

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. **CALL TO ORDER** at time __: __ Pledge of Allegiance
 - A. Roll Call of Members: D. Freeland, W. Bryan, R. Dublikar, P. Quick, D. Regula
 - B. Adoption of Agenda: **MOTION to approve the agenda**
_____ MOVED _____ SECONDED. **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.**
_____ MOVED _____ SECONDED. **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.** _____ MOVED _____ SECONDED. **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)
_____ MOVED _____ SECONDED. **Discussion Vote**
 - D. Resolution: #22-12-095: Legal Level of Control
_____ MOVED _____ SECONDED. **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** _____ MOVED _____ SECONDED. **Discussion Vote**
Roll Call of Members: D. Freeland, W. Bryan, R. Dublikar, P. Quick, D. Regula

___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).

___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 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 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 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 discuss specialized details of security arrangements pursuant to division (G) (6) of this section of the ORC.

11. RECONVENE FROM EXECUTIVE SESSION: MOTION to Reconvene from Executive Session at time __: __
_____ MOVED _____SECONDED. *Vote*

12. ADJOURNMENT MOTION at time __: __ _____ MOVED _____SECONDED. *Discussion Vote*

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
Page 1 of 11

(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
 - WCC donations: 500 + boxes of Produce from Massillon Buehler’s, Amazon wish list, and more.
 - 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
 - WCC led programs- Santa Claws for a Cause is next event
 - ORWA Conference- Vanessa is on the conference committee and teaching a chipmunk class
 - 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
 - Prairie & grassland restoration
 - Tam O'Shanter, Walborn, Fry Family Park, Nimisila Preserve (1,000 pounds of native seed installed this year)
 - Forest restoration
 - Tam O'Shanter & Nimisila Preserve
 - 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
 - Bioswale installation- Tam O'Shanter & Fry Family Park
 - Spotted turtle surveys, permitting, pest management, salamander surveys, and other surveys
- Comments:
 - Denise Freeland- Do you relocate the beavers?
 - 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.
 - 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.
 - 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.
 - 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.
 - David Regula- How many locations do we have?
 - 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.
 - Talula Wiater- Natural Resources work with Rangers on deer hunting through the park systems.
 - 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.
 - 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.

Section 3. 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:
 - 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.
 - 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.
- 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.
- ADA ramp is complete at Sippo Lake Park near the Administration building.
- Franklin Schoohouse- restored the chimney, exterior brick, asbestos abatement, and landscaping.
- Derek Gordon discussed the following:
 - Met with the Rangers yesterday. Productive meeting with all of them together.
 - Water trails- Canal Fulton loop complete for future programming and public drop ins
 - 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

A	B	C	D	E	F	G	H	I	J	K	L	M	
1												AGENDA ITEM: 5_A	
2												Date: 10/31/22	
3												PERCENTAGE OF YEAR COMPLETE: 83.33%	
4	SUMMARY FINANCIAL REPORT												
5	October 2022												
6	COUNTY PARKS FUND - 072 RECEIPTS												
7							2022	THIS MONTH	2022	PERCENTAGE			
8							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET			
9	RECEIPTS							RECEIPTS	RECEIPTS	YTD RECEIVED			
10	CARRY-OVER						1,399,812.72	-	1,399,812.72	100.00%			
11	PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED						345,926.64	5,900.00	345,926.64	100.00%			
12	072	28	0000	5	1100	TAXES - REAL ESTATE PROPERTY	6,616,205.00	-	6,584,340.19	99.52%			
13	072	28	0000	5	1300	TAXES - MANUFACTURED HOME SETTLEMENT	6,800.00	1,175.83	8,190.90	120.45%			
14	072	28	0000	5	2413	FEES - USER	85,000.00	-	74,511.86	87.66%			
15						Deer Permit		(69.30)	2,855.70				
16						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	SALES	125,000.00		112,449.22	89.96%			
24						Marinas		(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.T.-LOCAL	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	INTERGOVERNMENTAL - COUNTY REIMBURSEMENT	-	-	972.76	0.00%			
33	072	28	0000	5	5404	INTERGOVERNMENTAL - LOCAL REIMBURSEMENT	-	-	11,000.00	0.00%			
34	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%			
37	072	28	0000	5	8204	OTHER REVENUE - DAMAGE CLAIMS	-	-	12,025.47	0.00%			
38	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	-	-	0.00%			
42	072	28	0000	5	8403	OTHER REVENUE - MISCELLANEOUS - SPECIAL PROJECTS	1,170,132.00	-	1,177,083.54	100.59%			
43	072	28	0000	5	8404	OTHER REVENUE - MISCELLANEOUS - PRIVATE	-	-	999.00	0.00%			
44	072	28	0000	5	8409	OTHER REVENUE - JURY DUTY	-	50.00	50.00	0.00%			
45	072	28	0000	5	9101	OTHER REVENUE - RENTALS/LEASES - REAL ESTATE	-	-	3,000.00	0.00%			
46	072	28	0000	5	9102	OTHER REVENUE - RENTALS/LEASES - ROYALTIES	1,000.00	876.48	5,639.40	563.94%			
47	072	28	0000	7	3100	SALE OF CAPITAL ASSETS - PERSONAL PROPERTY	-	-	1,500.00	0.00%			
48	072	28	1157	5	2413	FEES - USER-EXPLORATION GATEWAY	32,000.00	3,325.00	24,262.81	75.82%			
49	072	28	1157	5	2900	SALES - EXPLORATION GATEWAY BOOKSTORE	35,000.00	1,274.81	5,649.85	16.14%			
50	072	28	1157	5	5403	REIMBURSEMENTS - COUNTY: LIBRARY	138,000.00	-	-	0.00%			
51	TOTALS:						10,782,728.86	409,117.66	11,079,129.84	102.75%			
52													

A	B	C	D	E	F	G	H	I	J	K	L	M	
53	COUNTY PARKS FUND - 072 EXPENDITURES												
54							2022	THIS MONTH	2022	2022	2022	PERCENTAGE	
55							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET	
56								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED	
57									YTD	YTD	YTD	YTD	
58									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
59	EXPENDITURES												
60	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	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	-	-	-	-	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	PERMANENT IMPROVEMENT - 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	529	28	0000	5	7100	INVESTMENT INCOME	50.00	187.56	709.98	1419.96%			
77	529	28	0000	7	2100	TRANSFERS IN: GENERAL FUND	295,259.10	-	-	0.00%			
78	529	28	0000	7	6100	NOTE SALE PROCEEDS	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									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)	
86	EXPENDITURES												
87	529	28	0000	6	4000	PURCHASED SERVICES	8,500.00	-	-	-	-	0.00%	
88	529	28	0000	6	5000	CAPITAL OUTLAY	155,119.92	-	-	-	-	0.00%	
89	529	28	0000	6	6000	DEBT SERVICE	755,650.00	-	-	-	-	0.00%	
90	TOTALS:						919,269.92	-	-	-	-	-	0.00%
91	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	302.07						
92	CASH BALANCE:						124,972.87						
93													

	A	B	C	D	E	F	G	H	I	J	K	L	M
94	HAZARD MITIGATION GRANT PROGRAM FUND-696												
95								2022	THIS MONTH	2022	PERCENTAGE		
96								BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
97	RECEIPTS								RECEIPTS	RECEIPTS	YTD RECEIVED		
98								CARRY-OVER	157,197.81	-	157,197.81	100.00%	
99	696	28	0000	5	5102			FEDERAL INDIRECT GRANT	1,788,991.80	-	397,646.84	22.23%	
100	696	28	0000	5	5103			STATE OPERATING GRANT	234,984.38	-	70,849.47	30.15%	
101	696	28	0000	5	5105			LOCAL OPERATING GRANT	204,148.40	-	36,157.47	17.71%	
102	696	28	0000	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	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	6	5000			CAPITAL OUTLAY	2,385,322.39	-	-	522,717.62	21.91%
112								TOTAL:	2,385,322.39	-	-	522,717.62	21.91%
113	696	28	0000	9	0200			UNAPPROPRIATED BALANCE:	-				
114								CASH BALANCE:	139,158.41				
115													
116	LAW ENFORCEMENT TRUST 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				

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
111	072	28	1012	6	3104	Supplies & Materials: General	Supplies & Materials: General	Contingency-Natural Resources	9,288.00	25,798.25		
112	072	28	1012	6	3104	Supplies & Materials: General	Supplies & Materials: General	Tam O'Shanter Park-Natural Resources	5,139.00			
113	072	28	1012	6	3104	Supplies & Materials: General	Supplies & Materials: General	Fry Family Park-Natural Resources	8,371.25			
114	072	28	1012	6	3104	Supplies & Materials: General	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	Supplies & Materials: General	Supplies & Materials: General	Contingency-Construction	10,494.56	53,032.79		
117	072	28	1013	6	3104	Supplies & Materials: General	Supplies & Materials: General	Sippo Lake Park-Construction	2,354.00			
118	072	28	1013	6	3104	Supplies & Materials: General	Supplies & Materials: General	Quail Hollow-Construction	750.00			
119	072	28	1013	6	3104	Supplies & Materials: General	Supplies & Materials: General	Devonshire Park-Construction	2,352.50			
120	072	28	1013	6	3104	Supplies & Materials: General	Supplies & Materials: General	Fry Family Park-Construction	13,350.00			
121	072	28	1013	6	3104	Supplies & Materials: General	Supplies & Materials: General	Magnolia Flouring Mills-Construction	3,769.49			
122	072	28	1013	6	3104	Supplies & Materials: General	Supplies & Materials: General	Middle Branch Trail-Construction	16,871.86			
123	072	28	1013	6	3104	Supplies & Materials: General	Supplies & Materials: General	Sippo Lake Park Reconfiguration/Renovation-Construction	3,090.38			
124												
125	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Contingency-Parks & Trails Operations	120,063.21	175,078.00	575.00	to 1035.63108
126	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Paper Towel Dispensers & Towels-Parks & Trails Operations	1,970.00			
127	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Towpath-Parks & Trails Operations	3,830.25			
128	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Chipper-Parks & Trails Operations	450.00			
129	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Volunteer Projects-Parks & Trails Operations	2,400.00		500.00	from 0000.65000
130	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Quail Hollow-Parks & Trails Operations	1,000.00			
131	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Safety Equipment-Parks & Trails Operations	4,973.00		900.00; 1,960.00; 1,113.00	from 0000.65000
132	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Pesticides & Associated Equipment-Parks & Trails Operations	3,499.80			
133	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Park & Trail Amenities & Signage-Parks & Trails Operations	8,677.58		500.00; 6,262.00	from 0000.65000
134	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Sippo Lake Park; Reconfiguration/Renovation-Parks & Trails Operations	23,842.24		891.42; 179.99	from 0000.65000
135	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Middle Branch Trail-Parks & Trails Operations	900.00			
136	072	28	1035	6	3104	Supplies & Materials: General	Supplies & Materials: General	Small Power Equipment-Parks & Trails Operations	3,471.92			
137												
138	072	28	1157	6	3104	Supplies & Materials: General	Supplies & Materials: General	Contingency-Exploration Gateway	28,000.00	57,492.00		
139	072	28	1157	6	3104	Supplies & Materials: General	Supplies & Materials: General	Maintenance Equipment-Exploration Gateway	1,660.00			
140	072	28	1157	6	3104	Supplies & Materials: General	Supplies & Materials: General	Lily Pad-Exploration Gateway	23,712.00			
141	072	28	1157	6	3104	Supplies & Materials: General	Supplies & Materials: General	Programming Supplies and Contingency-Education/Programming	3,000.00			
142	072	28	1157	6	3104	Supplies & Materials: General	Supplies & Materials: General	Archery Equipment-Education/Programming	1,120.00			
143												
144	072	28	1010	6	3105	Supplies & Materials: Medical	Supplies & Materials: Medical	Animal Medications-Wildlife Conservation Center	1,000.00	1,000.00		
145	072	28	1011	6	3105	Supplies & Materials: Medical	Supplies & Materials: Medical	Animal Medications-Public Safety	500.00	500.00		
146												
147	072	28	1011	6	3108	Supplies & Materials: Vehicles	Supplies & Materials: Vehicles	Contingency-Public Safety	14,717.21	14,717.21		
148	072	28	1035	6	3108	Supplies & Materials: Vehicles	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	Supplies & Materials: Telephones	Supplies & Materials: Telephones	Contingency-Administration	500.00	1,945.00		
151	072	28	1000	6	3109	Supplies & Materials: Telephones	Supplies & Materials: Telephones	Phones-Administration	1,445.00			
152												
153	072	28	1011	6	3109	Supplies & Materials: Telephones	Supplies & Materials: Telephones	Contingency-Public Safety	650.00	650.00		
154												
155	072	28	1011	6	3110	Supplies & Materials: Law Enforcement	Supplies & Materials: Law Enforcement	Contingency-Public Safety	8,581.09	11,484.84		
156	072	28	1011	6	3110	Supplies & Materials: Law Enforcement	Supplies & Materials: Law Enforcement	Radio Flash-Public Safety	2,903.75			
157												
158	072	28	1000	6	3111	Supplies & Materials: Data Processing	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			
160	072	28	1000	6	3111	Supplies & Materials: Data Processing	Supplies & Materials: Data Processing	Body Cameras-Administration	3,811.50			
161	072	28	1000	6	3111	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			

	A	B	C	D	E	F	G	H	J	K	L	M
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5												
221	072	28	1000	6	4103	Purchased Services: Real Estate	Contingency-Administration	18,955.00	26,025.00	17,455.00	from 1000.64300	
222	072	28	1000	6	4103	Purchased Services: Real Estate	Land Acquisition Services-Administration	3,000.00				
223	072	28	1000	6	4103	Purchased Services: Real Estate	Devonshire Park-Administration	600.00				
224	072	28	1000	6	4103	Purchased Services: Real Estate	Middle Branch Trail-Administration	3,170.00		2,220.00	from 0000.65000	
225	072	28	1000	6	4103	Purchased Services: Real Estate	Magnolia Flouring Mills-Administration	300.00				
226												
227	072	28	1000	6	4104	Purchased Services: Data Processing	Data Processing Contract-Administration	5,862.50	11,862.50			
228	072	28	1000	6	4104	Purchased Services: Data Processing	Website-Administration	5,000.00				
229	072	28	1000	6	4104	Purchased Services: Data Processing	Website Reservation System Service Change-Administration	1,000.00				
230												
231	072	28	1000	6	4105	Purchased Services: Financial	Audit Services-Administration	15,000.00	15,000.00			
232												
233	072	28	1157	6	4106	Purchased Services: Educational	Summer Art Camp-Education/Programming	6,500.00	6,500.00			
234												
235	072	28	1011	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Public Safety	750.00	750.00			
236												
237	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Contingency-Parks & Trails Operations	3,500.00	5,570.00			
238	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Sippo Lake Park-Parks & Trails Operations	1,200.00				
239	072	28	1035	6	4107	Purchased Services: Janitorial/Maintenance	Franklin Schoolhouse-Parks & Trails Operations	870.00		870.00	from 0000.65000	
240												
241	072	28	1011	6	4114	Purchased Services: Law Enforcement	Dispatch Service-Public Safety	7,000.00	7,000.00			
242												
243	072	28	1009	6	4201	Purchased Services: Water/Sewage	Contingency-Enterprises	12,000.00	12,000.00			
244	072	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	072	28	1035	6	4201	Purchased Services: Water/Sewage	Contingency-Parks & Trails Operations	46,000.00	46,000.00			
246	072	28	1062	6	4201	Purchased Services: Water/Sewage	Contingency-Magnolia Flouring Mills	2,000.00	2,000.00			
247	072	28	1157	6	4201	Purchased Services: Water/Sewage	Contingency-Exploration Gateway	10,500.00	10,500.00			
248												
249	072	28	1000	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Administration	7,500.00	7,500.00			
250	072	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	072	28	1011	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00			
252	072	28	1012	6	4202	Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.00			
253	072	28	1013	6	4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00			
254												
255	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	13,288.00	13,408.00	80.00	from 1035.64100	
256	072	28	1035	6	4202	Purchased Services: Repair/Maintenance	Sippo Lake Park: Reconfiguration/Renovation	120.00		120.00	from 0000.65000	
257												
258	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,325.00	10,707.00			
259	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00				
260	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00				
261	072	28	1157	6	4202	Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00				
262												
263	072	28	1000	6	4203	Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00			
264	072	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	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,680.00			
267	072	28	1013	6	4203	Purchased Services: Property, Rental Equip/Veh	Magnolia Flouring Mills-Construction	680.00				
268												
269	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	11,350.00	12,875.00			
270	072	28	1035	6	4203	Purchased Services: Property, Rental Equip/Veh	Sippo Lake Park-Parks & Trails Operations	1,525.00				
271												
272	072	28	1157	6	4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	2,150.00	2,150.00			
273												
274	072	28	1000	6	4204	Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00			
275												
276	072	28	1010	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00			
277	072	28	1011	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00			

	A	B	C	D	E	F	G	H	J	K	L	M	
4	ACCOUNT NUMBERS					ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT			AMOUNT	ACCOUNT TOTAL		
5													
533	PERMANENT IMPROVEMENT FUND-529												
534													
535						Carry-Over			124,262.89				
536													
537													
538						REVENUE RECEIPTS:							
539	529	28	0000	5	7100	Investment Income			50.00				
540	529	28	0000	7	2100	Transfers In: General Fund			295,259.10				
541	529	28	0000	7	6100	Note Sale Proceeds			500,000.00				
542						TOTAL RECEIPTS			919,571.99				
543													
544			8,500.00				PURCHASED SERVICES, 64000						
545	529	28	0000	6	4101	Purchased Services: Legal			8,500.00	8,500.00			
546													
547			155,119.92				CAPITAL OUTLAY, 65000						
548	529	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	
550											28,000.00	to 0000.65300	
551													
552	529	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													
554	529	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													
556			755,650.00				DEBT SERVICE, 66000						
557	529	28	0000	6	6100	Debt Service: Principal			750,000.00	750,000.00			
558													
559	529	28	0000	6	6200	Debt Service: Interest			5,650.00	5,650.00			
560													
561								TOTAL:	919,269.92	919,269.92			
562								UNAPPROPRIATED BALANCE:	302.07	302.07			
563									919,571.99	919,571.99			
564													
565	HAZARD MITIGATION GRANT PROGRAM FUND-696												
566													
567						Carry-Over			157,197.81				
568													
569	696	28	0000	5	5102	Federal Indirect Grant			1,788,991.80				
570	696	28	0000	5	5103	State Operating Grant			234,984.38				
571	696	28	0000	5	5105	Local Operating Grant			204,148.40				
572						TOTAL RECEIPTS			2,385,322.39				
573													
574			2,385,322.39				CAPITAL OUTLAY, 65000						
575	696	28	0000	6	5000	Project Fund	PDM		503,447.39	1,833,972.16			
576	696	28	0000	6	5000	Project Fund	HMGP		1,330,524.77		28,500.00	to 0000.65100	
577													
578	696	28	0000	6	5100	Capital Outlay: Land	PDM		2,000.00	551,350.23			
579	696	28	0000	6	5100	Capital Outlay: Land	HMGP		549,350.23		28,500.00	to 0000.65100	
580													
581								TOTAL:	2,385,322.39	2,385,322.39			
582								UNAPPROPRIATED BALANCE:	0.00	0.00			
583									2,385,322.39	2,385,322.39			
584													
585	LAW ENFORCEMENT TRUST FUND -875												
586													
587						Carry-Over			530.00				

	A	B	C	D	E	F	G	H	I	J	K	L
1	Grant Status											5_c
2	10/25/2022											
3	<u>Title</u>	<u>Type</u>	<u>Location</u>	<u>Grant Award</u>	<u>In Kind/Force Account</u>	<u>Local Share</u>	<u>Partner Contribution</u>	<u>Project Total</u>	<u>Description</u>	<u>Award Date</u>	<u>Projected Completion Date</u>	<u>Reimbursements</u>
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	-	-	236,234.00	1,889,875.00	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.
8	Ohio Emergency Management Agency (OEMA) PDM Grant (Requested longer extension through February 2023)	Federal	Zimber Ditch, North Canton	732,498.75	-	-	244,166.00	976,664.75	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)
9	Magnolia Mill State Capital Grant 2019	State	Magnolia Mill Park	245,000.00	-	-	-	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)
10	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)
11	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	116,666.67	-	-	466,666.67	Prairie restoration, trail, boardwalk, parking lot	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	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	Restoration including architectural drawings 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
16	OPWC-Clean Ohio Fund-Petros Lake Park Site Improvements (NRAC)	State	Petros Lake Park	221,825.00	73,941.67	-	-	295,766.67	Site improvements including parking, trail and habitat restoration.	4/8/2022	4/8/2024	No funds spent out yet.
17				10,958,896.75	1,698,026.34	-	480,400.00	13,137,323.09				
18												
19												
20												

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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/A..N/A		\$38,296.00
10/12/2022		01921DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$156.01
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$36,148.96
								Period Balance - Total	\$74,600.97
								072281000-61700 - Total	\$772,565.32
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$772,565.32
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$9,699.92
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	OH	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$532.84
10/12/2022	SEPE092822	1001/2201921	PYINTERFACE	OH	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$2.26
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	OH	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	BWPE092822	1231/2201210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,308.23
10/26/2022	BWPE101222	1231/2201220	PYINTERFACE	OH	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	JE011403	JV11830		JE	Health Insurance- September 202		N/A..N/A		\$16,343.84
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/A..N/A		\$14,749.76
								Period Balance - Total	\$31,093.60
								072281000-62501 - Total	\$150,265.92

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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 SERVICES-EMPLOYEE BENEFIT									\$265,881.40
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,204.64
10/03/2022	OH191554	487-961	P0020487	OH	Office supplies including cart	00068224	V0001240	CARNES OFFICE SUPPLY	\$103.47
10/21/2022	OH194233	488-104	P0020487	OH	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 - GENERAL									
Begin Balance - Total									\$119.71
072281000-63104 - Total									\$119.71
Acct: 072281000-63109 - OPERATING - TELEPHONES									
Begin Balance - Total									\$1,445.00
072281000-63109 - Total									\$1,445.00
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$6,113.10
10/03/2022	OH191554	993474544936	P0020497	OH	Digital cameras, computer peri	00719563	V0016266	AMAZON.COM	\$79.99
10/05/2022	OH191940	205800196	P0020541	OH	Digital cameras, computer peri	00068394	V0023444	B & H PHOTO	\$36.85
10/11/2022	OH192587	205910956	P0020541	OH	Digital cameras, computer peri	00068655	V0023444	B & H PHOTO	\$29.01
10/25/2022	OH194528	206460696	P0020541	OH	Digital cameras, computer peri	00069958	V0023444	B & H PHOTO	\$27.38
10/25/2022	OH194528	206262777	P0020541	OH	Digital cameras, computer peri	00069958	V0023444	B & H PHOTO	\$168.70
Period Balance - Total									\$341.93
072281000-63111 - Total									\$6,455.03
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$996.83
10/28/2022	OH195083	S-O 22 5300 TYNE	P0020501	OH	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 - ELECTRIC									
Begin Balance - Total									\$4,483.44

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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 900 MARQUAR	P0020502	OH	075-092-504-1-6	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.75
10/19/2022	OH193711	SO22 5300 TYNER	P0020502	OH	077-626-868-0-1	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$39.85
10/19/2022	OH193711	5300 TYNER S-O22	P0020502	OH	076-593-726-0-6	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$158.78
10/19/2022	OH193711	S-O22 5300 TYNER	P0020502	OH	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: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$89,262.19
10/06/2022	OH192137	AUG 22-PARKS	P0023929	OH	Fuel for Vehicles	00068503	V0061564	HERITAGE COOPERATIVE INC	\$2,062.51
10/19/2022	JE011551	JV11983		JE	Fuel 7/1-9/30/22		N/A..N/A		\$24,887.05
10/20/2022	OH193948	704309/1	P0020517	OH	Non-ethanol fuel for East Side	00069602	V0003074	HARTVILLE HARDWARE INC	\$21.20
10/27/2022	OH194862	3805802	P0025002	OH	Diesel Fuel	00720629	V0016141	WORLD FUEL SERVICES INC	\$981.50
Period Balance - Total									\$27,952.26
072281000-63204 - Total									\$117,214.45
 Acct: 072281000-63300 - BOOKS AND PERIODICALS									
Begin Balance - Total									\$935.39
072281000-63300 - Total									\$935.39
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$133,495.37
 Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$35,100.32
10/13/2022	OH192937	32802-092022	P0020498	OH	Background check services for	00069071	V0053205	PEOPLEFACTS LLC	\$113.95
10/13/2022	OH192937	32811-092022	P0020498	OH	Background check services for	00069071	V0053205	PEOPLEFACTS LLC	\$48.84
10/20/2022	OH193948	7698	P0025403	OH	Mailing Services for Spring Ne	00069651	V0006597	SLIMAN'S PRINTERY INC	\$1,820.00
10/20/2022	OH193948	7698	P0025403	OH	Delivery to Cleveland, OH Post	00069651	V0006597	SLIMAN'S PRINTERY INC	\$100.00
10/27/2022	OH194862	VS003634-1	P0022962	OH	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

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
								Begin Balance - Total	\$15,488.33
10/20/2022	OH193948	336242	P0024817	OH	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 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$5,070.00
								072281000-64103 - Total	\$5,070.00
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$3,315.17
								072281000-64104 - Total	\$3,315.17
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
								Begin Balance - Total	\$9,647.30
10/17/2022	OH193213	316653	P0020522	OH	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/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$315.00
10/11/2022	OH192587	9008891544	P0020533	OH	Maintenance for Finance Printe	00719803	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$35.00
								072281000-64202 - Total	\$350.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$1,769.43
10/03/2022	OH191554	482364296	P0025738	OH	Copier Lease Agreement	00719565	V0020288	US BANK	\$149.90
10/28/2022	OH195083	484763909	P0025738	OH	Copier Lease Agreement	00720713	V0020288	US BANK	\$149.90
								Period Balance - Total	\$299.80
								072281000-64203 - Total	\$2,069.23
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
								Begin Balance - Total	\$1,002.00
								072281000-64204 - Total	\$1,002.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$113,452.17

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/31/2022	OH195325	244970	P0020508	OH	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: 072281000-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$3,628.00
10/25/2022	OH194528	OCLS454	P0025945	OH	Adobe Acrobat	00720286	V0004635	OHIO COLLABORATIVE LEARNING SOLUTIONS	\$560.00
10/25/2022	OH194528	1403023305701	P0020551	OH	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: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$19,681.91
10/05/2022	OH191940	11099-3	P0024056	OH	Summer Kayaking package for su	00068399	V0038516	WDPN AM - WDJQ FM	\$1,120.00
10/05/2022	OH191940	0004833148	P0024030	OH	Package in summer to promote w	00719637	V0020169	COPLEY OHIO NEWSPAPERS INC	\$1,317.90
10/05/2022	OH191940	0004833148	P0024783	OH	1/2 page to promo free events	00719637	V0020169	COPLEY OHIO NEWSPAPERS INC	\$359.38
10/21/2022	OH194233	10-5-2022	P0025405	OH	Advertising Package in Dinner	00720201	V0002377	MINERVA AREA CHAMBER OF COMMERCE	\$150.00
10/27/2022	OH194862	11449-1	P0025421	OH	Fall programming package (to c	00070100	V0038516	WDPN AM - WDJQ FM	\$880.00
10/27/2022	OH194862	11449-1	P0025406	OH	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: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$39,061.50
10/11/2022	OH192587	73274	P0024782	OH	Additional Artwork	00719787	V0002148	DUNCAN PRESS INC	\$98.00
10/11/2022	OH192587	73274	P0024782	OH	Printing Services for Seasonal	00719787	V0002148	DUNCAN PRESS INC	\$13,500.00
								Period Balance - Total	\$13,598.00
								072281000-64405 - Total	\$52,659.50

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	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 - BUILDINGS -CONSTRUCTION MANAGE									
								Begin Balance - Total	\$158.00
								072281000-65201 - Total	\$158.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$142,285.95
10/05/2022	OH191940	89-06846-00-16	P0023247	OH	Ongoing Services for the Const	00719623	V0004243	M S CONSULTANTS INC	\$2,015.82
10/05/2022	OH191940	0074064	P0022386	OH	Driveway & Parking Lot Design	00068407	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,812.91
10/05/2022	OH191940	0074074	P0024286	OH	Civil Engineering Services	00068407	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$482.58
10/05/2022	OH191940	0074187	P0019206	OH	Design Services of the Parking	00068407	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,317.58
10/05/2022	OH191940	89-06846-00-17	P0023247	OH	Ongoing Services for the Const	00719623	V0004243	M S CONSULTANTS INC	\$1,018.13
10/25/2022	OH194528	0010011324	P0019835	OH	Feasibility Study for the Mine	00069936	V0004244	IBI GROUP	\$2,730.00
10/31/2022	OH195325	0074298	P0022386	OH	Driveway & Parking Lot Design	00070239	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,956.36
								Period Balance - Total	\$13,333.38
								072281000-65202 - Total	\$155,619.33
Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$189,968.50
								072281000-65300 - Total	\$189,968.50
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$14,040.00
								072281000-65401 - Total	\$14,040.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$366,978.36
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$17,651.08
								072281000-67106 - Total	\$17,651.08

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
								Begin Balance - Total	\$400.00
10/06/2022	JE011466	JV11893		JE	Park Fingerprint Fee-B. Bartos		N/A..N/A		\$80.00
								Period Balance - Total	\$80.00
								072281000-67112 - Total	\$480.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
								Begin Balance - Total	\$2,303.27
								072281000-67114 - Total	\$2,303.27
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$6,771.88
10/03/2022	OH191554	70622	P0020628	OH	Reimbursements	00719577	V0064123	DONNA MOORE	\$10.00
10/03/2022	OH191554	70598	P0020628	OH	Reimbursements	00719576	V0064122	DAVE MACKIL	\$10.00
10/03/2022	OH191554	70661	P0020628	OH	Reimbursements	00719575	V0064051	LAUREN SMITH	\$25.00
10/03/2022	OH191554	70107	P0020628	OH	Reimbursements	00719574	V0064037	MACKENZIE SMITH	\$20.00
10/03/2022	OH191554	70320	P0020628	OH	Reimbursements	00719578	V0064124	YVONNE MIFFLIN	\$40.00
10/05/2022	OH191940	69818	P0020628	OH	Reimbursements	00719645	V0060735	KIM SHUMAN	\$50.00
10/05/2022	OH191940	2208045	P0023220	OH	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	OH	Reimbursements		V0027157	KARI CLARKE	\$80.00
10/25/2022	OH194528	70537	P0020628	OH	Reimbursements	00720311	V0064178	JILL WILLIAMS	\$30.00
10/25/2022	OH194528	70817	P0020628	OH	Reimbursements	00720313	V0064180	DIANE STROUP	\$20.00
10/25/2022	OH194528	20220920002	P0020628	OH	Reimbursements	00720312	V0064179	SUSAN AMOS	\$50.00
10/27/2022	OH194862	70766	P0020628	OH	Reimbursements	00720639	V0064181	DEVON DONAHUE	\$20.00
10/31/2022	OH195325	70823	P0020628	OH	Reimbursements	00720781	V0064198	PATRICIA SOMMER	\$20.00
								Period Balance - Total	\$2,795.00
								072281000-67116 - Total	\$9,566.88
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$16,852.90
10/04/2022	OH191760	466965899733	P0020616	OH	Food and food related items fo	00719600	V0016266	AMAZON.COM	\$77.68
10/11/2022	OH192587	2245	P0025064	OH	Hiring musicians to perform du	00719808	V0041612	CANTON SYMPHONY ORCHESTRA ASSOC	\$335.00
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0020616	OH	Food and food related items fo	00719953	V0045276	HUNTINGTON BANK	\$330.00

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281000-67119 - Total									\$22,338.98
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$74,732.55
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$155,072.16
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,096.04
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,329.10
Period Balance - Total									\$12,425.14
072281009-61700 - Total									\$167,497.30
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$167,497.30
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,180.94
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	OH	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$99.15
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	OH	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$73.51
Period Balance - Total									\$172.66
072281009-62100 - Total									\$2,353.60
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$21,666.09
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$988.55
10/26/2022	BWPE101222	1231/2201220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$746.09
Period Balance - Total									\$1,734.64
072281009-62201 - Total									\$23,400.73
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$25,505.28
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202		N/A..N/A		\$3,188.16
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/A..N/A		\$3,188.16
Period Balance - Total									\$6,376.32

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281009-62501 - Total									\$31,881.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$57,635.93
 Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$123.64
072281009-63101 - Total									\$123.64
 Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$24,113.48
10/03/2022	OH191554	444484488636	P0020631	OH	Food, Food Related Items and G	00719563	V0016266	AMAZON.COM	\$25.97
10/20/2022	OH193948	000720	P0020688	OH	0402 49567211 5	00720145	V0006272	SAM'S CLUB DIRECT	\$33.76
10/20/2022	OH193948	006656	P0020688	OH	0402 49567211 5	00720145	V0006272	SAM'S CLUB DIRECT	\$9.98
10/20/2022	OH193948	004445	P0020688	OH	0402 49567211 5	00720145	V0006272	SAM'S CLUB DIRECT	\$137.78
10/20/2022	OH193948	005678	P0020688	OH	0402 49567211 5	00720145	V0006272	SAM'S CLUB DIRECT	\$253.12
10/20/2022	OH193948	902188 PARKS	P0020631	OH	9800 203128 8	00720156	V0009283	LOWE'S	\$62.15
10/20/2022	OH193948	007326	P0020688	OH	0402 49567211 5	00720145	V0006272	SAM'S CLUB DIRECT	\$132.54
10/27/2022	OH194862	902376	P0020631	OH	Food, Food Related Items and G	00720628	V0009283	LOWE'S	\$33.63
10/27/2022	OH194862	923556	P0020631	OH	Food, Food Related Items and G	00720628	V0009283	LOWE'S	\$33.19
Period Balance - Total									\$722.12
072281009-63104 - Total									\$24,835.60
 Acct: 072281009-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$1,461.87
072281009-63201 - Total									\$1,461.87
 Acct: 072281009-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$1,365.73
10/13/2022	OH192937	90287173459	P0020689	OH	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 - SUPPLIES AND MATERIALS									\$27,940.43

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$6,803.20
10/11/2022	OH192587	40132	P0020727	OH	Septic Tank Pumping	00068642	V0011350	MILLER & COMPANY	\$200.00
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/A..N/A		\$326.80
10/19/2022	OH193711	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: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$93.17
								072281009-64300 - Total	\$93.17
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$3,274.50
								072281009-64306 - Total	\$3,274.50
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$85.00
								072281009-64409 - Total	\$85.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$10,803.11
Acct: 072281009-65407 - FURNITURE AND FIXTURES									
								Begin Balance - Total	\$7,936.39
								072281009-65407 - Total	\$7,936.39
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$7,936.39
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
								Begin Balance - Total	\$1,000.00
								072281009-67100 - Total	\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$5,430.32
10/24/2022	OH194375	89130206093022	P0020703	OH	Taxes	00720261	V0007362	TREASURER STATE OF OHIO	\$276.70
								Period Balance - Total	\$276.70
								072281009-67106 - Total	\$5,707.02
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$7,487.24
10/04/2022	OH191751	8508345	P0020632	OH	Food, beverage, food	00719586	V0002499	FISHER FOODS	\$160.15

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[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
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$14,354.41
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$226,634.09
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,504.39
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,532.98
								Period Balance - Total	\$27,037.37
								072281010-61700 - Total	\$253,671.46
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$253,671.46
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,123.33
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	OH	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$187.12
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	OH	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$187.53
								Period Balance - Total	\$374.65
								072281010-62100 - Total	\$3,497.98
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$31,448.65
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,876.62
10/26/2022	BWPE101222	1231/2201220	PYINTERFACE	OH	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: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$38,257.92
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202		N/A..N/A		\$4,782.24
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS		N/A..N/A		\$4,782.24

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$86,526.27
Acct: 072281010-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$696.64
10/05/2022	OH191940	487-979	P0020625	OH	Office supplies including cart	00068355	V0001240	CARNES OFFICE SUPPLY	\$1.59
10/05/2022	OH191940	487-973	P0020625	OH	Office supplies including cart	00068355	V0001240	CARNES OFFICE SUPPLY	\$58.07
								Period Balance - Total	\$59.66
								072281010-63101 - Total	\$756.30
Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$27,792.14
10/03/2022	OH191554	484786974689	P0024777	OH	Wildlife Rehabilitation Food a	00719563	V0016266	AMAZON.COM	\$9.50
10/03/2022	OH191554	938655964864	P0024777	OH	Wildlife Rehabilitation Food a	00719563	V0016266	AMAZON.COM	\$30.84
10/03/2022	OH191554	776845673694	P0024777	OH	Wildlife Rehabilitation Food a	00719563	V0016266	AMAZON.COM	\$25.95
10/05/2022	OH191940	9.20.22 WILDLIFE	P0024777	OH	Wildlife Rehabilitation Food a	00068401	V0044539	JWS WHOLESALE BAIT LLC	\$129.00
10/05/2022	OH191940	0394427-IN	P0024777	OH	Wildlife Rehabilitation Food a	00719636	V0016808	NATURE`S WAY	\$153.75
10/05/2022	OH191940	61148	P0024777	OH	Wildlife Rehabilitation Food a	00719640	V0031877	CHRIS SQUIRRELS & MORE	\$682.99
10/05/2022	OH191940	0394834-IN	P0024777	OH	Wildlife Rehabilitation Food a	00719636	V0016808	NATURE`S WAY	\$277.75
10/05/2022	OH191940	109113	P0024777	OH	Wildlife Rehabilitation Food a	00719624	V0004314	MARCS	\$180.57
10/17/2022	OH193213	04329672	P0024777	OH	Wildlife Rehabilitation Food a	00720012	V0008481	PSP STORES LLC	\$28.44
10/20/2022	OH193948	AC100322	P0024777	OH	88 - IQF CAPELIN	00720169	V0044976	AKRON ZOOLOGICAL PARK	\$105.60
10/20/2022	OH193948	5407	P0024777	OH	Wildlife Rehabilitation Food a	00720170	V0049657	MIKES FALCONRY SUPPLIES	\$465.00
10/20/2022	OH193948	901020	P0024777	OH	9800 203128 8	00720156	V0009283	LOWE`S	\$17.16
10/20/2022	OH193948	14418	P0025673	OH	Jesses	00069700	V0041712	NORTHWOODS FALCONRY	\$43.90

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/20/2022	OH193948	14418	P0025673	OH	Shipping for Jesses	00069700	V0041712	NORTHWOODS FALCONRY	\$8.95
10/20/2022	OH193948	109115	P0024777	OH	Wildlife Rehabilitation Food a	00720141	V0004314	MARCS	\$81.61
10/21/2022	OH194233	100900495	P0024777	OH	Wildlife Rehabilitation Food a	00720217	V0007399	TSC TRACTOR SUPPLY COMPANY	\$58.47
10/21/2022	OH194233	100904651	P0024777	OH	Wildlife Rehabilitation Food a	00720217	V0007399	TSC TRACTOR SUPPLY COMPANY	\$57.98
10/21/2022	OH194233	727162	P0020693	OH	Bottled Water and Water Deposi	00069793	V0006286	SAND ROCK MINERAL WATER CO	\$31.00
10/25/2022	OH194528	193064	P0024777	OH	Wildlife Rehabilitation Food a	00720295	V0016367	HARTVILLE ELEVATOR CO INC	\$30.00
10/25/2022	OH194528	040653463	P0024777	OH	Wildlife Rehabilitation Food a	00720293	V0008481	PSP STORES LLC	\$9.48
10/25/2022	OH194528	109120	P0024777	OH	Wildlife Rehabilitation Food a	00720285	V0004314	MARCS	\$52.58
10/27/2022	OH194862	9076	P0024777	OH	Wildlife Rehabilitation Food a	00720637	V0045734	MENARDS	\$26.96
Period Balance - Total									\$2,507.48
072281010-63104 - Total									\$30,299.62
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$881.71
072281010-63105 - Total									\$881.71
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$1,327.10
10/04/2022	OH191751	A-S 22 800 GENOA	P0020664	OH	5 1800 0370 5900	00719584	V0002191	DOMINION ENERGY OHIO	\$103.19
Period Balance - Total									\$103.19
072281010-63201 - Total									\$1,430.29
Acct: 072281010-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$25,640.50
10/28/2022	OH195083	93811094666	P0020694	OH	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 - SUPPLIES AND MATERIALS									\$59,076.16
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$4,028.24

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[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/A..N/A		\$296.90
10/19/2022	OH193711	SO22 800 GENOA	P0020665	OH	001206493 0883118	00720106	V0001623	AQUA OHIO INC	\$343.92
Period Balance - Total									\$640.82
072281010-64201 - Total									\$4,669.06
Acct: 072281010-64206 - REPAIR/MAINTENANCE LAND/BUILDI									
Begin Balance - Total									\$409.50
10/25/2022	OH194528	2220838	P0020748	OH	Pest and Rodent Control Servic	00069968	V0046352	PRECISION PEST MANAGEMENT	\$51.00
Period Balance - Total									\$51.00
072281010-64206 - Total									\$460.50
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$40.00
072281010-64306 - Total									\$40.00
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$474.00
072281010-64409 - Total									\$474.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$5,643.56
Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$144.20
072281010-67118 - Total									\$144.20
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$144.20
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$549,598.17
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,814.09
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,816.78
Period Balance - Total									\$57,630.87
072281011-61700 - Total									\$607,229.04
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$607,229.04
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$7,691.51

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	OH	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$401.79
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	OH	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: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$93,788.57
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
10/12/2022	BWPE092822	1234/2201210	PYINTERFACE	OH	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	OH	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	OH	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: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$104,271.20
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202		N/A..N/A		\$13,579.20
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/A..N/A		\$13,579.20
Period Balance - Total									\$27,158.40
072281011-62501 - Total									\$131,429.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$243,655.54

Acct: 072281011-63101 - OPERATING - OFFICE

Begin Balance - Total **\$57.98**
072281011-63101 - Total **\$57.98**

Acct: 072281011-63104 - OPERATING - GENERAL

Begin Balance - Total **\$3,828.77**

10/03/2022	OH191554	695563748879	P0025192	OH	Medical bags for programmers a	00719563	V0016266	AMAZON.COM	\$195.58
10/17/2022	OH193213	040565610	P0020636	OH	Dog treats, dog food,	00720012	V0008481	PSP STORES LLC	\$235.94

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					toys, an				
								Period Balance - Total	\$431.52
								072281011-63104 - Total	\$4,260.29
Acct: 072281011-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$295.11
								072281011-63105 - Total	\$295.11
Acct: 072281011-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$8,975.08
10/03/2022	OH191554	5099816	P0025219	OH	SEF for Tires for #49 (NR-11)	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
10/03/2022	OH191554	5099816	P0025219	OH	245/55R18 Firestone All Season	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
10/03/2022	OH191554	5099816	P0025219	OH	Scrap Tire Disposal for #49 (N	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
10/11/2022	OH192587	45505	P0020642	OH	Brakes, Windshield Washer Flui	00068657	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$10.00
10/17/2022	OH193213	5100220	P0025681	OH	Firestone All Season Tires -24	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
10/17/2022	OH193213	5100220	P0025681	OH	Scrap Tire Disposal	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
10/17/2022	OH193213	5100220	P0025681	OH	SEF	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
								Period Balance - Total	\$1,125.36
								072281011-63108 - Total	\$10,100.44
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$3,753.90
10/27/2022	OH194862	36594	P0020637	OH	Uniform and uniform related su	00070095	V0025236	AKRON UNIFORMS	\$380.97
10/27/2022	OH194862	36610	P0020637	OH	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 - SUPPLIES AND MATERIALS	\$18,926.19
Acct: 072281011-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$396.00
								072281011-64100 - Total	\$396.00

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total								\$6,628.00	
072281011-64102 - Total								\$6,628.00	
Acct: 072281011-64107 - OCCUPATIONAL - JANITORIAL/MAINT									
Begin Balance - Total								\$165.75	
10/27/2022	OH194862	SEP 22-PARKS	P0020755	OH	Car Washes	00070096	V0026883	DADS CAR CARE CENTER	\$8.50
10/27/2022	OH194862	SEP 22 PARKS	P0020696	OH	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 ENFORCEMENT									
Begin Balance - Total								\$5,285.12	
072281011-64114 - Total								\$5,285.12	
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total								\$7,209.08	
10/03/2022	OH191554	5099816	P0025219	OH	Alignment of Tires for #49 (NR)	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
10/03/2022	OH191554	5099816	P0025219	OH	Dismount & Mount of Tires for	00068246	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
10/11/2022	OH192587	1147647	P0020639	OH	Misc. Repair / Maintenance of	00068604	V0001082	CEE B GLASS INC	\$55.00
10/11/2022	OH192587	45505	P0020639	OH	Misc. Repair / Maintenance of	00068657	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$115.35
10/17/2022	OH193213	5100220	P0025681	OH	Alignment of Tires	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
10/17/2022	OH193213	5100220	P0025681	OH	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/MAINTENANCE LAND/BUILDING									
Begin Balance - Total								\$1,460.50	
072281011-64206 - Total								\$1,460.50	
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total								\$600.00	
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0020756	OH	AceWatchDog Cloud Service	00719953	V0045276	HUNTINGTON BANK	\$168.00
Period Balance - Total								\$168.00	

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									072281011-64300 - Total	\$768.00
Acct: 072281011-64405 - PURCHASED SERVICES - OTHER - P										
									Begin Balance - Total	\$12.50
									072281011-64405 - Total	\$12.50
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES										
									Begin Balance - Total	\$227.87
									072281011-64409 - Total	\$227.87
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC										
									Begin Balance - Total	\$66.32
									072281011-64410 - Total	\$66.32
									Total Master Balance - 64000 - PURCHASED SERVICES	\$22,716.49
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA										
									Begin Balance - Total	\$4,329.01
									072281011-65405 - Total	\$4,329.01
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES										
10/04/2022	OH191751	30970-PARKS	P0025814	OH	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: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME										
									Begin Balance - Total	\$5,225.98
10/20/2022	OH193948	IN194978	P0022774	OH	Glock Gen4 17T 9x19 Pistol, BI	00069694	V0033318	KIESLER'S POLICE SUPPLY INC	\$1,816.00	
10/31/2022	OH195325	3956710-IN	P0025799	OH	Shipping	00070222	V0007557	VANCE OUTDOORS INC	\$25.00	
10/31/2022	OH195325	3956710-IN	P0025799	OH	25 FT Smart Cartridge X2 22185	00070222	V0007557	VANCE OUTDOORS INC	\$1,134.12	
10/31/2022	OH195325	3956710-IN	P0025799	OH	PPM, Standard Battery Pack 220	00070222	V0007557	VANCE OUTDOORS INC	\$475.38	
10/31/2022	OH195325	3956710-IN	P0025799	OH	Inert Simulation Cartridge, X2	00070222	V0007557	VANCE OUTDOORS INC	\$687.96	
10/31/2022	OH195325	3956710-IN	P0025799	OH	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 Balance - 65000 - CAPITAL OUTLAY	\$47,067.83

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$1,196.50
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025034	OH	Printing Kids Badges (pack 25)	00719953	V0045276	HUNTINGTON BANK	\$572.25
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025034	OH	Art/Plate Charge	00719953	V0045276	HUNTINGTON BANK	\$49.00
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025034	OH	Shipping	00719953	V0045276	HUNTINGTON BANK	\$21.00
10/31/2022	OH195325	0105824	P0025033	OH	Printing Maps for Kids	00070229	V0021037	DOCUMENT CONCEPTS INC	\$50.00
10/31/2022	OH195325	0105824	P0025033	OH	Printing R4AD Signage	00070229	V0021037	DOCUMENT CONCEPTS INC	\$180.00
								Period Balance - Total	\$872.25
								072281011-67118 - Total	\$2,068.75
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$850.00
								072281011-67119 - Total	\$850.00
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$2,918.75
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$203,180.65
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,795.80
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,624.30
								Period Balance - Total	\$21,420.10
								072281012-61700 - Total	\$224,600.75
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$224,600.75
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,812.04
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	OH	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$148.93
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	OH	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: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$28,401.18

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	OH	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	OH	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: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$41,852.80
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202		N/A..N/A		\$6,091.44
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/A..N/A		\$6,091.44
Period Balance - Total									\$12,182.88
072281012-62501 - Total									\$54,035.68
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$88,538.18
Acct: 072281012-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$264.17
072281012-63101 - Total									\$264.17
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$49,837.31
10/03/2022	OH191554	2944402-000	P0025679	OH	Cabela's Chest Wader size 12	00719558	V0008726	CABELA'S LLC/BASS PRO LLC	\$415.98
10/03/2022	OH191554	2957564-000	P0025679	OH	Cabela's Big Man Chest Wader s	00719558	V0008726	CABELA'S LLC/BASS PRO LLC	\$199.99
10/03/2022	OH191554	2957564-000	P0025679	OH	Shipping for Waders	00719558	V0008726	CABELA'S LLC/BASS PRO LLC	\$7.78
10/03/2022	OH191554	IN37486	P0024152	OH	Plant Plugs for Fry Bio- Swales	00719570	V0047102	CARDNO NATIVE PLANT NURSERY	\$8,371.25
10/03/2022	OH191554	2944402-000	P0025679	OH	Shipping for Waders	00719558	V0008726	CABELA'S LLC/BASS PRO LLC	\$16.17
10/20/2022	OH193948	902117 PARKS	P0024148	OH	9800 203128 8	00720156	V0009283	LOWE'S	\$24.69
10/20/2022	OH193948	912933	P0024148	OH	9800 203128 8	00720156	V0009283	LOWE'S	(\$19.90)
10/20/2022	OH193948	902311	P0024148	OH	9800 203128 8	00720156	V0009283	LOWE'S	\$28.43
10/20/2022	OH193948	902789	P0024148	OH	9800 203128 8	00720156	V0009283	LOWE'S	\$24.17
10/20/2022	OH193948	902479 PARKS	P0024148	OH	9800 203128 8	00720156	V0009283	LOWE'S	\$12.34
10/20/2022	OH193948	902695	P0024148	OH	9800 203128 8	00720156	V0009283	LOWE'S	\$4.45

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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	OH	9800 203128 8	00720156	V0009283	LOWE`S	\$39.15
10/21/2022	OH194233	2011714	P0024148	OH	Supplies, Herbicide, Small Equ	00720206	V0003269	HOME DEPOT	\$61.43
10/21/2022	OH194233	8017505	P0025680	OH	Planting Auger	00720206	V0003269	HOME DEPOT	\$39.96
10/21/2022	OH194233	8017505	P0025680	OH	Bit Extension	00720206	V0003269	HOME DEPOT	\$28.74
10/21/2022	OH194233	8017505	P0025680	OH	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 - 63000 - SUPPLIES AND MATERIALS</u>									\$59,954.11
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$50.00
072281012-64409 - Total									\$50.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$249.00
Acct: 072281012-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
10/12/2022	OH192752	123625359-001	P0025706	OH	30-gallon drum glyphosate herbi	00719836	V0052937	SITEONE LANDSCAPE SUPPLY	\$1,380.00
Period Balance - Total									\$1,380.00
072281012-65300 - Total									\$1,380.00
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$1,380.00
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$7,500.00
072281012-67100 - Total									\$7,500.00
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$670.00
10/03/2022	OH191554	434689337736	P0020647	OH	Trees, shrubs, flowers, signs,	00719563	V0016266	AMAZON.COM	\$18.98
10/20/2022	OH193948	902895	P0020647	OH	9800 203128 8	00720156	V0009283	LOWE`S	\$55.34
10/20/2022	OH193948	005755	P0020647	OH	0402 49567211 5	00720145	V0006272	SAM`S CLUB	\$327.02

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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	OH	Trees, shrubs, flowers, signs,	00720628	V0009283	LOWE`S	\$146.20
10/27/2022	OH194862	902542	P0020647	OH	Trees, shrubs, flowers, signs,	00720628	V0009283	LOWE`S	\$120.84
10/27/2022	OH194862	902181.	P0020647	OH	Trees, shrubs, flowers, signs,	00720628	V0009283	LOWE`S	\$17.83
Period Balance - Total									\$686.21
072281012-67118 - Total									\$1,356.21
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$8,856.21
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$217,361.65
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,544.50
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,894.56
Period Balance - Total									\$23,439.06
072281013-61700 - Total									\$240,800.71
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$240,800.71
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,920.77
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	OH	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$158.40
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	OH	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: 072281013-62201 - PENSIONS - 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	OH	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

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[Convert to Excel](#)

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

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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	OH	9800 203128 8	00720156	V0009283	LOWE`S	\$209.00
10/20/2022	OH193948	902946 PARKS	P0020738	OH	9800 203128 8	00720156	V0009283	LOWE`S	\$237.44
10/20/2022	OH193948	704297/1	P0020669	OH	Supplies, small equipment and	00069602	V0003074	HARTVILLE HARDWARE INC	\$13.20
10/27/2022	OH194862	676019	P0025003	OH	Crush Gravel	00070102	V0044688	SHELLY MATERIALS INC	\$1,807.14
10/27/2022	OH194862	923208	P0020738	OH	Supplies, small equipment and	00720628	V0009283	LOWE`S	\$37.99
10/27/2022	OH194862	676592	P0025003	OH	Crush Gravel	00070102	V0044688	SHELLY MATERIALS INC	\$171.64
Period Balance - Total									\$11,787.79
072281013-63104 - Total									\$35,353.66
 Acct: 072281013-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$3,318.28
072281013-63201 - Total									\$3,318.28
 Acct: 072281013-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$3,099.72
10/13/2022	OH192937	90027886782	P0020699	OH	110 017 234 466	00719877	V0005243	OHIO EDISON	\$87.98
10/13/2022	OH192937	90227211409	P0020699	OH	110 043 494 969	00719877	V0005243	OHIO EDISON	\$236.92
Period Balance - Total									\$324.90
072281013-63202 - Total									\$3,424.62
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$42,096.56
 Acct: 072281013-64100 - OCCUPATIONAL									
Begin Balance - Total									\$1,373.25
072281013-64100 - Total									\$1,373.25
 Acct: 072281013-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$383.23
072281013-64202 - Total									\$383.23
 Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$630.00
072281013-64203 - Total									\$630.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$2,386.48
 Acct: 072281013-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$3,775.00

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									072281013-65202 - Total	\$3,775.00
Acct: 072281013-65300 - CAPITAL OUTLAY - IMPROVEMENTS										
									Begin Balance - Total	\$282,500.00
									072281013-65300 - Total	\$282,500.00
Acct: 072281013-65405 - MACHINERY/EQUIPMENT - MAINTENA										
									Begin Balance - Total	\$9,000.00
									072281013-65405 - Total	\$9,000.00
Acct: 072281013-65500 - CAPITAL OUTLAY - INFRASTRUCTUR										
									Begin Balance - Total	\$1,467,725.40
									072281013-65500 - Total	\$1,467,725.40
									Total Master Balance - 65000 - CAPITAL OUTLAY	\$1,763,000.40
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$513,789.86
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,326.43	
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,174.11	
									Period Balance - Total	\$55,500.54
									072281035-61700 - Total	\$569,290.40
									Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$569,290.40
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$7,057.56
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	OH	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$373.74	
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	OH	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
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$71,507.37
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,783.01	
10/26/2022	BWPE101222	1231/2201220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES	\$3,916.38	

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
RETIRE SYSTEM									
Period Balance - Total									\$7,699.39
072281035-62201 - Total									\$79,206.76
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$136,441.44
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202		N/A..N/A		\$16,627.88
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/A..N/A		\$17,258.32
Period Balance - Total									\$33,886.20
072281035-62501 - Total									\$170,327.64
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$257,351.73
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$536.86
072281035-63101 - Total									\$536.86
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$71,867.30
10/03/2022	OH191554	535548646795	P0023433	OH	Supplies, small equipment and	00719563	V0016266	AMAZON.COM	\$25.49
10/03/2022	OH191554	699916	P0023324	OH	Supplies for water intrusion r	00068233	V0003074	HARTVILLE HARDWARE INC	\$218.43
10/03/2022	OH191554	469553679759	P0024983	OH	Supplies, small equipment and	00719563	V0016266	AMAZON.COM	\$208.95
10/06/2022	OH192137	0026391251	P0022446	OH	Supplies (tips, gloves, hose,	00719660	V0003260	MATHESON TRI- GAS INC	\$272.68
10/06/2022	OH192137	1437-3	P0025005	OH	Paint and Sealer	00068457	V0006497	SHERWIN WILLIAMS	\$350.00
10/06/2022	OH192137	123406332-001	P0025222	OH	Straw Rolls	00719673	V0052937	SITEONE LANDSCAPE SUPPLY	\$360.00
10/06/2022	OH192137	5004-475019	P0020677	OH	Supplies, small equipment and	00068442	V0003438	REDMOND`S PARTS & PAINT INC	\$71.98
10/06/2022	OH192137	5004-475281	P0020677	OH	Supplies, small equipment and	00068442	V0003438	REDMOND`S PARTS & PAINT INC	\$67.70
10/06/2022	OH192137	123406332-001	P0025222	OH	Grass Seed	00719673	V0052937	SITEONE LANDSCAPE SUPPLY	\$47.73
10/06/2022	OH192137	875094	P0024983	OH	Supplies, small equipment and	00068484	V0029789	SLESNICK STRUCTURAL STEEL	\$85.80

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[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	1147635	P0024681	OH	Replacement Glass at Tam O'Sha	00068431	V0001082	CEE B GLASS INC	\$185.72
10/06/2022	OH192137	IN09293	P0022113	OH	Supplies, small equipment and	00719650	V0000161	AKRON TRACTOR AND EQUIP INC	\$374.08
10/11/2022	OH192587	5576360	P0025469	OH	Wire mesh for concrete	00719809	V0043176	CHAS E PHIPPS CO	\$104.60
10/11/2022	OH192587	5576360	P0024983	OH	Supplies, small equipment and	00719809	V0043176	CHAS E PHIPPS CO	\$141.40
10/11/2022	OH192587	5573168	P0025469	OH	Wire mesh for concrete	00719809	V0043176	CHAS E PHIPPS CO	\$492.00
10/11/2022	OH192587	193440	P0025701	OH	Fabric Roll - Terratex	00068646	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$900.00
10/17/2022	OH193213	9.25.2022	P0024983	OH	Supplies, small equipment and	00720005	V0005970	RENNER PLUMBING	\$24.57
10/17/2022	OH193213	5100328	P0024908	OH	SEF	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$2.00
10/17/2022	OH193213	5100328	P0024908	OH	Trailer Tires	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$197.00
10/20/2022	OH193948	902549	P0025101	OH	9800 203128 8	00720156	V0009283	LOWE'S	\$638.65
10/20/2022	OH193948	29069114	P0020744	OH	Water system maintenance & EPA	00069693	V0033039	DONAMARC WATER SYSTEMS CO	\$9.85
10/20/2022	OH193948	902477 PARKS	P0020741	OH	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	OH	Trailer Tires	00069664	V0008070	ZIEGLER TIRE & SUPPLY	\$309.36
10/20/2022	OH193948	923482	P0020741	OH	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	OH	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$3.60
10/21/2022	OH194233	2014018	P0024983	OH	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$34.38
10/21/2022	OH194233	8014450	P0024983	OH	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$57.62
10/21/2022	OH194233	5012523	P0024983	OH	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$199.94
10/21/2022	OH194233	14242	P0024983	OH	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$33.97
10/21/2022	OH194233	7011030	P0024983	OH	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$30.76
10/21/2022	OH194233	2011706	P0024983	OH	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$25.85

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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[Convert to Excel](#)

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

Period Balance - Total **\$18,893.78**

072281035-63104 - Total **\$90,761.08**

Acct: 072281035-63108 - OPERATING - VEHICLES

Begin Balance - Total **\$21,678.61**

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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	OH	072-949-887-1-7	00719861	V0000127	AEP AMERICAN ELECTRIC POWER	\$76.83
10/17/2022	OH193213	90377137233	P0020765	OH	110 045 710 313	00720004	V0005243	OHIO EDISON	\$68.98
10/17/2022	OH193213	S-O 22 4929 HILL	P0020766	OH	076-010-182-1-6	00719995	V0000127	AEP AMERICAN ELECTRIC POWER	\$7.14
10/19/2022	OH193711	90427130557	P0020765	OH	110 006 380 296	00720110	V0005243	OHIO EDISON	\$75.64
10/19/2022	OH193711	SO22 6900 1/2 MA	P0020766	OH	071-703-704-0-2	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.33
10/19/2022	OH193711	SO22 5075 HILLS	P0020766	OH	079-792-738-1-5	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$47.39
10/19/2022	OH193711	SO22 PERRY DR	P0020766	OH	071-183-120-0-3	00720100	V0000127	AEP AMERICAN ELECTRIC POWER	\$71.62
10/26/2022	OH194719	90097851124	P0020765	OH	110 129 019 979	00720469	V0005243	OHIO EDISON	\$44.34
10/26/2022	OH194719	S-O 22 1800 MAHO	P0020766	OH	078-849-438-1-7	00720460	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.75
10/28/2022	OH195083	90167265076	P0020765	OH	110 114 668 194	00720696	V0005243	OHIO EDISON	\$400.40
10/28/2022	OH195083	90167265078	P0020765	OH	110 119 907 480	00720696	V0005243	OHIO EDISON	\$66.04
10/28/2022	OH195083	S-O 22 536236	P0020766	OH	079-804-159-0-0	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.89
10/28/2022	OH195083	S-O 22 PETROS PK	P0020766	OH	074-546-556-0-1	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.20
10/28/2022	OH195083	S-O 22 536229	P0020766	OH	073-604-159-0-0	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.89
10/28/2022	OH195083	90297203221	P0020765	OH	110 006 825 316	00720696	V0005243	OHIO EDISON	\$29.34
10/28/2022	OH195083	S-O 22 531834	P0020766	OH	076-704-159-0-5	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.75
10/28/2022	OH195083	90167265077	P0020765	OH	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 - 63000 - SUPPLIES AND MATERIALS</u>									\$164,866.37

Acct: 072281035-64100 - OCCUPATIONAL

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
072281035-64100 - Total									\$39,206.91

Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT

Begin Balance - Total **\$1,104.15**

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$28,556.34
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/A..N/A		\$172.30
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/A..N/A		\$53.00
10/17/2022	OH193213	S-0 22 4091 ERIE	P0020770	OH	001215003 1360888	00720000	V0001623	AQUA OHIO INC	\$14.62
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/A..N/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	OH	002566100 0882183	00720106	V0001623	AQUA OHIO INC	\$14.62
10/19/2022	OH193711	SO22 5055 HILLS	P0020770	OH	002490974 0884098	00720106	V0001623	AQUA OHIO INC	\$101.29
10/19/2022	OH193711	SO22 REAR 798 GE	P0020770	OH	001751016 1190816	00720106	V0001623	AQUA OHIO INC	\$37.18
10/27/2022	OH194862	SEP 22	P0020773	OH	Porta Jon Rentals and Cleaning	00720638	V0061551	UNITED RENTALS	\$800.00
10/28/2022	OH195083	7.1-9.30.2022	P0020771	OH	Sewer Charges	00070120	V0001443	CITY OF MASSILLON	\$249.44
								Period Balance - Total	\$1,987.20
								072281035-64201 - Total	\$30,543.54
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$5,836.78
10/03/2022	OH191554	44978	P0020780	OH	Miscellaneous Repair / Mainten	00068255	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$140.53
10/06/2022	OH192137	1147580	P0020780	OH	Miscellaneous Repair / Mainten	00068431	V0001082	CEE B GLASS INC	\$55.00
10/12/2022	OH192752	5100329	P0020780	OH	Miscellaneous Repair / Mainten	00068742	V0008070	ZIEGLER TIRE & SUPPLY	\$15.00
10/17/2022	OH193213	5100328	P0024908	OH	Mount Tires	00069288	V0008070	ZIEGLER TIRE & SUPPLY	\$30.00
10/20/2022	OH193948	5100412	P0024905	OH	Mount Trailer Tires	00069664	V0008070	ZIEGLER TIRE & SUPPLY	\$72.00
								Period Balance - Total	\$312.53
								072281035-64202 - Total	\$6,149.31
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$8,358.93
10/06/2022	OH192137	RSA029390-1	P0025468	OH	Equipment rental	00068445	V0004069	LEPPO INC	\$25.00
10/06/2022	OH192137	RSA029390-1	P0025677	OH	Equipment rental	00068445	V0004069	LEPPO INC	\$125.00
10/06/2022	OH192137	RSA029065-1	P0025468	OH	Equipment rental	00068445	V0004069	LEPPO INC	\$150.00
10/20/2022	OH193948	216253-1	P0020967	OH	Miscellaneous Rental of Equipm	00069619	V0004385	GENERAL RENT ALL	\$99.17

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$399.17
								072281035-64203 - Total	\$8,758.10
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILD									
								Begin Balance - Total	\$60,267.26
10/06/2022	OH192137	920039813	P0022951	OH	1st Year of 3-Year Boiler Main	00068459	V0006789	STANDARD PLUMBING & HEATING CO	\$436.00
10/06/2022	OH192137	1147635	P0024681	OH	Labor to replace glass at Tam	00068431	V0001082	CEE B GLASS INC	\$72.00
10/20/2022	OH193948	138519	P0025510	OH	Inspect and Clean Lift Chamber	00069604	V0003360	HUMBERT SANITARY SERVICE INC	\$625.25
10/20/2022	OH193948	138521	P0022980	OH	Inspect and Clean Lift Chamber	00069604	V0003360	HUMBERT SANITARY SERVICE INC	\$622.75
10/20/2022	OH193948	138520	P0023081	OH	Inspect and Clean Lift Chamber	00069604	V0003360	HUMBERT SANITARY SERVICE INC	\$627.75
10/27/2022	OH194862	29268387	P0021030	OH	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: 072281035-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$178.25
								072281035-64306 - Total	\$178.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$4,380.95
								072281035-64405 - Total	\$4,380.95
Acct: 072281035-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$40.00
								072281035-64409 - Total	\$40.00
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$25.00
								072281035-64410 - Total	\$25.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
								Begin Balance - Total	\$9,476.55
10/27/2022	OH194862	SEP 22-1786757	P0020901	OH	Uniform, Rag, and Towel Rental	00070091	V0005973	UNIFIRST CORPORATION	\$686.29
10/27/2022	OH194862	SEP 22-1786226	P0020901	OH	Uniform, Rag, and Towel	00070091	V0005973	UNIFIRST	\$52.76

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/27/2022	OH194862	SEP 22-1786234	P0020901	OH	Rental Uniform, Rag, and Towel Rental	00070091	V0005973	CORPORATION UNIFIRST CORPORATION	\$204.37
10/27/2022	OH194862	SEP 22-1787312	P0020901	OH	Uniform, Rag, and Towel Rental	00070091	V0005973	UNIFIRST CORPORATION	\$210.80
Period Balance - Total									\$1,154.22
072281035-64415 - Total									\$10,630.77
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$164,101.32
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
10/27/2022	OH194862	2772-01	P0025628	OH	Demolition of structure at 492	00720635	V0044006	J ESLICH CONSTRUCTION & EQUIPMT CORP	\$27,500.00
Period Balance - Total									\$27,500.00
072281035-65200 - Total									\$27,500.00
Acct: 072281035-65203 - BUILDINGS - REMODELING/RENOVAT									
Begin Balance - Total									\$23,116.84
072281035-65203 - Total									\$23,116.84
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$10,115.53
072281035-65300 - Total									\$10,115.53
Acct: 072281035-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total									\$3,125.00
072281035-65404 - Total									\$3,125.00
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$129,442.74
072281035-65405 - Total									\$129,442.74
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$193,300.11
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
10/13/2022	OH192937	15094	P0020876	OH	16910442 001 000 9	00719867	V0001550	COLUMBIA GAS	\$38.95
Begin Balance - Total									\$573.84
Period Balance - Total									\$38.95
072281062-63201 - Total									\$612.79
Acct: 072281062-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$1,567.84

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

[Convert to PDF](#)

[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	OH	073-965-987-2-9	00720685	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.94
10/28/2022	OH195083	S-O 22 261 MAIN	P0020877	OH	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 - 63000 - SUPPLIES AND MATERIALS</u>									\$2,341.37
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$786.74
10/13/2022	OH192937	8.29-9.27.2022	P0021088	OH	Water Charges	00069096	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/A..N/A		\$123.56
Period Balance - Total									\$156.06
072281062-64201 - Total									\$942.80
Acct: 072281062-64206 - REPAIR/MAINTENANCE LAND/BUILD									
Begin Balance - Total									\$900.00
072281062-64206 - Total									\$900.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$1,842.80
Acct: 072281062-65203 - BUILDINGS - REMODELING/RENOVAT									
Begin Balance - Total									\$37,872.40
072281062-65203 - Total									\$37,872.40
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$37,872.40
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$278,140.09
10/12/2022		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,185.91
10/26/2022		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,825.84
Period Balance - Total									\$30,011.75
072281157-61700 - Total									\$308,151.84
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$308,151.84

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,919.37
10/12/2022	BWPE092822	1001/2201210	PYINTERFACE	OH	WITHOLDING TAX PE 9/28/22 DEDS	00068784	V0010940	WITHOLDING TAX DEPOSIT	\$213.22
10/26/2022	BWPE101222	1001/2201220	PYINTERFACE	OH	WITHOLDING TAX PE 10/12/22 DED	00070007	V0010940	WITHOLDING TAX DEPOSIT	\$208.00
								Period Balance - Total	\$421.22
								072281157-62100 - Total	\$4,340.59
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$36,458.13
10/12/2022	BWPE092822	1231/2201210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/28/22 DED	00719845	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,107.14
10/26/2022	BWPE101222	1231/2201220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/12/22 DE	00720320	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,061.62
								Period Balance - Total	\$4,168.76
								072281157-62201 - Total	\$40,626.89
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$37,969.28
10/05/2022	JE011403	JV11830		JE	Health Insurance- September 202		N/A..N/A		\$5,057.76
10/28/2022	JE011648	JV12081		JE	072-28 HEALTH INS OCT 22		N/A..N/A		\$5,057.76
								Period Balance - Total	\$10,115.52
								072281157-62501 - Total	\$48,084.80
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$93,052.28
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$807.53
10/27/2022	OH194862	488-209	P0020974	OH	Office supplies including cart	00070081	V0001240	CARNES OFFICE SUPPLY	\$118.67
								Period Balance - Total	\$118.67
								072281157-63101 - Total	\$926.20
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$13,414.22
10/20/2022	OH193948	109114	P0020976	OH	General supplies for the opera	00720141	V0004314	MARCS	\$21.27
10/20/2022	OH193948	SI1452221	P0020976	OH	General supplies for the	00720167	V0039679	K & M	\$290.03

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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	OH	0402 49567211 5	00720145	V0006272	SAM'S CLUB DIRECT	\$16.88
10/21/2022	OH194233	4012634	P0020975	OH	Supplies, small equipment and	00720206	V0003269	HOME DEPOT	\$7.27
10/25/2022	OH194528	657210	P0020976	OH	General supplies for the opera	00720309	V0060207	EARTH SUN MOON TRADING COMPANY LLC	\$454.67
10/27/2022	OH194862	7261367	P0020975	OH	Supplies, small equipment and	00070083	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$76.00
10/27/2022	OH194862	7261366	P0020975	OH	Supplies, small equipment and	00070083	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$76.00
10/27/2022	OH194862	1-5283609	P0020975	OH	Supplies, small equipment and	00070083	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	(\$38.00)
								Period Balance - Total	\$904.12
								072281157-63104 - Total	\$14,318.34
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$38,323.02
10/19/2022	OH193711	SO22 5710 12TH	P0020872	OH	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 - SUPPLIES AND MATERIALS									
									\$57,174.37
Acct: 072281157-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$102.69
								072281157-64100 - Total	\$102.69
Acct: 072281157-64106 - OCCUPATIONAL - EDUCATIONAL									
								Begin Balance - Total	\$5,980.00
								072281157-64106 - Total	\$5,980.00
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$6,953.46
10/04/2022	OH191751	A-S 22 12TH HYDR	P0020878	OH	001218156 1187429	00719582	V0001623	AQUA OHIO INC	\$121.24
10/04/2022	OH191751	A-S 22 12TH FIRE	P0020878	OH	001218156 1187428	00719582	V0001623	AQUA OHIO INC	\$104.43
10/17/2022	JE011579	JV12013		JE	Sewer 7/31-9/30/22		N/A..N/A		\$936.08

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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	OH	001218156 0893926	00720106	V0001623	AQUA OHIO INC	\$130.89	
									Period Balance - Total	\$1,292.64
									072281157-64201 - Total	\$8,246.10
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
									Begin Balance - Total	\$1,713.17
10/27/2022	OH194862	93316	P0020906	OH	Elevator Maintenance and Inspe	00070087	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00	
									Period Balance - Total	\$152.00
									072281157-64202 - Total	\$1,865.17
Acct: 072281157-64203 - RENTAL EQUIPMENT/VEHICLES										
									Begin Balance - Total	\$294.00
									072281157-64203 - Total	\$294.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									Begin Balance - Total	\$8,476.54
10/20/2022	OH193948	138522	P0023079	OH	Inspect and Clean Lift Chamber	00069604	V0003360	HUMBERT SANITARY SERVICE INC	\$617.75	
									Period Balance - Total	\$617.75
									072281157-64206 - Total	\$9,094.29
Acct: 072281157-64300 - PURCHASED SERVICES - FEES										
									Begin Balance - Total	\$176.87
									072281157-64300 - Total	\$176.87
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS										
									Begin Balance - Total	\$472.45
									072281157-64306 - Total	\$472.45
Acct: 072281157-64404 - PURCHASED SERVICES - ADVERTISING										
									Begin Balance - Total	\$600.00
									072281157-64404 - Total	\$600.00
Acct: 072281157-64406 - PURCHASED SERVICES - COMMUNICATIONS										
									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: 072281157-64407 - INSURANCE NOT EMPLOYEE BENEFIT										
									Begin Balance - Total	\$7,341.00
									072281157-64407 - Total	\$7,341.00

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$470.00
								072281157-64409 - Total	\$470.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$37,969.64
 Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATI									
								Begin Balance - Total	\$4,228.00
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025423	OH	Shipping	00719953	V0045276	HUNTINGTON BANK	\$28.50
10/14/2022	CCAUGSEPT2022	PARKS A/S 2022	P0025423	OH	Back-of-Hand Paddle Adaptation	00719953	V0045276	HUNTINGTON BANK	\$160.00
								Period Balance - Total	\$188.50
								072281157-65404 - Total	\$4,416.50
 Acct: 072281157-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$8,678.00
								072281157-65405 - Total	\$8,678.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$13,094.50
 Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$261.57
10/24/2022	OH194375	89130206093022	P0021017	OH	Taxes	00720261	V0007362	TREASURER STATE OF OHIO	\$15.75
								Period Balance - Total	\$15.75
								072281157-67106 - Total	\$277.32
 Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$15,622.11
10/03/2022	OH191554	873438557494	P0025424	OH	B-7000 Rhinestone Glue, Clear	00719563	V0016266	AMAZON.COM	\$199.60
10/03/2022	OH191554	453333633589	P0020978	OH	Supplies, small equipment and	00719563	V0016266	AMAZON.COM	\$49.98
10/03/2022	OH191554	683947888575	P0020978	OH	Supplies, small equipment and	00719563	V0016266	AMAZON.COM	\$22.98
10/03/2022	OH191554	454687676596	P0025425	OH	Clear Vinyl Table Covers (60"	00719563	V0016266	AMAZON.COM	\$119.94
10/05/2022	OH191940	511660	P0020988	OH	Misc. supplies, small equipmen	00068383	V0011350	MILLER & COMPANY	\$152.00
10/06/2022	OH192137	WOW 9.18.22	P0020966	OH	General supplies, rental fees	00068507	V0052721	KIMBERLEY KOHLE	\$50.00
10/06/2022	OH192137	109110	P0020966	OH	General supplies, rental	00719661	V0004314	MARCS	\$37.32

Expense Transaction Report by Account

Date Range: Oct 1, 2022-Oct 31, 2022

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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	OH	Shipping	00720018	V0060774	CROWN AWARDS	\$65.99
10/17/2022	OH193213	11976555	P0025823	OH	2" Medal for VeteRUN	00720018	V0060774	CROWN AWARDS	\$997.50
10/17/2022	OH193213	512310	P0020988	OH	Misc. supplies, small equipment	00069290	V0011350	MILLER & COMPANY	\$902.00
10/20/2022	OH193948	109116	P0020977	OH	General supplies for use with	00720141	V0004314	MARCS	\$13.67
10/20/2022	OH193948	109117	P0020965	OH	Food and food related supplies	00720141	V0004314	MARCS	\$34.85
10/20/2022	OH193948	000720	P0020965	OH	0402 49567211 5	00720145	V0006272	SAM'S CLUB DIRECT	\$52.82
10/21/2022	OH194233	11031807	P0020984	OH	General supplies, rental fees	00720218	V0008453	GREAT2INFLATE LLC	\$450.00
10/26/2022	OH194719	8.31.22	P0020978	OH	Supplies, small equipment and	00070078	V0064177	DAVID GREEN	\$100.00
10/27/2022	OH194862	WOW WKND 22	P0020966	OH	General supplies, rental fees	00070090	V0005951	MUDDY LANE STUDIO	\$75.00
10/27/2022	OH194862	9.26.2022	P0020873	OH	Camp registration for annual W	00720622	V0001152	CANTON BAPTIST TEMPLE	\$2,000.00
10/27/2022	OH194862	SEP 22	P0021079	OH	Yoga instruction services thro	00070108	V0052721	KIMBERLEY KOHLER	\$200.00
10/31/2022	OH195325	109123	P0020977	OH	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
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$21,532.16
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$522,717.62
696280000-65100 - Total									\$522,717.62
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$522,717.62
Period Total									724,829.13
Overall - Total									\$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	January 1 st	Observed
	Monday	January 2 nd	
Martin Luther King Jr. Day	Monday	January 16 th	Same Day
President's Day	Monday	February 20 th	Same Day
Memorial Day	Monday	May 29 th	Same Day
Juneteenth	Monday	June 19 th	Same Day
Independence Day	Tuesday	July 4 th	Same Day
Labor Day	Monday	September 4 th	Same Day
Columbus Day	Monday	October 9 th	Same Day
Veteran's Day	Friday	November 10 th	Observed
	Saturday	November 11 th	
Thanksgiving Day	Thursday & Friday	November 23 th & November 24 th	Same Day
Christmas Day	Monday	December 25 th	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
Michael Kimble
Director of Human Resources
The Board of Stark County Commissioners

APPROVED BY
STARK COUNTY COMMISSIONERS
Date: *October 24, 2022*
Ms. Creighton: *[Signature]*
Mr. Regula: *[Signature]*
Mr. Smith: *[Signature]*
Certified By: *Michael Kimble*
DISTRIBUTION:
JOURNAL

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, policies, 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:

	A	B	C	D	E	F	G	H	I	J	K
1											EXHIBIT A
2											12/1/2022
3	2023 Proposed Budget										
4	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description		2023 Budget
5									<u>072 COUNTY PARKS FUND</u>		
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.T.-LOCAL		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	Miscellaneous-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		135,000.00
24									TOTAL RECEIPTS		8,430,367.07
25											
26						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											

	A	B	C	D	E	F	G	H	I	J	K
4	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Budget
42						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											
73	072	General	28	Park	1000	Administration	6	2300		Unemployment	10,000.00
74											
75	072	General	28	Park	1000	Administration	6	2400		Worker's Compensation	9,600.00
76	072	General	28	Park	1009	Enterprises	6	2400		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											

	A	B	C	D	E	F	G	H	I	J	K
4	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line 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											

	A	B	C	D	E	F	G	H	I	J	K
4	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line 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											
137	072	General	28	Park	1000	Administration	6	3204		Supplies & Materials: Gasoline	125,000.00
138											
139	072	General	28	Park	TBD	Community Engagement	6	3300		Supplies & Materials: Books & Periodicals	1,250.00
140											
141						932,969.00				PURCHASED SERVICES, 64000	
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											
152	072	General	28	Park	1000	Administration	6	4101		Purchased Services: Legal	15,000.00
153											
154	072	General	28	Park	1010	Wildlife Conservation Center	6	4102		Purchased Services: Medical	1,000.00
155	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00
156											
157	072	General	28	Park	TBD	Capital Planning & Projects	6	4103		Purchased Services: Real Estate	1,500.00
158											
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											
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											

	A	B	C	D	E	F	G	H	I	J	K
4	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line 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											
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		2,500.00
215											
216	072	General	28	Park	TBD	Information Technology	6	4406	Purchased Services - Communication		81,250.00
217	072	General	28	Park	TBD	Exploration Gateway	6	4406	Purchased Services - Communication		5,220.00

	A	B	C	D	E	F	G	H	I	J	K
4	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line 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				CAPITAL OUTLAY, 65000	
239	072	General	28	Park	TBD	Capital Planning & Projects	6	5203		Capital Outlay: Remodeling-Renovations	50,000.00
240											
241	072	General	28	Park	TBD	Capital Planning & Projects	6	5300		Capital Outlay - Improvements other than Bldgs	50,000.00
242											
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											
247	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	90,000.00
248	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	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	7100		Other Allocations - Miscellaneous	9,500.00
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	10,000.00
256											
257	072	General	28	Park	1000	Administration	6	7112		Other Allocations-Public Records	500.00
258											
259	072	General	28	Park	1000	Administration	6	7114		Other Allocations - Special Assessments	3,000.00
260											
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

	A	B	C	D	E	F	G	H	I	J	K
4	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line 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 IMPROVEMENT 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						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				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

	A	B	C	D	E	F	G	H	I	J	K
4	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Budget
308										UNAPPROPRIATED BALANCE:	0.01
309											720,452.69
310											
311	HAZARD MITIGATION GRANT PROGRAM FUND-696										
312											
313										Carry-Over	
314	696	FEMA	28	Park	0000	Administration	5	5102		Federal Indirect Grant	30,746.25
315	696	FEMA	28	Park	0000	Administration	5	5103		State Operating Grant	49,070.84
316	696	FEMA	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	
320	696	FEMA	28	Park	0000	Capital Planning & Projects	6	4103		Purchased Services - Real Estate-Administration	10,000.00
321											
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					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:	(98,783.41)
331											82,549.92
332											
333	LAW ENFORCEMENT TRUST FUND -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:

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
282	<u>West Branch Trail</u>															
	<u>Tavares Property Acquisition</u>		COMPLETE		NRAC Match R#: 22-01-016	30,000 10,000	10,000	10,000			-					
283																
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	<u>Five Year Plan</u>						25,000	25,000			25,000					
289																
	<u>Adaptive Launch Docks</u>	Adaptive Launch Docks at Deer Creek, Sippo Lake and Walborn Reservoirs to enable disabled park patrons to safely board and launch watercraft equipment	1) Determine what launch is constructed this year based on revised cost estimate and FOSP fundraisers	1) DG 2022			25,000	25,000			25,000					
290																
291	<u>Exhibit Design and Construction</u>	Exploration Gateway, Wildlife Conservation Center, and Fry Visitor Center					100,000	100,000			100,000					
292																
293	<u>Debt Service</u>						350,000	350,000			350,000					
294																
295	<u>CHC Grant Program</u>	Alliance-Iron Horse Trail Upgrade	COMPLETE				7,000	7,000			-					
296	City of Alliance								P0022833	7,000		072	28	1000	6	5202
297																
	<u>Knickerbocker Farm Partition Fence</u>						15,000	15,000			15,000					
298																
299																
300	<u>Land Acquisition Services</u>						25,000	25,000			21,616					
301	Ohio Power Co								R#: 22-03-033			072	28	1000	6	4103
302	Copley Ohio Newspaper								P0025099	384						
303																
	<u>www.StarkParks.com Reservation System Service Change</u>						21,000	21,000			550					
304																
305	COSO Media								P0022957	1,000		072	28	1000	6	4104
306	Vermont Systems								P0022962	10,150		072	28	1000	6	4100
307	Vermont Systems								P0022962	9,300		072	28	1000	6	7119
308																
	<u>Paper Towel Dispensers & Towels</u>	Paper towel dispensers and towels for Sippo Lake Park-Exploration Gateway, Fry Family Park-Visitor Center, and Quail Hollow-Manor House					2,000	2,000			30					
309																
310	Bullseye Industrial Supply								P0022689	1,970		072	28	1035	6	3104
311																
312	<u>Trail Paving Design</u>						8,000	8,000			-					
313	Loukas Engineering								P0025249	8,000		072	28	1000	6	5202
314																
	<u>Fuel</u>						50,000	50,000			-					
315																
316										50,000		072	28	1000	6	3204

