/2022 OF	H192137	123406332-001	P0025222	ОН	Grass Seed	00719673	V0052937	SITEONE LANDSCAPE SUPPLY	\$47.73
10/06/2022 OF	H192137	875094	P0024983	ОН	Supplies, small equipment and	00068484	V0029789	SLESNICK STRUCTURAL STEEL	\$85.80

_	_	Convert to		_			Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/06/2022	OH192137	218212	P0020749	OH	Slag	00068493	V0044582	STEIN INC	\$78.96
10/06/2022	OH192137	7509	P0025676	OH	Pesticides for parkwide growth	00719671	V0036312	BUCKEYE SEED & SUPPLY INC	\$2,850.38
10/06/2022	OH192137	I147635	P0024681	ОН	Replacement Glass at Tam O'Sha	00068431	V0001082	CEE B GLASS INC	\$185.72
10/06/2022	OH192137	IN09293	P0022113	ОН	Supplies, small equipment and	00719650	V0000161	AKRON TRACTOR AND EQUIP INC	\$374.08
10/11/2022	OH192587	5576360	P0025469	ОН	Wire mesh for concrete	00719809	V0043176	CHAS E PHIPPS CO	\$104.60
10/11/2022	OH192587	5576360	P0024983	ОН	Supplies, small equipment and	00719809	V0043176	CHAS E PHIPPS CO	\$141.40
10/11/2022	OH192587	5573168	P0025469	ОН	Wire mesh for concrete	00719809	V0043176	CHAS E PHIPPS CO	\$492.00
10/11/2022	OH192587	193440	P0025701	ОН	Fabric Roll - Terratex	00068646	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$900.00
10/17/2022	OH193213	9.25.2022	P0024983	ОН	Supplies, small equipment and	00720005	V0005970	RENNER PLUMBING	\$24.57
10/17/2022	OH193213	5100328	P0024908	ОН	SEF	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$2.00
10/17/2022	OH193213	5100328	P0024908	ОН	Trailer Tires	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$197.00
10/20/2022	OH193948	902549	P0025101	ОН	9800 203128 8	00720156	V0009283	LOWE`S	\$638.65
10/20/2022	OH193948	29069114	P0020744	ОН	Water system maintenance & EPA	00069693	V0033039	DONAMARC WATER SYSTEMS CO	\$9.85
10/20/2022	OH193948	902477 PARKS	P0020741	ОН	9800 203128 8	00720156	V0009283	LOWE`S	\$25.58
10/20/2022	OH193948	902077	P0020741	OH	9800 203128 8	00720156	V0009283	LOWE`S	\$77.75
10/20/2022	OH193948	5100412	P0024905	ОН	Trailer Tires	00069664	V0008070	ZIEGLER TIRE & SUPPLY	\$309.36
10/20/2022	OH193948	923482	P0020741	ОН	9800 203128 8	00720156	V0009283	LOWE`S	\$29.39
10/20/2022	OH193948	909906	P0020741	OH	9800 203128 8	00720156	V0009283	LOWE`S	\$15.13
10/21/2022	OH194233	9014353	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$3.60
10/21/2022	OH194233	2014018	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$34.38
10/21/2022	OH194233	8014450	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$57.62
10/21/2022	OH194233	5012523	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$199.94
10/21/2022	OH194233	14242	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$33.97
10/21/2022	OH194233	7011030	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$30.76
10/21/2022	OH194233	2011706	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$25.85

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/21/2022	OH194233	9013228	P0023221	ОН	Paint Supplies (Rollers, Handl	00720206	V0003269	HOME DEPOT	\$144.96
10/21/2022	OH194233	8014451	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$45.58
10/21/2022	OH194233	200629734	P0020742	ОН	Supplies, small equipment and	00720217	V0007399	TSC TRACTOR SUPPLY COMPANY	\$121.98
10/21/2022	OH194233	9014352	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$20.25
10/21/2022	OH194233	8012082	P0024983	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$35.91
10/27/2022	OH194862	708554	P0025934	ОН	4 1/2" Headlock Screw - 250 PC	00070086	V0003074	HARTVILLE HARDWARE INC	\$110.07
10/27/2022	OH194862	705493	P0020673	ОН	Supplies, small equipment and	00070086	V0003074	HARTVILLE HARDWARE INC	\$18.88
10/27/2022	OH194862	0021-1	P0024983	ОН	Supplies, small equipment and	00070093	V0006497	SHERWIN WILLIAMS	\$12.40
10/27/2022	OH194862	902293	P0023711	ОН	Gloves and Safety Glasses	00720628	V0009283	LOWE`S	\$136.46
10/27/2022	OH194862	116307	P0022979	ОН	Snow Stakes for Parkwide Use	00070094	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$71.95
10/27/2022	OH194862	5004-476681	P0020677	ОН	Supplies, small equipment and	00070088	V0003438	REDMOND`S PARTS & PAINT INC	\$93.79
10/27/2022	OH194862	909901	P0020741	ОН	Supplies, small equipment and	00720628	V0009283	LOWE`S	\$44.18
10/27/2022	OH194862	5004-470562	P0020677	ОН	Supplies, small equipment and	00070088	V0003438	REDMOND`S PARTS & PAINT INC	(\$34.65)
10/27/2022	OH194862	959456	P0024282	ОН	Picnic Table Kits	00720628	V0009283	LOWE`S	\$1,178.00
10/27/2022	OH194862	K92197	P0025743	ОН	4 1/2" headlock screws (250 pc	00070086	V0003074	HARTVILLE HARDWARE INC	\$110.07
10/27/2022	OH194862	727412	P0024983	ОН	Supplies, small equipment and	00070092	V0006286	SAND ROCK MINERAL WATER CO	\$52.75
10/27/2022	OH194862	958199.	P0023932	ОН	Cold Patch to be used Parkwide	00720628	V0009283	LOWE`S	\$185.52
10/27/2022	OH194862	80152	P0025470	ОН	Concrete	00070103	V0047284	HUTH READY MIX & SUPPLY CO	\$3,607.13
10/27/2022	OH194862	79973	P0025470	ОН	Concrete	00070103	V0047284	HUTH READY MIX & SUPPLY CO	\$4,387.25
								Period Balance - Total	\$18,893.78
								072281035-63104 - Total	\$90,761.08
Acct: 07228	1035-63108 - OPERATIN	IG - VEHICLES							

Begin Balance - Total	\$21.678.6 ²

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/06/2022	OH192137	5004-475021	P0020760	ОН	Miscellaneous Vehicle Supplies	00068442	V0003438	REDMOND`S PARTS & PAINT INC	\$23.80
10/06/2022	OH192137	5004-475415	P0020760	ОН	Miscellaneous Vehicle Supplies	00068442	V0003438	REDMOND`S PARTS & PAINT INC	\$144.45
10/11/2022	OH192587	5004-475643	P0020760	ОН	Miscellaneous Vehicle Supplies	00068614	V0003438	REDMOND`S PARTS & PAINT INC	\$85.72
10/27/2022	OH194862	5004-475852	P0020760	ОН	Miscellaneous Vehicle Supplies	00070088	V0003438	REDMOND`S PARTS & PAINT INC	\$156.59
10/27/2022	OH194862	5004-475754	P0020760	ОН	Miscellaneous Vehicle Supplies	00070088	V0003438	REDMOND`S PARTS & PAINT INC	(\$12.00)
10/27/2022	OH194862	5004-476689	P0020760	ОН	Miscellaneous Vehicle Supplies	00070088	V0003438	REDMOND`S PARTS & PAINT INC	\$133.99
10/27/2022	OH194862	5004-475883	P0020760	ОН	Miscellaneous Vehicle Supplies	00070088	V0003438	REDMOND`S PARTS & PAINT INC	\$162.61
								Period Balance - Total	\$695.16
								072281035-63108 - Total	\$22,373.77
Acct: 07228	1035-63201 - ENERGY -	NATURAL/BOTTLED GAS	S						
								Begin Balance - Total	\$29,003.62
10/04/2022	OH191751	A-S 22 798 GENOA	P0020761	ОН	9 1200 0000 8123	00719584	V0002191	DOMINION ENERGY OHIO	\$51.53
10/13/2022	OH192937	15780	P0020762	ОН	16910442 002 000 8	00719867	V0001550	COLUMBIA GAS	\$57.45
10/13/2022	OH192937	15779	P0020762	ОН	16910442 003 000 7	00719867	V0001550	COLUMBIA GAS	\$231.99
10/13/2022	OH192937	A-S 22 141 LAKE	P0020761	ОН	9 5000 1368 8257	00719870	V0002191	DOMINION ENERGY OHIO	\$51.53
10/28/2022	OH195083	S-O 22 5055 HILL	P0020761	ОН	9 1800 0932 1194	00720690	V0002191	DOMINION ENERGY OHIO	\$77.14
								Period Balance - Total	\$469.64
								072281035-63201 - Total	\$29,473.26
Acct: 07228	1035-63202 - ENERGY -	ELECTRIC							
								Begin Balance - Total	\$20,115.80
10/04/2022	OH191751	A-S 22 4929 HILL	P0020766	ОН	076-010-182-1-6	00719579	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.84
10/04/2022	OH191751	A-S 22 5055 HILL	P0020766	ОН	078-510-182-1-3	00719579	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.84
10/04/2022	OH191751	A-S 22 HD REAR R	P0020766	ОН	075-410-182-1-9	00719579	V0000127	AEP AMERICAN ELECTRIC POWER	\$53.93
10/11/2022	OH192587	A-S 22 2533-FARB	P0020766	ОН	079-374-519-0-9	00719778	V0000127	AEP AMERICAN ELECTRIC POWER	\$59.95
10/11/2022	OH192587	A-S 22 FARB BARN	P0020766	ОН	074-867-710-1-2	00719778	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.23
10/11/2022	OH192587	A-S 22 2533 FARB	P0020766	ОН	071-767-710-1-7	00719778	V0000127	AEP AMERICAN ELECTRIC POWER	\$295.49

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/13/2022	OH192937	A-S 22 9700 CLEV	P0020766	ОН	072-949-887-1-7	00719861	V0000127	AEP AMERICAN ELECTRIC POWER	\$76.83
10/17/2022	OH193213	90377137233	P0020765	ОН	110 045 710 313	00720004	V0005243	OHIO EDISON	\$68.98
10/17/2022	OH193213	S-O 22 4929 HILL	P0020766	ОН	076-010-182-1-6	00719995	V0000127	AEP AMERICAN ELECTRIC POWER	\$7.14
10/19/2022	OH193711	90427130557	P0020765	ОН	110 006 380 296	00720110	V0005243	OHIO EDISON	\$75.64
10/19/2022	OH193711	SO22 6900 1/2 MA	P0020766	ОН	071-703-704-0-2	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.33
10/19/2022	OH193711	SO22 5075 HILLS	P0020766	ОН	079-792-738-1-5	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$47.39
10/19/2022	OH193711	SO22 PERRY DR	P0020766	ОН	071-183-120-0-3	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$71.62
10/26/2022	OH194719	90097851124	P0020765	ОН	110 129 019 979	00720469	V0005243	OHIO EDISON	\$44.34
10/26/2022	OH194719	S-O 22 1800 MAHO	P0020766	ОН	078-849-438-1-7	00720460	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.75
10/28/2022	OH195083	90167265076	P0020765	ОН	110 114 668 194	00720696	V0005243	OHIO EDISON	\$400.40
10/28/2022	OH195083	90167265078	P0020765	ОН	110 119 907 480	00720696	V0005243	OHIO EDISON	\$66.04
10/28/2022	OH195083	S-O 22 536236	P0020766	ОН	079-804-159-0-0	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.89
10/28/2022	OH195083	S-O 22 PETROS PK	P0020766	ОН	074-546-556-0-1	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.20
10/28/2022	OH195083	S-O 22 536229	P0020766	ОН	073-604-159-0-0	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.89
10/28/2022	OH195083	90297203221	P0020765	ОН	110 006 825 316	00720696	V0005243	OHIO EDISON	\$29.34
10/28/2022	OH195083	S-O 22 531834	P0020766	ОН	076-704-159-0-5	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.75
10/28/2022	OH195083	90167265077	P0020765	ОН	110 114 670 000	00720696	V0005243	OHIO EDISON	\$48.79
								Period Balance - Total	\$1,605.60
								072281035-63202 - Total	\$21,721.40
						<u>Total Master Balance -</u>	63000 - SUPPLIE	S AND MATERIALS	\$164,866.37
Acct: 07228	1035-64100 - OCCUPA	TIONAL							
								Begin Balance - Total	\$37,454.91
10/06/2022	OH192137	9.22.22-PARKS	P0020768	OH	Cleaning Services for Administ	00068498	V0049643	A-PERFECT CLEANER INC	\$1,752.00
								Period Balance - Total	\$1,752.00
A 004: 07000	4025 64407 COOLIDA	TIONAL JANUTODIAL (\$4.4.1)	AIT.					072281035-64100 - Total	\$39,206.91
ACCT: U/228	1035-64107 - OCCUPA	TIONAL -JANITORIAL/MAII	IN I					Begin Balance - Total	\$1,104.15

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281035-64107 - Total	\$1,104.15
Acct: 07228	31035-64201 - PROPER	TY - WATER/SEWERAGE							
								Begin Balance - Total	\$28,556.34
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/AN/A		\$172.30
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/AN/A		\$53.00
10/17/2022	OH193213	S-0 22 4091 ERIE	P0020770	ОН	001215003 1360888	00720000	V0001623	AQUA OHIO INC	\$14.62
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/AN/A		\$512.04
10/19/2022	OH193711	SO22 798 GENOA	P0020770	OH	001204262 0881056	00720106	V0001623	AQUA OHIO INC	\$32.71
10/19/2022	OH193711	SO22 4929 HILLS	P0020770	ОН	002566100 0882183	00720106	V0001623	AQUA OHIO INC	\$14.62
10/19/2022	OH193711	SO22 5055 HILLS	P0020770	ОН	002490974 0884098	00720106	V0001623	AQUA OHIO INC	\$101.29
10/19/2022	OH193711	SO22 REAR 798 GE	P0020770	ОН	001751016 1190816	00720106	V0001623	AQUA OHIO INC	\$37.18
10/27/2022	OH194862	SEP 22	P0020773	ОН	Porta Jon Rentals and Cleaning	00720638	V0061551	UNITED RENTALS	\$800.00
10/28/2022	OH195083	7.1-9.30.2022	P0020771	ОН	Sewer Charges	00070120	V0001443	CITY OF MASSILLON	\$249.44
								Period Balance - Total	\$1,987.20
								072281035-64201 - Total	\$30,543.54
Acct: 07228	31035-64202 - REPAIR/N	MAINT EQUIPMENT/VEHICI	_E						
7.000.01==0			-					Begin Balance - Total	\$5,836.78
10/03/2022	OH191554	44978	P0020780	ОН	Miscellaneous Repair / Mainten	00068255	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$140.53
10/06/2022	OH192137	l147580	P0020780	ОН	Miscellaneous Repair / Mainten	00068431	V0001082	CEE B GLASS INC	\$55.00
10/12/2022	OH192752	5100329	P0020780	ОН	Miscellaneous Repair / Mainten	00068742	V0008070	ZIEGLER TIRE & SUPPLY	\$15.00
10/17/2022	OH193213	5100328	P0024908	ОН	Mount Tires	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$30.00
10/20/2022	OH193948	5100412	P0024905	ОН	Mount Trailer Tires	00069664	V0008070	ZIEGLER TIRE & SUPPLY	\$72.00
								Period Balance - Total	\$312.53
								072281035-64202 - Total	\$6,149.31
Acct: 07228	81035-64203 - RENTAL I	EQUIPMENT/VEHICLES							
								Begin Balance - Total	\$8,358.93
10/06/2022	OH192137	RSA029390-1	P0025468	ОН	Equipment rental	00068445	V0004069	LEPPO INC	\$25.00
10/06/2022	OH192137	RSA029390-1	P0025677	ОН	Equipment rental	00068445	V0004069	LEPPO INC	\$125.00
10/06/2022	OH192137	RSA029065-1	P0025468	ОН	Equipment rental	00068445	V0004069	LEPPO INC	\$150.00
10/20/2022	OH193948	216253-1	P0020967	ОН	Miscellaneous Rental of Equipm	00069619	V0004385	GENERAL RENT ALL	\$99.17

		Convert to		ate Range:Od	ot 1, 2022-Oct 31, 2022	(Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				1				Period Balance - Total	\$399.17
								072281035-64203 - Total	\$8,758.10
Acct: 0722810)35-64206 - REPAIR/M	AINTENANCE LAND/BUI	LDI						
								Begin Balance - Total	\$60,267.26
10/06/2022 C	DH192137	920039813	P0022951	ОН	1st Year of 3-Year Boiler Main	00068459	V0006789	STANDARD PLUMBING & HEATING CO	\$436.00
10/06/2022 C	DH192137	I147635	P0024681	ОН	Labor to replace glass at Tam	00068431	V0001082	CEE B GLASS INC	\$72.00
10/20/2022 C	DH193948	138519	P0025510	ОН	Inspect and Clean Lift Chamber	00069604	V0003360	HUMBERT SANITARY SERVICE INC	\$625.25
10/20/2022 C	DH193948	138521	P0022980	ОН	Inspect and Clean Lift Chamber	00069604	V0003360	HUMBERT SANITARY SERVICE INC	\$622.75
10/20/2022 C	DH193948	138520	P0023081	ОН	Inspect and Clean Lift Chamber	00069604	V0003360	HUMBERT SANITARY SERVICE INC	\$627.75
10/27/2022 C	DH194862	29268387	P0021030	ОН	Water System Maintenance & EPA	00070097	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
								Period Balance - Total	\$2,817.08
								072281035-64206 - Total	\$63,084.34
Acct: 0722810	035-64306 - FEES - LIC	ENSES AND PERMITS							
								Begin Balance - Total	\$178.25
A t- 0700040	005 C4405 BUDOUAC		D.					072281035-64306 - Total	\$178.25
Acct: 0/22810)35-64405 - PURCHASI	ED SERVICES - OTHER -	- P					Begin Balance - Total	\$4,380.95
								072281035-64405 - Total	\$4,380.95
Acct: 0722810)35-64409 - OTHER - M	IEMBERSHIPS/DUES							
								Begin Balance - Total	\$40.00
								072281035-64409 - Total	\$40.00
Acct: 0722810)35-64410 - OTHER - P	OSTAGE/COURIER SER	VIC						
								Begin Balance - Total	\$25.00
								072281035-64410 - Total	\$25.00
Acct: 0722810	035-64415 - PURCHAS	ED SERVICES-OTHER -	UNI						
10/07/05-5	211404002	OFD 00 1 - 0	F000004	2		000=000:	\/2225	Begin Balance - Total	\$9,476.55
10/27/2022 C	JH194862	SEP 22-1786757	P0020901	ОН	Uniform, Rag, and Towel Rental	00070091	V0005973	UNIFIRST CORPORATION	\$686.29
10/27/2022 C	DH194862	SEP 22-1786226	P0020901	ОН	Uniform, Rag, and Towel	00070091	V0005973	UNIFIRST	\$52.76

		Convert to		ate Range:Od	et 1, 2022-Oct 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Rental			CORPORATION	
10/27/2022	OH194862	SEP 22-1786234	P0020901	ОН	Uniform, Rag, and Towel Rental	00070091	V0005973	UNIFIRST CORPORATION	\$204.37
10/27/2022	OH194862	SEP 22-1787312	P0020901	ОН	Uniform, Rag, and Towel Rental	00070091	V0005973	UNIFIRST CORPORATION	\$210.80
								Period Balance - Total	\$1,154.22
								072281035-64415 - Total	\$10,630.77
						Total Master Balance	<u> - 64000 - PURCH</u>	IASED SERVICES	\$164,101.32
Acct: 07228	1035-65200 - CAPITAI	L OUTLAY - BUILDINGS							
10/27/2022	OH194862	2772-01	P0025628	ОН	Demolition of structure at 492	00720635	V0044006	J ESLICH CONSTRUCTION & EQUIPMT CORP	\$27,500.00
								Period Balance - Total	\$27,500.00
A4: 07220	4025 C5202 DIJU DIN	ACC DEMODELING/DENOV	/AT					072281035-65200 - Total	\$27,500.00
ACCT: 07228	1035-65203 - BUILDIN	IGS - REMODELING/RENO\	VAI					Begin Balance - Total	\$23,116.84
Acct: 07228	1035-65300 - CARITAI	L OUTLAY - IMPROVEMEN	Te					072281035-65203 - Total	\$23,116.84
ACCI. 07220	1033-03300 - CAPITAI	L OUTLAT - INIPROVEIMEN	13					Begin Balance - Total	\$10,115.53
Acct: 07228	1025-65404 - MACUIN	IERY/EQUIPMENT - RECRE	ATI					072281035-65300 - Total	\$10,115.53
ACCI. 07220	1033-03404 - MACHIN	ERT/EQUIPMENT - RECRE	AII					Begin Balance - Total	\$3,125.00
A a a tu 07229	1025 65405 MACUIN	IERY/EQUIPMENT - MAINTE	=N/A					072281035-65404 - Total	\$3,125.00
ACCI. 07220	1033-03403 - MACHIN	ERT/EQUIPMENT - MAINTE	ENA					Begin Balance - Total	\$129,442.74
								072281035-65405 - Total	\$129,442.74
						Total Master Bala	ance - 65000 - CA	PITAL OUTLAY	\$193,300.11
Acct: 07228	1062-63201 - ENERGY	/ - NATURAL/BOTTLED GA	s						
								Begin Balance - Total	\$573.84
10/13/2022	OH192937	15094	P0020876	ОН	16910442 001 000 9	00719867	V0001550	COLUMBIA GAS	\$38.95
								Period Balance - Total	\$38.95
A 0041 07222	1062-63202 ENEDON	/ ELECTRIC						072281062-63201 - Total	\$612.79
ACUT: U/228	1062-63202 - ENERG\	I - ELECTRIC						Begin Balance - Total	\$1,567.84

		Convert to		e Range:Od	t 1, 2022-Oct 31, 20 <i>i</i>	22	Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/28/2022	OH195083	S-O 22 261MAIN R	P0020877	ОН	073-965-987-2-9	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.94
10/28/2022	OH195083	S-O 22 261 MAIN	P0020877	ОН	076-997-221-0-9	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$133.80
								Period Balance - Total	\$160.74
								072281062-63202 - Total	\$1,728.58
						<u>Total Master Balance</u>	- 63000 - SUPPLIE	ES AND MATERIALS	\$2,341.37
Acct: 07228	1062-64201 - PROPER	TY - WATER/SEWERAGE							
								Begin Balance - Total	\$786.74
10/13/2022	OH192937	8.29-9.27.2022	P0021088	ОН	Water Charges	00069096	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/AN/A		\$123.56
								Period Balance - Total	\$156.06
Neet: 07228	1062-64206 - PEDAID#	MAINTENANCE LAND/BUIL	DI.					072281062-64201 - Total	\$942.80
(CCI. 07228	1002-04200 - KEFAIK/I	WAINTENANCE LAND/BUIL	יטב					Begin Balance - Total	\$900.00
								072281062-64206 - Total	\$900.00
						Total Master Balance	e - 64000 - PURCH	IASED SERVICES	\$1,842.80
Acct: 07228	1062-65203 - BUILDING	GS - REMODELING/RENOV	'AT						
								Begin Balance - Total	\$37,872.40
								072281062-65203 - Total	\$37,872.40
						<u>Total Master Ba</u>	<u>lance - 65000 - CA</u>	PITAL OUTLAY	\$37,872.40
Acct: 07228	1157-61700 - PERSON	AL SERVICES - GENERAL	PA						
								Begin Balance - Total	\$278,140.09
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$15,185.91
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$14,825.84
								Period Balance - Total	\$30,011.75
								072281157-61700 - Total	\$308,151.84
						Total Master Balance - 6100	00 - PERS SERVIC	ES-SALARIES & WAGES	\$308,151.84

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228	1157-62100 - PERSONA	L SERVICES - TAXES		,					_
								Begin Balance - Total	\$3,919.37
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	ОН	WITHOLDING TAX PE 9/28/22 DEDS	00068784 VC	0010940	WITHOLDING TAX DEPOSIT	\$213.22
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	ОН	WITHOLDING TAX PE 10/12/22 DED	00070007 V0	0010940	WITHOLDING TAX DEPOSIT	\$208.00
								Period Balance - Total	\$421.22
								072281157-62100 - Total	\$4,340.59
Acct: 07228	1157-62201 - PENSIONS	- PERS - REGULAR							
								Begin Balance - Total	\$36,458.13
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 9/28/22 DED	00719845 VC	0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,107.14
10/26/2022	BWPE101222	1231/2201220	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 10/12/22 DE	00720320 V0	0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,061.62
								Period Balance - Total	\$4,168.76
								072281157-62201 - Total	\$40,626.89
Acct: 07228	1157-62501 - EMPLOYE	E INSURANCE - HEALTH							
								Begin Balance - Total	\$37,969.28
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202	N/	/AN/A		\$5,057.76
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22	N/	/AN/A		\$5,057.76
								Period Balance - Total	\$10,115.52
								072281157-62501 - Total	\$48,084.80
						Total Master Balance - 62000 - PERS	S SERVIC	ES-EMPLOYEE BENEFIT	\$93,052.28
Acct: 07228	1157-63101 - OPERATIN	IG - OFFICE							
								Begin Balance - Total	\$807.53
10/27/2022	OH194862	488-209	P0020974	ОН	Office supplies including cart	00070081 VC	0001240	CARNES OFFICE SUPPLY	\$118.67
								Period Balance - Total	\$118.67
								072281157-63101 - Total	\$926.20
Acct: 07228	1157-63104 - OPERATIN	IG - GENERAL						Davin Dalamas Tatal	¢42.444.22
10/20/2022	OH103048	109114	P0020976	ОН	General supplies for the	00720141 VC	0004314	Begin Balance - Total MARCS	\$13,414.22 \$21.27
1012012022	O111939 4 0	103114	1 0020970	OH	opera	00/201 4 1 VC	0004314	MULIOO	ΨΖ1.Ζ1
10/20/2022	OH193948	SI1452221	P0020976	ОН	General supplies for the	00720167 VC	0039679	K & M	\$290.03

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					opera			INTERNATIONAL (WILD REPUBLIC)	
10/20/2022	OH193948	000720	P0020976	ОН	0402 49567211 5	00720145	V0006272	SAM`S CLUB DIRECT	\$16.88
10/21/2022	OH194233	4012634	P0020975	ОН	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$7.27
10/25/2022	OH194528	657210	P0020976	ОН	General supplies for the opera	00720309	V0060207	EARTH SUN MOON TRADING COMPANY LLC	\$454.67
10/27/2022	OH194862	7261367	P0020975	ОН	Supplies, small equipment and	00070083	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$76.00
10/27/2022	OH194862	7261366	P0020975	ОН	Supplies, small equipment and	00070083	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$76.00
10/27/2022	OH194862	1-5283609	P0020975	ОН	Supplies, small equipment and	00070083	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	(\$38.00)
								Period Balance - Total	\$904.12
								072281157-63104 - Total	\$14,318.34
Acct: 07228	1157-63202 - ENERGY -	ELECTRIC						Begin Balance - Total	\$38,323.02
10/19/2022	OH193711	SO22 5710 12TH	P0020872	ОН	076-105-933-1-6	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,606.81
								Period Balance - Total	\$3,606.81
								072281157-63202 - Total	\$41,929.83
						Total Master Balance -	63000 - SUPPLIE	S AND MATERIALS	\$57,174.37
Acct: 07228	1157-64100 - OCCUPATI	ONAL							
7.00 0 ==0								Begin Balance - Total	\$102.69
								072281157-64100 - Total	\$102.69
Acct: 07228	1157-64106 - OCCUPATI	ONAL - EDUCATIONAL							
								Begin Balance - Total	\$5,980.00
								072281157-64106 - Total	\$5,980.00
Acct: 07228	1157-64201 - PROPERTY	/ - WATER/SEWERAGE							
10/01/222	0.1.10.1=1		Page 200		0040404504:55	00=1	1/00-1	Begin Balance - Total	\$6,953.46
10/04/2022		A-S 22 12TH HYDR	P0020878	OH	001218156 1187429	00719582	V0001623	AQUA OHIO INC	\$121.24
10/04/2022		A-S 22 12TH FIRE	P0020878	OH	001218156 1187428	00719582	V0001623	AQUA OHIO INC	\$104.43
10/17/2022	JE0115/9	JV12013		JE	Sewer 7/31-9/30/22		N/AN/A		\$936.08

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/19/2022	OH193711	SO22 5712 12TH	P0020878	ОН	001218156 0893926	00720106	V0001623	AQUA OHIO INC	\$130.89
								Period Balance - Total	\$1,292.64
								072281157-64201 - Total	\$8,246.10
Acct: 07228	31157-64202 - REPAIR/I	MAINT EQUIPMENT/VEHIO	CLE						
								Begin Balance - Total	\$1,713.17
10/27/2022	OH194862	93316	P0020906	ОН	Elevator Maintenance and Inspe	00070087	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
								Period Balance - Total	\$152.00
								072281157-64202 - Total	\$1,865.17
Acct: 07228	31157-64203 - RENTAL	EQUIPMENT/VEHICLES							
								Begin Balance - Total	\$294.00
								072281157-64203 - Total	\$294.00
Acct: 07228	81157-64206 - REPAIR/I	MAINTENANCE LAND/BUI	LDI						
								Begin Balance - Total	\$8,476.54
10/20/2022	OH193948	138522	P0023079	ОН	Inspect and Clean Lift Chamber	00069604	V0003360	HUMBERT SANITARY SERVICE INC	\$617.75
								Period Balance - Total	\$617.75
								072281157-64206 - Total	\$9,094.29
A a a 4 : 07229	04457 64200 DUDCUA	SED SEDVICES FEES						012201131-0 1 200 - 10tai	ψ3,034.23
ACC1: 07220	11137-04300 - PURCHA	SED SERVICES - FEES						Begin Balance - Total	\$176.87
								072281157-64300 - Total	\$176.87
A a a 4 : 07229	044E7 64206 FEES L	ICENSES AND PERMITS						0.2201.010.000	V 6.61
ACC1: 07220) 137-04300 - FEES - Li	ICENSES AND PERIIITS						Begin Balance - Total	\$472.45
								072281157-64306 - Total	\$472.45 \$472.45
								0/220113/-0 1 300 - 10tai	ψτ1 2.43
Acct: 07228	31157-64404 - PURCHA	SED SERVICES - ADVERT	151					Danin Palamas Tarat	#000.00
								Begin Balance - Total 072281157-64404 - Total	\$600.00
								0/2281157-64404 - 10tai	\$600.00
Acct: 07228	31157-64406 - PURCHA	SED SERVICES -COMMUN	NICAT						
								Begin Balance - Total	\$2,995.37
10/19/2022	OH193711	330479209410-22	P0020879	OH	330 479-2094 700 5	00720101	V0000298	A T & T	\$331.70
								Period Balance - Total	\$331.70
								072281157-64406 - Total	\$3,327.07
Acct: 07228	31157-64407 - INSURAN	ICE NOT EMPLOYEE BEN	EFIT						
								Begin Balance - Total	\$7,341.00
								072281157-64407 - Total	\$7,341.00

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Date	Set ID	Reference	Secondary Refer	rence Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157	7-64409 - OTHER - M	EMBERSHIPS/DUES							
								Begin Balance - Total	\$470.00
								072281157-64409 - Total	\$470.00
						Total Master Balance	e - 64000 - PURCH	HASED SERVICES	\$37,969.64
Acct: 072281157	7-65404 - MACHINEF	RY/EQUIPMENT - RECRE	ATI						
								Begin Balance - Total	\$4,228.00
10/14/2022 CC	AUGSEPT2022	PARKS A/S 2022	P0025423	ОН	Shipping	00719953	V0045276	HUNTINGTON BANK	\$28.50
10/14/2022 CC	AUGSEPT2022	PARKS A/S 2022	P0025423	ОН	Back-of-Hand Paddle Adaptation	00719953	V0045276	HUNTINGTON BANK	\$160.00
								Period Balance - Total	\$188.50
								072281157-65404 - Total	\$4,416.50
Acct: 0/228115/	(-65405 - MACHINER	RY/EQUIPMENT - MAINTI	ENA					Begin Balance - Total	\$8,678.00
								072281157-65405 - Total	\$8,678.00
						Total Master Bal	<u>ance - 65000 - CA</u>	PITAL OUTLAY	\$13,094.50
Acct: 072281157	7-67106 - OTHER EX	PENDITURES - MISC - TA	A						
								Begin Balance - Total	\$261.57
10/24/2022 OH	1194375	89130206093022	P0021017	ОН	Taxes	00720261	V0007362	TREASURER STATE OF OHIO	\$15.75
								Period Balance - Total	\$15.75
								072281157-67106 - Total	\$277.32
Acct: 072281157	7-67118 - OTHER - M	IISC - SPECIAL PROJEC	Т					Begin Balance - Total	\$15,622.11
10/03/2022 OH	1101554	873438557494	P0025424	ОН	B-7000 Rhinestone Glue,	00719563	V0016266	AMAZON.COM	\$13,022.11
10/03/2022 011	1191554	073430337494	F0025424	OH	Clear	00719303	V0010200	AWAZON.COW	\$199.00
10/03/2022 OH	1191554	453333633589	P0020978	ОН	Supplies, small equipment and	00719563	V0016266	AMAZON.COM	\$49.98
10/03/2022 OH	1191554	683947888575	P0020978	ОН	Supplies, small equipment and	00719563	V0016266	AMAZON.COM	\$22.98
10/03/2022 OH	1191554	454687676596	P0025425	ОН	Clear Vinyl Table Covers (60"	00719563	V0016266	AMAZON.COM	\$119.94
10/05/2022 OH	1191940	511660	P0020988	ОН	Misc. supplies, small equipmen	00068383	V0011350	MILLER & COMPANY	\$152.00
10/06/2022 OH	1192137	WOW 9.18.22	P0020966	ОН	General supplies, rental fees	00068507	V0052721	KIMBERLEY KOHLER	\$50.00
10/06/2022 OH	1192137	109110	P0020966	ОН	General supplies, rental	00719661	V0004314	MARCS	\$37.32

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					fees				
10/17/2022	OH193213	11976555	P0025823	ОН	Shipping	00720018	V0060774	CROWN AWARDS	\$65.99
10/17/2022	OH193213	11976555	P0025823	ОН	2" Medal for VeteRUN	00720018	V0060774	CROWN AWARDS	\$997.50
10/17/2022	OH193213	512310	P0020988	ОН	Misc. supplies, small equipmen	00069290	V0011350	MILLER & COMPANY	\$902.00
10/20/2022	OH193948	109116	P0020977	ОН	General supplies for use with	00720141	V0004314	MARCS	\$13.67
10/20/2022	OH193948	109117	P0020965	ОН	Food and food related supplies	00720141	V0004314	MARCS	\$34.85
10/20/2022	OH193948	000720	P0020965	ОН	0402 49567211 5	00720145	V0006272	SAM`S CLUB DIRECT	\$52.82
10/21/2022	OH194233	11031807	P0020984	ОН	General supplies, rental fees	00720218	V0008453	GREAT2INFLATE LLC	\$450.00
10/26/2022	OH194719	8.31.22	P0020978	ОН	Supplies, small equipment and	00070078	V0064177	DAVID GREEN	\$100.00
10/27/2022	OH194862	WOW WKND 22	P0020966	ОН	General supplies, rental fees	00070090	V0005951	MUDDY LANE STUDIO	\$75.00
10/27/2022	OH194862	9.26.2022	P0020873	ОН	Camp registration for annual W	00720622	V0001152	CANTON BAPTIST TEMPLE	\$2,000.00
10/27/2022	OH194862	SEP 22	P0021079	ОН	Yoga instruction services thro	00070108	V0052721	KIMBERLEY KOHLER	\$200.00
10/31/2022	OH195325	109123	P0020977	ОН	General supplies for use with	00720737	V0004314	MARCS	\$9.08
10/31/2022	OH195325	0105843	P0025629	OH	Banner for Here Comes Santa ho	00070229	V0021037	DOCUMENT CONCEPTS INC	\$40.00
10/31/2022	OH195325	0105843	P0020978	OH	Supplies, small equipment and	00070229	V0021037	DOCUMENT CONCEPTS INC	\$60.00
								Period Balance - Total	\$5,632.73
								072281157-67118 - Total	\$21,254.84
						Total Master Balanc	<u>e - 67000 - OTHEF</u>	RALLOCATIONS	\$21,532.16
Acct: 69628	30000-65100 - CAPITAL	OUTLAY - LAND							
								Begin Balance - Total	\$522,717.62
								696280000-65100 - Total	\$522,717.62
						Total Master Bala	ance - 65000 - CAI	PITAL OUTLAY	\$522,717.62
								<u>Period Total</u>	724,829.13
Overall - To	otal								\$8,686,324.59

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: OLD BUSINESS

SUBJECT: Informational: 2023 Stark County Commissioners – County Holidays Calendar

Please see the following 2023 Stark County Holiday Schedule.

STARK COUNTY COMMISSIONERS

COMMISSIONERS
Janet Weir Creighton
Richard Regula
Bill Smith

COUNTY ADMINISTRATOR Brant A. Luther, Esq.



October 26, 2022

TO: All County Officials and Department Heads

RE: 2023 County Holidays

The Board of Stark County Commissioners will observe the following holiday schedule during the 2023 calendar year:

HOLIDAY	DAY	DATE	OBSERVED ON
New Years Day 2023	Sunday Monday	January 1 st January 2 nd	Observed
Martin Luther King Jr. Day	Monday	January 16th	Same Day
President's Day	Monday	February 20th	Same Day
Memorial Day	Monday	May 29th	Same Day
Juneteenth	Monday	June 19th	Same Day
Independence Day	Tuesday	July 4 th	Same Day
Labor Day	Monday	September 4 th	Same Day
Columbus Day	Monday	October 9th	Same Day
Veteran's Day	Friday Saturday	November 10 th November 11 th	Observed
Thanksgiving Day	Thursday & Friday	November 23 th & November 24 th	Same Day Same Day
Christmas Day	Monday	December 25th	Same Day

Note: The Commissioners' Office will be open on Good Friday and other nationally recognized religious days, but

employees will be allowed reasonable time off with pay to attend religious services.

Michael Kimble

Director of Human Resources

The Board of Stark County Commissioners

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Exploration Gateway Capital Replacement Fund

RESOLUTION: #22-12-092

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

WHEREAS, the 2022 budgeted amount to be transferred to the Fund is Thirty-One Thousand One Hundred Fifty-Nine Dollars and Ten Cents (\$31,159.10).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the transfer of Thirty-One Thousand One Hundred Fifty-Nine Dollars and Ten Cents (\$31,159.10) for the Exploration Gateway Capital Replacement Fund from 072.28.0000.82100 (Transfers Out) to 529.28.0000.72100 (Transfers In).

MOVED to adopt this resolution, which was SECONDED by
DISCUSSION:
MOTION CARRIED on a vote as follows:
Voting Aye:
Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Visit Canton Destination Enhancement Grant – Accessible Restrooms at Tam O'Shanter

Park Project

RESOLUTION: #22-12-093

WHEREAS, the Stark County Park District applied for funding through Visit Canton's Destination Enhancement Grant Program for the installation of accessible restrooms at Tam O'Shanter Park; and

WHEREAS, the total project cost for the Accessible Restrooms at Tam O'Shanter Park Project is Three Hundred Seventy-Five Thousand Dollars (\$375,000); and

WHEREAS, the total grant funding awarded for the Project is Fifty Thousand Dollars (\$50,000); and

WHEREAS, the Stark County Park District is responsible for the remainder of the Project total, Three Hundred Twenty-Five Thousand Dollars (\$325,000), which is anticipated to be covered in force account labor, donated equipment value, and park funds.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to enter into agreement for and accept the Visit Canton Destination Enhancement grant funds referenced above.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is 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 and/or necessary for completion of the Project, not to exceed the total budget for the Project.

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: 2023 Operating Budget

RESOLUTION: #22-12-094

WHEREAS, the Stark County Park District submitted a 2023 Proposed Budget to the Stark County Budget Commission on August 31, 2022; 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 2023 Operating Budget dated December 1, 2022, 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 2023 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 take any and all actions necessary to implement the personnel-based adjustments contemplated in the 2023 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 use any and all procurement methods allowed by law and/or Board bylaws, rules, polices, etc., to procure any and all goods and services contemplated in the 2023 Operating Budget, including any such good or service 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 authorized to award and execute any and all contracts for the aforementioned goods and services and to take any other actions necessary to procure said goods and services.

MOVED to adopt this resolution, which was SECONDED by
DISCUSSION:
MOTION CARRIED on a vote as follows:
Voting Aye:
Voting Nay:

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1									EXHIBIT A
2									12/1/2022
3						2023 Prop	osec	d Budget	
\vdash	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description	2023 Budget
5								072 COUNTY PARKS FUND	
6									
7								Carry-Over	501,799.07
8									
9								REVENUE RECEIPTS:	
10	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,675,803.00
11	072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	6,800.00
12	072	General	28	Park	0000	Master	5 2413	User Fees	85,000.00
13	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00
14	072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00
15	072	General	28	Park	0000	Master	5 5203	P.I.L.O.TLOCAL	5,000.00
16	072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	9,965.00
17	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00
18	072	General	28	Park	0000	Master	5 7100	Investment Income	10,000.00
19	072	General	28	Park	0000	Master	5 8400	Miscellaneous	500.00
20	072	General	28	Park	0000	Master	5 8404	Miscellaneuous-Private Grant	50,000.00
21	072	General	28	Park	0000	Master	5 9102	Other Revenue Rentals/Leases Royalties	5,000.00
22	072	General	28	Park	TBD	Exploration Gateway	5 2413	User Fees-Exploration Gateway	30,000.00
23	072	General	28	Park	TBD	Exploration Gateway	5 5403	Reimbursements-County-Exploration Gateway	<u>135,000.00</u>
24								TOTAL RECEIPTS	8,430,367.07
25									
26				1		4,088,302.16		PERSONAL SERVICES - SALARIES & WAGES, 61000	
27	072	General	28	Park	1000	Administration	6 1700	Salaries	383,310.63
28	072	General	28	Park	TBD	Capital Planning & Projects	6 1700	Salaries	198,823.20
29	072	General	28	Park	TBD	Community Engagement	6 1700	Salaries	224,749.07
30	072	General	28	Park	1000	Financial	6 1700	Salaries	176,003.27
31	072	General	28	Park	1000	Information Technology	6 1700	Salaries	80,510.40
32	072	General	28	Park	1009	Enterprises	6 1700	Salaries	224,715.00
33	072	General	28	Park	1010	Wildlife Conservation Center	6 1700	Salaries	296,075.75
34	072	General	28	Park	1011	Public Safety	6 1700	Salaries	767,474.06
35	072	General	28	Park	1012	Natural Resources	6 1700	Salaries	278,999.22
36	072	General	28	Park	1013	Construction	6 1700	Salaries	214,919.46
37	072	General	28	Park	1035	Parks & Trails: Admin	6 1700	Salaries	179,652.77
38	072	General	28	Park	1035	Facilities Management	6 1700	Salaries	282,218.00
39	072	General	28	Park	1035	Parks & Trails Maintenance	6 1700	Salaries	392,473.54
40	072	General	28	Park	1157	Education/Programming	6 1700	Salaries	388,377.79
41									

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							Object		
				Dept.			Code		
4	Fund #	Fund Name	Dept. #	Name	Organization #	Organizational Name	(Line Item)	Object Code (Line Item) Description	2023 Budget
42				1		1,745,710.04		PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000	
43	072	General	28	Park	1000	Administration	6 2100	Medicare (1.45%)	5,558.00
44	072	General	28	Park	TBD	Capital Planning & Projects	6 2100	Medicare (1.45%)	2,882.94
45	072	General	28	Park	TBD	Community Engagement	6 2100	Medicare (1.45%)	3,258.86
46	072	General	28	Park	1000	Financial	6 2100	Medicare (1.45%)	2,552.05
47	072	General	28	Park	1000	Information Technology	6 2100	Medicare (1.45%)	1,167.40
48	072	General	28	Park	1009	Enterprises	6 2100	Medicare (1.45%)	3,258.37
49	072	General	28	Park	1010	Wildlife Conservation Center	6 2100	Medicare (1.45%)	4,293.10
50	072	General	28	Park	1011	Public Safety	6 2100	Medicare (1.45%)	11,128.37
51	072	General	28	Park	1012	Natural Resources	6 2100	Medicare (1.45%)	4,045.49
52	072	General	28	Park	1013	Construction	6 2100	Medicare (1.45%)	3,116.33
53	072	General	28	Park	1035	Parks & Trails: Admin	6 2100	Medicare (1.45%)	2,604.97
54	072	General	28	Park	1035	Facilities Management	6 2100	Medicare (1.45%)	4,092.16
55	072	General	28	Park	1035	Parks & Trails Maintenance	6 2100	Medicare (1.45%)	5,690.87
56	072	General	28	Park	1157	Education/Programming	6 2100	Medicare (1.45%)	5,631.48
57									
58	072	General	28	Park	1000	Administration	6 2201	P.E.R.S. (14.00%)	53,663.49
59	072	General	28	Park	TBD	Capital Planning & Projects	6 2201	P.E.R.S. (14.00%)	27,835.25
60	072	General	28	Park	TBD	Community Engagement	6 2201	P.E.R.S. (14.00%)	31,464.87
61	072	General	28	Park	1000	Financial	6 2201	P.E.R.S. (14.00%)	24,640.46
62	072	General	28	Park	1000	Information Technology	6 2201	P.E.R.S. (14.00%)	11,271.46
63	072	General	28	Park	1009	Enterprises	6 2201	P.E.R.S. (14.00%)	31,460.10
64	072	General	28	Park	1010	Wildlife Conservation Center	6 2201	P.E.R.S. (14.00%)	41,450.61
65	072	General	28	Park	1011	Public Safety	6 2201	P.E.R.S. (18.10%)	138,912.80
66	072	General	28	Park	1012	Natural Resources	6 2201	P.E.R.S. (14.00%)	39,059.89
67	072	General	28	Park	1013	Construction	6 2201	P.E.R.S. (14.00%)	30,088.72
68	072	General	28	Park	1035	Parks & Trails: Admin	6 2201	P.E.R.S. (14.00%)	25,151.39
69	072	General	28	Park	1035	Facilities Management	6 2201	P.E.R.S. (14.00%)	39,510.52
70	072	General	28	Park	1035	Parks & Trails Maintenance	6 2201	P.E.R.S. (14.00%)	54,946.30
71	072	General	28	Park	1157	Education/Programming	6 2201	P.E.R.S. (14.00%)	54,372.89
72	0.70				1000				10.000.00
73	072	General	28	Park	1000	Administration	6 2300	Unemployment	10,000.00
74	0.70				1000		, , , , , ,		0 (00 00
75	072	General	28	Park	1000	Administration	6 2400	Worker's Compensation	9,600.00
76	072	General	28	Park	1009	Enterprises		Worker's Compensation	4,800.00
77	072	General	28	Park	1010	Wildlife Conservation Center	6 2400	Worker's Compensation	8,300.00
78	072	General	28	Park	1011	Public Safety	6 2400	Worker's Compensation	7,500.00
79	072	General	28	Park	1012	Natural Resources	6 2400	Worker's Compensation	2,200.00
80	072	General	28	Park	1013	Construction	6 2400	Worker's Compensation	3,000.00
81	072	General	28	Park	1035	Parks & Trails Operations	6 2400	Worker's Compensation	8,100.00
82	072	General	28	Park	1157	Education/Programming	6 2400	Worker's Compensation	5,000.00
83									

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4		Fund Name	· ·	Name	Organization #	Organizational Name	(Line	e Item)	Object Code (Line Item) Description	2023 Budget
84	072	General	28	Park	1000	Administration	6	2501	Health Insurance	52,604.40
85	072	General	28	Park	TBD	Capital Planning & Projects	6	2501	Health Insurance	50,310.00
86	072	General	28	Park	TBD	Community Engagement	6	2501	Health Insurance	64,337.84
87	072	General	28	Park	1000	Financial	6	2501	Health Insurance	56,111.36
88	072	General	28	Park	1000	Information Technology	6	2501	Health Insurance	8,226.36
89	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	42,083.52
90	072	General	28	Park	1010	Wildlife Conservation Center	6	2501	Health Insurance	63,125.28
91	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	196,651.20
92	072	General	28	Park	1012	Natural Resources	6	2501	Health Insurance	80,408.01
93	072	General	28	Park	1013	Construction	6	2501	Health Insurance	86,209.37
94	072	General	28	Park	1035	Parks & Trails: Admin	6	2501	Health Insurance	50,405.45
95	072	General	28	Park	1000	Facilities Management	6	2501	Health Insurance	96,902.56
96	072	General	28	Park	1000	Parks & Trails Maintenance	6	2501	Health Insurance	118,189.09
97	072	General	28	Park	1157	Education/Programming	6	2501	Health Insurance	58,536.48
98										
99					.	816,950.00			SUPPLIES & MATERIALS, 63000	
100	072	General	28	Park	1000	Administration	6	3101	Supplies & Materials: Office	2,500.00
101	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00
102	072	General	28	Park	1010	Wildlife Conservation Center	6	3101	Supplies & Materials: Office	1,000.00
103	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office	800.00
104	072	General	28	Park	1012	Natural Resources	6	3101	Supplies & Materials: Office	450.00
105	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office	1,100.00
106	072	General	28	Park	1157	Education/Programming	6	3101	Supplies & Materials: Office	1,750.00
107										
108	072	General	28	Park	1000	Administration	6	3104	Supplies & Materials: General	500.00
109	072	General	28	Park	TBD	Community Engagement	6	3104	Supplies & Materials: General	3,500.00
110	072	General	28	Park	TBD	Information Technology	6	3104	Supplies & Materials: General	3,000.00
111	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	75,500.00
112	072	General	28	Park	1010	Wildlife Conservation Center	6	3104	Supplies & Materials: General	32,000.00
113	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00
114	072	General	28	Park	1012	Natural Resources	6	3104	Supplies & Materials: General	8,000.00
115	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	15,000.00
116	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	137,500.00
117	072	General	28	Park	1157	Education/Programming	6	3104	Supplies & Materials: General	3,000.00
118	072	General	28	Park	TBD	Exploration Gateway	6	3104	Supplies & Materials: General	28,000.00
119										
120	072	General	28	Park	1010	Wildlife Conservation Center	6	3105	Supplies & Materials: Medical	1,000.00
121	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00
122			_							
123	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	40,000.00
124										
125	072	General	28	Park	TBD	Information Technology	6	3109	Supplies & Materials: Telephones	2,000.00
126			_							
127	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	14,000.00
128							age 3 of			

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4					-	Organizational Name	(Lin€	e Item)	Object Code (Line Item) Description	2023 Budget
129	072	General	28	Park	TBD	Information Technology	6	3111	Supplies & Materials: Data Processing	10,000.00
130										
131	072	General	28	Park	1000	Administration	6	3201	Supplies & Materials: Natural/Bottled Gas	76,300.00
132	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	45,000.00
133										
134	072	General	28	Park	1000	Administration	6	3202	Supplies & Materials: Electric	124,000.00
135	072	General	28	Park	TBD	Exploration Gateway	6	3202	Supplies & Materials: Electric	60,000.00
136	0.70				1000			2221		405.000.00
137	072	General	28	Park	1000	Administration	6	3204	Supplies & Materials: Gasoline	125,000.00
138	070	0	20	D. I	TDD	0	,	2222	Constitution of Advisor to the Develop Develop Head	1.050.00
139	072	General	28	Park	TBD	Community Engagement	6	3300	Supplies & Materials: Books & Periodicals	1,250.00
140						022.070.00			DUDCHASED SEDVICES (4000	
141	070	0	20	D . 1	1000	932,969.00	,	4100	PURCHASED SERVICES, 64000	15,000,00
142	072	General	28	Park	1000	Administration	6	4100	Purchased Services: Occupational	15,000.00
143	072	General	28	Park	TBD	Community Engagement	6	4100	Purchased Services: Occupational	22,500.00
144	072	General	28	Park	1009	Enterprises	6	4100	Purchased Services: Occupational	5,000.00
145	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00
146	072	General	28	Park	1012	Natural Resources	6	4100	Purchased Services: Occupational	13,500.00
147	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00
148	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	42,500.00
149	072	General	28	Park	1157	Education/Programming	6	4100	Purchased Services: Occupational	250.00
150	072	General	28	Park	TBD	Exploration Gateway	6	4100	Purchased Services: Occupational	1,200.00
151	072	Conoral	20	Dork	1000	Administration	/	1101	Durah asad Carriago, Lagal	15,000,00
152	072	General	28	Park	1000	Administration	6	4101	Purchased Services: Legal	15,000.00
153	072	General	28	Park	1010	Wildlife Conservation Center	6	4102	Purchased Services: Medical	1,000.00
154 155	072	General	28	Park	1010	Public Safety	6	4102	Purchased Services: Medical	2,750.00
156	072	Gerierai	20	Tark	1011	Tublic safety	0	4102	Turchased services, ividatear	2,730.00
157	072	General	28	Park	TBD	Capital Planning & Projects	6	4103	Purchased Services: Real Estate	1,500.00
158	072	Gerierai	20	1 dik	100	Capital Flaming & Flojects		1100	Taronasca services. Real Estate	1,500.00
159	072	General	28	Park	TBD	Community Engagement	6	4104	Purchased Services: Data Processing	1,500.00
160	072	General	28	Park	TBD	Information Technology	6	4104	Purchased Services: Data Processing	10,000.00
161										
162	072	General	28	Park	1000	Administration	6	4105	Purchased Services: Financial	15,000.00
163										1,11132
164	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00
165	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance	3,500.00
166										-
167	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00
168										
169	072	General	28	Park	1000	Administration	6	4201	Purchased Services: Water/Sewage	79,500.00
170	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage	45,000.00
171	072	General	28	Park	TBD	Exploration Gateway	6	4201	Purchased Services: Water/Sewage	13,350.00
172										

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4		Fund Name			Organization #	Organizational Name	+	e Item)	Object Code (Line Item) Description	2023 Budget
173	072	General	28	Park	1000	Administration	6	4202	Purchased Services: Repair/Maintenance	16,000.00
174	072	General	28	Park	1010	Wildlife Conservation Center	6	4202	Purchased Services: Repair/Maintenance	1,000.00
175	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00
176	072	General	28	Park	1012	Natural Resources	6	4202	Purchased Services: Repair/Maintenance	500.00
177	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	17,500.00
178	072	General	28	Park	TBD	Exploration Gateway	6	4202	Purchased Services: Repair/Maintenance	6,000.00
179										
180	072	General	28	Park	1000	Administration	6	4203	Purchased Services: Property, Rental Equip/Veh	3,500.00
181	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	10,000.00
182	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh	12,000.00
183	072	General	28	Park	TBD	Exploration Gateway	6	4203	Purchased Services: Property, Rental Equip/Veh	2,200.00
184										
185	072	General	28	Park	1000	Administration	6	4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00
186										
187	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00
188	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00
189	072	General	28	Park	TBD	Exploration Gateway	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00
190										
191	072	General	28	Park	1000	Administration	6	4300	Purchased Services: Fees	100,000.00
192	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees	750.00
193	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00
194	072	General	28	Park	TBD	Exploration Gateway	6	4300	Purchased Services: Fees	200.00
195										
196	072	General	28	Park	TBD	Community Engagement	6	4306	Purchased Services: Licenses and Permits	75.00
197	072	General	28	Park	TBD	Information Technology	6	4306	Purchased Services: Licenses and Permits	9,000.00
198	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits	3,500.00
199	072	General	28	Park	1010	Wildlife Conservation Center	6	4306	Purchased Services: Licenses and Permits	385.00
200	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	650.00
201	072	General	28	Park	1157	Education/Programming	6	4306	Purchased Services: Licenses and Permits	15.00
202	072	General	28	Park	TBD	Exploration Gateway	6	4306	Purchased Services: Licenses and Permits	350.00
203				-		,				
204	072	General	28	Park	1000	Administration	6	4404	Purchased Services- Advertising	1,000.00
205	072	General	28	Park	TBD	Community Engagement	6	4404	Purchased Services- Advertising	14,000.00
206	072	General	28	Park	TBD	Exploration Gateway	6	4404	Purchased Services- Advertising	2,000.00
207									5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
208	072	General	28	Park	1000	Administration	6	4405	Purchased Services - Printing & Binding	1,000.00
209	072	General	28	Park	TBD	Community Engagement	6	4405	Purchased Services - Printing & Binding	60,000.00
210	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services - Printing & Binding	300.00
211	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services - Printing & Binding	750.00
212	072	General	28	Park	1012	Natural Resources	6	4405	Purchased Services - Printing & Binding	100.00
213	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services - Printing & Binding	1,100.00
214	072	General	28	Park	TBD	Exploration Gateway	6	4405	Purchased Services - Printing & Binding Purchased Services - Printing & Binding	2,500.00
215	U, Z	Contoral		, and	130	z.p.oration Sateway		1.00	. a.	2,500.00
216	072	General	28	Park	TBD	Information Technology	6	4406	Purchased Services - Communication	81,250.00
	072		28	Park	TBD	Exploration Gateway	6	4406	Purchased Services - Communication Purchased Services - Communication	5,220.00
217	UIZ	General	∠0	rdik	עמו		one 5 of		ruichaseu services - Cominiunication	3,220.00

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4	Fund #	Fund Name	Dept. #	Name	Organization #	Organizational Name	(Line	e Item)	Object Code (Line Item) Description	2023 Budget
218										
219	072	General	28	Park	1000	Administration	6	4407	Purchased Services: Insurance	100,000.00
220	072	General	28	Park	TBD	Exploration Gateway	6	4407	Purchased Services: Insurance	8,000.00
221										
222	072	General	28	Park	1000	Administration	6	4409	Purchased Services - Membership/Dues	16,500.00
223	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services - Membership/Dues	125.00
224	072	General	28	Park	1010	Wildlife Conservation Center	6	4409	Purchased Services - Membership/Dues	500.00
225	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services - Membership/Dues	300.00
226	072	General	28	Park	1012	Natural Resources	6	4409	Purchased Services - Membership/Dues	50.00
227	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services - Membership/Dues	45.00
228	072	General	28	Park	TBD	Education/Programming	6	4409	Purchased Services - Membership/Dues	600.00
229										
230	072	General	28	Park	1000	Administration	6	4410	Purchased Services - Postage/Courier Service	2,000.00
231	072	General	28	Park	TBD	Community Engagement	6	4410	Purchased Services - Postage/Courier Service	50,000.00
232	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services - Postage/Courier Service	300.00
233	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services - Postage/Courier Service	100.00
234	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services - Postage/Courier Service	100.00
235										
236	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services - Uniforms	15,000.00
237										
238				·		345,000.00	1 .		CAPITAL OUTLAY, 65000	
239	072	General	28	Park	TBD	Capital Planning & Projects	6	5203	Capital Outlay: Remodeling-Renovations	50,000.00
240	070				TD 0			5000		50,000,00
241	072	General	28	Park	TBD	Capital Planning & Projects	6	5300	Capital Outlay - Improvements other than Bldgs	50,000.00
242	070		20	D. I	TDD	In Control Program To a local de la	,	E 401	Occided Only March 2015	20,000,00
243	072	General	28	Park	TBD	Information Technology	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	20,000.00
244	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00
245	072	General	28	Park	TBD	Exploration Gateway	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00
246	072	Conoral	20	Dork	1011	Dublic Sofoty	4	E 404	Capital Outlay, Machinary/Equipment Vehicles	00,000,00
247	072 072	General	28 28	Park Park	1011 1035	Public Safety Parks & Trails	6	5406 5406	Capital Outlay: Machinery/Equipment-Vehicles Capital Outlay: Machinery/Equipment-Vehicles	90,000.00
248	072	General	20	Palk	1035	Parks & Italis	6	3406	Capital Outlay. Machinery/Equipment-verticles	60,000.00
249 250						186,603.10			OTHER ALLOCATIONS, 67000	
251	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations - Miscellaneous	1,000.00
252	072	General	28	Park	1012	Natural Resources	6		Other Allocations - Miscellaneous Other Allocations - Miscellaneous	9,500.00
	072	General	20	raik	1012	Natural Nesources	0	7100	Other Allocations - Wilscellaneous	7,300.00
253 254	072	General	28	Park	1000	Administration	6	7106	Other Allocations - Taxes	20,000.00
255	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations - Taxes Other Allocations - Taxes	10,000.00
256	012	General	20	Taik	1007	Ептегризез	-	7100	Other Amocations Takes	10,000.00
257	072	General	28	Park	1000	Administration	6	7112	Other Allocations-Public Records	500.00
258	012	General	20	Taik	1000	/ MATHEMATION		/ 1 1 4	Other / Modelions Labite Records	300.00
259	072	General	28	Park	1000	Administration	6	7114	Other Allocations - Special Assessments	3,000.00
260	012	General	20	Taik	1000	/ MATHEMATION		/ 1 1 4	Other Anocations openial Assessments	3,000.00
261	072	General	28	Park	1000	Administration	6	7116	Other Allocations-Reimbursements	14,500.00
262	072	General	28	Park	TBD	Exploration Gateway	6	7116	Other Allocations Reimbursements	3,000.00
202	UIZ	Gerierai	20	гаік	טטו		one 6 of		orner vinocations-veimpaisements	3,000.00

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4	Fund #	Fund Name	Dept. #	Name	Organization #	Organizational Name	(Line	e Item)	Object Code (Line Item) Description	2023 Budget
263										
264	072	General	28	Park	1000	Administration	6	7118	Other Allocations - Special Projects	7,500.00
265	072	General	28	Park	TBD	Community Engagement	6	7118	Other Allocations - Special Projects	19,500.00
266	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations - Special Projects	18,500.00
267	072	General	28	Park	1010	Wildlife Conservation Center	6	7118	Other Allocations-Special Projects	500.00
268	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations-Special Projects	2,500.00
269	072	General	28	Park	1012	Natural Resources	6	7118	Other Allocations - Special Projects	4,000.00
270	072	General	28	Park	1157	Education/Programming	6	7118	Other Allocations - Special Projects	37,000.00
271	072	General	28	Park	TBD	Exploration Gateway	6	7118	Other Allocations - Special Projects	4,000.00
272										
273	072	General	28	Park	1000	Administration	6	7119	Other Allocations - Training/Travel	30,000.00
274	072	General	28	Park	TBD	Community Engagement	6	7119	Other Allocations - Training/Travel	960.00
275	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations - Training/Travel	643.10
276										
277						314,832.77			NON-OPERATING, 80000	
278	072	General	28	Park	0000	Administration	8	2100	Transfers Out	314,832.77
279										
280									TOTAL:	8,430,367.07
281									UNAPPROPRIATED BALANCE:	0.00
282										8,430,367.07
283										
284						PERMANENT IM	PRO	/EMENT _. I	FUND-529	
285										
286									Carry-Over	155,119.92
287										
288										
289									REVENUE RECEIPTS:	
290	529	Permanent	28	Park	0000	Administration	5	7100	Investment Income	500.00
291	529	Permanent	28	Park	0000	Administration	7	2100	Transfers In: General Fund	314,832.77
292	529	Permanent	28	Park	0000	Administration	7	6100	Note Sale Proceeds	250,000.00
293									TOTAL RECEIPTS	720,452.69
294										
295										
296				•		8,500.00			PURCHASED SERVICES, 64000	
297	529	Permanent	28	Park	0000	Administration	6	4101	Purchased Services: Legal	8,500.00
298										
299					1	187,213.79			CAPITAL OUTLAY, 65000	
300	529	Permanent	28	Park	0000	Administration	6	5000	Exploration Gateway Capital Replacement	187,213.79
301										
302				•		524,738.89	ı		DEBT SERVICE, 66000	
303	529	Permanent	28	Park	0000	Administration	6	6100	Debt Service: Principal	500,000.00
304										
305	529	Permanent	28	Park	0000	Administration	6	6200	Debt Service: Interest	24,738.89
306										
307									TOTAL:	720,452.68
							10.7 of			

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\vdash	Fund #	Fund Name	Dept. #	Name	Organization #	Organizational Name	(Line	e Item)	Object Code (Line Item) Description	2023 Budget
308									UNAPPROPRIATED BALANCE:	0.01
309										720,452.69
310								LUT DD O		
311						HAZARD MITIGATION	I GRA	NT PROC	GRAM FUND-696	
312										
313	/0/	FENAN	20	Deal	0000	A classic interesting		F100	Carry-Over	20.747.25
314	696 696	FEMA FEMA	28 28	Park Park	0000	Administration Administration	5	5102	Federal Indirect Grant	30,746.25 49,070.84
315	696	FEMA	28	Park	0000	Administration	5	5103	State Operating Grant	2,732.83
316	090	FEIVIA	28	Park	0000	Administration	5	5105	Local Operating Grant	2,732.83
317 318									TOTAL RECEIPTS	82,549.92
319						10,000.00			PURCHASED SERVICES, 64000	02,347.72
320	696	FEMA	28	Park	0000	Capital Planning & Projects	6	4103	Purchased Services - Real Estate-Administration	10,000.00
321	070	T LIVIT (20	ran	0000	Capital Flamming & Frojects		1105	r dichased services - Real Estate / Arministration	10,000.00
322						76,928.55			OTHER ALLOCATIONS, 67000	
323	696	FEMA	28	Park	0000	Capital Planning & Projects	6	7116	Other Allocations-Reimbursements	76,928.55
324										,
325				1		76,928.55			NON-OPERATING, 80000	
326	696	FEMA	28	Park	0000	Administration	8	2100	Transfers Out	94,404.78
327										
328										
329									TOTAL:	181,333.33
330									UNAPPROPRIATED BALANCE:	<u>(98,783.41)</u>
331										82,549.92
332										
333						LAW ENFORCE	MENT	TRUST F	UND -875	
334										
335									Carry-Over	

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Legal Level of Control

RESOLUTION: #22-12-095

WHEREAS, the Stark County Park District Board of Park Commissioners has just adopted the 2023 Operating Budget; and

WHEREAS, the Board wishes to establish the legal level of control for budgetary purposes, as set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board shall maintain the minimum legal level of control established in Section 5705.38 of the Ohio Revised Code.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that all supplemental appropriations shall require Board authorization.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that, for Personal Services Accounts (61000 and 62000), the Board establishes the legal level of control at the Organization level, with all transfers of funds at the Fund and Organization levels requiring Board authorization, and all transfer of funds between Object Codes (Master and Subaccounts) requiring the authorization of Daniel J. Moeglin, Executive Director.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that, for all other Accounts, the Board establishes the legal level of control at the Organization level, with all transfers of funds at the Fund and Organization levels requiring Board authorization, and all transfer of funds between Object Codes (Master and Subaccounts) requiring the authorization of Daniel J. Moeglin, Executive Director.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that, any transfer of funds from/to a Personal Services Account (61000 and 62000) and from/to any other Account shall require Board authorization.

MOVED to adopt this resolution, which was SECONDED by	—·
DISCUSSION:	
MOTION CARRIED on a vote as follows:	
Voting Aye:	
Voting Nay:	

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1	11/1/22									·		9 A
			2022 PROJECT LIST	8. BLIDGET								
2			2022 I ROJECT LIST	& DODGET	F 11	D : 1						
	D	TI.	A: (D	C	Funding	Project	0-41	PO Number	DO A	D:+ D-I	۸	ınt Number
3 (4 [Capital Projects Description/Status Devonshire Park	Task	Assigned/Deadline	Source	Amount	Budget 27,500	27,500	PO Number	PO Amount	Project Balance 11.748	ACCO	int Number
	/ail Property House demo and easement agreement	COMPLETE				27,500	27,300			11,740		
5	Cardinal Group Barricade Drive	COMPLETE				27,300		P0023837	600	0.	72 29	000 6 4103
7	Marlboro Supply Repair Drive add culvert	COMPLETE						P0023838	890			013 6 3104
8	National Lime & Stone	COMPLETE						P0023839	1,163			013 6 3104
9	Strouble Water Hauling							P0023840	250			013 6 4100
	Butcher & Son, Inc.							P0024401	12,550			013 6 5300
10 11	Reliable Ready Mix							P0025269	300			013 6 3104
12	Reliable Ready Mix							. 0020207	300	0		3.3 0 3104
	Fry Family Park					584,626	584,626			547,085		
14	Barn Renovation Phase One Design and Renovation					150,000	301,020					
	To Tam O'Shanter Park			R#: 22-07-066		(100,000)						
15 16	To Fuel			R#: 22-07-067		(50,000)						
17						(00/000)						
	Bioswale Seeding/Planting Planter Box	1) Order supplies for planter boxes. Plant	1) TW 11/30/22			20,000				11,629		
18		bioswales and planter boxes	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				,		
19	Cardno Native Plant Nursery							P0024152	8,371	0.	72 28	012 6 3104
20												
1	Restoration & Site Improvements Prairie Restoration, Forest Restoration,			NRAC Total	600,000							
	signage and trails			In-Kind Labor/Equipment Total	200,000							
21				R: #21-05-038								
	<u>Trails</u> Materials	1) Obtain final design from EDG	1) SB 12/31/22	NRAC	139,550.00	104,176				75,006		
		2) Construct base in house, trail to barn is	2) RS 2023	Total In-Kind Labor/Equipment	46,516.67							
		approved through the NRAC (track labor)	3) RS 2023									
22		3) Quote and complete asphalt top coat										
23 24	Environmental Design Group							P0022834	5,320			000 6 5202
24	East Manufacturing Corp.							P0023665	9,000			013 6 5405
25 26 27	Phoenix Asphalt Co.							P0023934	3,200			013 6 3104
26	E. C. Levy Co. of Ohio							P0023935	3,750			013 6 3104
27	Strouble Water Hauling							P0023936	1,000			013 6 4100
28 29	Strouble Water Hauling							P0023936	500			013 6 4100
29	Phoenix Asphalt Co.							P0024601	3,200			013 6 3104
30	Phoenix Asphalt Co.							P0024801	3,200		72 28	013 6 3104
]	Prairie Restoration	1) Purchase prairie seed for spring	1) TW 12/31/22	NRAC	193,120.00	193,120				193,120		
31		2) Plant first phase of prairie in fall	2) TW 12/31/22	Total In-Kind Labor/Equipment	64,373.33							
T	Forest Restoration	1) Order trees for spring planting	1) TW 12/31/22	NRAC	267,330.00	267,330				267,330		
32				Total In-Kind Labor/Equipment	89,110.00							
33												

3 Capital Projects Description/Status Task Assigned/Deadline Source Amount Brudget Category Po Number Po Amount Project Balance Assigned/Deadline Assigned/Deadline Source Amount Brudget Po Number Po Amount Project Balance Assigned/Deadline Po Number Po Amount Project Balance Po Number Po Number Po Amount Project Balance Po Number	28 1062 6 5203 28 1013 6 4203 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
3 Agencia Frojects Description/Sfalus Task Assigned/Deadline Source Amount Budget Category PO Number PO Amount Project Balance Agency Po Number Po Amount Polect Balance Agency Po Number Polect Balance Agency Polect Balance Polect Balance Agency Polect Balance Polect Balance Agency Polect Balance Pol	28 1062 6 5203 28 1013 6 4203 28 1013 6 43104 28 1000 6 4103 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
34 Magnolia Magnolia Mili State Capital Grant 2019 Carry out the scope for the State Capital grant scope and site design. 1) Meet with architect on next phase of design 1) \$8 12/31/22 State Capital Grant 245,000 154,600 154,600 113,653 113,653 13,	28 1062 6 5203 28 1013 6 4203 28 1013 6 43104 28 1000 6 4103 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
Magnolia Mill State Capital Grant 2019 Carry out the scope for the State Capital grant: scope and site design. 1) Meet with architect on next phase of design 1) \$8 12/31/22 State Capital Grant 245,000 154,600 113,653	28 1013 6 4203 28 1013 6 3104 28 1000 6 4103 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
Mariboro Supply	28 1013 6 4203 28 1013 6 3104 28 1000 6 4103 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
Mariboro Supply	28 1013 6 4203 28 1013 6 3104 28 1000 6 4103 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
Mariboro Supply	28 1013 6 4203 28 1013 6 3104 28 1000 6 4103 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
Mariboro Supply	28 1013 6 3104 28 1000 6 4103 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
Magnolia Mill State Capital Grant 2021 Carry out the scope for the State Capital grant: continuation of the design and redevelopment. Advertising Various project advertising required, but not eligible under the grant. All Minerva Connector Trail BI Group Trail planning study to site the Minerva Carry out the scope for the State Capital Grant R#: 22-02-024 State Capital Grant 49,000 49,0	28 1000 6 4103 28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
Magnolia Mill State Capital Grant 2021 Carry out the scope for the State Capital grant: continuation of the design and redevelopment. Advertising Various project advertising required, but not eligible under the grant. All Minerva Connector Trail BI Group Trail planning study to site the Minerva Carry out the scope for the State Capital Grant R#: 22-02-024 State Capital Grant 49,000 49,0	28 1013 6 3104 28 1013 6 3104 28 1013 6 3104
Magnolia Mill State Capital Grant 2021 Carry out the scope for the State Capital grant: continuation of the design and redevelopment. Advertising Various project advertising required, but not eligible under the grant. All Minerva Connector Trail BI Group Trail planning study to site the Minerva Carry out the scope for the State Capital Grant R#: 22-02-024 State Capital Grant 49,000 49,0	28 1013 6 3104 28 1013 6 3104
Magnolia Mill State Capital Grant 2021 Carry out the scope for the State Capital grant: continuation of the design and redevelopment. Advertising Various project advertising required, but not eligible under the grant. All Minerva Connector Trail BI Group Trail planning study to site the Minerva Carry out the scope for the State Capital Grant R#: 22-02-024 State Capital Grant 49,000 49,0	28 1013 6 3104
Magnolia Mill State Capital Grant 2021 Carry out the scope for the State Capital grant: continuation of the design and redevelopment. Advertising Various project advertising required, but not eligible under the grant. All Minerva Connector Trail BI Group Trail planning study to site the Minerva Carry out the scope for the State Capital Grant R#: 22-02-024 State Capital Grant 49,000 49,0	
Magnolia Mill State Capital Grant 2021 Carry out the scope for the State Capital grant: continuation of the design and redevelopment. Advertising Various project advertising required, but not eligible under the grant. All Minerva Connector Trail BI Group Trail planning study to site the Minerva Carry out the scope for the State Capital Grant R#: 22-02-024 State Capital Grant 49,000 49,0	28 1013 6 3104
Magnolia Mill State Capital Grant 2021 Carry out the scope for the State Capital grant: continuation of the design and redevelopment. 45	
Advertising Various project advertising required, but not eligible under the grant. 48 49 Minerva Connector Trail BI Group Trail planning study to site the Minerva 1) Complete planning trail study 1) SB 2022 1,000	
47 eligible under the grant.	
49 Minerva Connector Trail R# 22-08-071 15,000 15,000 - IBI Group Trail planning study to site the Minerva 1) Complete planning trail study 1) SB 2022 1) SB 2022 1) D0035314	
IBI Group Trail planning study to site the Minerva 1) Complete planning trail study 1) SB 2022	'
Bridge 2) Confirm additional funding through SCATS 2) SB 11/30/22	.
	28 1000 6 5202
51	
52 Nimisila Creek Nature Preserve 225,416 225,416 225,416 219,416	
Phase III (Donzelli) 175 acre property, high quality wetland preserve. Not currently open to the public. Facemyer started this fall. TCF WRRSP 201,000 122,500	
54 Protection/Restoration Plan Preparation WRRSP 3,000 3,000	
55 Restoration/Reforestation WRRSP 117,000 117,000	;
56 Plant Material Purchase/Installation TCF 1,916 1,916	
TCF	
37 <u>Signage</u> - VMNSF 2,500 - 2	;
Diversion Structure Repair. 1) Work with Hammontree on new design after WRRSP approval 2) Reach out to Army Corp after design complete 3) Coordinate access agreement with Summit Metroparks 1) SB 12/31/22 2) TW 2023 3) ER 2023 59	
60 Hammontree and Associates P0024605 6,000 072	28 1000 6 5202
60 Hammontree and Associates P0024605 6,000 072 61	
Advertising Various project advertising required, but not eligible under the grant.	
North Canton Properties - PDM Grant FY17 **PROJECT HAS FEDERAL FUNDS** Simber Ditch property acquisition, demolition and restoration to floodplain. Two remaining structures, continue to reach out and pursue appraisals. Met with one on the process. Appraiser scheduled to start appraisal on this one.	
64	

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\vdash	В	C	U	<u> </u>	F	, j		ı	L	IVI	N C) P	Q R S
						Funding	Project						
3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Amount	Budget	Category 1	PO Number	PO Amount	Project Balance	Acc	ount Number
	North Canton Proportios HMCP Grant EV19	Zimber Ditch property acquisition, demolition	1) Obtain quotos PO and contract for 310	1) ER 12/31/22	No budget needed from SCPD		, /	, , ,					
	***DDO JECT HAS FEDERAL FUNDS**	zimber bitch property acquisition, demoition	Lieure de la caracter de la contraction 317				-	-			-		
	PROJECT HAS FEDERAL FUNDS	and restoration to floodplain.	Linwood abatement and demolition	2) ER 12/31/22	Fund 696								
			2) Coordinate demo with RS/RH for garage door										
			salvage										
65			Sarrago										
66													
- 00	A -l	\/i					1,000	1.000			1 000	+	
1 1	<u>Advertising</u>	Various project advertising required, but not					1,000	1,000			1,000		
67		eligible under the grant.											
68													
- 00	D 0 T 1 A 11 0 C'		4) 01	1) 50 0000							11.055	-	
1 1	Park & Trail Amenities & Signage	Signs, kiosks, gates. Including Molly Stark	Signage budget prioritized through Signage	1) RS 2022			30,000	30,000			11,855		
69		Park Celebration Garden sign.	Committee										
70	Midwest Sign Center								P0023095	1,000	0.7	12 28	1035 6 4405
70													
71	Pannier								P0023851	1,311		2 28	1035 6 4405
72	Grainger	r							P0024028	306	07	2 28	1035 6 3104
72	Midwest Sign Center								P0024156	912		2 28	1035 6 4405
13					<u> </u>								
74	Midwest Sign Center								P0024176	265		2 28	1035 6 4405
73 74 75	Midwest Sign Center	r							P0024158	265	07	2 28	1035 6 4405
76	Massillon Plaque								P0024178	3,125		2 28	
70				+									
77	Levco Striping Services, Inc.								P0024285	500	07	2 28	1035 6 4206
78 79	Levco Striping Services, Inc.								P0024813	750	07	2 28	1035 6 4206
70										600		2 28	1035 6 3104
79	Sherwin Williams			-					P0025005				
80 81	Midwest Sign Center	Γ			<u> </u>	<u> </u>	<u></u>	<u></u>	P0025250	1,000	07	2 28	1035 6 4405
81	Midwest Sign Center	r							P0025268	699			1035 6 4405
50				+	1					650		2 28	1000 6 4100
82 83	Hardie Communications			-	1				P0026209				
83	Ziegler Bolt and Nut	t							P0026331	500	07	2 28	1035 6 3104
84	Osborn Associates Inc.								P0026332	6,262	07	2 28	1035 6 3104
84 85	Caboliti tascelates inc.								1 0020332	0,202			1000 0 0101
85													
86	Petros Lake Park												
	Petros Lake Park Site Improvements	Parking lot, prairie trail and restoration			NRAC Total	221,825.00	221,825	221,825			204,215		
l ľ	Ctros Eake Fark Site Improvements	raiking lot, praine trail and restoration				73,941.67	221,023	221,025			204,213		
87					In-Kind Labor/Equipment Total	· ·							
	Parking Lot	t	Waiting on legal review on survey with EDG	1) SB 12/31/22	NRAC	78,150.00	78,150				76,780		
00			, , ,	,	Total In-Kind Labor/Equipment	26,050.00					.,		
00					Total III-Kina Eabor/Eqaipment	20,030.00							
89	Environmental Design Group								P0025420	1,370	07	2 28	1000 6 5202
90													
	<u>Irail</u>		1) Plan for 2023 construction for limestone trail	1) RS 2022	NRAC	85,200.00	85,200				85,200		
	<u>IIali</u>	<u> </u>	1) Flati for 2023 Construction for littlestone trail	1) K3 2022			03,200				65,200		
91					Total In-Kind Labor/Equipment	28,400.00							
	Prairie	,	1) Plan for 2022-2023 invasive removal	1) TW 2022	NRAC	58,475.00	58,475				42,235		
00	<u>-rano</u>	-	,	'	Total In-Kind Labor/Equipment	19,491.67	,		1			20 20	1000 6 4202
92				-	rotar ir-kina Labor/Equipment	17,471.07			1		07	2 20	1000 6 4203
93	Ohio Cat	<u>t</u>			<u> </u>				P0026330	16,240			
94													
\vdash	Restrooms		1) Waiting on legal review on EDG survey and	1) SB 12/31/22	Nature Works	125,000	167,000	167,000			148,500		
	<u>kestrooms</u>	2		1) 30 12/31/22			107,000	107,000	1		146,300		
95			then can proceed with work		Total In-Kind Labor/Cash	42,000							
96	Environmental Design Group								P0024286	18,500	72	2 28	1000 6 5202
07										.,	+	Ť	- 1
97 98				-					-			_	
	Quail Hollow						21,000	21,000			19,250		
99	Catch Basin/Drain	Repair drain behind Carriage House	COMPLETE				2,000				1,650		
99 100	Marlboro Supply								P0023677	350		2 20	1013 6 3104
100	wanboro suppry	1		-					1 0023077	330	07	2 20	1013 0 3104
101													
	Herb Garden	Irrigation/Sprinkler System for Herb Garden	COMPLETE				4,000				3,600		
102]							1		.,		
102									B005::				1010 (-:
103	Home Depot	t							P0024153	400	07	2 28	1013 6 3104
104													I T
Н	Manor House	Water intrusion repair: Patio/Foundation	COMPLETE				15,000		1		14,000		
	<u>ivialiti house</u>		CONTELLE				15,000		1		14,000		
105		work. Spouting is complete.							L				
106	<u> </u>												
107	Hartville Hardware								P0023324	1,000	0.7	22 20	1035 6 3104
_	пануше пагоware			-					FUUZ33Z4	1,000	07	2 20	1030 0 3104
108													

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			_		·	Funding	Project							
3 (Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Amount	Budget	Category 1	PO Number	PO Amount	Project Balance	Δα	count Nu	mher
	ippo Lake Park	Description/status	Idak	Assigned/Deadine	Source	Amount	127,275	127,275	r O Number	r O Amount	5,796	T	Journ Nu	TIDEI
140		Complete accessible ramp	Complete		R#: 22-06-057		106,420	127,273			3,770			+
110			Complete		R#: 22-06-057		100,420		P0024457	0/0		070 00	1005	(5000
111	TSC									960			3 1035 6	
112	Keim Lumber								P0024472	8,748			3 1035 6	
113	Bullseye								P0024469	399			3 1035 6	
114	Environments 4 Business								P0024470	18,146			3 1035 6	
115 116	Huntington (Home Depot)								P0024471	200			3 1035 6	
	A Cut Above Tree Service								P0024999	175			3 1035 6	
117	Miller & Company								P0025000	800		072 28	3 1035 6	4107 د
118	Home Depot								P0025001	250		072 28	3 1035 6	5 4206
119	Lowe's								P0025142	225		072 28	3 1013 6	3104
120	Marlboro Supply								P0025143	250		072 28	3 1013 6	3104
	National Lime & Stone								P0025178	2,450		072 28	3 1013 6	5 3104
122	Site One Landscape								P0025222	580			3 1035 6	
123	Strouble Water Hauling								P0025215	500			3 1035 6	
124	Leppo Rents								P0025468	400			3 1035 6	
125	Chas E. Phipps								P0025469	750			3 1035 6	
120	Huth Ready Mix & Supply								P0025470	10,000		072 20	3 1035 6	5 2104
121 122 123 124 125 126 127 128									P0025480				3 1035 6	
127	Bullseye								P0025480 P0025570	520				
128	Diano Concrete									5,000			3 1035 6	
129	Amazon.com								P0025625	260			3 1035 6	
130	Leppo Rents								P0025677	700			3 1035 6	
131	Marlboro Supply								P0025701	900			3 1035 6	
132 133 134	Soehnlen Brother Sand - Gravel								P0025806	1,200			3 1035 6	
133	TSC Tractor Supply								P0025824	1,700		072 28	3 1035 6	3104 د
134	W.E. Quicksall								P0026194	13,100		072 28	3 1035 6	5202 د
135 136 137	ms Consultants								P0026193	30,550		072 28	3 1035 6	5 5202
136	Environments 4 Business								P0026205	891		072 28	3 1035 6	3104
137	Environments 4 Business								P0026205	120		072 28	3 1035 6	5 4202
138														
139														+
	Facility Design & Renovation	Create design for staff work spaces	COMPLETE				20,030							+
140 141 142 143 144 145	Vocon Design Inc.	ereate design for stain work spaces	00/// 22/2				20,000		P0022671	16,840	1 646	072 29	3 1000 6	5202
1/12	Pauli Electric, Inc.								P0023985	490			3 1035 6	
142	ACY								P0024043	1,737			3 1035 6	
143	Connecting Point				+				P0024046				3 1035 6	
144	Connecting Point								F 0024040	2,609		0/2 20	3 1035 6	5203
145	D1:	D	Consider	1) DC 10/21/22			005							-
146		Demo steps adjacent to boat ramp	Complete	1) RS 10/31/22			825		D0022041	105		070 0	1005	(4000
147	TNT Inc.								P0022961	425			3 1035 6	
146 147 148 149 150	TNT Inc.								P0022961	400		072 28	3 1035 6	4107 د
149													\perp	+
150	<u>Patio Repair</u>													$\perp \perp \perp \downarrow$
151 152	A Cut Above Tree Service								P0024155	850		072 28	3 1035 6	4206 د
152														⊥
153 154	Shoreline Revitalization & Stabilization	Staff to complete stabilization	1) Obtain quote for rip rap	1) RH 11/30/22										
154														
	Site Reconfiguration	Outside site design for Sippo Lake East	1) Work with ms consultants on design, pending	1) SB 12/31/22										
155	_		review of contract											
156														
	Exploration Gateway Trail	Story Walk with Stark County District Library	COMPLETE		Stark County District Library		8,478	8,478			5,644			
157		Grant]			-, -			-,			1 1
158	Lowe's								P0022958	122		072 28	3 1013 6	5 3104
158 159	National Lime & Stone								P0022959	2,232			3 1013 6	
160	Strouble Water Hauling								P0022960	480		072 20	3 1013 6	5 4100
161	Shouble water Hauling								. 5522765	400		012 20	1013	7 100
101				!	1								\perp	

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						Funding	Project			ĺ				
	Capital Projects	Description/Status	Task	Assigned/Deadline		Amount	Budget		PO Number	PO Amount	Project Balance	Ac	count	t Number
16	2 <u>Tam O'Shanter</u>				NRAC		995,958	995,958			798,294			
	Site & Facility Improvements				R#: 22-07-066:		224,475				155,774.68			
16	3				Fry Family Park \$100,000				500050/7					
16									P0025067	1,200				35 6 4206
16									P0025628	27,500				35 6 5200
16									P0026198	37,500				35 6 5200
16									P0026198	2,500		072 2	8 103	35 6 7116
16														
	Driveway and Parking lot Design	Received extension to 12/2023	1) Work with EDG on design process	1) SB 12/31/22			97,642				24,342			
16	9		2) Confirm location of access road and cost	2) SB 2022										
17	Environmental Design Group				R: #22-01-011				P0022386	73,300		072 2	8 100	00 6 5202
17	1													
17	<u>Parking Lot</u>						317,530				317,530			
17	3													
	<u>Trail</u>		1) Work with EDG on design process	1) SB 2022			163,300				163,300			
17	4		2) Trail construction	2) RS 2023										+
17														+
	<u>Boardwalk</u>		1) Work with EDG on design process	1) SB 2022			72,582				72,582			
17	6		2) Boardwalk construction	2) RS 2023										
17														
17							27,217				27,217			
17														
	Habitat Restoration		1) Install seeds	1) TW 11/30/22			22,687				17,548			
18	0		2) Invasive removal	2) TW 11/5/22										
18									P0023933	680		072 2	8 101	12 6 3104
18									P0024600	1,200				12 6 3104
18									P0024606	2,244		072 2	8 101	12 6 3104
18	A M Leonard								P0025100	1,015				
18														
	<u>Habitat Restoration</u>				Marathon Grant/Friends of Stark	20,000	20,000				20,000			
18	6				Parks									+
18	7	5	4) 14 14 14 15	1) 00 10 (01 (00			07.000							
18	Clubhouse Renovation Design 8	First Phase	Working with Sol Harris Day on concept revisions	1) SB 12/31/22			37,000				-			
18	9 Sol Harris Day Architecture								P0023220	25,000				00 6 5202
19									P0023220	2,500				00 6 7116
19									P0023849	9,500		072 2	8 100	00 6 5202
19														\bot
19	Equipment & Supplies for Brew House 3		Determine if any other equipment and supplies are needed	1) BW 12/30/2022			8,875				-			
19	4 Amazon.com								P0023038	539				09 6 3104
19	banseye maasmar sappiy								P0023042	4,180				09 6 5407
19	6 Webstaurant Store								P0023099	4,032	276	072 2	8 100	09 6 5407
19	7 Amazon.com								P0023161	400		072 2	8 100	09 6 3104
19	8													
19	9 <u>Field Turf</u>	Plant turf grass	PROJECT CANCELLED								-			
20	0													
20	1 <u>Restrooms</u>	First Floor	Waiting on legal review for design contract	1) SB 12/31/22			-				-			
20	2													
20	Shelter/ Parking Lot Grading 3	In Partnership with Jackson Township	Determine timing on grading and construction with Jackson	1) SB 2022			4,650				-			
20	4 Environmental Design Group								P0022688	4,650		072 2	8 100	00 6 5202
20	5													
20	6													
_												•	_	

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						Funding	Project						, ,
	pital Projects	Description/Status	Task	Assigned/Deadline	Source	Amount	Budget	Category 1	PO Number	PO Amount		Acc	count Number
	lborn Reservoir						335,450	335,450			287,070		
<u>Bin</u>	gham Property Restoration				NRAC Total In-Kind Labor/Equipment Total R#: 21-05-038	350,000.00 116,700.00							
209	Parking Lot	Design & Construction	Public Information Process Obtain approval from OPWC/NRAC on the mini master plan	1) SB 10/31/22 2) SB 10/31/22 3) SB 11/30/22	NRAC Total In-Kind Labor/Equipment Total	91,100.00 30,375.34	61,550				61,550		
211	<u>Trail</u>	Materials	1) Waiting on EDG for final design	1) RS 2022	NRAC Total In-Kind Labor/Equipment Total	105,725.00 35,251.74	105,725				105,725		
212	<u>Prairie</u>		1) Plant prairie	1) TW 10/31/22	NRAC Total In-Kind Labor/Equipment Total	153,175.00 51,072.92	153,175				104,795		
214	Site One Landscape								P0025706	1,380			1012 6 5300
215	Cardno Native Plant Nursery								P0025707	47,000		072 28	1012 6 5300
216													
217	<u>storation</u>	15-20 acres of restoration work not included in NRAC grant					15,000				15,000		
218													
219 Wh	itacre Greer	Property Survey	COMPLETE				25,000	25,000			25,000		
220	All DDO IFOTO												
	AIL PROJECTS over Park Trail	Tree removal (Sanctuary)	1) Remove Hazard Trees	1) RS 10/31/22			3,500	3,500			650		
222 HO	Endor's Arborist & Rope Supply	lree removar (sanctuary)	1) Remove Hazard frees	1) RS 10/31/22			3,500	3,500	P0022730	2.850		072 20	3 1035 6 5300
224	Endoi's Arborist & Rope Suppry								F0022730	2,630		072 20	5 1035 6 5300
	ckson Connector Trail						1,852,436	1,852,436			329,772		
226			Coordinate with Jackson on security cameras Attend construction meetings File for reimbursement request Look at trail connections to the tunnel	1) SB 10/31/22 2) RH/SB 10/31/22 3) SB 10/31/22 4) SB 2022	Jackson Township Jackson Local Schools Clean Ohio Trail Fund R# 22-03-035	441,812 441,812 500,000	1,825,436				329,772		
227	Stark County Park District								P0022779	1,325,436		072 28	3 1013 6 5500
227 228	Treasurer State of Ohio								P0023248	142,289			3 1013 6 5500
229		Contract Oversight/Design Consulting	COMPLETE		Jackson Township Jackson Local Schools	9,000 9,000	27,000				-		
230	ms consultants								P0023247	27,000		072 28	3 1000 6 5202
230 231 232	AT&T								Non-Enc	939			1200 0 0202
232													

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						Funding	Project						
	apital Projects	Description/Status	Task	Assigned/Deadline	Source	Amount	Budget	Category 1	PO Number	PO Amount	Project Balance	Accou	nt Number
233 M	iddle Branch Trail						118,500	118,500			28,171		
234 FE	nith Bible Church												
235	Marlboro Supply	/							P0025179	1,217		072 29 10	013 6 3104
236	Shelly Materials-Central Allied								P0025177	1,436			013 6 3104
230	Site One Landscape								P0025102	400			013 6 3104
237	site Offe LaffusCape	3							F0023221	400		072 28 10	013 0 3104
238	1 1		4) 5 1 1 1	1) ED 10 (1E (00			45.000						
PU	urchase Agreement	Payment to Landowner for Purchase	1) Extend purchase agreement	1) ER 10/15/22			15,000				-		
		Agreement	2) Close on property	2) ER 11/30/22									
239													
240	From Wetland Installation				R#: 22-10-081		5,000						
240	Cornerstone Real Estate and Title Agency				17.7.22-10-001		3,000						
`	Comersione Real Estate and Title Agency								P0026202	20,000		072 20 1/	000 6 5100
241									F 0020202	20,000		072 28 10	000 6 5100
242	9		OOM ADJUSTS				15.000				0.1		
243 Tra	<u>all</u>	Construct Trail	COMPLETE				15,000		D0004007		31	070 00 4	
244	National Lime & Stone								P0024997	5,635			000 6 3104
245	Site One Landscape								P0024998	865			000 6 3104
246	Shelly Material								P0025003	7,319			000 6 3104
247	Strouble Water Hauling)							P0025004	1,150		072 28 10	000 6 4100
248													
W	etland Installation	Installation of a wetland	COMPLETE				50,000				15,000		
		Finalize terms with AEP and neighborhood											
249		association											
250	To Knickerbocker Farm Partition Fence	2			R#: 22-09-076		(15,000)						
251	To Franklin Schoolhouse				R#: 22-09-077		(15,000)						
252	To Purchase Agreement				R#: 22-10-081		(5,000)						
253	10 Tureriuse Agreement				10.22 10.001		(0,000)						
Er	anklin Schoolhouse	Structural and Environmental Review	Complete brickwork	1) RS 10/31/22	R#: 22-09-077	15,000	30,000				7,693		
FLC	atikiiti scriooiriouse	Structural and Environmental Review	Waiting on legal review for asbestos	2) ER 10/31/22	Middle Branch Trail/Faith Bible	15,000	30,000				7,093		
			abatement	2) ER 10/31/22	Church/Wetland Installation								
			abatement		Charcily Welland Installation								
254													
255	Diamond Testing	j							P0025070	950			000 6 4103
256	Lowe's	3							P0025101	900		072 28 10	35 6 3104
257	Advanced Caulking & Restoration	1							P0025626	17,367		072 28 10	35 6 5203
258	Miller & Company	/							P0026004	870		072 28 10	000 6 4107
259	State Line Environmental								P0026200	2,220			000 6 4103
260													
EC.	ountains at Edgewood	Eliminate temporary trail and construct	1) Construct new trail (pending home construct)	1) RS 2023			8,500				8,500		
261	antains at Eagewood	permanent trail	Ty construct new train (perfairing nome construct)	1) 10 2020			0,000				0,000		
260		parising train								1			
202	opo Valley Trail						35,950	35.050					-
							35,950	35,950	1		-		-
264 <u>B</u> []	idge #4	Characa Order #1 Al 1 4 Ci 1	COMPLETE	<u> </u>	D // 22 01 010		0.4.050			1			-+-
		Change Order #1 - Abutment Size Increase	COMPLETE		R#: 22-01-010		34,950				-		
265													
	J.D. Williamson Construction Co.		COMPLETE						P0022382	34,950			
266												072 28 10	13 6 5300
0.05		1	COMPLETE				1,000				-		
267		Construction Oversight (Hammontree)	COMPLETE						D0000171	1		072 20 1/	000 6 5201
267	Hammontree & Associates Ltd.		CONFECTE						P0022676	1,000		0/2 20 10	
268 269	Hammontree & Associates Ltd.		COMPLETE						P0022676	1,000		072 28 10	
267 268 269 270 To	Hammontree & Associates Ltd.		CONTEST				35,000	35.000		1,000	30,405	0/2 28 10	
	<u>wpath</u>				Ohio & Erie Canalway Coalition	5.000				1,000	30,405		
	Hammontree & Associates Ltd. wpath wpath Court		COMPLETE		Ohio & Erie Canalway Coalition R#: 22-01-014	5,000	35,000 5,000			1,000			
<u>To</u> 271	wpath wpath Court	Trail Realignment			Ohio & Erie Canalway Coalition R#: 22-01-014	5,000					30,405 405		
<u>To</u> 271	wpath wpath Court National Lime & Stone	Trail Realignment				5,000			P0023046	2,372	30,405 405	072 28 10	035 6 3104
<u>To</u> 271	wpath wpath Court National Lime & Stone Strouble Water Hauling	Trail Realignment				5,000			P0023046 P0023047	2,372 510	30,405 405	072 28 10 072 28 10	035 6 3104
<u>To</u> 271	wpath wpath Court National Lime & Stone Strouble Water Hauling National Lime & Stone	Trail Realignment				5,000			P0023046 P0023047 P0023326	2,372 510 1,186	30,405 405	072 28 10 072 28 10 072 28 10	035 6 3104 035 6 4100 035 6 3104
271 272 273 274 275	wpath wpath Court National Lime & Stone Strouble Water Hauling National Lime & Stone Strouble Water Hauling	Trail Realignment				5,000			P0023046 P0023047 P0023326 P0023337	2,372 510 1,186 255	30,405 405	072 28 10 072 28 10 072 28 10 072 28 10	035 6 3104 035 6 4100 035 6 3104 035 6 4100
<u>To</u> 271	wpath wpath Court National Lime & Stone Strouble Water Hauling National Lime & Stone	Trail Realignment				5,000			P0023046 P0023047 P0023326	2,372 510 1,186	30,405 405	072 28 10 072 28 10 072 28 10 072 28 10	035 6 3104 035 6 4100 035 6 3104

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						Funding	Project							
3 Ca	apital Projects	Description/Status	Task	Assigned/Deadline	Source	Amount	Budget	Category 1	PO Number	PO Amount	Project Balance	Acc	count Nu	.mber
278 Un	nderpasses nderpasses	Riverland	1) Meet with Township on site design	1) DM 2022			25,000				25,000			
279														
280 Wa	aterway Trailheads		COMPLETE		Friends of Stark Parks	5,000	5,000				5,000			
281														

В	С	D	E	F	G	Н	I L	М	N	0 P	Q R S
					Funding	Project				1	
3 Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Amount	Budget	Category 1 PO Number	r PO Amount	Project Balance	Acc	ount Number
282 West Branch Trail											
Tavares Property Acquisition		COMPLETE		NRAC	30,000	10,000	10,000		-	.	
				Match	10,000					.	
283				R#: 22-01-016							
284 Cornerstone Real Estate Title Co							P0022385	10,000		072 28	1000 6 5100
285											
286 <u>Strategic Plan</u>						20,000	20,000		20,000		
287											
288 Five Year Plan						25,000	25,000		25,000		
289											
Adaptive Launch Docks	Adaptive Launch Docks at Deer Creek,	1) Determine what launch is constructed this year	1) DG 2022			25,000	25,000		25,000		
	Sippo Lake and Walborn Reservoirs to	based on revised cost estimate and FOSP								.	
	enable disabled park patrons to safely	fundraisers								.	
200	board and launch watercraft equipment									.	
291								+			
Exhibit Design and Construction	Exploration Gateway, Wildlife Conservation				+	100,000	100,000	+	100,000		
EXHIBIT Design and Construction	Center, and Fry Visitor Center					100,000	100,000		100,000	.	
202	Center, and my visitor center									.	
293 Debt Service						350,000	350,000		350,000		
293 Debt Service						350,000	350,000		350,000	-	
294	All: T THE	OOM ADJUSTS				7.000	7.000			-+	
295 CHC Grant Program	Alliance-Iron Horse Trail Upgrade	COMPLETE				7,000			-		
296 City of Alliance							P0022833	7,000		072 28	1000 6 5202
297										\vdash	
Knickerbocker Farm Partition Fence				R#: 22-09-076		15,000	15,000		15,000	.	
				Middle Branch Trail/Faith Bible						.	
298				Church/Wetland Installation							
299											
300 Land Acquisition Services						25,000			21,616		
Ohio Power Co				R#: 22-03-033			P0022984	3,000		072 28	1000 6 4103
Copley Ohio Newspaper							P0025099	384		.	
303											
www.StarkParks.com Reservation System				R#: 22-01-015		21,000	21,000		550		
304 Service Change										ota	
305 COSO Media							P0022957	1,000			1000 6 4104
Vermont Systems							P0022962	10,150			1000 6 4100
307 Vermont Systems	3						P0022962	9,300		072 28	1000 6 7119
308									·		
Paper Towel Dispensers &Towels	Paper towel dispensers and towels for Sippo			R#: 22-02-025		2,000	2,000		30	. [
	Lake Park-Exploration Gateway, Fry Family									.	
	Park-Visitor Center, and Quail Hollow-Manor									,	
309	House									,	
Bullseye Industrial Supply	/						P0022689	1,970		072 28	1035 6 3104
311											
312 Trail Paving Design				R#: 22-08-070	8,000	8,000	8,000		-		
313 Loukas Engineering	1				2,220	5,550	P0025249	8,000		072 28	1000 6 5202
314							. 3323217	0,000			1 1 0 0202
Fuel				R#: 22-07-066:		50,000	50,000			-	
315				Fry Family Park \$50,000		55,000	55,555			.	
316								50.000		072 25	1000 6 3204
/10			l .	1	1			30,000		U12 20	1000 0 3204

В	С	D	E	F	G	Н	l L	M N	O P	Q R S
a Capital Praigate	Description/Status	Task	Assigned/Deadline	Course	Funding	Project	Catagory 1 DO Number	DO Amount Project Polones	A 0.00	unt Number
3 Capital Projects	Description/Status	läsk	Assigned/Deadline	Source	Amount	Budget	Category 1 PO Number	PO Amount Project Balance	ACCO	unt Number
318 Departmental Requests										
319 Administration & H.R./Volunteers						10,000	10,000			
320 Marketing						27,217	27,217			
321 L.T.						59,087	59,087			
322 Enterprises						24,700	24,700			
323 Wildlife Conservation Center						6,285	6,285			
324 Public Safety						33,062	33,062			
325 Natural Resources						38,200	38,200			
326 Operations and Parks & Trails						198,074	198,074			
327 Education						25,640	25,640			
328 Exploration Gateway				Stark County District Library	5,220	12,000	12,000			
329				Searcy Sistrict Elbrary	5,220	12,000	12,000			
330 Total Category 1 Projects					+ +		6,127,779			
331							-1:-11///			
332 072 Project Fund					1,462,877		I. I	l	1 1	
333 NRAC-Fry Family Park Restoration					588,107					
State Capital Grant 2019-Magnolia										
334 Flouring Mills					245,000					
State Capital Grant-Magnolia Flouring Mills					49,000					
336 TCF-Nimisila Creek Nature Preserve					201,000					
337 WRRSP-Nimisila Creek Nature Preserve					122,500					
Summit Metroparks-Nimisila Creek Nature					,,,,,					
Preserve-Diversion Dam Structure					50,000					
338										
NRAC-Petros Lake Park Site Improvements					221,825					
339										
340 ODNR-Natureworks-Petros Restroom					125,000					
341 Stark County District Library-Story Walk					8,478					
342 NRAC-Tam O' Shanter Restoration					799,505					
Friends of Stark Parks-Marathon Grant-Tam 343 O'Shanter Restoration					20,000					
344 NRAC-Walborn Restoration					350,000					
Jackson Connector Trail-Jackson Township										
345					585,066					
Jackson Connector-Trail Jackson Local 346 Schools					585,066					
Jackson Connector Trail-Clean Ohio Trail 347 Fund					500,000					
Friends of Stark Parks-Towpath-Waterway					5,000					
348 Trailheads					-,-55					
Ohio & Erie Canalway Coalition-Towpath-					5,000					
349 Towpath Court					7.000					
350 CHC Grant Program Departmental-Exploration Gateway-Stark					7,000					
351 County District Library					5,220					
352 Prior Year Liquidations					235,196					
353										
Total Project Dollars					6,170,839					
Net Project Dollars Available							43,060			