

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, February 7, 2023, at 2:00 P.M.

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

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

A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula

B. Adoption of Agenda: **MOTION to approve the agenda.**

_____ MOVED _____ SECONDED. Discussion Vote

2. PUBLIC COMMENT

3. STAFF PRESENTATION – Sarah Buell, Capital Projects and Planning Manager

4. APPROVAL OF MINUTES: MOTION to approve the January 10, 2023, Special Meeting minutes as submitted.

_____ MOVED _____ SECONDED. Discussion Vote

5. FINANCIAL REPORTS: December 2022 MOTION to approve and accept for audit the Financial Report and Summary Financial Report for the period ending December 31, 2022 as submitted.

_____ MOVED _____ SECONDED. Discussion

A. Summary Financial Report

B. Budget

Vote

6. PAYROLLS & BILLS: December 2022 MOTION to approve and accept for audit the Payroll and Bills for the period ending December 31, 2022 as submitted. _____ MOVED _____ SECONDED. Discussion Vote

7. OLD BUSINESS

A. Resolution: #23-01-004: Appointment of Member to Friends of Stark Parks Board of Trustees

8. NEW BUSINESS

A. Resolution: #23-02-013: November 2022 Stark County Job & Family Services Child Abuse & Neglect Memorandum of Understanding

MOTION _____ MOVED _____ SECONDED. Discussion Vote

B. Resolution: #23-02-014: Stark County Law Enforcement Training Facility Agreement

MOTION _____ MOVED _____ SECONDED. Discussion Vote

C. Resolution: #23-02-015: Property Acquisition from Stark County Auditor (Parcel No. 1600959)

MOTION _____ MOVED _____ SECONDED. Discussion Vote

D. Resolution: #23-02-016: 2023 Capital List

MOTION _____ MOVED _____ SECONDED. Discussion Vote

E. Resolution: #23-02-017: 2023 Supplemental Budget Requests

MOTION _____ MOVED _____ SECONDED. Discussion Vote

F. Resolution: #23-02-018: 2023 Budget Q1: Certificates of Resources/Appropriation

MOTION _____ MOVED _____ SECONDED. Discussion Vote

G. Resolution: #23-02-019: Agreement(s) with City of Canal Fulton for Kayak Launch

MOTION _____ MOVED _____ SECONDED. Discussion Vote

9. DIRECTOR'S REPORT

A. Department Reports

B. Director's Report

10. ADJOURNMENT MOTION at time __: __ _____ MOVED _____ SECONDED. Discussion Vote

NOTE:

NEXT REGULAR SCHEDULED MEETING: Tuesday, March 7, 2023, at 2:00 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

Stark County Park District Board of Park Commissioners – Special Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, January 10, 2023, at 5:30 PM
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(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The special meeting of the Stark County Park Commission was called to order by Bill Bryan at 5:33 p.m. The purpose of the special meeting is for general purposes, and the special meeting is the rescheduled regular meeting of the Board of Park Commissioners for January 2023, originally scheduled for Tuesday, January 3, 2023, at 5:30 PM.

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board

Derek Gordon, Deputy Director

Bill Bartos, Staff Attorney/Clerk to the Board

Barb Wells, Financial Manager

Sarah Buell, Projects & Administration Manager

Emily Rindfleisch, Projects Assistant

David Green, Education Manager

Amanda Perry, Education Programmer

Emma Weisent, Education Programmer

Justin Crawford, Education Programmer

Samantha Reilly, Education Programmer

Angela Palomba, Community Engagement Manager

Stephanie Rafferty, Education Programmer

Gage Kimble, Ranger

PUBLIC PRESENT:

Dean Stewart

Linda Zachocki

Barb Anzalone

B. Adoption of Agenda

D. Regula MOVED to adopt the agenda, which was SECONDED by R. Dublikar

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

C. Informational: Appointment of Commissioners

- Probate Judge Dixie Park has appointed Katie Cerrone for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2023, and expiring on December 31, 2025. A Judgment Entry and an Oath of Office are included below.
- Probate Judge Dixie Park has appointed Susan Clark Chaddock for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2023, and expiring on December 31, 2025. A Judgment Entry and an Oath of Office are included below.

DISCUSSION:

- D. Moeglin: I want to welcome the new board members and we are very excited for them to start.

D. Informational: Park Board Policy Manual: Conflict of Interest Receipt

- Newly appointed and reappointed Commissioners are required to sign Page 6 of the Park Board Policy Manual to acknowledge receipt of the Regulations that deal with conflict of interest. Printed copies will be provided to newly appointed Commissioners Cerrone and Clark Chaddock for their signatures at the meeting.

DISCUSSION:

- B. Bartos- This is part of the protocol for the board manual.
- B. Bryan- Do we routinely disclose what we do?
- B. Wells- This is just when you start or when your term is renewed.
- D. Moeglin- I do not believe disclosures apply to this board since it is not an elected position.

E. RESOLUTION #23-01-001: Election of Officers: Chairperson

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

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

NOMINATIONS:

- D. Regula- I would like to nominate R. Dublikar to be chairperson.
- R. Dublikar- I would like to nominate B. Bryan to be chairperson.
- K. Cerrone- I would like to second the nomination of B. Bryan to be chairperson.
- A vote was held, and all members voted Aye to officially place Bill Bryan's name in Resolution #23-01-001.

R. Dublikar MOVED to adopt this resolution, which was SECONDED by S. Clark Chaddock.

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

F. RESOLUTION: #23-01-002: Election of Officers: Vice-Chairperson

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

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

NOMINATIONS:

- D. Regula- I would like to nominate R. Dublikar to be vice chairperson.
- K. Cerrone- I would like to second that nomination.
- A vote was held, and all members voted Aye to officially place Ralph Dublikar's name in Resolution #23-01-002.

S. Clark Chaddock MOVED to adopt this resolution, which was SECONDED by K. Cerrone.

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

G. RESOLUTION: #23-01-003: Adoption of Regular Monthly Meeting Schedule for 2023 and January 2024

WHEREAS, the following shall be the regular monthly meeting schedule of the Stark County Park District Board of Park Commissioners for 2023 and January 2024, with all meetings being held at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708:

- Tuesday, February 7, 2023, at 2:00 PM
- Tuesday, March 7, 2023, at 2:00 PM
- Tuesday, April 11, 2023, at 5:30 PM
- Tuesday, May 2, 2023, at 2:00 PM
- Tuesday, June 6, 2023, at 2:00 PM
- Tuesday, July 11, 2023, at 2:00 PM
- Tuesday, August 8, 2023, at 5:30 PM
- Tuesday, September 12, 2023, at 2:00 PM
- Tuesday, October 17, 2023, at 5:30 PM
- Tuesday, November 14, 2023, at 2:00 PM
- Tuesday, December 12, 2023, at 5:30 PM
- Tuesday, January 9, 2024, at 2:00 PM

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the above regular monthly meeting schedule of the Board for 2023 and January 2024.

K. Cerrone MOVED to adopt this resolution, which was SECONDED by R. Dublikar

DISCUSSION:

- D. Gordon- We are trying to avoid park board meetings after the Monday holidays.
- K. Cerrone- Why is the meeting in April the second Tuesday of the month?
- B. Bartos- Likely the same location was not available at that time.
- R. Dublikar- Why are there three 2pm meetings in a row? I thought we were trying to alternate times.
- D. Gordon- That was either due to conflicting meeting times with D. Moeglin or I's schedule or meeting location availability.

MOTION CARRIED on a vote as follows:

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

H. RESOLUTION: #23-01-004: Appointment of Member to Friends of Stark Parks Board of Trustees

WHEREAS, it is necessary for the Stark County Park District Board of Park Commissioners to appoint a member of the Board of Park Commissioners, or its designated representative, to represent the Board of Park Commissioners on the Friends of Stark Parks Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that _____ is hereby appointed to represent the Board of Park Commissioners on the Friends of Stark Parks Board of Trustees, and, in doing so, he/she shall represent the interests of the Board of Park Commissioners and the Stark County Park District.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby appointed to represent the Board of Park Commissioners as its designated representative on the Friends of Stark Parks Board of Trustees in the absence of the member of the Board of Park Commissioners appointed above, and, in doing so, Executive Director Moeglin shall represent the interests of the Board of Park Commissioners and the Stark County Park District.

NOMINATIONS:

- D. Moeglin- In the past the board did a rotating schedule so we ensured a board member was at each Friends of Stark Parks (FOSP) board meeting. We would like to appoint a specific board member to go to the FOSP board meetings. This will keep consistency with the meetings. I will be the backup if the specific board member cannot attend.
- D. Regula- This seems problematic. You are having a board member go to two meetings a month instead of one a month and two FOSP board meetings a year. I prefer the old schedule.
- R. Dublikar- I would have a hard time fitting this into my schedule.
- B. Bryan- This would also be hard to fit into my schedule.
- R. Dublikar- Wasn't Bob Fonte the designated representative and a board member had to attend?
- B. Bartos- The FOSP bylaws state we are to appoint a park board member as the representative of Stark Parks and an alternative. This will help with continuity between meetings as well.
- D. Moeglin- A park board member is a voting member at the FOSP meetings.
- R. Dublikar- We designated Bob Fonte in the past as the representative.
- D. Moeglin- I suggest tabling this and we can discuss further with FOSP.
- B. Bartos- Need to look into bylaws of FOSP more. There is a FOSP meeting tomorrow and a Stark Parks representative can bring this up at the meeting.
- R. Dublikar- We need to compare our board meeting schedule with FOSP board meeting schedule as well. There are weeks were a board member is going to back to back meetings.
- B. Bryan- I agree to table this discussion for now. It is beneficial to attend the FOSP meetings and I encourage all board members to attend at some point. I will attend the tomorrow meeting.
- D. Moeglin- The FOSP meeting is tomorrow at 4 pm at Tam O'Shanter.
- K. Cerrone- Can this meeting invite be sent out to us?
- B. Bryan- I propose to motion to postpone this resolution until the next board meeting.

D. Regula MOVED to postpone this resolution until the following meeting of the Stark County Park District Board of Park Commissioners on February 7th, 2023, which was SECONDED by K. Cerrone.

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

I. RESOLUTION: #23-01-005: Appointment of Representative and Alternate to Stark County Regional Planning Commission

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

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

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

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

S. Clark Chaddock MOVED to adopt this resolution, which was SECONDED by R. Dublikar.

DISCUSSION:

- D. Moeglin- The next meeting is in early March and I am the lead speaker.
- B. Bryan- If you can send out the meeting invite, we can assign board members to attend.

MOTION CARRIED on a vote as follows:

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

J. RESOLUTION: #23-01-006: Appointment of Alternates to Stark County Area Transportation Study Policy Committee

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all documents and to take any and all other actions necessary to ensure the Stark County Park District's continued membership on the SCATS Policy Committee.

K. Cerrone MOVED to adopt this resolution, which was SECONDED by D. Regula

DISCUSSION:

- B. Bartos- B. Bryan, as the Chairman, is the representative, D. Moeglin is the first alternative, and S. Buell is the second alternative.
- B. Bryan- Thank you for looking into the correct way of handling this since this is not the way we have done it in the past.
- D. Moeglin- The focus of this group is on the transportation network. Federal funding for transportation networks is prioritized through SCATS.

MOTION CARRIED on a vote as follows:

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

K. RESOLUTION: #23-01-007: Stark Council of Governments Representation

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

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

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

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

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

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

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT: None

3. STAFF PRESENTATION

Education Manager, David Green

- Education & Programming Department 2022
 - Staff: Mindy Christy, Allison Terlacher, Justin Crawford, Amanda Perry, Sam Reilly, Stephanie Rafferty, Emma Weisent, and three seasonal naturalists in 2022.
 - Approximately 700 programs in 2022, 30,000 people attended.
 - Held staff retreats at Fry Family Park at the end of year- developed a mission as a department.
 - 25% of programs in 2022 were requested programs, goal for 2023 is to increase this number.
 - Recreational, cultural history, and science & nature are the three themes we would like to stick to for our programming.
- Amanda Perry- Requested Programs
 - 206 programs, 16,306 participants.
 - First encounters are usually better when bringing programs to different groups.
 - Schools and colleges request the most programs out of any type of group.
 - Tuslaw fell off this past few years due to COVID and failing their levy. We are working with them to provide programming again this year.
 - 95% of programs are in county, 9 programs occurred out of county.
 - We do not charge for requested programs. We came up with a fee structure for for-profit requests and those will be handled on a case to case basis.
- Public Programs
 - 492 Programs, 13,655 participants.
 - Fall Fest- occurred at Tam O'Shanter this year. Around 2,000 participants. 100 participants for the outdoor movie that night.
 - Wild Outdoor Women (W.O.W.)- 47 participants this year. Looking at offering a Jr. W.O.W this year. Includes yoga, hiking, archery, etc.
 - Stark Parks Kids- 44 programs, 426 attendees.

- Justin Crawford- Outdoor Recreation
 - Archery, Orienteering, Cross Country Skiing/Snowboarding, Outdoor Skills, Challenges, Paddling.
 - Archery- Hoping to incorporate crossbow in the programs this year. Helpful for accessibility.
 - Cross Country- 12 days, 401 participants.
 - Outdoor Skills- Wilderness survival, campfire cooking, and backpacking.
 - Challenges- Looking to hold more scavenger hunts this year since they are popular with families.
 - Paddling- 11 kayak programs, 9 SUP programs with 74 participants and 46 participants respectively. Goal is to have programming on the Tuscarawas River this year and bring more public launches to the area. Hoping to hold a universal paddling workshop to train staff and other entities on adaptive paddling.
- Other Collaborations
 - Creating a county-wide park forum to find more opportunities in the county.
 - Trail Tales Story Walk- Collaboration with the Perry Sippo library.
 - ICount Program- 2nd place in the state, citizen science-based program, volunteers recorded over 300 hours.
- 2023 Goals
 - Would like to host more requested programs- goal is 65% requested programs. Looking more at quality of programs instead of quantity.
 - Moving Fit Fridays to volunteer lead instead of staff lead.
 - Current programming being evaluated- taking a look at what makes Stark Parks unique.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the December 6, 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 December 6, 2022, Regular Park Board meeting as submitted.

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

DISCUSSION:

- B. Bartos- According to *Roberts Rules of Order* and Ann Macfarlane of Jurassic Parliament, board members can approve minutes even if they have not attended meeting. Board members are not required to abstain from minute approval if they were not at the meeting.

MOTION CARRIED to approve the minutes on a vote as follows:

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

5. FINANCIAL REPORTS

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

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

DISCUSSION:

- B. Wells- This is a wrap up for 2022 with the 2023 adoptive budget.
- B. Bryan- Are there any issues you see?
- D. Moeglin- No.

MOTION CARRIED on a vote as follows:

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

6. PAYROLL AND BILLS

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

D. Regula MOVED to adopt this resolution, which was SECONDED by K. Cerrone

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS

A. Informational: Park District Organizational Charts

- Included are updated Park District Organizational Charts for January 2023, as requested yearly by the Stark County Park District Board of Park Commissioners.

DISCUSSION:

- B. Bryan- Was this included in the public board packet?
- B. Bartos- No, this did not make it to the website.

8. NEW BUSINESS

A. RESOLUTION: #23-01-008: Request for Advance of Taxes

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

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

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

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

K. Cerrone MOVED to adopt this resolution, which was SECONDED by S. Clark Chaddock

DISCUSSION:

- B. Wells- Taxes are due in February and July. We can ask for disbursement beforehand to settle the amount sooner.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #23-01-009: Transfer of Previous Year(s) Certificates

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

WHEREAS, it is the recommendation of Daniel J. Moeglin, Executive Director, to transfer these remaining unencumbered master balances to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), until such time as the Executive Director decides to transfer these funds as need in 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to transfer the aforementioned funds to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), as said funds become available in 2023.

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

DISCUSSION:

- D. Moeglin- 2022 open purchase orders to be moved to the general fund account instead of the account the purchase order was taken out of.

MOTION CARRIED on a vote as follows:

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

C. RESOLUTION: #23-01-010: Annual Authorization for Funding Requests

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to apply for, enter into agreement for, and receive funds from any and all potential funding sources, including, but not limited to, those outlined above, during the 2023 calendar year.

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

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

D. Regula MOVED to adopt this resolution, which was SECONDED by S. Clark Chaddock

DISCUSSION:

- D. Moeglin- This resolution would approve us to apply for and receive grants. Would cut down on legislation coming to the board. We would still have to go to the board for budget appropriation for match dollars for the approved grant.

MOTION CARRIED on a vote as follows:

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

D. RESOLUTION: #23-01-011: Iron Horse Trail Easements

WHEREAS, the Stark County Park District operates and maintains the Iron Horse Trail in the City of Alliance; and

WHEREAS, due to construction issues encountered on-site, the Iron Horse Trail is located on a portion of property owned by the Board of Trustees of the Rodman Public Library (Parcel No. 180983) and a portion of property owned by the First Immanuel United Church of Christ (Parcel No. 180563); and

WHEREAS, the Board of Trustees of the Rodman Public Library and the First Immanuel United Church of Christ are willing to provide the Stark County Park District with the necessary easements to allow the District to operate and maintain the Iron Horse Trail on the aforementioned parcels.

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 execute an easement agreement related to the Iron Horse Trail with the Board of Trustees of the Rodman Public Library and/or any associated entity.

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 an easement agreement related to the Iron Horse Trail with the First Immanuel United Church of Christ and/or any associated entity.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all other documents and to take any and all other actions necessary to ensure the successful acquisition of the above easements.

S. Clark Chaddock MOVED to adopt this resolution, which was SECONDED by K. Cerrone

DISCUSSION:

- S. Buell- Acquired Clean Ohio Trail Fund grant for the construction of the Iron Horse Trail. During the construction process we worked with First Immanuel United Church of Christ and Rodman Public Library to construct the trail. We would like to formalize the Iron Horse Trail being on their properties for future trail maintenance and operation.

MOTION CARRIED on a vote as follows:

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

WHEREAS, natural, and technological hazards can affect Stark County; and

WHEREAS, undertaking mitigation projects during pre-disaster periods could decrease the total losses Stark County incurs as a result of said hazard occurrences; and

WHEREAS, the hazard mitigation plan is a federal and state requirement to maintain eligibility for hazard mitigation funding, and, by that requirement, must be updated a minimum of every five years; and

WHEREAS, the Stark County Park District Board of Park Commissioners has participated in a project to update the existing *Stark County Multi-Jurisdictional Hazard Mitigation Plan*, adopted in 2022, in an effort to further identify, define, and characterize the hazards affecting Stark County, as well as to continue identifying and prioritizing projects that could lessen hazard vulnerability.

SIGNED: _____
Executive Director, Stark County Park District

Witness

- D. Moeglin- This is standard legislation.
- S. Buell- This has to be adopted by Stark County every three years. We have not previously been a partner on this but have worked on hazard mitigation projects. The County have asked us to be a formal partner.

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

- D. Moeglin discussed the following:
 - Deck the Hollow is highlighted in multiple departments- 2,500 participants.
 - Stop signs- Updating trail stop signs to meet with current standards.
 - Adaptive kayak launch- Awarded funds to install adaptive launch at Sippo Lake.
 - Rentals- Increase on rentals in 2022.
 - HR- Been very busy, a lot of new hires. Filled Finance department role.

- Natural Resources- invasive species removal, timber harvest at Quail Hollow to improve safety on the roadway.
- Public Safety- doing a great job, had a ride-along recently.
- Capital Projects & Planning- working on Capital Projects Budget for 2023, handling presentation next month to correlate with the budget. Received \$1.9 million in grants for trail paving and bridge construction.

C. Director's Report

- D. Moeglin discussed the following:
 - Osnaburg Township meeting with Angela Palomba, trying to mitigate citizen concerns.
 - Attended Farm Bureau Representatives meeting.
 - Aultman College- Sponsorship for animal ambassador at the Wildlife Conservation Center.
 - Molly Stark- 75% of our ranger calls are at Molly Stark. Asbestos testing will be conducted soon. Looking to see how much it will be to raze the building and return it to greenspace.
 - Looking to get together with other local parks to collaborate and not compete.
 - Planning a visit to Malabar Farm to see how we can replicate programming there to Quail Hollow Park.
 - Setup Park Board email for each board member, Mike Duplay will setup access.
- B. Bryan- Did we finalize the parking lot design for Tam O'Shanter?
- S. Buell- The entrance will not align to Hills and Dales entrance. All neighbors are okay with the design. The current plan shifts the entrance slightly to the east. The exit will align with the Westdale Road. The neighbors' issue was with a traffic signal being installed which is not going to happen.
- K. Cerrone- Will we not utilize the OneDrive account anymore?
- D. Moeglin- Yes, we will just use the park board emails.
- D. Gordon discussed the following:
 - We will have Mike Duplay setup each board members account to ensure everyone knows how to access.
 - A. Palomba has been working very hard on the branding of Stark Parks. There will be a focus group soon and public surveys.
 - We will be taking the new board members soon to park and project locations throughout the county.

10. ADJOURNMENT

BE IT RESOLVED to adjourn at 7:20 p.m. Next scheduled meeting: February 7, 2023, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

K. Cerrone MOVED to adjourn the meeting, which was SECONDED by S. Clark Chaddock

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: February 7, 2023

ATTEST:

Bill Bryan, 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: 12/31/22 | | | | | | | | | | | | |
| 3 | PERCENTAGE OF YEAR COMPLETE: | | | | | | | | | | | 100.00% | |
| 4 | SUMMARY FINANCIAL REPORT | | | | | | | | | | | | |
| 5 | December 2022 | | | | | | | | | | | | |
| 6 | COUNTY PARKS FUND - 072 RECEIPTS | | | | | | | | | | | | |
| 7 | | | | | | | | 2022 | THIS MONTH | 2022 | PERCENTAGE | | |
| 8 | | | | | | | | BUDGET | ACTUAL | ACTUAL YTD | OF BUDGET | | |
| 9 | RECEIPTS | | | | | | | | RECEIPTS | | YTD RECEIVED | | |
| 10 | CARRY-OVER | | | | | | | 1,399,812.72 | - | 1,399,812.72 | 100.00% | | |
| 11 | | | | | | | PREVIOUS YEAR LIQUIDATIONS-NONENCUMBERED | 370,814.79 | 469.53 | 370,814.79 | 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 | - | 8,190.90 | 120.45% | | |
| 14 | 072 | 28 | 0000 | 5 | 2413 | | FEES - USER | 85,000.00 | | 93,281.08 | 109.74% | | |
| 15 | | | | | | | Deer Permit | | - | 2,855.70 | | | |
| 16 | | | | | | | Facility Rental | | 5,510.07 | 31,868.54 | - | | |
| 17 | | | | | | | Pontoon | | - | 1,157.23 | | | |
| 18 | | | | | | | Programs | | 2,020.58 | 33,394.62 | - | | |
| 19 | | | | | | | Quail Hollow | | - | 4,983.97 | - | | |
| 20 | | | | | | | Rent | | - | 7,425.00 | - | | |
| 21 | | | | | | | Special Events | | 7,653.02 | 11,356.02 | - | | |
| 22 | | | | | | | Volunteer Dinner | | - | 240.00 | | | |
| 23 | 072 | 28 | 0000 | 5 | 2900 | | SALES | 125,000.00 | | 112,722.41 | 90.18% | | |
| 24 | | | | | | | Marinas | | - | 110,323.22 | - | | |
| 25 | | | | | | | Tam O' Shanter | | 83.50 | 2,399.19 | - | | |
| 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 | - | 9,502.90 | 190.06% | | |
| 30 | 072 | 28 | 0000 | 5 | 5300 | | STATE GOVERNMENT SHARED REVENUES | 9,965.00 | 1,983.04 | 11,947.36 | 119.89% | | |
| 31 | 072 | 28 | 0000 | 5 | 5301 | | REAL PROPERTY ROLLBACKS | 800,000.00 | - | 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 | 7,587.39 | 33,696.29 | 673.93% | | |
| 35 | 072 | 28 | 0000 | 5 | 8200 | | OTHER REVENUE - REIMBURSEMENTS | - | 39.00 | 5,596.76 | 0.00% | | |
| 36 | 072 | 28 | 0000 | 5 | 8201 | | OTHER REVENUE - OVERPAYMENTS/REFUNDS | - | 89.57 | 6,642.39 | 0.00% | | |
| 37 | 072 | 28 | 0000 | 5 | 8204 | | OTHER REVENUE - DAMAGE CLAIMS | - | - | 19,965.47 | 0.00% | | |
| 38 | 072 | 28 | 1000 | 5 | 8206 | | OTHER REVENUE - PRIOR YEAR REIMBURSEMENT - ADMINISTRATION | - | 51.20 | 1,563.52 | 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 | 92.00 | 470.65 | 94.13% | | |
| 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 | 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 | 1,201.57 | 7,921.40 | 792.14% | | |
| 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 | 292.58 | 27,657.39 | 86.43% | | |
| 49 | 072 | 28 | 1157 | 5 | 2900 | | SALES - EXPLORATION GATEWAY BOOKSTORE | 35,000.00 | 1,134.65 | 8,025.82 | 22.93% | | |
| 50 | 072 | 28 | 1157 | 5 | 5403 | | REIMBURSEMENTS - COUNTY: LIBRARY | 138,000.00 | - | - | 0.00% | | |
| 51 | TOTALS: | | | | | | | 10,807,617.01 | 28,207.70 | 11,155,297.54 | 103.22% | | |
| 52 | | | | | | | | | | | | | |

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|-----|--|----|------|---|------|---|--------------------------------------|--------------|--------------|-----------------|----------------|--------------|----------------|
| 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 | 2022 | 2022 | PERCENTAGE |
| 106 | | | | | | | | BUDGET | ACTUAL DEPT | ACTUAL | ACTUAL | ACTUAL | OF BUDGET |
| 107 | | | | | | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDED |
| 108 | | | | | | | | | | YTD | YTD | YTD | YTD |
| 109 | | | | | | | | | | (Prior Yrs POs) | (From '22 POs) | TOTAL | (From '22 POs) |
| 110 | EXPENDITURES | | | | | | | | | | | | |
| 111 | 696 | 28 | 0000 | 6 | 5000 | | CAPITAL OUTLAY | 2,385,322.39 | - | - | 522,717.62 | 522,717.62 | 21.91% |
| 112 | TOTAL: | | | | | | | 2,385,322.39 | - | - | 522,717.62 | 522,717.62 | 21.91% |
| 113 | 696 | 28 | 0000 | 9 | 0200 | | UNAPPROPRIATED BALANCE: | - | | | | | |
| 114 | CASH BALANCE: | | | | | | | 139,158.41 | | | | | |
| 115 | | | | | | | | | | | | | |
| 116 | LAW 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 | | | | | | | | | | | | |
| 64 | 072 | 28 | 1000 | 6 | 2400 | Worker's Compensation | Administration | 8,300.00 | 8,300.00 | 1,300.00 to 1012.62501 1,300.00 to 1009.62501 500.00; 2,000.00 to 1010.62201; to 1010.62501 600.00; 4,500.00 to 1011.62100; to 1011.62201 1,000.00; 1,200.00 to 1012.62201; to 1012.62501 | | |
| 65 | 072 | 28 | 1009 | 6 | 2400 | Worker's Compensation | Enterprises | 3,500.00 | 3,500.00 | | | |
| 66 | 072 | 28 | 1010 | 6 | 2400 | Worker's Compensation | Wildlife Conservation Center | 5,800.00 | 5,800.00 | | | |
| 67 | 072 | 28 | 1011 | 6 | 2400 | Worker's Compensation | Public Safety | 2,400.00 | 2,400.00 | | | |
| 68 | 072 | 28 | 1012 | 6 | 2400 | Worker's Compensation | Natural Resources | 0.00 | 0.00 | | | |
| 69 | 072 | 28 | 1013 | 6 | 2400 | Worker's Compensation | Construction | 3,000.00 | 3,000.00 | | | |
| 70 | 072 | 28 | 1035 | 6 | 2400 | Worker's Compensation | Parks & Trails Operations | 8,100.00 | 8,100.00 | | | |
| 71 | 072 | 28 | 1157 | 6 | 2400 | Worker's Compensation | Education/Programming | 5,000.00 | 5,000.00 | | | |
| 72 | | | | | | | | | | | | |
| 73 | 072 | 28 | 1000 | 6 | 2501 | Health Insurance | Administration | 181,849.32 | 181,849.32 | | | |
| 74 | 072 | 28 | 1009 | 6 | 2501 | Health Insurance | Enterprises | 38,263.84 | 38,263.84 | 1,300.00 from 1009.62400 2,000.00 from 1010.62400 | | |
| 75 | 072 | 28 | 1010 | 6 | 2501 | Health Insurance | Wildlife Conservation Center | 57,445.76 | 57,445.76 | | | |
| 76 | 072 | 28 | 1011 | 6 | 2501 | Health Insurance | Public Safety | 162,536.32 | 162,536.32 | | | |
| 77 | 072 | 28 | 1012 | 6 | 2501 | Health Insurance | Natural Resources | 66,236.48 | 66,236.48 | 1,200.00; 1,300.00 from 1012.62400; 1000.62400 | | |
| 78 | 072 | 28 | 1013 | 6 | 2501 | Health Insurance | Construction | 106,860.96 | 106,860.96 | | | |
| 79 | 072 | 28 | 1035 | 6 | 2501 | Health Insurance | Parks & Trails Operations | 247,130.32 | 247,130.32 | | | |
| 80 | 072 | 28 | 1157 | 6 | 2501 | Health Insurance | Education/Programming | 69,897.12 | 69,897.12 | | | |
| 81 | | | | | | | | | | | | |
| 82 | | | 924,042.31 | | | | SUPPLIES & MATERIALS, 63000 | | | | | |
| 83 | 072 | 28 | 1010 | 6 | 3000 | Previous Year Liquidations | Wildlife Conservation Center | 1,164.92 | 1,164.92 | | | |
| 84 | 072 | 28 | 1012 | 6 | 3000 | Previous Year Liquidations | Natural Resources | 661.85 | 661.85 | | | |
| 85 | 072 | 28 | 1013 | 6 | 3000 | Previous Year Liquidations | Construction | 858.31 | 858.31 | | | |
| 86 | 072 | 28 | 1035 | 6 | 3000 | Previous Year Liquidations | Parks & Trails Operations | 6,234.53 | 6,234.53 | | | |
| 87 | | | | | | | | | | | | |
| 88 | 072 | 28 | 1000 | 6 | 3101 | Supplies & Materials: Office | Contingency-Administration | 2,500.00 | 2,500.00 | | | |
| 89 | 072 | 28 | 1009 | 6 | 3101 | Supplies & Materials: Office | Contingency-Enterprises | 300.00 | 300.00 | | | |
| 90 | 072 | 28 | 1010 | 6 | 3101 | Supplies & Materials: Office | Contingency-Wildlife Conservation Center | 1,000.00 | 1,000.00 | | | |
| 91 | 072 | 28 | 1011 | 6 | 3101 | Supplies & Materials: Office | Contingency-Public Safety | 800.00 | 800.00 | | | |
| 92 | 072 | 28 | 1012 | 6 | 3101 | Supplies & Materials: Office | Contingency-Natural Resources | 450.00 | 450.00 | | | |
| 93 | 072 | 28 | 1035 | 6 | 3101 | Supplies & Materials: Office | Contingency-Parks & Trails Operations | 1,100.00 | 1,100.00 | | | |
| 94 | 072 | 28 | 1157 | 6 | 3101 | Supplies & Materials: Office | Contingency-Education/Programming | 1,750.00 | 1,750.00 | | | |
| 95 | | | | | | | | | | | | |
| 96 | 072 | 28 | 1000 | 6 | 3104 | Supplies & Materials: General | Contingency-Administration | 500.00 | 7,000.00 | | | |
| 97 | 072 | 28 | 1000 | 6 | 3104 | Supplies & Materials: General | Volunteers-Administration | 3,500.00 | | | | |
| 98 | 072 | 28 | 1000 | 6 | 3104 | Supplies & Materials: General | Safety Technology-Administration | 3,000.00 | | | | |
| 99 | | | | | | | | | | | | |
| 100 | 072 | 28 | 1009 | 6 | 3104 | Supplies & Materials: General | Contingency-Enterprises | 42,000.00 | 49,657.41 | | | |
| 101 | 072 | 28 | 1009 | 6 | 3104 | Supplies & Materials: General | Skiing-Enterprises | 2,758.69 | | | | |
| 102 | 072 | 28 | 1009 | 6 | 3104 | Supplies & Materials: General | Tam O'Shanter Park-Enterprises | 4,898.72 | | | | |
| 103 | | | | | | | | | | | | |
| 104 | 072 | 28 | 1010 | 6 | 3104 | Supplies & Materials: General | Contingency-Wildlife Conservation Center | 32,000.00 | 34,639.77 | | | |
| 105 | 072 | 28 | 1010 | 6 | 3104 | Supplies & Materials: General | Feeder Colonies-Wildlife Conservation Center | 713.98 | | | | |
| 106 | 072 | 28 | 1010 | 6 | 3104 | Supplies & Materials: General | Raptor Supplies-Wildlife Conservation Center | 1,722.00 | | | | |
| 107 | 072 | 28 | 1010 | 6 | 3104 | Supplies & Materials: General | Squirrel Box Supplies-Wildlife Conservation Center | 203.79 | | | | |
| 108 | | | | | | | | | | | | |
| 109 | 072 | 28 | 1011 | 6 | 3104 | Supplies & Materials: General | Contingency-Public Safety | 4,051.70 | 4,051.70 | | | |
| 110 | | | | | | | | | | | | |
| 111 | 072 | 28 | 1012 | 6 | 3104 | Supplies & Materials: General | Contingency-Natural Resources | 9,288.00 | 25,798.25 | | | |
| 112 | 072 | 28 | 1012 | 6 | 3104 | Supplies & Materials: General | Tam O'Shanter Park-Natural Resources | 5,139.00 | | | | |
| 113 | 072 | 28 | 1012 | 6 | 3104 | Supplies & Materials: General | Fry Family Park-Natural Resources | 8,371.25 | | | | |
| 114 | 072 | 28 | 1012 | 6 | 3104 | Supplies & Materials: General | Bluebird Box Repair & Creation-Natural Resources | 3,000.00 | | | | |
| 115 | | | | | | | | | | | | |
| 116 | 072 | 28 | 1013 | 6 | 3104 | Supplies & Materials: General | Contingency-Construction | 10,494.56 | 53,032.79 | | | |
| 117 | 072 | 28 | 1013 | 6 | 3104 | Supplies & Materials: General | Sippo Lake Park-Construction | 2,354.00 | | | | |
| 118 | 072 | 28 | 1013 | 6 | 3104 | Supplies & Materials: General | Quail Hollow-Construction | 750.00 | | | | |
| 119 | 072 | 28 | 1013 | 6 | 3104 | Supplies & Materials: General | Devonshire Park-Construction | 2,352.50 | | | | |
| 120 | 072 | 28 | 1013 | 6 | 3104 | Supplies & Materials: General | Fry Family Park-Construction | 13,350.00 | | | | |
| 121 | 072 | 28 | 1013 | 6 | 3104 | Supplies & Materials: General | Magnolia Flouring Mills-Construction | 3,769.49 | | | | |
| 122 | 072 | 28 | 1013 | 6 | 3104 | Supplies & Materials: General | Middle Branch Trail-Construction | 16,871.86 | | | | |
| 123 | 072 | 28 | 1013 | 6 | 3104 | Supplies & Materials: General | Sippo Lake Park Reconfiguration/Renovation-Construction | 3,090.38 | | | | |
| 124 | | | | | | | | | | | | |

| Page 3 of 10 | | | | | | | | | | | | |
|--------------|-----------------|----|--------------|---|------|------------------------|---|---|------------|---------------|--------|---------------------------|
| | 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 | | | | | | | | | | | | |
| 125 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Contingency-Parks & Trails Operations | 120,063.21 | 175,078.00 | | |
| 126 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Paper Towel Dispensers & Towels-Parks & Trails Operations | 1,970.00 | | | |
| 127 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Towpath-Parks & Trails Operations | 3,830.25 | | | |
| 128 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Chipper-Parks & Trails Operations | 450.00 | | | |
| 129 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Volunteer Projects-Parks & Trails Operations | 2,400.00 | | | |
| 130 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Quail Hollow-Parks & Trails Operations | 1,000.00 | | | |
| 131 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Safety Equipment-Parks & Trails Operations | 4,973.00 | | | |
| 132 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Pesticides & Associated Equipment-Parks & Trails Operations | 3,499.80 | | | |
| 133 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Park & Trail Amenities & Signage-Parks & Trails Operations | 8,677.58 | | | |
| 134 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Sippo Lake Park: Reconfiguration/Renovation-Parks & Trails Operations | 23,842.24 | | | |
| 135 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Middle Branch Trail-Parks & Trails Operations | 900.00 | | | |
| 136 | 072 | 28 | 1035 | 6 | 3104 | | Supplies & Materials: General | Small Power Equipment-Parks & Trails Operations | 3,471.92 | | | |
| 137 | | | | | | | | | | | | |
| 138 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Contingency-Exploration Gateway | 28,000.00 | 48,492.00 | | |
| 139 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Maintenance Equipment-Exploration Gateway | 1,660.00 | | | |
| 140 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Lily Pad-Exploration Gateway | 14,712.00 | | | |
| 141 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Programming Supplies and Contingency-Education/Programming | 3,000.00 | | | |
| 142 | 072 | 28 | 1157 | 6 | 3104 | | Supplies & Materials: General | Archery Equipment-Education/Programming | 1,120.00 | | | |
| 143 | | | | | | | | | | | | |
| 144 | 072 | 28 | 1010 | 6 | 3105 | | Supplies & Materials: Medical | Animal Medications-Wildlife Conservation Center | 1,000.00 | 1,000.00 | | |
| 145 | 072 | 28 | 1011 | 6 | 3105 | | Supplies & Materials: Medical | Animal Medications-Public Safety | 500.00 | 500.00 | | |
| 146 | | | | | | | | | | | | |
| 147 | 072 | 28 | 1011 | 6 | 3108 | | Supplies & Materials: Vehicles | Contingency-Public Safety | 14,717.21 | 14,717.21 | | |
| 148 | 072 | 28 | 1035 | 6 | 3108 | | Supplies & Materials: Vehicles | Contingency-Parks & Trails Operations | 30,442.23 | 30,442.23 | | |
| 149 | | | | | | | | | | | | |
| 150 | 072 | 28 | 1000 | 6 | 3109 | | Supplies & Materials: Telephones | Contingency-Administration | 500.00 | 1,945.00 | | |
| 151 | 072 | 28 | 1000 | 6 | 3109 | | Supplies & Materials: Telephones | Phones-Administration | 1,445.00 | | | |
| 152 | | | | | | | | | | | | |
| 153 | 072 | 28 | 1011 | 6 | 3109 | | Supplies & Materials: Telephones | Contingency-Public Safety | 650.00 | 650.00 | | |
| 154 | | | | | | | | | | | | |
| 155 | 072 | 28 | 1011 | 6 | 3110 | | Supplies & Materials: Law Enforcement | Contingency-Public Safety | 8,581.09 | 11,484.84 | | |
| 156 | 072 | 28 | 1011 | 6 | 3110 | | Supplies & Materials: Law Enforcement | Radio Flash-Public Safety | 2,903.75 | | | |
| 157 | | | | | | | | | | | | |
| 158 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | Data Processing-Administration | 10,000.00 | 18,183.50 | | |
| 159 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | DL Doc Camera-Administration | 587.00 | | | |
| 160 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | Body Cameras-Administration | 3,811.50 | | | |
| 161 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | Trail Cameras-Administration | 1,360.00 | | | |
| 162 | 072 | 28 | 1000 | 6 | 3111 | | Supplies & Materials: Data Processing | 2022 Computers-Administration | 2,425.00 | | | |
| 163 | | | | | | | | | | | | |
| 164 | 072 | 28 | 1000 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Administration | 5,000.00 | 5,000.00 | | |
| 165 | 072 | 28 | 1009 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Enterprises | 3,600.00 | 3,600.00 | | |
| 166 | 072 | 28 | 1010 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Wildlife Conservation Center | 10,000.00 | 10,000.00 | | |
| 167 | 072 | 28 | 1013 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Construction | 7,500.00 | 7,500.00 | | |
| 168 | 072 | 28 | 1035 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Parks & Trails Operations | 54,000.00 | 54,000.00 | | |
| 169 | 072 | 28 | 1062 | 6 | 3201 | | Supplies & Materials: Natural/Bottled Gas | Contingency-Magnolia Flouring Mills | 5,200.00 | 5,200.00 | | |
| 170 | | | | | | | | | | | | |
| 171 | 072 | 28 | 1000 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Administration | 12,000.00 | 12,000.00 | | |
| 172 | 072 | 28 | 1009 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Enterprises | 5,000.00 | 5,000.00 | | |
| 173 | 072 | 28 | 1010 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Wildlife Conservation Center | 48,000.00 | 48,000.00 | | |
| 174 | 072 | 28 | 1013 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Construction | 7,500.00 | 7,500.00 | | |
| 175 | 072 | 28 | 1035 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Parks & Trails Operations | 45,000.00 | 45,000.00 | | |
| 176 | 072 | 28 | 1062 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Magnolia Flouring Mills | 6,500.00 | 6,500.00 | | |
| 177 | 072 | 28 | 1157 | 6 | 3202 | | Supplies & Materials: Electric | Contingency-Exploration Gateway | 60,000.00 | 60,000.00 | | |
| 178 | | | | | | | | | | | | |
| 179 | 072 | 28 | 1000 | 6 | 3204 | | Supplies & Materials: Gasoline | Contingency-Administration | 160,000.00 | 160,000.00 | | |
| 180 | | | | | | | | | | | | |
| 181 | 072 | 28 | 1000 | 6 | 3300 | | Supplies & Materials: Books & Periodicals | Contingency-Administration | 1,250.00 | 1,250.00 | | |
| 182 | | | | | | | | | | | | |
| 183 | | | 1,162,419.35 | | | | | PURCHASED SERVICES, 64000 | | | | |
| 184 | 072 | 28 | 1000 | 6 | 4000 | | Previous Year Liquidations | Administration | 6,796.80 | 6,796.80 | 220.00 | Previous Year Liquidation |
| 185 | 072 | 28 | 1035 | 6 | 4000 | | Previous Year Liquidations | Parks & Trails Operations | 4,452.49 | 4,452.49 | | |
| 186 | 072 | 28 | 1062 | 6 | 4000 | | Previous Year Liquidations | Magnolia Flouring Mills | 1,152.00 | 1,152.00 | | |
| 187 | 072 | 28 | 1157 | 6 | 4000 | | Previous Year Liquidations | Exploration Gateway | 2,906.10 | 2,906.10 | | |

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|--------------|-----------------|----|------|---|------|---|---|------------|---------------|--------|---------------|---|
| | 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 | | | | | | | | | | | | |
| 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 | | | |
| 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 | | | |
| 256 | 072 | 28 | 1035 | 6 | 4202 | Purchased Services: Repair/Maintenance | Sippo Lake Park: Reconfiguration/Renovation | 120.00 | | | | |
| 257 | | | | | | | | | | | | |
| 258 | 072 | 28 | 1157 | 6 | 4202 | Purchased Services: Repair/Maintenance | Contingency-Exploration Gateway | 3,225.00 | 10,607.00 | 100.00 | to 1157.64201 | |
| 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 | | | |
| 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 | | | |
| 278 | | | | | | | | | | | | |
| 279 | 072 | 28 | 1035 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Parks & Trails Operations | 19,802.00 | 89,675.00 | | | |
| 280 | 072 | 28 | 1035 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Mowing-Parks & Trails Operations | 65,500.00 | | | | |
| 281 | 072 | 28 | 1035 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Quail Hollow-Parks & Trails Operations | 648.00 | | | | |
| 282 | 072 | 28 | 1035 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Sippo Lake Park-Parks & Trails Operations | 1,275.00 | | | | |
| 283 | 072 | 28 | 1035 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Park & Trail Amenities & Signage-Parks & Trails Operations | 1,250.00 | | | | |
| 284 | 072 | 28 | 1035 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Tam O'Shanter Park-Parks & Trails Operations | 1,200.00 | | | | |
| 285 | | | | | | | | | | | | |
| 286 | 072 | 28 | 1062 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Magnolia Flouring Mills | 1,750.00 | 1,750.00 | | | |
| 287 | | | | | | | | | | | | |
| 288 | 072 | 28 | 1157 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Contingency-Exploration Gateway | 14,250.00 | 24,712.50 | | | |
| 289 | 072 | 28 | 1157 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Preventative Maintenance for Geothermal-Exploration Gateway | 6,000.00 | | | | |
| 290 | 072 | 28 | 1157 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Fire Protection System-Exploration Gateway | 1,615.00 | | | | |
| 291 | 072 | 28 | 1157 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Internal Pipe Inspection & Forward Flow Test-Exploration Gateway | 1,280.00 | | | | |
| 292 | 072 | 28 | 1157 | 6 | 4206 | Purchased Services: Repair/Maintenance-Land/Buildings | Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway | 1,567.50 | | | | |
| 293 | | | | | | | | | | | | |
| 294 | 072 | 28 | 1000 | 6 | 4300 | Purchased Services: Fees | Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration | 129,281.00 | 129,281.00 | | | |
| 295 | 072 | 28 | 1009 | 6 | 4300 | Purchased Services: Fees | Credit Card Processing Fees-Enterprises | 375.00 | 375.00 | 125.00 | to 1009.64201 | |
| 296 | 072 | 28 | 1011 | 6 | 4300 | Purchased Services: Fees | Booking Fees, LEADS, and False Alarm Fees-Public Safety | 850.00 | 850.00 | | | |
| 297 | 072 | 28 | 1062 | 6 | 4300 | Purchased Services: Fees | Credit Card Processing Fees and Contingency-Magnolia Flouring Mills | 700.00 | 700.00 | | | |
| 298 | | | | | | | | | | | | |
| 299 | 072 | 28 | 1157 | 6 | 4300 | Purchased Services: Fees | Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals | 200.00 | 300.00 | | | |
| 300 | 072 | 28 | 1157 | 6 | 4300 | Purchased Services: Fees | Contingency-Education/Programming | 100.00 | | | | |
| 301 | | | | | | | | | | | | |
| 302 | 072 | 28 | 1000 | 6 | 4306 | Purchased Services: Licenses and Permits | Contingency-Administration | 7,456.00 | 8,856.00 | | | |
| 303 | 072 | 28 | 1000 | 6 | 4306 | Purchased Services: Licenses and Permits | SmartSheets-Administration | 900.00 | | | | |
| 304 | 072 | 28 | 1000 | 6 | 4306 | Purchased Services: Licenses and Permits | Adobe InDesign-Administration | 500.00 | | | | |
| 305 | | | | | | | | | | | | |
| 306 | 072 | 28 | 1009 | 6 | 4306 | Purchased Services: Licenses and Permits | Contingency-Enterprises | 3,594.00 | 3,594.00 | | | |
| 307 | 072 | 28 | 1010 | 6 | 4306 | Purchased Services: Licenses and Permits | Contingency-Wildlife Conservation Center | 385.00 | 385.00 | | | |
| 308 | 072 | 28 | 1035 | 6 | 4306 | Purchased Services: Licenses and Permits | Contingency-Parks & Trails Operations | 471.00 | 471.00 | | | |
| 309 | 072 | 28 | 1062 | 6 | 4306 | Purchased Services: Licenses and Permits | Contingency-Magnolia Flouring Mills | 100.00 | 100.00 | | | |
| 310 | | | | | | | | | | | | |

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|--------------|-----------------|----|------|---|------|---|--|--|------------|---------------|---|---|
| | 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 | | | | | | | | | | | | |
| 374 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Tam O'Shanter-Administration | 112,450.00 | 299,569.04 | | |
| 375 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Sippo Lake Park-Administration | 16,840.00 | | | |
| 376 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Fry Family Park-Administration | 5,320.00 | | | |
| 377 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | CHC Grant Program-Administration | 7,000.00 | | | |
| 378 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Jackson Connector Trail-Administration | 27,939.04 | | | |
| 379 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Petros Lake Park-Administration | 19,870.00 | | | |
| 380 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Nimisila Creek Nature Preserve-Administration | 6,000.00 | | | |
| 381 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Minerva Connector Trail-Administration | 15,000.00 | | | |
| 382 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Trail Paving Design-Administration | 8,000.00 | | | |
| 383 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Tam O'Shanter: Site & Facility Improvements-Administration | 37,500.00 | | | |
| 384 | 072 | 28 | 1000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Sippo Lake Park: Reconfiguration/Renovation-Administration | 43,650.00 | | | |
| 385 | | | | | | | | | | | | |
| 386 | 072 | 28 | 1035 | 6 | 5203 | | Capital Outlay: Remodeling-Renovations | Sippo Lake Park-Parks & Trails Operations | 3,560.50 | 40,548.90 | | |
| 387 | 072 | 28 | 1035 | 6 | 5203 | | Capital Outlay: Remodeling-Renovations | Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations | 19,621.40 | | | |
| 388 | 072 | 28 | 1035 | 6 | 5203 | | Capital Outlay: Remodeling-Renovations | Franklin Schoolhouse-Parks & Trails Operations | 17,367.00 | | | |
| 389 | | | | | | | | | | | | |
| 390 | 072 | 28 | 1062 | 6 | 5203 | | Capital Outlay: Remodeling-Renovations | Magnolia Mill State Capital Grant-Magnolia Flouring Mills | 37,872.42 | 37,872.42 | | |
| 391 | | | | | | | | | | | | |
| 392 | 072 | 28 | 1012 | 6 | 5300 | | Capital Outlay: Improvements Other Than Buildings | Walborn Reservoir-Natural Resources | 48,380.00 | 95,380.00 | | |
| 393 | 072 | 28 | 1012 | 6 | 5300 | | Capital Outlay: Improvements Other Than Buildings | Fry Family Park-Natural Resources | 47,000.00 | | | |
| 394 | | | | | | | | | | | | |
| 395 | 072 | 28 | 1013 | 6 | 5300 | | Capital Outlay: Improvements Other Than Buildings | Sippo Valley Trail-Construction | 34,995.00 | 47,545.00 | | |
| 396 | 072 | 28 | 1013 | 6 | 5300 | | Capital Outlay: Improvements Other Than Buildings | Devonshire Park-Construction | 12,550.00 | | | |
| 397 | | | | | | | | | | | | |
| 398 | 072 | 28 | 1035 | 6 | 5300 | | Capital Outlay: Improvements Other Than Buildings | Hoover Trail-Parks & Trails Operations | 2,850.00 | 22,969.45 | | |
| 399 | 072 | 28 | 1035 | 6 | 5300 | | Capital Outlay: Remodeling-Renovations | Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations | 10,135.45 | | | |
| 400 | 072 | 28 | 1035 | 6 | 5300 | | Capital Outlay: Remodeling-Renovations | Park & Trail Amenities & Signage-Parks & Trails Operations | 9,984.00 | | | |
| 401 | | | | | | | | | | | | |
| 402 | 072 | 28 | 1000 | 6 | 5401 | | Capital Outlay: Machinery/Equipment-Data Processing | Contingency-Administration | 3,000.00 | 27,042.98 | | |
| 403 | 072 | 28 | 1000 | 6 | 5401 | | Capital Outlay: Machinery/Equipment-Data Processing | 2022 Computers-Administration | 14,040.00 | | | |
| 404 | 072 | 28 | 1000 | 6 | 5401 | | Capital Outlay: Machinery/Equipment-Data Processing | New Staff Equipment-Administration | 2,440.00 | | | |
| 405 | 072 | 28 | 1000 | 6 | 5401 | | Capital Outlay: Machinery/Equipment-Data Processing | Switch Upgrades-Administration | 2,667.98 | | | |
| 406 | 072 | 28 | 1000 | 6 | 5401 | | Capital Outlay: Machinery/Equipment-Data Processing | Backup Server-Administration | 4,895.00 | | | |
| 407 | | | | | | | | | | | | |
| 408 | 072 | 28 | 1035 | 6 | 5404 | | Capital Outlay: Machinery/Equipment-Recreational | Park & Trail Amenities & Signage-Parks & Trails Operations | 3,125.00 | 3,125.00 | | |
| 409 | | | | | | | | | | | | |
| 410 | 072 | 28 | 1157 | 6 | 5404 | | Capital Outlay: Machinery/Equipment-Recreational | Macrosopes- Education/Programming | 1,600.00 | 4,528.50 | | |
| 411 | 072 | 28 | 1157 | 6 | 5404 | | Capital Outlay: Machinery/Equipment-Recreational | Adaptive Kayak Equipment- Education/Programming | 2,928.50 | | | |
| 412 | | | | | | | | | | | | |
| 413 | 072 | 28 | 1011 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Contingency-Public Safety | 4,329.01 | 4,329.01 | | |
| 414 | 072 | 28 | 1013 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Fry Family Park-Construction | 9,000.00 | 9,000.00 | | |
| 415 | | | | | | | | | | | | |
| 416 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Contingency-Parks & Trails Operations | 21,008.80 | 154,410.35 | | |
| 417 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Chipper-Parks & Trails Operations | 45,679.29 | | | |
| 418 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | UTV-Parks & Trails Operations | 20,800.00 | | | |
| 419 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Zero Turns-Parks & Trails Operations | 35,900.00 | | | |
| 420 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Sickle Bar-Parks & Trails Operations | 12,700.26 | | | |
| 421 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Swing Boom Mower-Parks & Trails Operations | 10,323.00 | | | |
| 422 | 072 | 28 | 1035 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Brush Hog-Parks & Trails Operations | 7,999.00 | | | |
| 423 | | | | | | | | | | | | |
| 424 | 072 | 28 | 1157 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Contingency- Exploration Gateway | 15,000.00 | 20,803.00 | | |
| 425 | 072 | 28 | 1157 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Special Event Equipment- Exploration Gateway | 1,559.00 | | | |
| 426 | 072 | 28 | 1157 | 6 | 5405 | | Capital Outlay: Machinery/Equipment-Maintenance | Bottle Filling Station- Exploration Gateway | 4,244.00 | | | |
| 427 | | | | | | | | | | | | |
| 428 | 072 | 28 | 1011 | 6 | 5406 | | Capital Outlay: Machinery/Equipment-Vehicles | Patrol Vehicles-Public Safety | 91,556.46 | 91,556.46 | | |
| 429 | 072 | 28 | 1035 | 6 | 5406 | | Capital Outlay: Machinery/Equipment-Vehicles | Contingency-Parks & Trails Operations | 1,500.00 | 1,500.00 | | |
| 430 | | | | | | | | | | | | |
| 431 | 072 | 28 | 1009 | 6 | 5407 | | Capital Outlay: Machinery/Equipment-Furniture and Fixtures | Tam O'Shanter-Enterprises | 8,211.89 | 8,211.89 | | |
| 432 | | | | | | | | | | | | |
| 433 | 072 | 28 | 1011 | 6 | 5408 | | Capital Outlay: Machinery/Equipment-Law Enforcement | Body Armor Vests-Public Safety | 5,850.00 | 26,896.89 | | |
| 434 | 072 | 28 | 1011 | 6 | 5408 | | Capital Outlay: Machinery/Equipment-Law Enforcement | De-escalation Training Equipment-Public Safety | 8,032.29 | | | |
| 435 | 072 | 28 | 1011 | 6 | 5408 | | Capital Outlay: Machinery/Equipment-Law Enforcement | E-Bikes-Public Safety | 4,176.00 | | | |
| 436 | 072 | 28 | 1011 | 6 | 5408 | | Capital Outlay: Machinery/Equipment-Law Enforcement | Radio Replacement-Public Safety | 8,838.60 | | | |

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|--------------|-----------------|--------------------------------|------------|---|------|------------------------|---|--|-------------------------------|---------------|---------------|---|
| | 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 | | | | | | | | | | | | |
| 489 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Contingency-Exploration Gateway | 4,000.00 | 48,892.12 | | |
| 490 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Contingency-Education Programming | 750.00 | | | |
| 491 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Workshops and Programs-Education/Programming | 6,150.00 | | | |
| 492 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Special Events-Education/Programming | 12,365.00 | | | |
| 493 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Contract Programmer Fees-Education/Programming | 5,035.00 | | | |
| 494 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Summer Serenades-Education/Programming | 12,400.00 | | | |
| 495 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Citizen Science-Education/Programming | 820.00 | | | |
| 496 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Fairy Garden-Education/Programming | 1,505.09 | | | |
| 497 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Bee Colonies-Education/Programming | 1,938.10 | | | |
| 498 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | VeteRun-Education/Programming | 1,208.49 | | | |
| 499 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Table Covers-Education/Programming | 334.94 | | | |
| 500 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Stark Exploring-Education/Programming | 1,230.50 | | | |
| 501 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Halloween Movie & Hike Event-Education/Programming | 480.00 | | | |
| 502 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Orienteering Courses-Education/Programming | 535.00 | | | |
| 503 | 072 | 28 | 1157 | 6 | 7118 | | Other Allocations - Special Projects | Winter Art Contest-Education/Programming | 140.00 | | | |
| 504 | | | | | | | | | | | | |
| 505 | 072 | 28 | 1000 | 6 | 7119 | | Other Allocations - Training/Travel | Contingency-Administration | 28,535.00 | 43,115.00 | | |
| 506 | 072 | 28 | 1000 | 6 | 7119 | | Other Allocations - Training/Travel | Website Reservation System Service Change-Administration | 9,300.00 | | | |
| 507 | 072 | 28 | 1000 | 6 | 7119 | | Other Allocations - Training/Travel | Diversity & Inclusion-Unconscious Bias Training-Administration | 5,280.00 | | | |
| 508 | | | | | | | | | | | | |
| 509 | 072 | 28 | 1011 | 6 | 7119 | | Other Allocations - Training/Travel | Contingency-Public Safety | 1,742.10 | 1,742.10 | | |
| 510 | | | | | | | | | | | | |
| 511 | 072 | 28 | 1000 | 6 | 7120 | | Other Allocations - Mileage-Routine | Contingency-Administration | 1,000.00 | 1,000.00 | | |
| 512 | | | | | | | | | | | | |
| 513 | | | 295,259.10 | | | | | NON-OPERATING, 80000 | | | | |
| 514 | 072 | 28 | 0000 | 8 | 2100 | | Transfers Out | Debit Service-WCC | 264,100.00 | 295,259.10 | | |
| 515 | 072 | 28 | 0000 | 8 | 2100 | | Transfers Out | Capital Replacement-Exploration Gateway | 31,159.10 | | | |
| 516 | | | | | | | | | | | | |
| 517 | | | | | | | | TOTAL: | 10,807,617.01 | 10,807,617.01 | | |
| 518 | | | | | | | | UNAPPROPRIATED BALANCE: | 0.00 | 0.00 | | |
| 519 | | | | | | | | | 10,807,617.01 | 10,807,617.01 | | |
| 520 | | | | | | | | | | | | |
| 521 | | PERMANENT IMPROVEMENT FUND-529 | | | | | | | | | | |
| 522 | | | | | | | | | | | | |
| 523 | | | | | | | Carry-Over | | 124,262.89 | | | |
| 524 | | | | | | | | | | | | |
| 525 | | | | | | | | | | | | |
| 526 | | | | | | | REVENUE RECEIPTS: | | | | | |
| 527 | 529 | 28 | 0000 | 5 | 7100 | | Investment Income | | 50.00 | | | |
| 528 | 529 | 28 | 0000 | 7 | 2100 | | Transfers In: General Fund | | 295,259.10 | | | |
| 529 | 529 | 28 | 0000 | 7 | 6100 | | Note Sale Proceeds | | 500,000.00 | | | |
| 530 | | | | | | | TOTAL RECEIPTS | | 919,571.99 | | | |
| 531 | | | | | | | | | | | | |
| 532 | | | 8,500.00 | | | | | PURCHASED SERVICES, 64000 | | | | |
| 533 | 529 | 28 | 0000 | 6 | 4101 | | Purchased Services: Legal | | 8,500.00 | 8,500.00 | | |
| 534 | | | | | | | | | | | | |
| 535 | | | 155,119.92 | | | | | CAPITAL OUTLAY, 65000 | | | | |
| 536 | 529 | 28 | 0000 | 6 | 5000 | | Project Fund | Exploration Gateway Capital Replacement | 107,189.92 | 107,189.92 | | |
| 537 | | | | | | | | | | | | |
| 538 | | | | | | | | | | | | |
| 539 | | | | | | | | | | | | |
| 540 | 529 | 28 | 0000 | 6 | 5202 | | Capital Outlay: Buildings-Design Engineering | Exploration Gateway Design Services | 19,930.00 | 19,930.00 | | |
| 541 | | | | | | | | | | | | |
| 542 | 529 | 28 | 0000 | 6 | 5300 | | Capital Outlay: Improvements Other Than Buildings | Walborn Reservoir-Natural Resources | 28,000.00 | 28,000.00 | | |
| 543 | | | | | | | | | | | | |
| 544 | | | 755,650.00 | | | | | DEBT SERVICE, 66000 | | | | |
| 545 | 529 | 28 | 0000 | 6 | 6100 | | Debt Service: Principal | | 750,000.00 | 750,000.00 | | |
| 546 | | | | | | | | | | | | |
| 547 | 529 | 28 | 0000 | 6 | 6200 | | Debt Service: Interest | | 5,650.00 | 5,650.00 | | |
| 548 | | | | | | | | | | | | |
| 549 | | | | | | | | TOTAL: | 919,269.92 | 919,269.92 | | |
| 550 | | | | | | | | UNAPPROPRIATED BALANCE: | 302.07 | 302.07 | | |
| 551 | | | | | | | | | 919,571.99 | 919,571.99 | | |

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| | 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 | | | | | | | | | | | | |
| 552 | | | | | | | | | | | | |
| 553 | | HAZARD MITIGATION GRANT PROGRAM FUND-696 | | | | | | | | | | |
| 554 | | | | | | | | | | | | |
| 555 | | | | | | | Carry-Over | | 157,197.81 | | | |
| 556 | | | | | | | | | | | | |
| 557 | 696 | 28 | 0000 | 5 | 5102 | | Federal Indirect Grant | | 1,788,991.80 | | | |
| 558 | 696 | 28 | 0000 | 5 | 5103 | | State Operating Grant | | 234,984.38 | | | |
| 559 | 696 | 28 | 0000 | 5 | 5105 | | Local Operating Grant | | 204,148.40 | | | |
| 560 | | | | | | | TOTAL RECEIPTS | | 2,385,322.39 | | | |
| 561 | | | | | | | | | | | | |
| 562 | | 2,385,322.39 | | | | | | CAPITAL OUTLAY, 65000 | | | | |
| 563 | 696 | 28 | 0000 | 6 | 5000 | | Project Fund | PDM | 503,447.39 | 1,822,097.16 | | |
| 564 | 696 | 28 | 0000 | 6 | 5000 | | Project Fund | HMGP | 1,318,649.77 | | | |
| 565 | | | | | | | | | | | | |
| 566 | 696 | 28 | 0000 | 6 | 5100 | | Capital Outlay: Land | PDM | 2,000.00 | 563,225.23 | | |
| 567 | 696 | 28 | 0000 | 6 | 5100 | | Capital Outlay: Land | HMGP | 561,225.23 | | | |
| 568 | | | | | | | | | | | | |
| 569 | | | | | | | | | | | | |
| | | | | | | | | TOTAL: | 2,385,322.39 | 2,385,322.39 | | |
| 570 | | | | | | | | UNAPPROPRIATED BALANCE: | 0.00 | 0.00 | | |
| 571 | | | | | | | | | 2,385,322.39 | 2,385,322.39 | | |
| 572 | | | | | | | | | | | | |
| 573 | | LAW ENFORCEMENT TRUST FUND -875 | | | | | | | | | | |
| 574 | | | | | | | | | | | | |
| 575 | | | | | | | Carry-Over | | 530.00 | | | |

Expense Transaction Report by Account

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

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| Date | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
|--|------------|--------------|---------------------|-------|--------------------------------|--------------|----------|--|--------------|
| Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$262,807.28 |
| 12/22/2022 | JE012189 | JV12638 | | JE | EG Capital Replacement Fund | | N/A..N/A | | \$31,159.10 |
| | | | | | | | | Period Balance - Total | \$31,159.10 |
| | | | | | | | | 072280000-82100 - Total | \$293,966.38 |
| | | | | | | | | <u>Total Master Balance - 82000 - TRANSFERS OUT</u> | \$293,966.38 |
| Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$870,655.59 |
| 12/07/2022 | | 01250DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$37,336.92 |
| 12/21/2022 | | 01260DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$36,924.00 |
| | | | | | | | | Period Balance - Total | \$74,260.92 |
| | | | | | | | | 072281000-61700 - Total | \$944,916.51 |
| | | | | | | | | <u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u> | \$944,916.51 |
| Acct: 072281000-62100 - PERSONAL SERVICES - TAXES | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$12,114.11 |
| 12/07/2022 | BWPE112322 | 1001/2201250 | PYINTERFACE | OH | WITHOLDING TAX PE 11/23/22 DED | 00072616 | V0010940 | WITHOLDING TAX DEPOSIT | \$519.08 |
| 12/21/2022 | BWPE120722 | 1001/2201260 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 DEDS | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$513.10 |
| | | | | | | | | Period Balance - Total | \$1,032.18 |
| | | | | | | | | 072281000-62100 - Total | \$13,146.29 |
| Acct: 072281000-62201 - PENSIONS - PERS - REGULAR | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$115,085.38 |
| 12/07/2022 | BWPE112322 | 1231/2201250 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 11/23/22 DE | 00722301 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$5,169.07 |
| 12/21/2022 | BWPE120722 | 1231/2201260 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 DED | 00723831 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$5,155.35 |
| | | | | | | | | Period Balance - Total | \$10,324.42 |
| | | | | | | | | 072281000-62201 - Total | \$125,409.80 |
| Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$165,015.68 |

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| Date | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
|---|----------|----------------|---------------------|-------|-----------------------------------|--------------|----------|----------------------------|--------------|
| 12/14/2022 | JE012097 | JV12539 | | JE | 072-28 HEALTH INS DEC 22 | | N/A..N/A | | \$14,622.24 |
| Period Balance - Total | | | | | | | | | \$14,622.24 |
| 072281000-62501 - Total | | | | | | | | | \$179,637.92 |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT | | | | | | | | | \$318,194.01 |
| Acct: 072281000-63101 - OPERATING - OFFICE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$1,331.93 |
| 12/01/2022 | OH199351 | 1TKJ MNVV H4QY | P0020487 | OH | Office supplies including cart | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$64.99 |
| 12/20/2022 | OH201869 | 488-805 | P0020487 | OH | Office supplies including cart | 00073717 | V0001240 | CARNES OFFICE SUPPLY | \$120.94 |
| 12/20/2022 | OH201869 | 488-766 | P0020487 | OH | Office supplies including cart | 00073717 | V0001240 | CARNES OFFICE SUPPLY | \$49.99 |
| Period Balance - Total | | | | | | | | | \$235.92 |
| 072281000-63101 - Total | | | | | | | | | \$1,567.85 |
| Acct: 072281000-63104 - OPERATING - GENERAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$339.73 |
| 072281000-63104 - Total | | | | | | | | | \$339.73 |
| 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 | | | | | | | | | \$6,455.03 |
| 12/01/2022 | OH199351 | 1DWJ 671X RF44 | P0020497 | OH | Digital cameras, computer peri | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$333.80 |
| 12/12/2022 | OH200677 | 207797975 | P0020541 | OH | Digital cameras, computer peri | 00072917 | V0023444 | B & H PHOTO | \$186.73 |
| 12/12/2022 | OH200677 | 208180357 | P0020541 | OH | Digital cameras, computer peri | 00072917 | V0023444 | B & H PHOTO | \$59.99 |
| 12/28/2022 | OH202563 | 208569689 | P0020541 | OH | Digital cameras, computer peri | 00073986 | V0023444 | B & H PHOTO | \$496.25 |
| Period Balance - Total | | | | | | | | | \$1,076.77 |
| 072281000-63111 - Total | | | | | | | | | \$7,531.80 |
| Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$1,164.62 |
| 072281000-63201 - Total | | | | | | | | | \$1,164.62 |
| Acct: 072281000-63202 - ENERGY - ELECTRIC | | | | | | | | | |

Expense Transaction Report by Account

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| Date | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
|---|----------|------------------|---------------------|-------|--------------------------------|--------------|----------|---|--------------|
| | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$5,359.42 |
| 12/15/2022 | OH201305 | N-D 22 5300TYNER | P0020502 | OH | 072-893-726-0-4 | 00723632 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$238.24 |
| 12/15/2022 | OH201305 | N-D 22 5300 TYNE | P0020502 | OH | 077-626-868-0-1 | 00723632 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$32.58 |
| 12/15/2022 | OH201305 | N-D22 5300 TYNER | P0020502 | OH | 076-593-726-0-6 | 00723632 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$195.00 |
| 12/20/2022 | OH201869 | N-D 22 900 MARQU | P0020502 | OH | 075-092-504-1-6 | 00723794 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$26.41 |
| | | | | | | | | Period Balance - Total | \$492.23 |
| | | | | | | | | 072281000-63202 - Total | \$5,851.65 |
| Acct: 072281000-63204 - ENERGY - GASOLINE | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$121,331.85 |
| 12/12/2022 | JE011973 | JV12413 | | JE | Fuel - Parks - Nov 22 | | N/A..N/A | | \$68.94 |
| 12/20/2022 | OH201869 | 721657 | P0020517 | OH | Non-ethanol fuel for East Side | 00073724 | V0003074 | HARTVILLE HARDWARE INC | \$61.80 |
| 12/29/2022 | OH202701 | 723861 | P0020517 | OH | Non-ethanol fuel for East Side | 00074036 | V0003074 | HARTVILLE HARDWARE INC | \$58.71 |
| | | | | | | | | Period Balance - Total | \$189.45 |
| | | | | | | | | 072281000-63204 - Total | \$121,521.30 |
| Acct: 072281000-63300 - BOOKS AND PERIODICALS | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$935.39 |
| | | | | | | | | 072281000-63300 - Total | \$935.39 |
| | | | | | | | | Total Master Balance - 63000 - SUPPLIES AND MATERIALS | \$140,357.34 |
| | | | | | | | | | |
| Acct: 072281000-64100 - OCCUPATIONAL | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$41,551.46 |
| 12/07/2022 | OH200082 | 43058 | P0023640 | OH | Destruction of 32- Boxes of Re | 00072571 | V0026393 | WEAVER SECURSHRED | \$129.00 |
| 12/20/2022 | OH201869 | 32811-112022 | P0020498 | OH | Background check services for | 00073749 | V0053205 | PEOPLEFACTS LLC | \$24.42 |
| 12/20/2022 | OH201869 | 32802-112022 | P0020498 | OH | Background check services for | 00073749 | V0053205 | PEOPLEFACTS LLC | \$45.58 |
| 12/29/2022 | OH202701 | 02861 | P0026209 | OH | Design Services for Magnolia F | 00724118 | V0054420 | HARDIE COMMUNICATIONS INC | \$650.00 |
| | | | | | | | | Period Balance - Total | \$849.00 |
| | | | | | | | | 072281000-64100 - Total | \$42,400.46 |
| Acct: 072281000-64101 - OCCUPATIONAL - LEGAL | | | | | | | | | |

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| Date | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
|---|----------|------------------|---------------------|-------|-----------------------------------|--------------|----------|---------------------------------------|--------------------|
| Begin Balance - Total | | | | | | | | | \$17,234.33 |
| 12/22/2022 | OH202203 | NOV 29, 2022 | P0026751 | OH | Legal Services | 00723912 | V0004810 | WILLIAM F MORRIS | \$284.00 |
| 12/22/2022 | OH202203 | NOV 29, 2022 | P0020520 | OH | Legal Services | 00723912 | V0004810 | WILLIAM F MORRIS | \$29,616.00 |
| 12/28/2022 | OH202563 | 336760 | P0026462 | OH | Legal Services | 00073979 | V0011889 | BLACK MCCUSKEY SOUERS & ARBAUGH | \$192.72 |
| 12/28/2022 | OH202563 | 336760 | P0024817 | OH | Legal Services | 00073979 | V0011889 | BLACK MCCUSKEY SOUERS & ARBAUGH | \$1,371.28 |
| Period Balance - Total | | | | | | | | | \$31,464.00 |
| 072281000-64101 - Total | | | | | | | | | \$48,698.33 |
| Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$9,003.49 |
| 072281000-64103 - Total | | | | | | | | | \$9,003.49 |
| Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$6,160.17 |
| 072281000-64104 - Total | | | | | | | | | \$6,160.17 |
| Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$13,583.30 |
| 12/13/2022 | OH200801 | BILL000000319713 | P0020522 | OH | 25B10STAR-FA221 | 00722518 | V0007362 | TREASURER STATE OF OHIO | \$192.70 |
| Period Balance - Total | | | | | | | | | \$192.70 |
| 072281000-64105 - Total | | | | | | | | | \$13,776.00 |
| Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$385.00 |
| 12/20/2022 | OH201869 | 9009009587 | P0020533 | OH | Maintenance for Finance Printe | 00723821 | V0031791 | KONICA MINOLTA | \$35.00 |
| Period Balance - Total | | | | | | | | | \$35.00 |
| 072281000-64202 - Total | | | | | | | | | \$420.00 |
| Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$2,219.13 |
| 12/12/2022 | OH200677 | 3316627794 | P0020523 | OH | Postage Machine Meter Rental | 00072838 | V0005641 | PITNEY BOWES INC | \$138.99 |
| Period Balance - Total | | | | | | | | | \$138.99 |
| 072281000-64203 - Total | | | | | | | | | \$2,358.12 |
| Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$1,002.00 |
| 072281000-64204 - Total | | | | | | | | | \$1,002.00 |

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| Date | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
|--|--------------|----------------|---------------------|-------|--------------------------------|--------------|----------|---------------------------------------|--------------|
| Acct: 072281000-64300 - PURCHASED SERVICES - FEES | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$113,638.21 |
| 12/01/2022 | OH199351 | 246063 | P0025906 | OH | Drug and Alcohol Testing and P | 00072328 | V0021653 | AULTWORKS OCCUPATIONAL MEDICINE | \$378.95 |
| 12/01/2022 | OH199351 | 246063 | P0020508 | OH | Drug and Alcohol Testing and P | 00072328 | V0021653 | AULTWORKS OCCUPATIONAL MEDICINE | \$30.05 |
| 12/12/2022 | JE012122 | JV12565 | | JE | Programs | | N/A..N/A | | \$13.26 |
| 12/12/2022 | JE012122 | JV12564 | | JE | Rentals | | N/A..N/A | | \$9.75 |
| 12/28/2022 | OH202563 | 50216 | P0026836 | OH | Administration One Time Fee fo | 00723985 | V0009157 | HUNTINGTON NATIONAL BANK | \$500.00 |
| 12/29/2022 | OH202701 | 247088 | P0025906 | OH | Drug and Alcohol Testing and P | 00074063 | V0021653 | AULTWORKS OCCUPATIONAL MEDICINE | \$21.05 |
| 12/29/2022 | OH202701 | 247088 | P0026676 | OH | Drug & Alcohol Testing and Phy | 00074063 | V0021653 | AULTWORKS OCCUPATIONAL MEDICINE | \$103.95 |
| | | | | | | | | Period Balance - Total | \$1,057.01 |
| | | | | | | | | 072281000-64300 - Total | \$114,695.22 |
| Acct: 072281000-64306 - FEES - LICENSES AND PERMITS | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$6,047.79 |
| 12/22/2022 | OH202203 | OCLS467 | P0020526 | OH | Anti-Virus Licenses | 00723911 | V0004635 | OHIO COLLABORATIVE LEARNING SOLUTIONS | \$1,785.00 |
| | | | | | | | | Period Balance - Total | \$1,785.00 |
| | | | | | | | | 072281000-64306 - Total | \$7,832.79 |
| Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$26,979.84 |
| 12/01/2022 | OH199351 | 0004999131 | P0025404 | OH | Advertising Package to Promote | 00722048 | V0020169 | COPLEY OHIO NEWSPAPERS INC | \$1,000.00 |
| 12/01/2022 | OH199351 | 0004758020. | P0024030 | OH | Package in summer to promote w | 00722048 | V0020169 | COPLEY OHIO NEWSPAPERS INC | \$629.98 |
| 12/01/2022 | OH199351 | 0004999131 | P0025422 | OH | Fall package to promote weekly | 00722048 | V0020169 | COPLEY OHIO NEWSPAPERS INC | \$179.35 |
| 12/01/2022 | OH199351 | 0004758020. | P0020499 | OH | Advertising | 00722048 | V0020169 | COPLEY OHIO NEWSPAPERS INC | \$129.19 |
| 12/16/2022 | CCOCTNOV2022 | PARKS O/N 2022 | P0020552 | OH | Online Advertising | 00723704 | V0045276 | HUNTINGTON BANK | \$10.69 |
| | | | | | | | | Period Balance - Total | \$1,949.21 |
| | | | | | | | | 072281000-64404 - Total | \$28,929.05 |

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| Date | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
|--|----------|-----------------|---------------------|-------|--------------------------------|--------------|----------|---|--------------|
| Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$53,627.50 |
| 12/29/2022 | OH202701 | 55840 | P0022122 | OH | Printing of Cards for New Hire | 00724117 | V0052294 | MINUTEMAN PRESS | \$97.08 |
| | | | | | | | | Period Balance - Total | \$97.08 |
| | | | | | | | | 072281000-64405 - Total | \$53,724.58 |
| Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$60,054.08 |
| 12/20/2022 | OH201869 | 000019138376 | P0020510 | OH | 20070126-0413 STARK-PARKS | 00723798 | V0000298 | A T & T | \$209.00 |
| 12/20/2022 | OH201869 | 5004264701 | P0020510 | OH | 831-000-6192 499 | 00723797 | V0000298 | A T & T | \$400.32 |
| 12/20/2022 | OH201869 | 330866948911-22 | P0020510 | OH | 330 866-9489 127 7 | 00723796 | V0000298 | A T & T | \$115.11 |
| 12/21/2022 | OH202040 | 330477121112-22 | P0020510 | OH | 330 477-1211 303 2 | 00723851 | V0000298 | A T & T | \$2,224.34 |
| 12/21/2022 | OH202040 | 0047780121222 | P0020537 | OH | 8361 10 053 0047780 | 00723874 | V0023225 | CHARTER COMMUNICATIONS HOLDINGS LLC | \$99.99 |
| 12/21/2022 | OH202040 | 0047566121522 | P0020537 | OH | 8361 10 053 0047566 | 00723874 | V0023225 | CHARTER COMMUNICATIONS HOLDINGS LLC | \$99.99 |
| 12/21/2022 | OH202040 | 0167704120822 | P0020537 | OH | 8361 10 057 0167704 | 00723874 | V0023225 | CHARTER COMMUNICATIONS HOLDINGS LLC | \$169.97 |
| 12/21/2022 | OH202040 | 2098964701 | P0020510 | OH | 831-001-0794 049 | 00723852 | V0000298 | A T & T | \$890.35 |
| | | | | | | | | Period Balance - Total | \$4,209.07 |
| | | | | | | | | 072281000-64406 - Total | \$64,263.15 |
| 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 | \$14,517.00 |
| 12/28/2022 | OH202563 | 12-22 MOEGLIN | P0020597 | OH | Annual Membership-Stark Parks | 00723996 | V0039023 | MASSILLON AREA GREENWAYS INC (MAGI) | \$30.00 |
| | | | | | | | | Period Balance - Total | \$30.00 |
| | | | | | | | | 072281000-64409 - Total | \$14,547.00 |
| 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 | \$525,375.93 |

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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 | \$176,384.15 | |
| 12/28/2022 | OH202563 | 89-06846-00-12 | P0023247 | OH | Ongoing Services for the Const | 00723975 | V0004243 | M S CONSULTANTS INC | \$9,804.47 | |
| | | | | | | | | Period Balance - Total | \$9,804.47 | |
| | | | | | | | | 072281000-65202 - Total | \$186,188.62 | |
| 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 | \$22,455.00 | |
| 12/20/2022 | OH201869 | 255817 | P0025700 | OH | Ubiquiti 48 port POE Switch la | 00073718 | V0001612 | CONNECTING POINT COMPUTER SVCS | \$1,178.00 | |
| 12/20/2022 | OH201869 | 255817 | P0025700 | OH | Ubiquiti UniFi 48 port Gigabit | 00073718 | V0001612 | CONNECTING POINT COMPUTER SVCS | \$799.98 | |
| 12/20/2022 | OH201869 | 255817 | P0025700 | OH | Install and configure switches | 00073718 | V0001612 | CONNECTING POINT COMPUTER SVCS | \$690.00 | |
| | | | | | | | | Period Balance - Total | \$2,667.98 | |
| | | | | | | | | 072281000-65401 - Total | \$25,122.98 | |
| | | | | | | | | <u>Total Master Balance - 65000 - CAPITAL OUTLAY</u> | | \$408,630.63 |
| Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA | | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$17,651.08 | |
| | | | | | | | | 072281000-67106 - Total | \$17,651.08 | |
| Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS | | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$480.00 | |
| | | | | | | | | 072281000-67112 - Total | \$480.00 | |
| Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM | | | | | | | | | | |

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| Date | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
|---|--------------|----------------|---------------------|-------|--------------------------------|--------------|----------|--|--------------------|
| Begin Balance - Total | | | | | | | | | \$2,303.27 |
| 072281000-67114 - Total | | | | | | | | | \$2,303.27 |
| Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$9,646.88 |
| 072281000-67116 - Total | | | | | | | | | \$9,646.88 |
| Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$22,732.42 |
| 12/01/2022 | OH199351 | 1QJJ 1NTH RWCF | P0020629 | OH | Seminars, training classes, an | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$63.57 |
| 12/13/2022 | OH200801 | 002384 | P0025825 | OH | 0402 49567211 5 | 00722515 | V0006272 | SAM`S CLUB DIRECT | \$499.50 |
| 12/13/2022 | OH200801 | 11-3-22 STARK | P0020781 | OH | EXPLORATION GATEWAY | 00722526 | V0038011 | OLD CAROLINA BARBECUE COMPANY | \$273.87 |
| 12/13/2022 | OH200801 | 11-16-22 STARK | P0020781 | OH | EVENT NO E12724 | 00722526 | V0038011 | OLD CAROLINA BARBECUE COMPANY | \$213.07 |
| 12/13/2022 | OH200801 | 002384 | P0025825 | OH | 0402 49567211 5 | 00722515 | V0006272 | SAM`S CLUB DIRECT | \$133.44 |
| 12/13/2022 | OH200801 | 002384 | P0025825 | OH | 0402 49567211 5 | 00722515 | V0006272 | SAM`S CLUB DIRECT | \$215.60 |
| 12/13/2022 | OH200801 | 11-9-22 STARK | P0020781 | OH | EVENT NO E12723 | 00722526 | V0038011 | OLD CAROLINA BARBECUE COMPANY | \$213.06 |
| 12/16/2022 | CCOCTNOV2022 | PARKS O/N 2022 | P0020781 | OH | Purchase of food/meals as part | 00723704 | V0045276 | HUNTINGTON BANK | \$284.90 |
| 12/29/2022 | OH202701 | 0050272-IN | P0020781 | OH | Purchase of food/meals as part | 00074042 | V0004392 | MASSILLON PLAQUE COMPANY | \$293.89 |
| Period Balance - Total | | | | | | | | | \$2,190.90 |
| 072281000-67118 - Total | | | | | | | | | \$24,923.32 |
| Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$25,507.44 |
| 12/12/2022 | OH200677 | NOV 23, 2022 | P0023349 | OH | Bias & Micro Messages Workshop | 00722501 | V0063544 | THE DIVERSITY CENTER OF NORTHEAST OHIO | \$5,280.00 |
| 12/16/2022 | CCOCTNOV2022 | PARKS O/N 2022 | P0025607 | OH | Lodging for WCC Staff to atten | 00723704 | V0045276 | HUNTINGTON BANK | \$772.20 |
| 12/16/2022 | CCOCTNOV2022 | PARKS O/N 2022 | P0025826 | OH | Hotel stay at the Sheraton at | 00723704 | V0045276 | HUNTINGTON BANK | \$732.00 |
| 12/16/2022 | CCOCTNOV2022 | PARKS O/N 2022 | P0020630 | OH | Training / Travel including re | 00723704 | V0045276 | HUNTINGTON BANK | \$369.34 |
| 12/22/2022 | OH202203 | 11.4.22 | P0020630 | OH | Training / Travel including | 00073876 | V0038826 | STEPHON | \$24.50 |

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|---|------------|--------------|---------------------|-------|--------------------------------|--------------|----------|-------------------------------------|--------------|
| | | | | | re | | | ECHAGUE | |
| 12/22/2022 | OH202203 | 11.4.22 | P0020630 | OH | Training / Travel including re | 00073882 | V0055265 | VANESSA SHANOWER | \$7.15 |
| 12/22/2022 | OH202203 | 236 | P0023383 | OH | Chainsaw Training for Park Sta | 00073883 | V0060237 | ENDORS ARBORIST & ROPE SUPPLY LLC | \$1,980.00 |
| Period Balance - Total | | | | | | | | | \$9,165.19 |
| 072281000-67119 - Total | | | | | | | | | \$34,672.63 |
| Total Master Balance - 67000 - OTHER ALLOCATIONS | | | | | | | | | \$89,677.18 |
| Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$177,575.83 |
| 12/07/2022 | | 01250DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$4,938.40 |
| 12/21/2022 | | 01260DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$4,830.40 |
| Period Balance - Total | | | | | | | | | \$9,768.80 |
| 072281009-61700 - Total | | | | | | | | | \$187,344.63 |
| Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES | | | | | | | | | \$187,344.63 |
| Acct: 072281009-62100 - PERSONAL SERVICES - TAXES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$2,492.20 |
| 12/07/2022 | BWPE112322 | 1001/2201250 | PYINTERFACE | OH | WITHOLDING TAX PE 11/23/22 DED | 00072616 | V0010940 | WITHOLDING TAX DEPOSIT | \$67.84 |
| 12/21/2022 | BWPE120722 | 1001/2201260 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 DEDS | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$66.29 |
| Period Balance - Total | | | | | | | | | \$134.13 |
| 072281009-62100 - Total | | | | | | | | | \$2,626.33 |
| Acct: 072281009-62201 - PENSIONS - PERS - REGULAR | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$24,806.84 |
| 12/07/2022 | BWPE112322 | 1231/2201250 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 11/23/22 DE | 00722301 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$686.48 |
| 12/21/2022 | BWPE120722 | 1231/2201260 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 DED | 00723831 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$676.26 |
| Period Balance - Total | | | | | | | | | \$1,362.74 |
| 072281009-62201 - Total | | | | | | | | | \$26,169.58 |
| Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH | | | | | | | | | |

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|---|----------|----------------|---------------------|-------|-----------------------------------|--------------|----------|----------------------------|--------------------|
| Begin Balance - Total | | | | | | | | | \$35,069.76 |
| 12/14/2022 | JE012097 | JV12539 | | JE | 072-28 HEALTH INS DEC 22 | | N/A..N/A | | \$3,188.16 |
| Period Balance - Total | | | | | | | | | \$3,188.16 |
| 072281009-62501 - Total | | | | | | | | | \$38,257.92 |
| <u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u> | | | | | | | | | \$67,053.83 |
| Acct: 072281009-63101 - OPERATING - OFFICE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$123.64 |
| 072281009-63101 - Total | | | | | | | | | \$123.64 |
| Acct: 072281009-63104 - OPERATING - GENERAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$24,835.60 |
| 12/01/2022 | OH199351 | 1J3N XRGM QR1P | P0020631 | OH | Food, Food Related Items and G | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$509.94 |
| 12/13/2022 | OH200801 | 001317 | P0020688 | OH | 0402 49567211 5 | 00722515 | V0006272 | SAM`S CLUB DIRECT | \$135.22 |
| 12/13/2022 | OH200801 | 001700 | P0020688 | OH | 0402 49567211 5 | 00722515 | V0006272 | SAM`S CLUB DIRECT | \$56.44 |
| 12/13/2022 | OH200801 | 006537 | P0020688 | OH | 0402 49567211 5 | 00722515 | V0006272 | SAM`S CLUB DIRECT | \$108.96 |
| 12/22/2022 | OH202203 | 007163 | P0020688 | OH | Food, Food Related Items and G | 00723915 | V0006272 | SAM`S CLUB DIRECT | \$71.46 |
| 12/22/2022 | OH202203 | 006553 | P0020688 | OH | Food, Food Related Items and G | 00723915 | V0006272 | SAM`S CLUB DIRECT | \$58.74 |
| Period Balance - Total | | | | | | | | | \$940.76 |
| 072281009-63104 - Total | | | | | | | | | \$25,776.36 |
| Acct: 072281009-63201 - ENERGY - NATURAL/BOTTLED GAS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$1,461.87 |
| 12/28/2022 | OH202563 | 3144123754 | P0020661 | OH | Propane for Heat | 00723964 | V0000294 | AMERIGAS PROPANE | \$381.51 |
| Period Balance - Total | | | | | | | | | \$381.51 |
| 072281009-63201 - Total | | | | | | | | | \$1,843.38 |
| Acct: 072281009-63202 - ENERGY - ELECTRIC | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$1,642.55 |
| 12/20/2022 | OH201869 | 90077926248 | P0020689 | OH | 110 017 233 898 | 00723808 | V0005243 | OHIO EDISON | \$121.30 |
| Period Balance - Total | | | | | | | | | \$121.30 |
| 072281009-63202 - Total | | | | | | | | | \$1,763.85 |
| <u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u> | | | | | | | | | \$29,507.23 |

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|---|----------|-----------------|---------------------|-------|--------------------------|--------------|----------|---|--------------------|
| Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$8,250.08 |
| 12/19/2022 | JE012165 | JV12607 | | JE | Sewer Bill 9/30-11/30/22 | | N/A..N/A | | \$490.12 |
| 12/21/2022 | OH202040 | ND22 5300 TYNER | P0020662 | OH | 001207439-0884016 | 00723857 | V0001623 | AQUA OHIO INC | \$20.44 |
| | | | | | | | | Period Balance - Total | \$510.56 |
| | | | | | | | | 072281009-64201 - Total | \$8,760.64 |
| Acct: 072281009-64300 - PURCHASED SERVICES - FEES | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$130.82 |
| | | | | | | | | 072281009-64300 - Total | \$130.82 |
| Acct: 072281009-64306 - FEES - LICENSES AND PERMITS | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$3,274.50 |
| 12/12/2022 | OH200677 | 1538748 | P0020702 | OH | Public Water License Fee | 00722478 | V0007362 | TREASURER STATE OF OHIO | \$112.00 |
| | | | | | | | | Period Balance - Total | \$112.00 |
| | | | | | | | | 072281009-64306 - Total | \$3,386.50 |
| Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$85.00 |
| | | | | | | | | 072281009-64409 - Total | \$85.00 |
| | | | | | | | | <u>Total Master Balance - 64000 - PURCHASED SERVICES</u> | \$12,362.96 |
| 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 | \$5,718.82 |
| 12/15/2022 | OH201305 | 89130206113022 | P0020703 | OH | Taxes | 00723657 | V0007362 | TREASURER STATE OF OHIO | \$11.49 |
| | | | | | | | | Period Balance - Total | \$11.49 |
| | | | | | | | | 072281009-67106 - Total | \$5,730.31 |
| Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT | | | | | | | | | |

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|---|------------|--------------|---------------------|-------|--------------------------------|--------------|----------|------------------------|---------------------|
| Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$8,377.80 |
| 12/12/2022 | OH200677 | 715246 | P0026333 | OH | Extension cords, lights, timer | 00072822 | V0003074 | HARTVILLE HARDWARE INC | \$50.00 |
| 12/20/2022 | OH201869 | 721435 | P0026333 | OH | Extension cords, lights, timer | 00073724 | V0003074 | HARTVILLE HARDWARE INC | \$284.82 |
| 12/28/2022 | OH202563 | 12522 | P0022872 | OH | Supplies such as extension cor | 00723986 | V0009283 | LOWE`S | \$272.43 |
| 12/28/2022 | OH202563 | 721102 | P0026333 | OH | Extension cords, lights, timer | 00073949 | V0003074 | HARTVILLE HARDWARE INC | \$698.66 |
| Period Balance - Total | | | | | | | | | \$1,305.91 |
| 072281009-67118 - Total | | | | | | | | | \$9,683.71 |
| <u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u> | | | | | | | | | \$16,414.02 |
| | | | | | | | | | |
| Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$280,408.53 |
| 12/07/2022 | | 01250DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$12,307.04 |
| 12/21/2022 | | 01326DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$1,381.22 |
| 12/21/2022 | | 01260DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$11,710.03 |
| Period Balance - Total | | | | | | | | | \$25,398.29 |
| 072281010-61700 - Total | | | | | | | | | \$305,806.82 |
| <u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u> | | | | | | | | | \$305,806.82 |
| | | | | | | | | | |
| Acct: 072281010-62100 - PERSONAL SERVICES - TAXES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$3,868.27 |
| 12/07/2022 | BWPE112322 | 1001/2201250 | PYINTERFACE | OH | WITHOLDING TAX PE 11/23/22 DED | 00072616 | V0010940 | WITHOLDING TAX DEPOSIT | \$169.75 |
| 12/21/2022 | SPPE120722 | 1001/2201326 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$20.03 |
| 12/21/2022 | BWPE120722 | 1001/2201260 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 DEDS | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$161.10 |
| Period Balance - Total | | | | | | | | | \$350.88 |
| 072281010-62100 - Total | | | | | | | | | \$4,219.15 |
| | | | | | | | | | |
| Acct: 072281010-62201 - PENSIONS - PERS - REGULAR | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$38,921.08 |
| 12/07/2022 | BWPE112322 | 1231/2201250 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 11/23/22 DE | 00722301 | V0005784 | OHIO PUBLIC EMPLOYEES | \$1,708.99 |

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|---|------------|----------------|---------------------|-------|-----------------------------------|--------------|----------|--|--------------|
| 12/21/2022 | BWPE120722 | 1231/2201260 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 DED | 00723831 | V0005784 | RETIRE SYSTEM OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,625.42 |
| 12/21/2022 | SPPE120722 | 1231/2201326 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 | 00723831 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$193.37 |
| Period Balance - Total | | | | | | | | | \$3,527.78 |
| 072281010-62201 - Total | | | | | | | | | \$42,448.86 |
| Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$52,604.64 |
| 12/14/2022 | JE012097 | JV12539 | | JE | 072-28 HEALTH INS DEC 22 | | N/A..N/A | | \$4,782.24 |
| Period Balance - Total | | | | | | | | | \$4,782.24 |
| 072281010-62501 - Total | | | | | | | | | \$57,386.88 |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT | | | | | | | | | \$104,054.89 |
| Acct: 072281010-63101 - OPERATING - OFFICE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$969.67 |
| 12/20/2022 | OH201869 | 488-667 | P0020625 | OH | Office supplies including cart | 00073717 | V0001240 | CARNES OFFICE SUPPLY | \$37.98 |
| Period Balance - Total | | | | | | | | | \$37.98 |
| 072281010-63101 - Total | | | | | | | | | \$1,007.65 |
| Acct: 072281010-63104 - OPERATING - GENERAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$32,064.40 |
| 12/01/2022 | OH199351 | 1TLX X1KJ KLCQ | P0024777 | OH | Wildlife Rehabilitation Food a | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$76.38 |
| 12/01/2022 | OH199351 | 1DKH KH66 RG77 | P0024777 | OH | Wildlife Rehabilitation Food a | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$192.29 |
| 12/01/2022 | OH199351 | 1XND 1JTL 9HQM | P0024777 | OH | Wildlife Rehabilitation Food a | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$54.15 |
| 12/01/2022 | OH199351 | 1NCG RLCD MC17 | P0020626 | OH | Wildlife Rehabilitation Food a | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$6.41 |
| 12/01/2022 | OH199351 | 1GKL FGRV F7HY | P0024777 | OH | Wildlife Rehabilitation Food a | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$32.67 |
| 12/01/2022 | OH199351 | 109131 | P0026175 | OH | Wildlife Rehabilitation Food a | 00722032 | V0004314 | MARCS | \$56.92 |
| 12/01/2022 | OH199351 | 13YY X3RN R4DR | P0024777 | OH | Wildlife Rehabilitation Food a | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$192.57 |
| 12/01/2022 | OH199351 | 1NCG RLCD MC17 | P0024777 | OH | Wildlife Rehabilitation | 00072348 | V0054198 | AMAZON CAPITAL | \$127.25 |

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| Date | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
|--|----------|------------------|---------------------|-------|--------------------------------|--------------|----------|------------------------------|--------------|
| | | | | | Food a | | | SERVICES | |
| 12/01/2022 | OH199351 | 1MKP C67W 674D | P0024777 | OH | Wildlife Rehabilitation Food a | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$51.13 |
| 12/07/2022 | OH200082 | 14GD TQ9F 9FY4 | P0026203 | OH | Sifting Pans | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$99.99 |
| 12/07/2022 | OH200082 | 14GD TQ9F 9FY4 | P0024777 | OH | Wildlife Rehabilitation Food a | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$31.96 |
| 12/07/2022 | OH200082 | 1QLC PGL7 6KGG | P0026203 | OH | African Nightcrawlers | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$88.95 |
| 12/07/2022 | OH200082 | 1QLC PGL7 6KGG | P0026203 | OH | Shipping | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$5.49 |
| 12/12/2022 | OH200677 | 109132 | P0026175 | OH | Wildlife Rehabilitation Food a | 00722461 | V0004314 | MARCS | \$127.52 |
| 12/12/2022 | OH200677 | 11.18.22WILDLIFE | P0026175 | OH | Wildlife Rehabilitation Food a | 00073001 | V0044539 | JWS WHOLESALE BAIT LLC | \$45.00 |
| 12/20/2022 | OH201869 | 14168 | P0026175 | OH | Wildlife Rehabilitation Food a | 00723806 | V0003269 | HOME DEPOT | \$80.90 |
| 12/20/2022 | OH201869 | 14197 | P0026175 | OH | Wildlife Rehabilitation Food a | 00723806 | V0003269 | HOME DEPOT | \$23.70 |
| 12/22/2022 | OH202203 | 30-NOV-2022 | P0026175 | OH | Wildlife Rehabilitation Food a | 00073868 | V0023791 | WHISKERS WINGS & WILD THINGS | \$35.88 |
| 12/22/2022 | OH202203 | 11494 | P0026175 | OH | Wildlife Rehabilitation Food a | 00073878 | V0045734 | MENARDS | \$31.01 |
| 12/22/2022 | OH202203 | 109133 | P0026175 | OH | Wildlife Rehabilitation Food a | 00723910 | V0004314 | MARCS | \$105.27 |
| 12/29/2022 | OH202701 | 109134 | P0026175 | OH | Wildlife Rehabilitation Food a | 00724074 | V0004314 | MARCS | \$92.44 |
| 12/29/2022 | OH202701 | 1255580786. | P0026175 | OH | Wildlife Rehabilitation Food a | 00724097 | V0010098 | PETSMART | \$21.98 |
| 12/29/2022 | OH202701 | 1241964110 | P0026175 | OH | Wildlife Rehabilitation Food a | 00724097 | V0010098 | PETSMART | \$11.98 |
| Period Balance - Total | | | | | | | | | \$1,591.84 |
| 072281010-63104 - Total | | | | | | | | | \$33,656.24 |
| Acct: 072281010-63105 - OPERATING - MEDICAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$881.71 |
| 12/22/2022 | OH202203 | 632622 | P0020633 | OH | Miscellaneous Medications for | 00073858 | V0004576 | MELLETT ANIMAL HOSPITAL | \$7.00 |
| Period Balance - Total | | | | | | | | | \$7.00 |
| 072281010-63105 - Total | | | | | | | | | \$888.71 |
| Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$1,630.57 |
| 12/06/2022 | OH199917 | O-N 22 800 GENOA | P0020664 | OH | 5 1800 0370 5900 | 00722228 | V0002191 | DOMINION ENERGY | \$302.32 |

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|--|----------|----------------|---------------------|-------|-----------------------------------|--------------|----------|------------------------------|--------------|
| OHIO | | | | | | | | | |
| Period Balance - Total | | | | | | | | | \$302.32 |
| 072281010-63201 - Total | | | | | | | | | \$1,932.89 |
| Acct: 072281010-63202 - ENERGY - ELECTRIC | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$27,732.13 |
| 12/06/2022 | OH199917 | 90217275146 | P0020694 | OH | 110 069 766 134 | 00722235 | V0005243 | OHIO EDISON | \$73.04 |
| 12/06/2022 | OH199917 | 90217275147 | P0020694 | OH | 110 110 624 878 | 00722235 | V0005243 | OHIO EDISON | \$1,863.95 |
| 12/06/2022 | OH199917 | 90217275145 | P0020694 | OH | 110 006 820 465 | 00722235 | V0005243 | OHIO EDISON | \$201.92 |
| Period Balance - Total | | | | | | | | | \$2,138.91 |
| 072281010-63202 - Total | | | | | | | | | \$29,871.04 |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS | | | | | | | | | \$67,356.53 |
| Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$4,935.19 |
| 12/19/2022 | JE012165 | JV12607 | | JE | Sewer Bill 9/30-11/30/22 | | N/A..N/A | | \$445.46 |
| 12/21/2022 | OH202040 | ND22 800 GENOA | P0026191 | OH | 001206493-0883118 | 00723857 | V0001623 | AQUA OHIO INC | \$208.38 |
| Period Balance - Total | | | | | | | | | \$653.84 |
| 072281010-64201 - Total | | | | | | | | | \$5,589.03 |
| Acct: 072281010-64206 - REPAIR/MAINTENANCE LAND/BUILDING | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$503.50 |
| 12/28/2022 | OH202563 | 2220722 | P0020748 | OH | Pest and Rodent Control Servic | 00073999 | V0046352 | PRECISION PEST MANAGEMENT | \$52.00 |
| 12/29/2022 | OH202701 | 2220994 | P0020748 | OH | Pest and Rodent Control Servic | 00074077 | V0046352 | PRECISION PEST MANAGEMENT | \$45.00 |
| Period Balance - Total | | | | | | | | | \$97.00 |
| 072281010-64206 - Total | | | | | | | | | \$600.50 |
| 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 | | | | | | | | | \$6,703.53 |
| Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT | | | | | | | | | |

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|---|------------|--------------|---------------------|-------|-----------------------------------|--------------|----------|---|---------------------|
| Begin Balance - Total | | | | | | | | | \$144.20 |
| 072281010-67118 - Total | | | | | | | | | \$144.20 |
| <u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u> | | | | | | | | | \$144.20 |
| Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$665,392.53 |
| 12/07/2022 | | 01250DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$28,373.98 |
| 12/21/2022 | | 01260DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$29,560.28 |
| Period Balance - Total | | | | | | | | | \$57,934.26 |
| 072281011-61700 - Total | | | | | | | | | \$723,326.79 |
| <u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u> | | | | | | | | | \$723,326.79 |
| Acct: 072281011-62100 - PERSONAL SERVICES - TAXES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$9,301.82 |
| 12/07/2022 | BWPE112322 | 1001/2201250 | PYINTERFACE | OH | WITHOLDING TAX PE 11/23/22 DED | 00072616 | V0010940 | WITHOLDING TAX DEPOSIT | \$394.26 |
| 12/21/2022 | BWPE120722 | 1001/2201260 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 DEDS | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$411.45 |
| Period Balance - Total | | | | | | | | | \$805.71 |
| 072281011-62100 - Total | | | | | | | | | \$10,107.53 |
| Acct: 072281011-62201 - PENSIONS - PERS - REGULAR | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$113,769.52 |
| 12/07/2022 | BWPE112322 | 1234/2201250 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 11/23/22 DE | 00722301 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$4,079.48 |
| 12/07/2022 | BWPE112322 | 1231/2201250 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 11/23/22 DE | 00722301 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$802.25 |
| 12/21/2022 | BWPE120722 | 1231/2201260 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 DED | 00723831 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$802.25 |
| 12/21/2022 | BWPE120722 | 1234/2201260 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 DED | 00723831 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$4,313.20 |
| Period Balance - Total | | | | | | | | | \$9,997.18 |
| 072281011-62201 - Total | | | | | | | | | \$123,766.70 |
| Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH | | | | | | | | | |

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|---|----------|----------------|---------------------|-------|-----------------------------------|--------------|----------|----------------------------------|---------------------|
| Begin Balance - Total | | | | | | | | | \$146,950.56 |
| 12/14/2022 | JE012097 | JV12539 | | JE | 072-28 HEALTH INS DEC 22 | | N/A..N/A | | \$14,550.08 |
| Period Balance - Total | | | | | | | | | \$14,550.08 |
| 072281011-62501 - Total | | | | | | | | | \$161,500.64 |
| <u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u> | | | | | | | | | \$295,374.87 |
| Acct: 072281011-63101 - OPERATING - OFFICE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$57.98 |
| 072281011-63101 - Total | | | | | | | | | \$57.98 |
| Acct: 072281011-63104 - OPERATING - GENERAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$4,777.88 |
| 12/01/2022 | OH199351 | 1DWJ 671X 7YG4 | P0020641 | OH | Keys, Locks, Film, Caution Tap | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$87.70 |
| 12/01/2022 | OH199351 | 1FG9 G6YX X39N | P0020641 | OH | Keys, Locks, Film, Caution Tap | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$72.73 |
| 12/29/2022 | OH202701 | 734567 | P0020641 | OH | Keys, Locks, Film, Caution Tap | 00074054 | V0006286 | SAND ROCK MINERAL WATER CO | \$74.50 |
| Period Balance - Total | | | | | | | | | \$234.93 |
| 072281011-63104 - Total | | | | | | | | | \$5,012.81 |
| Acct: 072281011-63105 - OPERATING - MEDICAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$295.11 |
| 072281011-63105 - Total | | | | | | | | | \$295.11 |
| Acct: 072281011-63108 - OPERATING - VEHICLES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$12,577.24 |
| 072281011-63108 - Total | | | | | | | | | \$12,577.24 |
| Acct: 072281011-63109 - OPERATING - TELEPHONES | | | | | | | | | |
| 12/07/2022 | OH200082 | 19MW 71NM D9R7 | P0025923 | OH | 3-Pack Glass Screen Protector | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$29.98 |
| 12/07/2022 | OH200082 | 19MW 71NM D9R7 | P0025923 | OH | Defender Case for iPhone 12 | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$137.94 |
| Period Balance - Total | | | | | | | | | \$167.92 |
| 072281011-63109 - Total | | | | | | | | | \$167.92 |
| Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$4,376.37 |
| 12/12/2022 | OH200677 | 8281501825 | P0024474 | OH | Radio Software Upgrade | 00072835 | V0004834 | MOTOROLA SOLUTIONS INC | \$1,334.21 |

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|--|----------|--------------|---------------------|-------|-------------------------------|--------------|----------|-------------------------|--------------|
| Period Balance - Total | | | | | | | | | \$1,334.21 |
| 072281011-63110 - Total | | | | | | | | | \$5,710.58 |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS | | | | | | | | | \$23,821.64 |
| Acct: 072281011-64100 - OCCUPATIONAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$396.00 |
| 072281011-64100 - Total | | | | | | | | | \$396.00 |
| 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 | | | | | | | | | \$212.50 |
| 12/29/2022 | OH202701 | NOV 22 PARKS | P0020755 | OH | Car Washes | 00074065 | V0026883 | DADS CAR CARE CENTER | \$4.25 |
| 12/29/2022 | OH202701 | NOV 22 PARKS | P0020696 | OH | Car Washes | 00074051 | V0005910 | RED CARPET CAR WASH INC | \$17.00 |
| Period Balance - Total | | | | | | | | | \$21.25 |
| 072281011-64107 - Total | | | | | | | | | \$233.75 |
| Acct: 072281011-64114 - LAW ENFORCEMENT | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$5,285.12 |
| 12/14/2022 | JE011914 | JV12354 | | JE | Contractual Service-Sept 2022 | | N/A..N/A | | \$529.56 |
| 12/14/2022 | JE011915 | JV12355 | | JE | Police Dispatch Oct. 2022 | | N/A..N/A | | \$529.56 |
| 12/20/2022 | JE011916 | JV12356 | | JE | Police Dispatch Nov. 2022 | | N/A..N/A | | \$529.56 |
| 12/21/2022 | JE012171 | JV12613 | | JE | Dispatch Sheriff-Parks Dec | | N/A..N/A | | \$529.56 |
| Period Balance - Total | | | | | | | | | \$2,118.24 |
| 072281011-64114 - Total | | | | | | | | | \$7,403.36 |
| Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$8,239.22 |
| 072281011-64202 - Total | | | | | | | | | \$8,239.22 |
| 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 | | | | | | | | | |

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|--|----------|------------|---------------------|-------|--------------------------------|--------------|----------|------------------------|---|-------------|
| | | | | | | | | | Begin Balance - Total | \$768.00 |
| | | | | | | | | | 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 | \$25,435.52 |
| | | | | | | | | | | |
| Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA | | | | | | | | | | |
| | | | | | | | | | Begin Balance - Total | \$4,329.01 |
| | | | | | | | | | 072281011-65405 - Total | \$4,329.01 |
| Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES | | | | | | | | | | |
| | | | | | | | | | Begin Balance - Total | \$68,363.18 |
| 12/29/2022 | OH202701 | 22-2025 | P0026754 | OH | Reflective Decal and Lettering | 00074044 | V0004651 | MIDWEST SIGN CENTER | \$850.00 | |
| | | | | | | | | | Period Balance - Total | \$850.00 |
| | | | | | | | | | 072281011-65406 - Total | \$69,213.18 |
| Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME | | | | | | | | | | |
| | | | | | | | | | Begin Balance - Total | \$9,810.64 |
| 12/12/2022 | OH200677 | 8281503065 | P0025948 | OH | NTN8940B Trunion Kit | 00072835 | V0004834 | MOTOROLA SOLUTIONS INC | \$222.75 | |
| 12/12/2022 | OH200677 | 8281503065 | P0025948 | OH | HLN6961A Accessory Connector | 00072835 | V0004834 | MOTOROLA SOLUTIONS INC | \$179.70 | |
| 12/12/2022 | OH200677 | 8281503065 | P0025948 | OH | HAF4013A 7/8/900 MHZ Wideband | 00072835 | V0004834 | MOTOROLA SOLUTIONS INC | \$174.15 | |
| 12/29/2022 | OH202701 | 3956761-IN | P0025798 | OH | Shipping | 00074055 | V0007557 | VANCE OUTDOORS INC | \$100.00 | |
| 12/29/2022 | OH202701 | 3956761-IN | P0025798 | OH | 8971790, FX 9002 helmet with n | 00074055 | V0007557 | VANCE OUTDOORS INC | \$2,047.65 | |
| | | | | | | | | | Period Balance - Total | \$2,724.25 |
| | | | | | | | | | 072281011-65408 - Total | \$12,534.89 |
| | | | | | | | | | Total Master Balance - 65000 - CAPITAL OUTLAY | \$86,077.08 |

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|--|------------|--------------|---------------------|-------|--------------------------------|--------------|----------|---|--------------|
| Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$2,068.75 |
| | | | | | | | | 072281011-67118 - Total | \$2,068.75 |
| Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$1,599.00 |
| | | | | | | | | 072281011-67119 - Total | \$1,599.00 |
| | | | | | | | | Total Master Balance - 67000 - OTHER ALLOCATIONS | \$3,667.75 |
| Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$245,626.15 |
| 12/07/2022 | | 01250DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$9,935.80 |
| 12/21/2022 | | 01260DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$9,900.81 |
| | | | | | | | | Period Balance - Total | \$19,836.61 |
| | | | | | | | | 072281012-61700 - Total | \$265,462.76 |
| | | | | | | | | Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES | \$265,462.76 |
| Acct: 072281012-62100 - PERSONAL SERVICES - TAXES | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$3,397.05 |
| 12/07/2022 | BWPE112322 | 1001/2201250 | PYINTERFACE | OH | WITHOLDING TAX PE 11/23/22 DED | 00072616 | V0010940 | WITHOLDING TAX DEPOSIT | \$136.45 |
| 12/21/2022 | BWPE120722 | 1001/2201260 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 DEDS | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$135.95 |
| | | | | | | | | Period Balance - Total | \$272.40 |
| | | | | | | | | 072281012-62100 - Total | \$3,669.45 |
| Acct: 072281012-62201 - PENSIONS - PERS - REGULAR | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$34,333.75 |
| 12/07/2022 | BWPE112322 | 1231/2201250 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 11/23/22 DE | 00722301 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,386.12 |
| 12/21/2022 | BWPE120722 | 1231/2201260 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 DED | 00723831 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,386.12 |
| | | | | | | | | Period Balance - Total | \$2,772.24 |
| | | | | | | | | 072281012-62201 - Total | \$37,105.99 |
| Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH | | | | | | | | | |

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|---|----------|-----------|---------------------|-------|-----------------------------------|--------------|----------|--------------------------------|---------------------|
| Begin Balance - Total | | | | | | | | | \$60,127.12 |
| 12/14/2022 | JE012097 | JV12539 | | JE | 072-28 HEALTH INS DEC 22 | | N/A..N/A | | \$6,091.44 |
| Period Balance - Total | | | | | | | | | \$6,091.44 |
| 072281012-62501 - Total | | | | | | | | | \$66,218.56 |
| <u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u> | | | | | | | | | \$106,994.00 |
| Acct: 072281012-63101 - OPERATING - OFFICE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$264.17 |
| 072281012-63101 - Total | | | | | | | | | \$264.17 |
| Acct: 072281012-63104 - OPERATING - GENERAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$59,920.47 |
| 12/22/2022 | OH202203 | 902314 | P0024148 | OH | Supplies, Herbicide, Small Equ | 00723918 | V0009283 | LOWE`S | \$15.17 |
| 12/22/2022 | OH202203 | 902339 | P0024148 | OH | Supplies, Herbicide, Small Equ | 00723918 | V0009283 | LOWE`S | \$39.57 |
| 12/28/2022 | OH202563 | 958979 | P0026033 | OH | Including but not limited to l | 00723986 | V0009283 | LOWE`S | \$2,099.32 |
| Period Balance - Total | | | | | | | | | \$2,154.06 |
| 072281012-63104 - Total | | | | | | | | | \$62,074.53 |
| <u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u> | | | | | | | | | \$62,338.70 |
| 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 | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$48,380.00 |
| 12/22/2022 | OH202203 | IN38531 | P0026504 | OH | Mesic to Dry & Midwest Mesic P | 00723925 | V0047102 | CARDNO NATIVE PLANT NURSERY | \$47,000.00 |
| Period Balance - Total | | | | | | | | | \$47,000.00 |
| 072281012-65300 - Total | | | | | | | | | \$95,380.00 |

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|---|------------|--------------|---------------------|-------|-----------------------------------|--------------|----------|---|---------------------|
| <u>Total Master Balance - 65000 - CAPITAL OUTLAY</u> | | | | | | | | | \$95,380.00 |
| 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 | | | | | | | | | \$2,700.00 |
| 072281012-67118 - Total | | | | | | | | | \$2,700.00 |
| <u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u> | | | | | | | | | \$10,200.00 |
| Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$256,300.28 |
| 12/07/2022 | | 01250DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$6,916.40 |
| 12/21/2022 | | 01260DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$7,626.40 |
| Period Balance - Total | | | | | | | | | \$14,542.80 |
| 072281013-61700 - Total | | | | | | | | | \$270,843.08 |
| <u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u> | | | | | | | | | \$270,843.08 |
| Acct: 072281013-62100 - PERSONAL SERVICES - TAXES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$3,454.56 |
| 12/07/2022 | BWPE112322 | 1001/2201250 | PYINTERFACE | OH | WITHOLDING TAX PE 11/23/22 DED | 00072616 | V0010940 | WITHOLDING TAX DEPOSIT | \$94.01 |
| 12/21/2022 | BWPE120722 | 1001/2201260 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 DEDS | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$104.30 |
| Period Balance - Total | | | | | | | | | \$198.31 |
| 072281013-62100 - Total | | | | | | | | | \$3,652.87 |
| Acct: 072281013-62201 - PENSIONS - PERS - REGULAR | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$34,178.14 |
| 12/07/2022 | BWPE112322 | 1231/2201250 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 11/23/22 DE | 00722301 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$968.30 |
| 12/21/2022 | BWPE120722 | 1231/2201260 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 DED | 00723831 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,067.70 |
| Period Balance - Total | | | | | | | | | \$2,036.00 |

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|---|----------|-------------|---------------------|-------|----------------------------------|--------------|----------|---------------------------|--------------|
| 072281013-62201 - Total | | | | | | | | | \$36,214.14 |
| Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$72,825.28 |
| 12/14/2022 | JE012097 | JV12539 | | JE | 072-28 HEALTH INS DEC 22 | | N/A..N/A | | \$4,486.08 |
| Period Balance - Total | | | | | | | | | \$4,486.08 |
| 072281013-62501 - Total | | | | | | | | | \$77,311.36 |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT | | | | | | | | | \$117,178.37 |
| Acct: 072281013-63104 - OPERATING - GENERAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$35,697.37 |
| 12/20/2022 | OH201869 | K15345 | P0020669 | OH | Supplies, small equipment and | 00073724 | V0003074 | HARTVILLE HARDWARE INC | \$82.65 |
| 12/20/2022 | OH201869 | K16144 | P0020669 | OH | Supplies, small equipment and | 00073724 | V0003074 | HARTVILLE HARDWARE INC | \$9.19 |
| 12/22/2022 | OH202203 | 903793 | P0020738 | OH | Supplies, small equipment and | 00723918 | V0009283 | LOWE`S | \$28.38 |
| 12/22/2022 | OH202203 | 903462 | P0020738 | OH | Supplies, small equipment and | 00723918 | V0009283 | LOWE`S | \$89.63 |
| 12/28/2022 | OH202563 | 903424 | P0020738 | OH | Supplies, small equipment and | 00723986 | V0009283 | LOWE`S | \$28.49 |
| 12/28/2022 | OH202563 | 722895 | P0020669 | OH | Supplies, small equipment and | 00073949 | V0003074 | HARTVILLE HARDWARE INC | \$943.20 |
| 12/29/2022 | OH202701 | K65302 | P0020669 | OH | Supplies, small equipment and | 00074036 | V0003074 | HARTVILLE HARDWARE INC | \$469.75 |
| Period Balance - Total | | | | | | | | | \$1,651.29 |
| 072281013-63104 - Total | | | | | | | | | \$37,348.66 |
| Acct: 072281013-63201 - ENERGY - NATURAL/BOTTLED GAS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$3,318.28 |
| 12/28/2022 | OH202563 | 3144123755 | P0020670 | OH | Propane for Heat | 00723964 | V0000294 | AMERIGAS PROPANE | \$574.75 |
| 12/28/2022 | OH202563 | 3144123751 | P0020670 | OH | Propane for Heat | 00723964 | V0000294 | AMERIGAS PROPANE | \$892.27 |
| Period Balance - Total | | | | | | | | | \$1,467.02 |
| 072281013-63201 - Total | | | | | | | | | \$4,785.30 |
| Acct: 072281013-63202 - ENERGY - ELECTRIC | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$3,648.38 |
| 12/20/2022 | OH201869 | 90377204959 | P0020699 | OH | 110 017 234 466 | 00723808 | V0005243 | OHIO EDISON | \$89.90 |
| 12/20/2022 | OH201869 | 90297253425 | P0020699 | OH | 110 043 494 969 | 00723808 | V0005243 | OHIO EDISON | \$184.83 |

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|--|--------|-----------|---------------------|-------|-------------------|--------------|----------|---------|----------------|
| Period Balance - Total | | | | | | | | | \$274.73 |
| 072281013-63202 - Total | | | | | | | | | \$3,923.11 |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS | | | | | | | | | \$46,057.07 |
| Acct: 072281013-64100 - OCCUPATIONAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$2,128.50 |
| 072281013-64100 - Total | | | | | | | | | \$2,128.50 |
| 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 | | | | | | | | | \$3,141.73 |
| Acct: 072281013-65202 - BUILDINGS - DESIGN ENGINEERING | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$3,775.00 |
| 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 | | | | | | | | | \$629,184.49 |
| 12/07/2022 | | 01250DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$28,942.74 |
| 12/21/2022 | | 01260DP | CK REG | 4 | COUNTY PARKS | | N/A..N/A | | \$29,145.70 |

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| 12/21/2022 | | 01926DP | CK REG | 4 | GRS. COUNTY PARKS GRS. | | N/A..N/A | | \$70.76 |
| Period Balance - Total | | | | | | | | | \$58,159.20 |
| 072281035-61700 - Total | | | | | | | | | \$687,343.69 |
| Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES | | | | | | | | | \$687,343.69 |
| Acct: 072281035-62100 - PERSONAL SERVICES - TAXES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$8,639.48 |
| 12/07/2022 | BWPE112322 | 1001/2201250 | PYINTERFACE | OH | WITHOLDING TAX PE 11/23/22 DED | 00072616 | V0010940 | WITHOLDING TAX DEPOSIT | \$396.53 |
| 12/21/2022 | SEPE120722 | 1001/2201926 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$1.03 |
| 12/21/2022 | BWPE120722 | 1001/2201260 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 DEDS | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$402.74 |
| Period Balance - Total | | | | | | | | | \$800.30 |
| 072281035-62100 - Total | | | | | | | | | \$9,439.78 |
| Acct: 072281035-62201 - PENSIONS - PERS - REGULAR | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$87,521.25 |
| 12/07/2022 | BWPE112322 | 1231/2201250 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 11/23/22 DE | 00722301 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$4,009.29 |
| 12/21/2022 | BWPE120722 | 1231/2201260 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 DED | 00723831 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$4,052.41 |
| Period Balance - Total | | | | | | | | | \$8,061.70 |
| 072281035-62201 - Total | | | | | | | | | \$95,582.95 |
| Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$188,216.40 |
| 12/14/2022 | JE012097 | JV12539 | | JE | 072-28 HEALTH INS DEC 22 | | N/A..N/A | | \$17,888.76 |
| Period Balance - Total | | | | | | | | | \$17,888.76 |
| 072281035-62501 - Total | | | | | | | | | \$206,105.16 |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT | | | | | | | | | \$311,127.89 |
| Acct: 072281035-63101 - OPERATING - OFFICE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$536.86 |
| 072281035-63101 - Total | | | | | | | | | \$536.86 |

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|---|----------|----------------|---------------------|-------|--------------------------------|--------------|----------|--|--------------|
| Acct: 072281035-63104 - OPERATING - GENERAL | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$115,674.37 |
| 12/01/2022 | OH199351 | 19QL 7NKC H779 | P0024983 | OH | Supplies, small equipment and | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$164.70 |
| 12/07/2022 | OH200082 | 1TKR W96W F3XQ | P0025625 | OH | Shipping | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$99.98 |
| 12/07/2022 | OH200082 | 1TKR W96W F3XQ | P0025625 | OH | Set of 4 Chairs for Admin Club | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$159.96 |
| 12/12/2022 | OH200677 | 31540047 | P0020744 | OH | Water system maintenance & EPA | 00072953 | V0033039 | DONAMARC WATER SYSTEMS CO | \$20.50 |
| 12/13/2022 | OH200801 | 72246 | P0020743 | OH | Supplies, small equipment and | 00073240 | V0009746 | UNKEFER EQUIPMENT INC | \$270.73 |
| 12/13/2022 | OH200801 | 2872 | P0025806 | OH | Gravel | 00722527 | V0042869 | SOEHNLEN BROTHERS SAND & GRAVEL | \$1,000.00 |
| 12/13/2022 | OH200801 | 117307 | P0024983 | OH | Supplies, small equipment and | 00073266 | V0024542 | EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET | \$178.00 |
| 12/13/2022 | OH200801 | 2872 | P0024983 | OH | Gravel | 00722527 | V0042869 | SOEHNLEN BROTHERS SAND & GRAVEL | \$23.00 |
| 12/13/2022 | OH200801 | 73197 | P0020743 | OH | Supplies, small equipment and | 00073240 | V0009746 | UNKEFER EQUIPMENT INC | \$157.44 |
| 12/13/2022 | OH200801 | 117453 | P0026204 | OH | Barricades | 00073266 | V0024542 | EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET | \$636.00 |
| 12/20/2022 | OH201869 | 3272276 | P0024983 | OH | Supplies, small equipment and | 00723806 | V0003269 | HOME DEPOT | \$95.52 |
| 12/20/2022 | OH201869 | 9013244 | P0024983 | OH | Supplies, small equipment and | 00723806 | V0003269 | HOME DEPOT | \$2.97 |
| 12/20/2022 | OH201869 | 5012558 | P0024983 | OH | Supplies, small equipment and | 00723806 | V0003269 | HOME DEPOT | \$75.90 |
| 12/20/2022 | OH201869 | IN11047 | P0022113 | OH | Supplies, small equipment and | 00723795 | V0000161 | AKRON TRACTOR AND EQUIP INC | \$243.46 |
| 12/20/2022 | OH201869 | 4012666 | P0024983 | OH | Supplies, small equipment and | 00723806 | V0003269 | HOME DEPOT | \$22.06 |
| 12/20/2022 | OH201869 | 3012781 | P0024983 | OH | Supplies, small equipment and | 00723806 | V0003269 | HOME DEPOT | \$4.14 |
| 12/20/2022 | OH201869 | IN11005 | P0022113 | OH | Supplies, small equipment and | 00723795 | V0000161 | AKRON TRACTOR AND EQUIP INC | \$105.08 |
| 12/20/2022 | OH201869 | 5014837 | P0024983 | OH | Supplies, small equipment and | 00723806 | V0003269 | HOME DEPOT | \$9.00 |
| 12/20/2022 | OH201869 | 9013276 | P0024983 | OH | Supplies, small | 00723806 | V0003269 | HOME DEPOT | \$26.01 |

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|------------|----------|-------------|---------------------|-------|---|--------------|----------|--------------------------------|--------------|
| 12/20/2022 | OH201869 | 5013667 | P0024983 | OH | equipment and Supplies, small equipment and | 00723806 | V0003269 | HOME DEPOT | \$15.35 |
| 12/20/2022 | OH201869 | IN11193 | P0022113 | OH | Supplies, small equipment and | 00723795 | V0000161 | AKRON TRACTOR AND EQUIP INC | \$754.98 |
| 12/22/2022 | OH202203 | 1439-9 | P0025005 | OH | Brushes, Rollers, Tape and Nec | 00073860 | V0006497 | SHERWIN WILLIAMS | \$197.57 |
| 12/22/2022 | OH202203 | 902479. | P0020741 | OH | Supplies, small equipment and | 00723918 | V0009283 | LOWE`S | \$115.94 |
| 12/22/2022 | OH202203 | 5004-479416 | P0024982 | OH | Supplies, small equipment and | 00073853 | V0003438 | REDMOND`S PARTS & PAINT INC | \$259.36 |
| 12/22/2022 | OH202203 | 768616 | P0026331 | OH | Bolts, Washer, Nuts | 00073862 | V0008071 | ZIEGLER BOLT & NUT HOUSE | \$37.52 |
| 12/22/2022 | OH202203 | 16137 | P0026205 | OH | HON H882-L Brigade 800 Series | 00073879 | V0047289 | ENVIRONMENTS 4 BUSINESS LLC | \$891.42 |
| 12/22/2022 | OH202203 | 5004-479415 | P0024982 | OH | Supplies, small equipment and | 00073853 | V0003438 | REDMOND`S PARTS & PAINT INC | \$193.86 |
| 12/22/2022 | OH202203 | 5004-479402 | P0024982 | OH | Supplies, small equipment and | 00073853 | V0003438 | REDMOND`S PARTS & PAINT INC | \$366.80 |
| 12/22/2022 | OH202203 | 902177. | P0020741 | OH | Supplies, small equipment and | 00723918 | V0009283 | LOWE`S | \$11.36 |
| 12/22/2022 | OH202203 | 909948 | P0020741 | OH | Supplies, small equipment and | 00723918 | V0009283 | LOWE`S | \$29.32 |
| 12/22/2022 | OH202203 | 361300 | P0024983 | OH | Supplies, small equipment and | 00723933 | V0063371 | M AND A AUTO PARTS | \$163.71 |
| 12/22/2022 | OH202203 | 1439-9 | P0025005 | OH | Paint and Sealer | 00073860 | V0006497 | SHERWIN WILLIAMS | \$50.00 |
| 12/22/2022 | OH202203 | PSO038953-1 | P0020653 | OH | Supplies, small equipment and | 00073854 | V0004069 | LEPPO INC | \$132.05 |
| 12/22/2022 | OH202203 | 5004-479571 | P0024982 | OH | Supplies, small equipment and | 00073853 | V0003438 | REDMOND`S PARTS & PAINT INC | \$126.52 |
| 12/28/2022 | OH202563 | 42233403 | P0025129 | OH | Dockedge Connector Kit for Dee | 00724000 | V0050348 | OVERTON`S SUPPLY | \$102.99 |
| 12/28/2022 | OH202563 | 901417 | P0020741 | OH | Supplies, small equipment and | 00723986 | V0009283 | LOWE`S | \$14.19 |
| 12/28/2022 | OH202563 | 501 | P0022767 | OH | Road salt to be used at Deer C | 00073952 | V0004088 | LEXINGTON TOWNSHIP | \$227.18 |
| 12/28/2022 | OH202563 | 902715 | P0020741 | OH | Supplies, small equipment and | 00723986 | V0009283 | LOWE`S | \$255.36 |
| 12/28/2022 | OH202563 | 5102358 | P0024908 | OH | SEF | 00073973 | V0008070 | ZIEGLER TIRE & SUPPLY | \$2.00 |
| 12/28/2022 | OH202563 | 902896 | P0020741 | OH | Supplies, small equipment and | 00723986 | V0009283 | LOWE`S | \$36.89 |
| 12/28/2022 | OH202563 | 720694 | P0020673 | OH | Supplies, small equipment and | 00073949 | V0003074 | HARTVILLE HARDWARE INC | \$32.79 |

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|------------------------|----------|-------------|---------------------|-------|--------------------------------|--------------|----------|---------------------------------|--------------|
| 12/28/2022 | OH202563 | 42233403 | P0025129 | OH | Freight for Floats and Connect | 00724000 | V0050348 | OVERTON`S SUPPLY | \$60.00 |
| 12/28/2022 | OH202563 | 297715 | P0026332 | OH | 18" x 18" Stop Sign | 00724016 | V0064216 | OSBORN ASSOCIATES INC. | \$2,176.00 |
| 12/28/2022 | OH202563 | 501 | P0020679 | OH | Road salt to be used at Deer C | 00073952 | V0004088 | LEXINGTON TOWNSHIP | \$38.54 |
| 12/28/2022 | OH202563 | 5004-481139 | P0024982 | OH | Supplies, small equipment and | 00073950 | V0003438 | REDMOND`S PARTS & PAINT INC | \$228.04 |
| 12/28/2022 | OH202563 | 42263416 | P0025129 | OH | Dockmate Float Drum 16"H x 2' | 00724000 | V0050348 | OVERTON`S SUPPLY | \$761.94 |
| 12/28/2022 | OH202563 | 5102358 | P0024908 | OH | Trailer Tires | 00073973 | V0008070 | ZIEGLER TIRE & SUPPLY | \$197.00 |
| 12/28/2022 | OH202563 | 297715 | P0026332 | OH | 8' - 2# Galvanized U-Channel P | 00724016 | V0064216 | OSBORN ASSOCIATES INC. | \$2,335.00 |
| 12/28/2022 | OH202563 | IN11604 | P0022113 | OH | Supplies, small equipment and | 00723963 | V0000161 | AKRON TRACTOR AND EQUIP INC | \$443.76 |
| 12/28/2022 | OH202563 | 901334. | P0020741 | OH | Supplies, small equipment and | 00723986 | V0009283 | LOWE`S | \$56.96 |
| 12/28/2022 | OH202563 | 722827 | P0020673 | OH | Supplies, small equipment and | 00073949 | V0003074 | HARTVILLE HARDWARE INC | \$300.45 |
| 12/28/2022 | OH202563 | 902291 | P0020741 | OH | Supplies, small equipment and | 00723986 | V0009283 | LOWE`S | \$34.36 |
| 12/29/2022 | OH202701 | 20604 | P0025447 | OH | Supplies, small equipment and | 00074069 | V0029063 | BULLSEYE INDUSTRIAL SUPPLY CORP | \$1,385.70 |
| 12/29/2022 | OH202701 | 723855 | P0020673 | OH | Supplies, small equipment and | 00074036 | V0003074 | HARTVILLE HARDWARE INC | \$3.40 |
| 12/29/2022 | OH202701 | 20595 | P0025447 | OH | Supplies, small equipment and | 00074069 | V0029063 | BULLSEYE INDUSTRIAL SUPPLY CORP | \$248.00 |
| 12/29/2022 | OH202701 | 773115 | P0026331 | OH | Bolts, Washer, Nuts | 00074057 | V0008071 | ZIEGLER BOLT & NUT HOUSE | \$39.48 |
| 12/29/2022 | OH202701 | 772565 | P0026331 | OH | Bolts, Washer, Nuts | 00074057 | V0008071 | ZIEGLER BOLT & NUT HOUSE | \$59.34 |
| 12/29/2022 | OH202701 | 5102444 | P0024983 | OH | Supplies, small equipment and | 00074056 | V0008070 | ZIEGLER TIRE & SUPPLY | \$144.00 |
| 12/29/2022 | OH202701 | 5004-481269 | P0024982 | OH | Supplies, small equipment and | 00074038 | V0003438 | REDMOND`S PARTS & PAINT INC | \$613.73 |
| 12/29/2022 | OH202701 | 20603 | P0025447 | OH | Supplies, small equipment and | 00074069 | V0029063 | BULLSEYE INDUSTRIAL SUPPLY CORP | \$132.50 |
| 12/29/2022 | OH202701 | 723861 | P0020673 | OH | Supplies, small equipment and | 00074036 | V0003074 | HARTVILLE HARDWARE INC | \$37.76 |
| Period Balance - Total | | | | | | | | | \$16,607.57 |

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|-------------------------------|--------------------|
| Period Balance - Total | \$16,607.57 |
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|--|----------|------------------|---------------------|-------|--------------------------------|--------------|----------|------------------------------|--------------|
| 072281035-63104 - Total | | | | | | | | | \$132,281.94 |
| Acct: 072281035-63108 - OPERATING - VEHICLES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$23,973.59 |
| 12/13/2022 | OH200801 | 358503 | P0020757 | OH | Miscellaneous Vehicle Supplies | 00073228 | V0005111 | NORTHERN MOBILE ELECTRIC INC | \$92.00 |
| 12/20/2022 | OH201869 | 719285 | P0020757 | OH | Miscellaneous Vehicle Supplies | 00073724 | V0003074 | HARTVILLE HARDWARE INC | \$300.18 |
| 12/22/2022 | OH202203 | 903758 | P0020757 | OH | Miscellaneous Vehicle Supplies | 00723918 | V0009283 | LOWE`S | \$76.29 |
| 12/22/2022 | OH202203 | 5004-479821 | P0025678 | OH | Miscellaneous Vehicle Supplies | 00073853 | V0003438 | REDMOND`S PARTS & PAINT INC | \$239.86 |
| 12/28/2022 | OH202563 | 5101823 | P0023083 | OH | LT245/70R17 Trans Force AT2 Ti | 00073973 | V0008070 | ZIEGLER TIRE & SUPPLY | \$732.96 |
| 12/28/2022 | OH202563 | 362187 | P0020757 | OH | Miscellaneous Vehicle Supplies | 00724009 | V0063371 | M AND A AUTO PARTS | \$84.98 |
| 12/28/2022 | OH202563 | 5101823 | P0023083 | OH | SEF for Tires for #27 | 00073973 | V0008070 | ZIEGLER TIRE & SUPPLY | \$6.00 |
| 12/28/2022 | OH202563 | 5004-480445 | P0020760 | OH | Miscellaneous Vehicle Supplies | 00073950 | V0003438 | REDMOND`S PARTS & PAINT INC | \$79.65 |
| 12/28/2022 | OH202563 | 5101823 | P0023689 | OH | LT245/70R17 Trans Force AT2 Ti | 00073973 | V0008070 | ZIEGLER TIRE & SUPPLY | \$123.42 |
| 12/29/2022 | OH202701 | 5004-481421 | P0025678 | OH | Miscellaneous Vehicle Supplies | 00074038 | V0003438 | REDMOND`S PARTS & PAINT INC | \$463.65 |
| 12/29/2022 | OH202701 | 5004-481499 | P0025678 | OH | Miscellaneous Vehicle Supplies | 00074038 | V0003438 | REDMOND`S PARTS & PAINT INC | \$53.03 |
| Period Balance - Total | | | | | | | | | \$2,252.02 |
| 072281035-63108 - Total | | | | | | | | | \$26,225.61 |
| Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$33,033.52 |
| 12/06/2022 | OH199917 | O-N 22 798 GENOA | P0020761 | OH | 9 1200 0000 8123 | 00722228 | V0002191 | DOMINION ENERGY OHIO | \$172.55 |
| 12/20/2022 | OH201869 | 15617 | P0020762 | OH | 16910442 002 000 8 | 00723801 | V0001550 | COLUMBIA GAS | \$58.02 |
| 12/20/2022 | OH201869 | 15616 | P0020762 | OH | 16910442 003 000 7 | 00723801 | V0001550 | COLUMBIA GAS | \$492.58 |
| 12/20/2022 | OH201869 | N-D22 141 LAKE | P0020761 | OH | 9 5000 1368 8257 | 00723803 | V0002191 | DOMINION ENERGY OHIO | \$55.44 |
| 12/28/2022 | OH202563 | 3144293463 | P0020763 | OH | Propane for Heat | 00723964 | V0000294 | AMERIGAS PROPANE | \$609.48 |
| 12/28/2022 | OH202563 | 3144293462 | P0020763 | OH | Propane for Heat | 00723964 | V0000294 | AMERIGAS PROPANE | \$1,125.55 |
| 12/28/2022 | OH202563 | 3143652475 | P0020763 | OH | Propane for Heat | 00723964 | V0000294 | AMERIGAS PROPANE | \$1,891.18 |
| 12/28/2022 | OH202563 | 3144010017 | P0020763 | OH | Propane for Heat | 00723964 | V0000294 | AMERIGAS | \$918.90 |

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|---|----------|------------------|---------------------|-------|-----------------|--------------|----------|--------------------------------|--------------|
| PROPANE | | | | | | | | | |
| Period Balance - Total | | | | | | | | | \$5,323.70 |
| 072281035-63201 - Total | | | | | | | | | \$38,357.22 |
| Acct: 072281035-63202 - ENERGY - ELECTRIC | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$23,945.67 |
| 12/06/2022 | OH199917 | O-N 22 5055 HD F | P0020766 | OH | 072-310-182-1-4 | 00722222 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$447.59 |
| 12/06/2022 | OH199917 | 90217275144 | P0020765 | OH | 110 006 546 771 | 00722235 | V0005243 | OHIO EDISON | \$151.20 |
| 12/06/2022 | OH199917 | O-N 22 5055 HILL | P0020766 | OH | 078-510-182-1-3 | 00722222 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$35.07 |
| 12/06/2022 | OH199917 | O-N 22 5055 HD R | P0020766 | OH | 075-410-182-1-9 | 00722222 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$62.12 |
| 12/07/2022 | OH200082 | O-N 22 2533 FARB | P0020766 | OH | 071-767-710-1-7 | 00722268 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$283.13 |
| 12/07/2022 | OH200082 | O-N22 2533FAR BA | P0020766 | OH | 074-867-710-1-2 | 00722268 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$28.82 |
| 12/07/2022 | OH200082 | O-N 22 2533-FARB | P0020766 | OH | 079-374-519-0-9 | 00722268 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$58.56 |
| 12/14/2022 | OH200955 | 93811158435 | P0020765 | OH | 110 045 710 313 | 00723607 | V0005243 | OHIO EDISON | \$71.30 |
| 12/15/2022 | OH201305 | N-D 22 PET PAV#1 | P0020766 | OH | 071-183-120-0-3 | 00723632 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$74.66 |
| 12/15/2022 | OH201305 | 90477197122 | P0020765 | OH | 110 006 380 296 | 00723651 | V0005243 | OHIO EDISON | \$89.32 |
| 12/20/2022 | OH201869 | N-D 22 6900 MARK | P0020766 | OH | 071-703-704-0-2 | 00723794 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$34.50 |
| 12/20/2022 | OH201869 | 90217288908 | P0020765 | OH | 110 114 668 194 | 00723808 | V0005243 | OHIO EDISON | \$460.61 |
| 12/20/2022 | OH201869 | 90217288909 | P0020765 | OH | 110 114 670 000 | 00723808 | V0005243 | OHIO EDISON | \$34.14 |
| 12/20/2022 | OH201869 | 90297256758 | P0020765 | OH | 110 119 907 480 | 00723808 | V0005243 | OHIO EDISON | \$67.42 |
| 12/20/2022 | OH201869 | O-D22 9700 CLEVE | P0020766 | OH | 072-949-887-1-7 | 00723794 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$82.51 |
| 12/20/2022 | OH201869 | N-D 22 3240 55TH | P0020766 | OH | 071-995-872-2-6 | 00723794 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$13.19 |
| 12/21/2022 | OH202040 | 90047936249 | P0020765 | OH | 110 129 019 979 | 00723864 | V0005243 | OHIO EDISON | \$44.51 |
| 12/21/2022 | OH202040 | ND22 5075 HILLS | P0020766 | OH | 079-792-738-1-5 | 00723849 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$37.50 |
| 12/21/2022 | OH202040 | ND22 1800 MAHONI | P0020766 | OH | 078-849-438-1-7 | 00723849 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$26.41 |
| Period Balance - Total | | | | | | | | | \$2,102.56 |
| 072281035-63202 - Total | | | | | | | | | \$26,048.23 |
| Total Master Balance - 63000 - SUPPLIES AND MATERIALS | | | | | | | | | \$223,449.86 |

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|--|----------|------------------|---------------------|-------|--------------------------------|--------------|----------|-----------------------------|--------------|
| Acct: 072281035-64100 - OCCUPATIONAL | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$42,241.86 |
| 12/12/2022 | OH200677 | 11.22.22 | P0020768 | OH | Cleaning Services for Administ | 00073028 | V0049643 | A-PERFECT CLEANER INC | \$1,606.00 |
| Period Balance - Total | | | | | | | | | \$1,606.00 |
| 072281035-64100 - Total | | | | | | | | | \$43,847.86 |
| Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$1,962.65 |
| 072281035-64107 - Total | | | | | | | | | \$1,962.65 |
| Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$36,516.33 |
| 12/19/2022 | JE012165 | JV12607 | | JE | Sewer Bill 9/30-11/30/22 | | N/A..N/A | | \$53.00 |
| 12/19/2022 | JE012165 | JV12607 | | JE | Sewer Bill 9/30-11/30/22 | | N/A..N/A | | \$512.04 |
| 12/19/2022 | JE012165 | JV12607 | | JE | Sewer Bill 9/30-11/30/22 | | N/A..N/A | | \$258.42 |
| 12/20/2022 | OH201869 | ND22 4091 ERIE | P0020770 | OH | 001215003-1360888 | 00723802 | V0001623 | AQUA OHIO INC | \$14.62 |
| 12/20/2022 | OH201869 | N-D 22 4929 HILL | P0020770 | OH | 002566100 0882183 | 00723802 | V0001623 | AQUA OHIO INC | \$29.97 |
| 12/20/2022 | OH201869 | N-D 22 5055 HILL | P0020770 | OH | 002490974 0884098 | 00723802 | V0001623 | AQUA OHIO INC | \$152.89 |
| 12/21/2022 | OH202040 | ND22 798 GENREAR | P0020770 | OH | 001751016-1190816 | 00723857 | V0001623 | AQUA OHIO INC | \$29.08 |
| 12/21/2022 | OH202040 | ND22 798 GENOA | P0020770 | OH | 001204262-0881056 | 00723857 | V0001623 | AQUA OHIO INC | \$29.82 |
| 12/28/2022 | OH202563 | NOV 22 4312932 | P0020773 | OH | Porta Jon Rentals and Cleaning | 00724004 | V0061551 | UNITED RENTALS | \$800.00 |
| 12/29/2022 | OH202701 | 213906629 | P0020773 | OH | Porta Jon Rentals and Cleaning | 00724122 | V0061551 | UNITED RENTALS | \$205.00 |
| Period Balance - Total | | | | | | | | | \$2,084.84 |
| 072281035-64201 - Total | | | | | | | | | \$38,601.17 |
| Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$6,773.31 |
| 12/22/2022 | OH202203 | 216301 | P0020777 | OH | Annual Inspection for Fire Ext | 00073859 | V0005645 | PITTS FIRE EXTINGUISHER INC | \$692.00 |
| 12/22/2022 | OH202203 | 16137 | P0026205 | OH | Labor | 00073879 | V0047289 | ENVIRONMENTS 4 BUSINESS LLC | \$120.00 |
| 12/28/2022 | OH202563 | S-O 22 3240 55TH | | OH | REPAIR/MAINT EQUIPMENT/VEHICLE | 00073936 | V0001163 | CANTON CITY UTILITIES | \$43.08 |
| 12/28/2022 | OH202563 | 5101823 | P0023083 | OH | Mount / Balance of Tires for # | 00073973 | V0008070 | ZIEGLER TIRE & SUPPLY | \$90.00 |
| 12/28/2022 | OH202563 | 5101823 | P0020780 | OH | Miscellaneous Repair / Mainten | 00073973 | V0008070 | ZIEGLER TIRE & SUPPLY | \$30.00 |
| 12/29/2022 | OH202701 | 5102444 | P0020780 | OH | Miscellaneous Repair / Mainten | 00074056 | V0008070 | ZIEGLER TIRE & SUPPLY | \$59.00 |

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|---|----------|------------|---------------------|-------|--------------------------------|--------------|----------|------------------------------|--------------------|
| Period Balance - Total | | | | | | | | | \$1,034.08 |
| 072281035-64202 - Total | | | | | | | | | \$7,807.39 |
| Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$9,833.85 |
| 12/06/2022 | OH199917 | 0011036315 | P0024287 | OH | Dumpster Rentals and Regulator | 00072515 | V0016164 | KIMBLE RECYCLING & DISPOSAL | \$648.00 |
| 12/28/2022 | OH202563 | 0011200666 | P0024287 | OH | Dumpster Rentals and Regulator | 00073982 | V0016164 | KIMBLE RECYCLING & DISPOSAL | \$574.33 |
| Period Balance - Total | | | | | | | | | \$1,222.33 |
| 072281035-64203 - Total | | | | | | | | | \$11,056.18 |
| Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$80,718.17 |
| 12/22/2022 | OH202203 | 31914 | P0020961 | OH | Repair and Maintenance of Land | 00073877 | V0044276 | PAULI ELECTRIC INC | \$500.00 |
| 12/28/2022 | OH202563 | 2220995 | P0021070 | OH | Pest Control Services at Tam O | 00073999 | V0046352 | PRECISION PEST MANAGEMENT | \$45.00 |
| 12/28/2022 | OH202563 | 31866530 | P0021030 | OH | Water System Maintenance & EPA | 00073992 | V0033039 | DONAMARC WATER SYSTEMS CO | \$433.33 |
| 12/29/2022 | OH202701 | 4397637 | P0020971 | OH | Water Quality, Water Testing, | 00074067 | V0028171 | REAM & HAAGER LABORATORY INC | \$65.00 |
| 12/29/2022 | OH202701 | 4397638 | P0020971 | OH | Water Quality, Water Testing, | 00074067 | V0028171 | REAM & HAAGER LABORATORY INC | \$65.00 |
| Period Balance - Total | | | | | | | | | \$1,108.33 |
| 072281035-64206 - Total | | | | | | | | | \$81,826.50 |
| Acct: 072281035-64306 - FEES - LICENSES AND PERMITS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$178.25 |
| 12/12/2022 | OH200677 | 1539800 | P0020999 | OH | Public Water License Fee | 00722478 | V0007362 | TREASURER STATE OF OHIO | \$112.00 |
| 12/12/2022 | OH200677 | 1538197 | P0020999 | OH | Public Water License Fee | 00722478 | V0007362 | TREASURER STATE OF OHIO | \$112.00 |
| Period Balance - Total | | | | | | | | | \$224.00 |
| 072281035-64306 - Total | | | | | | | | | \$402.25 |
| Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$4,394.95 |
| 12/29/2022 | OH202701 | 22-2019 | P0025250 | OH | Replacement and new non-projec | 00074044 | V0004651 | MIDWEST SIGN CENTER | \$838.80 |
| Period Balance - Total | | | | | | | | | \$838.80 |
| 072281035-64405 - Total | | | | | | | | | \$5,233.75 |
| Acct: 072281035-64409 - OTHER - MEMBERSHIPS/DUES | | | | | | | | | |

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|---|----------|----------------|---------------------|-------|--------------------------------|--------------|----------|----------------------|--------------|
| Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$40.00 |
| 072281035-64409 - Total | | | | | | | | | \$40.00 |
| Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$25.00 |
| 072281035-64410 - Total | | | | | | | | | \$25.00 |
| Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNIFORMS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$11,772.64 |
| 12/29/2022 | OH202701 | NOV 22 1787312 | P0020901 | OH | Uniform, Rag, and Towel Rental | 00074052 | V0005973 | UNIFIRST CORPORATION | \$212.38 |
| 12/29/2022 | OH202701 | NOV 22 1786757 | P0020901 | OH | Uniform, Rag, and Towel Rental | 00074052 | V0005973 | UNIFIRST CORPORATION | \$929.01 |
| 12/29/2022 | OH202701 | NOV 22 1786234 | P0020901 | OH | Uniform, Rag, and Towel Rental | 00074052 | V0005973 | UNIFIRST CORPORATION | \$131.28 |
| 12/29/2022 | OH202701 | NOV 22 1786226 | P0020901 | OH | Uniform, Rag, and Towel Rental | 00074052 | V0005973 | UNIFIRST CORPORATION | \$51.76 |
| Period Balance - Total | | | | | | | | | \$1,324.43 |
| 072281035-64415 - Total | | | | | | | | | \$13,097.07 |
| Total Master Balance - 64000 - PURCHASED SERVICES | | | | | | | | | \$203,899.82 |
| Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$27,500.00 |
| 072281035-65200 - Total | | | | | | | | | \$27,500.00 |
| Acct: 072281035-65203 - BUILDINGS - REMODELING/RENOVATIONS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$40,483.84 |
| 072281035-65203 - Total | | | | | | | | | \$40,483.84 |
| Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$20,099.53 |
| 072281035-65300 - Total | | | | | | | | | \$20,099.53 |
| Acct: 072281035-65404 - MACHINERY/EQUIPMENT - RECREATION | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$3,125.00 |
| 072281035-65404 - Total | | | | | | | | | \$3,125.00 |
| Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENANCE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$133,512.01 |
| 072281035-65405 - Total | | | | | | | | | \$133,512.01 |
| Total Master Balance - 65000 - CAPITAL OUTLAY | | | | | | | | | \$224,720.38 |

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|---|----------|----------------|---------------------|-------|--------------------------|--------------|----------|---|--------------|
| Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$661.57 |
| 12/20/2022 | OH201869 | 15523 | P0020876 | OH | 16910442 001 000 9 | 00723801 | V0001550 | COLUMBIA GAS | \$74.40 |
| | | | | | | | | Period Balance - Total | \$74.40 |
| | | | | | | | | 072281062-63201 - Total | \$735.97 |
| Acct: 072281062-63202 - ENERGY - ELECTRIC | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$1,897.13 |
| | | | | | | | | 072281062-63202 - Total | \$1,897.13 |
| | | | | | | | | Total Master Balance - 63000 - SUPPLIES AND MATERIALS | \$2,633.10 |
| Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$975.30 |
| 12/19/2022 | JE012165 | JV12607 | | JE | Sewer Bill 9/30-11/30/22 | | N/A..N/A | | \$123.56 |
| 12/20/2022 | OH201869 | 10.25-11.28.22 | P0021088 | OH | Water Charges | 00073752 | V0060600 | WATER DEPT OF MAGNOLIA | \$32.50 |
| | | | | | | | | Period Balance - Total | \$156.06 |
| | | | | | | | | 072281062-64201 - Total | \$1,131.36 |
| Acct: 072281062-64206 - REPAIR/MAINTENANCE LAND/BUILDING | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$900.00 |
| | | | | | | | | 072281062-64206 - Total | \$900.00 |
| | | | | | | | | Total Master Balance - 64000 - PURCHASED SERVICES | \$2,031.36 |
| Acct: 072281062-65203 - BUILDINGS - REMODELING/RENOVATION | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$37,872.40 |
| | | | | | | | | 072281062-65203 - Total | \$37,872.40 |
| | | | | | | | | Total Master Balance - 65000 - CAPITAL OUTLAY | \$37,872.40 |
| Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PAID | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$338,506.65 |
| 12/07/2022 | | 01250DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$13,539.77 |
| 12/21/2022 | | 01260DP | CK REG | 4 | COUNTY PARKS GRS. | | N/A..N/A | | \$13,197.65 |
| | | | | | | | | Period Balance - Total | \$26,737.42 |
| | | | | | | | | 072281157-61700 - Total | \$365,244.07 |

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| Date | Set ID | Reference | Secondary Reference | Subsy | Description | Check Number | PE ID | PE Name | Debit-Credit |
|--|------------|----------------|---------------------|-------|-----------------------------------|--------------|----------|---|---------------------|
| Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES | | | | | | | | | \$365,244.07 |
| Acct: 072281157-62100 - PERSONAL SERVICES - TAXES | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$4,766.79 |
| 12/07/2022 | BWPE112322 | 1001/2201250 | PYINTERFACE | OH | WITHOLDING TAX PE 11/23/22 DED | 00072616 | V0010940 | WITHOLDING TAX DEPOSIT | \$191.23 |
| 12/21/2022 | BWPE120722 | 1001/2201260 | PYINTERFACE | OH | WITHOLDING TAX PE 12/7/22 DEDS | 00073775 | V0010940 | WITHOLDING TAX DEPOSIT | \$186.27 |
| Period Balance - Total | | | | | | | | | \$377.50 |
| 072281157-62100 - Total | | | | | | | | | \$5,144.29 |
| Acct: 072281157-62201 - PENSIONS - PERS - REGULAR | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$44,678.40 |
| 12/07/2022 | BWPE112322 | 1231/2201250 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 11/23/22 DE | 00722301 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,876.67 |
| 12/21/2022 | BWPE120722 | 1231/2201260 | PYINTERFACE | OH | OHIO PUBLIC EMP PE 12/7/22 DED | 00723831 | V0005784 | OHIO PUBLIC EMPLOYEES RETIRE SYSTEM | \$1,833.67 |
| Period Balance - Total | | | | | | | | | \$3,710.34 |
| 072281157-62201 - Total | | | | | | | | | \$48,388.74 |
| Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$53,142.56 |
| 12/14/2022 | JE012097 | JV12539 | | JE | 072-28 HEALTH INS DEC 22 | | N/A..N/A | | \$3,463.68 |
| Period Balance - Total | | | | | | | | | \$3,463.68 |
| 072281157-62501 - Total | | | | | | | | | \$56,606.24 |
| Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT | | | | | | | | | \$110,139.27 |
| Acct: 072281157-63101 - OPERATING - OFFICE | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$944.18 |
| 12/01/2022 | OH199351 | 19PL 3XHX CJY9 | P0020974 | OH | Office supplies including cart | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$49.98 |
| 12/13/2022 | OH200801 | 488-664 | P0020974 | OH | Office supplies including cart | 00073220 | V0001240 | CARNES OFFICE SUPPLY | \$52.98 |
| 12/28/2022 | OH202563 | 488-773 | P0020974 | OH | Office supplies including cart | 00073938 | V0001240 | CARNES OFFICE SUPPLY | \$60.98 |
| Period Balance - Total | | | | | | | | | \$163.94 |
| 072281157-63101 - Total | | | | | | | | | \$1,108.12 |

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|---|----------|------------------|---------------------|-------|--------------------------------|--------------|----------|---|--------------|-------------|
| Acct: 072281157-63104 - OPERATING - GENERAL | | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$19,286.71 | |
| 12/01/2022 | OH199351 | 1F7Y 3FJH 49JF | P0020980 | OH | General supplies, small equipm | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$254.99 | |
| 12/01/2022 | OH199351 | 1T4Q GMHX 7NWK | P0020976 | OH | General supplies for the opera | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$31.99 | |
| 12/01/2022 | OH199351 | 1TKR W96W 3K3N | P0020976 | OH | General supplies for the opera | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$33.07 | |
| 12/01/2022 | OH199351 | 1RRV HTQW 4G3D | P0020980 | OH | General supplies, small equipm | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$296.83 | |
| 12/01/2022 | OH199351 | 1RPQ TMPH VLQ6 | P0020980 | OH | General supplies, small equipm | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$333.87 | |
| 12/01/2022 | OH199351 | 1RNM H3DM WRXX | P0020980 | OH | General supplies, small equipm | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$97.93 | |
| 12/07/2022 | OH200082 | 1KFG XC9D CNDX | P0025694 | OH | TV Mount for the E.G. Atrium | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$94.95 | |
| 12/20/2022 | OH201869 | 3012780 | P0020975 | OH | Supplies, small equipment and | 00723806 | V0003269 | HOME DEPOT | \$35.35 | |
| 12/20/2022 | OH201869 | 2012847 | P0020975 | OH | Supplies, small equipment and | 00723806 | V0003269 | HOME DEPOT | \$72.18 | |
| 12/22/2022 | OH202203 | 000732 | P0025695 | OH | TV for the E.G atrium | 00723915 | V0006272 | SAM'S CLUB DIRECT | \$429.00 | |
| 12/28/2022 | OH202563 | 9535988985 | P0020975 | OH | Supplies, small equipment and | 00073948 | V0002865 | GRAINGER | \$44.72 | |
| 12/29/2022 | OH202701 | 20594 | P0021033 | OH | Supplies, small equipment and | 00074069 | V0029063 | BULLSEYE INDUSTRIAL SUPPLY CORP | \$774.00 | |
| 12/29/2022 | OH202701 | 20605 | P0020975 | OH | Supplies, small equipment and | 00074069 | V0029063 | BULLSEYE INDUSTRIAL SUPPLY CORP | \$65.00 | |
| | | | | | | | | Period Balance - Total | \$2,563.88 | |
| | | | | | | | | 072281157-63104 - Total | \$21,850.59 | |
| Acct: 072281157-63202 - ENERGY - ELECTRIC | | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$45,118.32 | |
| 12/15/2022 | OH201305 | N-D 22 5710 12TH | P0020872 | OH | 076-105-933-1-6 | 00723632 | V0000127 | AEP AMERICAN ELECTRIC POWER | \$4,031.02 | |
| | | | | | | | | Period Balance - Total | \$4,031.02 | |
| | | | | | | | | 072281157-63202 - Total | \$49,149.34 | |
| | | | | | | | | Total Master Balance - 63000 - SUPPLIES AND MATERIALS | | \$72,108.05 |

Acct: 072281157-64100 - OCCUPATIONAL

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|--|----------|-----------------|---------------------|-------|--------------------------------|--------------|----------|-----------------------------|-------------------------|-------------|
| | | | | | | | | | | |
| | | | | | | | | | 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 | \$8,607.71 |
| 12/19/2022 | JE012165 | JV12607 | | JE | Sewer Bill 9/30-11/30/22 | | N/A..N/A | | \$1,403.84 | |
| 12/20/2022 | OH201869 | O-N22 5712 12TH | P0020878 | OH | 001218156-1187428 | 00723802 | V0001623 | AQUA OHIO INC | \$104.43 | |
| 12/20/2022 | OH201869 | ON22 5712 12TH | P0020878 | OH | 001218156-1187429 | 00723802 | V0001623 | AQUA OHIO INC | \$121.24 | |
| 12/21/2022 | OH202040 | ND22 5712 12TH | P0020878 | OH | 001218156-0893926 | 00723857 | V0001623 | AQUA OHIO INC | \$124.39 | |
| | | | | | | | | | Period Balance - Total | \$1,753.90 |
| | | | | | | | | | 072281157-64201 - Total | \$10,361.61 |
| Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE | | | | | | | | | | |
| | | | | | | | | | Begin Balance - Total | \$2,017.17 |
| 12/13/2022 | OH200801 | 216300 | P0020905 | OH | Annual Inspection of Fire Exti | 00073229 | V0005645 | PITTS FIRE EXTINGUISHER INC | \$71.00 | |
| 12/29/2022 | OH202701 | 93712 | P0022727 | OH | Elevator Maintenance and Inspe | 00074037 | V0003411 | INDEPENDENT ELEVATOR CO INC | \$40.00 | |
| 12/29/2022 | OH202701 | 93712 | P0020906 | OH | Elevator Maintenance and Inspe | 00074037 | V0003411 | INDEPENDENT ELEVATOR CO INC | \$112.00 | |
| | | | | | | | | | Period Balance - Total | \$223.00 |
| | | | | | | | | | 072281157-64202 - Total | \$2,240.17 |
| Acct: 072281157-64203 - RENTAL EQUIPMENT/VEHICLES | | | | | | | | | | |
| | | | | | | | | | Begin Balance - Total | \$392.00 |
| 12/06/2022 | OH199917 | 0011036315 | P0024288 | OH | Dumpster Rentals and Regulator | 00072515 | V0016164 | KIMBLE RECYCLING & DISPOSAL | \$98.00 | |
| 12/28/2022 | OH202563 | 0011200666 | P0024288 | OH | Dumpster Rentals and Regulator | 00073982 | V0016164 | KIMBLE RECYCLING & DISPOSAL | \$98.00 | |
| | | | | | | | | | Period Balance - Total | \$196.00 |
| | | | | | | | | | 072281157-64203 - Total | \$588.00 |
| Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING | | | | | | | | | | |
| | | | | | | | | | Begin Balance - Total | \$13,385.79 |
| 12/13/2022 | OH200801 | 31837 | P0025920 | OH | Run 20 amp 120 volt circuit re | 00073278 | V0044276 | PAULI ELECTRIC INC | \$990.00 | |
| 12/29/2022 | OH202701 | 222093 | P0021072 | OH | Exterminator - SHARED | 00074077 | V0046352 | PRECISION PEST MANAGEMENT | \$9.50 | |
| 12/29/2022 | OH202701 | 222093 | P0020963 | OH | Repair and Maintenance | 00074077 | V0046352 | PRECISION PEST | \$35.50 | |

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|------------|--------------|-----------------|---------------------|-------|--------------------------------|--------------|----------|--|--------------|
| | | | | | of Land | | | MANAGEMENT | |
| 12/29/2022 | OH202701 | F211555 | P0020963 | OH | Repair and Maintenance of Land | 00074053 | V0006239 | S A COMUNALE CO INC | \$575.00 |
| | | | | | | | | Period Balance - Total | \$1,610.00 |
| | | | | | | | | 072281157-64206 - Total | \$14,995.79 |
| | | | | | | | | Acct: 072281157-64300 - PURCHASED SERVICES - FEES | |
| | | | | | | | | Begin Balance - Total | \$269.48 |
| | | | | | | | | 072281157-64300 - Total | \$269.48 |
| | | | | | | | | Acct: 072281157-64306 - FEES - LICENSES AND PERMITS | |
| | | | | | | | | Begin Balance - Total | \$472.45 |
| | | | | | | | | 072281157-64306 - Total | \$472.45 |
| | | | | | | | | Acct: 072281157-64404 - PURCHASED SERVICES - ADVERTISI | |
| | | | | | | | | Begin Balance - Total | \$600.00 |
| | | | | | | | | 072281157-64404 - Total | \$600.00 |
| | | | | | | | | Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICAT | |
| | | | | | | | | Begin Balance - Total | \$3,659.99 |
| 12/16/2022 | CCOCTNOV2022 | PARKS O/N 2022 | P0021074 | OH | Hosting site for www.starkpart | 00723704 | V0045276 | HUNTINGTON BANK | \$120.00 |
| 12/21/2022 | OH202040 | 330479209412-22 | P0020879 | OH | 330 479-2094 700 5 | 00723851 | V0000298 | A T & T | \$332.92 |
| | | | | | | | | Period Balance - Total | \$452.92 |
| | | | | | | | | 072281157-64406 - Total | \$4,112.91 |
| | | | | | | | | Acct: 072281157-64407 - INSURANCE NOT EMPLOYEE BENEFIT | |
| | | | | | | | | Begin Balance - Total | \$7,341.00 |
| | | | | | | | | 072281157-64407 - Total | \$7,341.00 |
| | | | | | | | | Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES | |
| | | | | | | | | Begin Balance - Total | \$470.00 |
| | | | | | | | | 072281157-64409 - Total | \$470.00 |
| | | | | | | | | Total Master Balance - 64000 - PURCHASED SERVICES | \$47,534.10 |
| | | | | | | | | Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATI | |
| | | | | | | | | Begin Balance - Total | \$4,416.50 |
| | | | | | | | | 072281157-65404 - Total | \$4,416.50 |
| | | | | | | | | Acct: 072281157-65405 - MACHINERY/EQUIPMENT - MAINTENA | |
| | | | | | | | | Begin Balance - Total | \$8,678.00 |
| 12/28/2022 | OH202563 | 140005 | P0022533 | OH | Installation Labor for E.G. | 00723998 | V0047153 | PRECISION | \$1,360.00 |

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|--|----------|----------------|---------------------|-------|--------------------------------|--------------|----------|---|--------------|
| | | | | | A/ | | | MULTIMEDIA | |
| 12/28/2022 | OH202563 | 140005 | P0022977 | OH | Middle Atlantic 12 space wall | 00723998 | V0047153 | PRECISION MULTIMEDIA | \$200.00 |
| | | | | | | | | Period Balance - Total | \$1,560.00 |
| | | | | | | | | 072281157-65405 - Total | \$10,238.00 |
| | | | | | | | | Total Master Balance - 65000 - CAPITAL OUTLAY | \$14,654.50 |
| Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$346.72 |
| 12/15/2022 | OH201305 | 89130206113022 | P0021017 | OH | Taxes | 00723657 | V0007362 | TREASURER STATE OF OHIO | \$45.92 |
| | | | | | | | | Period Balance - Total | \$45.92 |
| | | | | | | | | 072281157-67106 - Total | \$392.64 |
| Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT | | | | | | | | | |
| | | | | | | | | Begin Balance - Total | \$26,197.80 |
| 12/01/2022 | OH199351 | 1DTY MJKT JLKC | P0020978 | OH | Supplies, small equipment and | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$38.25 |
| 12/01/2022 | OH199351 | 1JJM FQMP CTGR | P0020977 | OH | General supplies for use with | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$154.20 |
| 12/01/2022 | OH199351 | 1RNM H3DM WRXX | P0020978 | OH | Supplies, small equipment and | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$22.98 |
| 12/01/2022 | OH199351 | 1XXK Y9VM 7W7Q | P0020978 | OH | Supplies, small equipment and | 00072348 | V0054198 | AMAZON CAPITAL SERVICES | \$469.00 |
| 12/07/2022 | OH200082 | 1XKK WCWF CMHJ | P0025761 | OH | Crayons | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$24.99 |
| 12/07/2022 | OH200082 | 1WVK FQDH LJ9L | P0026006 | OH | Hocus Pocus Blu-Ray DVD | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$29.98 |
| 12/07/2022 | OH200082 | 14YD LK4T W931 | P0026206 | OH | Portable Artist Easels | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$126.32 |
| 12/07/2022 | OH200082 | 1XKK WCWF CMHJ | P0025761 | OH | Stickers | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$5.99 |
| 12/07/2022 | OH200082 | 1XKK WCWF CMHJ | P0025761 | OH | Squishies | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$145.00 |
| 12/07/2022 | OH200082 | NOV 22 | P0021079 | OH | Yoga instruction services thro | 00072590 | V0052721 | KIMBERLEY KOHLER | \$200.00 |
| 12/07/2022 | OH200082 | 1XKK WCWF CMHJ | P0025761 | OH | Fidget Poppers | 00072584 | V0054198 | AMAZON CAPITAL SERVICES | \$132.93 |
| 12/13/2022 | OH200801 | 002383 | P0020987 | OH | 0402 49567211 5 | 00722515 | V0006272 | SAM'S CLUB DIRECT | \$1,127.30 |
| 12/13/2022 | OH200801 | RSA033493-1 | P0020987 | OH | General supplies, rental fees | 00073227 | V0004069 | LEPPO INC | \$330.00 |

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|---|-------------|-----------|---------------------|-------|--------------------------------|--------------|----------|--------------------------|----------------|
| 12/22/2022 | OH202203 | 912802 | P0026007 | OH | Protective Spray Paint for Fai | 00723918 | V0009283 | LOWE`S | \$89.10 |
| 12/22/2022 | OH202203 | 912804 | P0020978 | OH | Supplies, small equipment and | 00723918 | V0009283 | LOWE`S | \$56.60 |
| 12/28/2022 | OH202563 | .902625 | P0020978 | OH | Supplies, small equipment and | 00723986 | V0009283 | LOWE`S | \$125.69 |
| Period Balance - Total | | | | | | | | | \$3,078.33 |
| 072281157-67118 - Total | | | | | | | | | \$29,276.13 |
| Total Master Balance - 67000 - OTHER ALLOCATIONS | | | | | | | | | \$29,668.77 |
| Acct: 529280000-64101 - OCCUPATIONAL - LEGAL | | | | | | | | | |
| 12/28/2022 | OH202563 | 10410513 | P0020912 | OH | Legal Work on Note Sale | 00073968 | V0006761 | SQUIRE PATTON BOGGS LLP | \$8,500.00 |
| Period Balance - Total | | | | | | | | | \$8,500.00 |
| 529280000-64101 - Total | | | | | | | | | \$8,500.00 |
| Total Master Balance - 64000 - PURCHASED SERVICES | | | | | | | | | \$8,500.00 |
| Acct: 529280000-66100 - DEBT SERVICE - PRINCIPAL | | | | | | | | | |
| 12/01/2022 | PARKSNOTE22 | 559566 | P0021022 | TR | Principal on Note | 12120220 | V0009157 | HUNTINGTON NATIONAL BANK | \$750,000.00 |
| 12/01/2022 | PARKSNOTE22 | 559566 | P0021022 | TR | Principal on Note | 12012022 | V0009157 | HUNTINGTON NATIONAL BANK | \$750,000.00 |
| Period Balance - Total | | | | | | | | | \$1,500,000.00 |
| 529280000-66100 - Total | | | | | | | | | \$1,500,000.00 |
| Acct: 529280000-66200 - DEBT SERVICE - INTEREST | | | | | | | | | |
| 12/01/2022 | PARKSNOTE22 | 559566 | P0021023 | TR | Interest on Note | 12012022 | V0009157 | HUNTINGTON NATIONAL BANK | \$5,550.00 |
| 12/01/2022 | PARKSNOTE22 | 559566 | P0021023 | TR | Interest on Note | 12120220 | V0009157 | HUNTINGTON NATIONAL BANK | \$5,550.00 |
| Period Balance - Total | | | | | | | | | \$11,100.00 |
| 529280000-66200 - Total | | | | | | | | | \$11,100.00 |
| Total Master Balance - 66000 - DEBT SERVICE | | | | | | | | | \$1,511,100.00 |
| Acct: 696280000-65100 - CAPITAL OUTLAY - LAND | | | | | | | | | |
| Begin Balance - Total | | | | | | | | | \$522,717.62 |
| 696280000-65100 - Total | | | | | | | | | \$522,717.62 |
| Total Master Balance - 65000 - CAPITAL OUTLAY | | | | | | | | | \$522,717.62 |

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|----------------------------|--------|-----------|---------------------|-------|-------------|--------------|-------|---------|------------------------|
| <u>Period Total</u> | | | | | | | | | 1,384,162.21 |
| Overall - Total | | | | | | | | | \$11,799,096.65 |

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: OLD BUSINESS
SUBJECT: Appointment of Member to Friends of Stark Parks Board of Trustees
RESOLUTION: #23-01-004

WHEREAS, it is necessary for the Stark County Park District Board of Park Commissioners to appoint a member of the Board of Park Commissioners, or its designated representative, to represent the Board of Park Commissioners on the Friends of Stark Parks Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that _____ is hereby appointed to represent the Board of Park Commissioners on the Friends of Stark Parks Board of Trustees, and, in doing so, he/she shall represent the interests of the Board of Park Commissioners and the Stark County Park District.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby appointed to represent the Board of Park Commissioners as its designated representative on the Friends of Stark Parks Board of Trustees in the absence of the member of the Board of Park Commissioners appointed above, and, in doing so, Executive Director Moeglin shall represent the interests of the Board of Park Commissioners and the Stark County Park District.

_____ 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: November 2022 Stark County Job & Family Services Child Abuse & Neglect Memorandum of Understanding

RESOLUTION: #23-02-013

WHEREAS, the Stark County Job & Family Services Child Abuse & Neglect Memorandum of Understanding (MOU) is required in sections 2151.4220, 2151.4221, 2151.4222, 2151.4223, 2151.4225, 2151.4226, 2151.4228, 2151.4229, 2151.4230, 2151.4231, 2151.4232, 2151.4233 and 2151.4234 of the Ohio Revised Code and section 5101: 2-33-26 of the Ohio Administrative Code; and

WHEREAS, the MOU is an agreement among Stark County Job & Family Services, Children Services Division, and community partners that delineates roles and responsibilities for referring, reporting, investigating, and prosecuting child abuse and neglect cases; and

WHEREAS, the MOU also identifies procedures for collaborative service provisions needed to ensure child safety, permanence, and well-being, and the minimum requirements of screening, assessment/investigation, and service planning to meet mandates included in children services legislation passed by the 134th Ohio General Assembly; and

WHEREAS, the MOU is to be signed by the chief peace officers of all political subdivisions within the county.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby authorized to complete and execute the Statement of Endorsement for Required Participants for the Stark County Job & Family Services Child Abuse & Neglect Memorandum of Understanding, dated November 2022.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby authorized to deliver the executed Statement of Endorsement for Required Participants to Stark County Job & Family Services and to take any and all other actions necessary to accomplish the intent of this resolution.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Stark County Law Enforcement Training Facility Agreement
RESOLUTION: #23-02-014

WHEREAS, the Stark County Sheriff's Office operates the Stark County Law Enforcement Training Center, located at 143 1st Street S.E., Massillon, Ohio 44646, for the purpose of providing professional training to law enforcement agencies; and

WHEREAS, the Park Rangers of the Stark County Park District desire to make use of the Stark County Law Enforcement Training Center for its intended purpose.

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 execute an Agreement for Use of the Stark County Law Enforcement Training Facility.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Property Acquisition from Stark County Auditor (Parcel No. 1600959)

RESOLUTION: #23-02-015

WHEREAS, part of the mission of the Stark County Park District is to preserve, manage, and connect natural areas; and

WHEREAS, the property known as Stark County Auditor Parcel No. 1600959 has been forfeited to the State of Ohio in an action pursuant to Section 5723 of the Ohio Revised Code, with the Stark County Auditor acting as the Agent for the State of Ohio pursuant to the same; and

WHEREAS, the above parcel is approximately 3.5 acres of vacant land; and

WHEREAS, the Park District owns property that is adjacent to the above parcel; and

WHEREAS, the Park District's property and the above parcel are both adjacent to the Tuscarawas River; and

WHEREAS, the preservation and management of these areas, including the floodplain of the Tuscarawas River, are necessary and vital to the mission of the Park District, thus giving the Park District a vested interest in acquiring the above parcel.

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 formally petition the Stark County Auditor for Parcel No. 1600959, to enter into agreement for the acquisition of said parcel, and to accept said parcel.

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 complete the acquisition of Parcel No. 1600959, including, but not limited to, the expenditure of any reasonable and customary costs, expenses, fees, etc., associated with said acquisition.

_____ 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 Capital List

RESOLUTION: #23-02-016

WHEREAS, a non-exhaustive list of capital projects for 2023 have been reviewed and prioritized in the 2023 Capital List, which is attached to this resolution as Exhibit A; and

WHEREAS, Daniel J. Moeglin, Executive Director, has proposed that the 2023 Capital List be approved for inclusion in the 2023 Budget, formerly known as the 2023 Operating Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2023 Capital List is hereby approved and shall be incorporated into the 2023 Budget, formerly known as the 2023 Operating Budget (Resolution #22-12-094).

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriation of funds from the unappropriated balance to accounts to be determined as the projects move forward in accordance with the previously approved 2023 Budget and the herein approved 2023 Capital List.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all goods and services contemplated in the 2023 Capital List, 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 hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all other goods and services of a capital project nature, including any such good or service exceeding any applicable dollar threshold, provided the procurement does not exceed the approved 2023 Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby 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:

| | | | | | | | | | | | |
|-------------------|--------------------------------|--|---|------------|---------------------------------------|---|----------------|----------------|---------------------------|-------------------|---|
| | | | | | | | | | | | Resolution #: 23-02-016 |
| | | | | | | | | | | | EXHIBIT A |
| 2023 CAPITAL LIST | | | | | | | | | | | |
| Project # | Capital Projects | Description/Status | Potential Projects | Staff Lead | Approximate Project Cost | Grant Amount | Match Required | Labor Estimate | 2023 Proposed SCPD Budget | Construction Year | Notes |
| PARK PROJECTS | | | | | | | | | | | |
| 008 | Fry Family Park | NRAC Grant | NRAC Trail & Restoration Grant | SB | 720,229.65 (as of 11/1/22 on OPWC) | 563,598.94 | 156,630.71 | 38,315.36 | 40,000.00 | 2023 | Updated remaining funds based on OPWC reimbursement numbers. Labor can also count toward this number. Consider Marathon and AEP for match. Reduced by half. Do the rest the following year or make sure we can match at the 75/25 rate. |
| 009 | Magnolia Flouring Mills | State Capital Grant | 2019 Grant Remaining: \$113,653 as of 10/31/22 2021 Grant Remaining: \$49,000 2022 Grant Remaining: \$559,580 | SB | 722,233.00 | 722,233.00 | - | - | - | | Fully grant funded, would need to budget amount for cash flow. |
| 010 | Nimisila Creek Nature Preserve | Diversion Structure | Diversion Structure Repair | SB | 200,000.00 | WRRSP- 168,866.46 Summit Metroparks- 50,000.00 | - | - | - | 2023 - 2024 | \$50,000 Commitment from Summit County MetroParks pending agreement. Construction is planned to be done in-house. Waiting on WRRSP response. Need approval from ACOE, EPA and Summit Metro Parks before we can proceed with current design. MAY be able to use the WRRSP grant for the remainder. |
| 012 | Petros Park | Restroom | Petros Restroom Project - NatureWorks application for \$125,000. | SB/RS | 167,000.00 | 125,000.00 | 42,000.00 | 21,000.00 | 21,000.00 | 2023 | We were awarded the Nature Works grant in the amount of \$125,000. How much of the 42k is cash vs. labor? Have an application in to CDBG for the match. |
| | Quail Hollow | Quail's Nest | Design for Quail's Nest for restroom | SB | 15,000.00 | - | - | - | 15,000.00 | | |
| | | Lighting | Install electrical service out front | RS | 5,000.00 | - | - | - | 5,000.00 | 2023 | |
| 021 | Sippo Lake Park | Shoreline Stabilization | | RS | 10,000.00 | - | - | - | 10,000.00 | 2023 | Staff to handle |
| 022 | Exploration Gateway | Architectural Review for Space Reutilization | Discussing with Caplea | SB | 20,000.00 | - | - | - | 20,000.00 | | Meeting to determine scope and estimate cost. |
| | Ranger Headquarters | | Site Study and Conceptual Design | SB | 20,000.00 | - | - | - | 20,000.00 | | Final Site may or may not be at Sippo Lake |
| | | | | | | | | | | | |

| Project # | Capital Projects | Description/Status | Potential Projects | Staff Lead | Approximate Project Cost | Grant Amount | Match Required | Labor Estimate | 2023 Proposed SCPD Budget | Construction Year | Notes |
|----------------|-----------------------------|---|--|------------|--|--------------------------------------|--------------------|----------------|---------------------------|-------------------|---|
| 025 | <u>Tam O'Shanter</u> | Clubhouse Restrooms | Clubhouse Renovation-Phase I Restrooms | SB | 325,000.00 | Visit Canton- 50,000 | 275,000.00 | | 275,000.00 | 2023 | Get SHD started on design in 2022 Construction estimate is \$319,000 or \$375,000 with all hard and soft costs |
| 026 | | NRAC Grant | NRAC Grant- Parking Lot and Driveway Design and Construction, Trail Construction, Restoration | SB | 1,051,316.98 (as of 11/3/22 on OPWC website) | 792,429.03 200,000 ODOT | 58,917.65 | 29,458.83 | 29,458.83 | 2023 | Need updated costs from EDG. Will need match for Clean Ohio grant to come from OPRA-ODOT '24-'25 funds. |
| 027 | <u>Walborn Reservoir</u> | Walborn north of Price (Bingham) | Matching funds for NRAC grant-use labor for as much match as possible. To include parking lot, driveway, site design, and prairie restoration. | SB | 466,666.67 | 350,000.00 | 116,666.67 | 29,166.67 | 29,166.67 | 2023 - 2024 | Labor will count toward our cash needed. Look at Marathon and AEP as options for funding. Would have to ask for an extension. Work on restoration this year and parking lot next. Cut match and project in half for this year to start. |
| 028 | | Marina Roof | Roof for marina | RS | 17,000.00 | - | - | - | 17,000.00 | 2023 | |
| TRAIL PROJECTS | | | | | | | | | | | |
| 030 | <u>Campus Trail-KSU/SSC</u> | Trail connecting the Hoover Trail at Dressler up to Mega. | | SB | 150,000.00 | State Capital- 50,000 KSU- 50,000 | - | 50,000.00 | - | 2023 | Grant will reimburse \$50,000 and KSU will contribute \$50,000 and \$50,000 to be donated in labor by Stark Parks. Stark Parks will need to "front" the \$50,000 in materials and the \$10,000 survey. |
| 034 | <u>Faith Bible Church</u> | Installation of loop trail | Payment to Angie Sklavenitis for purchase agreement | ER | 20,000.00 | - | 20,000.00 | - | - | - | Carryover from 2022 |
| 035 | <u>Middlebranch Trail</u> | Fountains at Edgewood trail | Construct trail | RS | 10,000.00 | - | 10,000 (materials) | - | 10,000.00 | 2023 | |
| 038 | <u>Minerva Connector</u> | Sandy Creek Bridge | Planning Study - PO in place Final Design for Bridge, approaches | SB | 26,738.00 15,000.00 (2022 PO) 11,738.00 (remaining in 50,000.00 2021 PO) | - | - | - | 49,000.00 | 2024 | IBI working on estimate for final design for bridge. Construction Funded 80/20 through TA starting July 2024. Waiting on answer on request for additional funds. Consider COTF or RTP for 25% match. |
| | | | | | | | | | | | |

| Project # | Capital Projects | Description/Status | Potential Projects | Staff Lead | Approximate Project Cost | Grant Amount | Match Required | Labor Estimate | 2023 Proposed SCPD Budget | Construction Year | Notes |
|--------------------|----------------------------------|--|--|------------|--------------------------|------------------------|----------------|----------------|---------------------------|-------------------|---|
| 043 | <u>Towpath</u> | Water Trail Heads | Wellspring Property on Market Need estimates on improved parking lot for north side of Market and Dragonfly lot and water trail improvements at Lake Lucern for portaging | RS/DG/SB | 5,000.00 | - | - | - | - | | Will need partnership agreement with Canal Fulton. Not investing our funding into Dragonfly lot. MWCD grant |
| 044 | | | Riverland Rd. water trailhead and parking area | DG | 5,000.00 | - | - | - | - | | |
| 045 | | | Massillon-Craig Pittman Water Trailhead | SB | 5,000.00 | - | - | - | - | | |
| 046 | | | Crystal Springs Water Trailhead at 2 Goldens | DG | 5,000.00 | - | - | - | - | | |
| 047 | | Lave Ave, Trailhead | Lake Ave Re-Hab | RS | 10,000.00 | MAGI/Friends-10,000.00 | - | - | - | | ODOT paving will be our contribution. |
| 051 | | Culvert | Repair culvert - Lock IV | RS | 10,000.00 | - | - | - | 10,000.00 | | |
| | <u>Aqueduct Debris Cleanup</u> | Remove debris from around piers at site of historic Aqueduct | For purposes of recreational water trails, maintain open waterway here. MWCD grant was awarded for \$7,750 | SB | 8,500.00 | 7,750.00 | | 775.00 | - | | MWCD grant is reimbursable |
| 052 | <u>Crystal Springs Trailhead</u> | Crystal Spring Upgrade: Repurpose historic bridge, restore portion of Lincoln Hwy and construct covered picnic tables. | "Repair" brickwork (old roadbed) "Repair" concrete guardrails Tell interpretive story of roadside hotel cabins Tell historic bridge story Install covered picnic table(s) with grill | RS/ TH | 50,000.00 | 25,000.00 | 25,000.00 | 6,250.00 | 25,000.00 | 2023 | |
| | | | | | | | | | | | |
| PARK WIDE PROJECTS | | | | | | | | | | | |
| | | Signage Budget | Signage Committee | RS | 20,000.00 | | | | 20,000.00 | | |
| | | | | | | | | | | | |
| | | | | | | | Totals | \$ 174,965.85 | \$ 595,625.50 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Supplemental Budget Requests
RESOLUTION: #23-02-017

WHEREAS, supplemental operating and capital requests for 2023 have been reviewed and prioritized in the 2023 Supplemental Budget Requests, which are attached to this resolution as Exhibit A; and

WHEREAS, Daniel J. Moeglin, Executive Director, has proposed that the 2023 Supplemental Budget Requests be approved for inclusion in the 2023 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2023 Supplemental Budget Requests are hereby approved and shall be incorporated into the 2023 Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriation of funds from the unappropriated balance to accounts to be determined as the supplemental requests are implemented in accordance with the previously approved 2023 Budget and 2023 Capital List, as well as the herein approved 2023 Supplemental Budget Requests.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all goods and services contemplated in the 2023 Supplemental Budget Requests, 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 hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all other goods and services, including any such good or service exceeding any applicable dollar threshold, provided the procurement does not exceed the approved 2023 Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby 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:

| | | | | | | | | | |
|-----------------------------------|--------------------------------|-------------|-------------|-------------|-------------|--|--|--|-------------------------|
| | | | | | | | | | Resolution #: 23-02-017 |
| | | | | | | | | | EXHIBIT A |
| 2023 Supplemental Budget Requests | | | | | | | | | |
| | | | | | | | | | |
| DEPT | REQUEST | MATERIALS | MARKETING | EQUIPMENT | TOTAL | DESCRIPTION | PURPOSE | JUSTIFICATION | ACCOUNT NO. |
| Supplemental Operating | | | | | | | | | |
| Public Safety | Ballistic Protective Equipment | \$ 8,000.00 | \$ - | \$ - | \$ 8,000.00 | Ballistic vests for officers | Personal protective equipment | Purchase and replacement for ballistic protective equipment for the Ranger Department. Ballistic vests | Supplemental Operating |
| Public Safety | Taser Equipment Replacement | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | Taser cartridges and training equipment | Personal protective equipment | Annual Taser training consumes expendable cartridges and other items associated with the Tasers. This replenishes those consumables. | Supplemental Operating |
| Public Safety | First Aid Supplies / AEDs | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | First Aid Supplies / 1 - AED | Life saving equipment | First aid kits must be replenished / replaced throughout the year. Also, we recommend adding additional AED's throughout the park district at a rate of 1 per year | Supplemental Operating |
| Public Safety | Ranger Body Cameras | \$ 3,500.00 | \$ - | \$ - | \$ 3,500.00 | Axon body cameras replacement cycle | Digital evidence collection | A number of the ranger body cameras need replaced on a yearly basis. | Supplemental Operating |
| Community Engagement | Ticketing & Texting Module | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | Registration system added piece with training. | The provide an additional module to add ticketing and texting capabilities. | This will assist with issues for registration and also help with additional event ticketing. In addition we will have the ability to text when an event needs cancelled. | Supplemental Operating |
| Community Engagement | Departmental Marketing | \$ - | \$ 7,500.00 | \$ - | \$ 7,500.00 | Other department marketing and advertising funds i.e. WCC, Ed, Rangers, Enterprise | purchase ads and materials needed to promote events and activities happening at Parks | need the additional revenue in addition to our general Parks marketing; community engagement will be handling the budgeted money for the other department events | Supplemental Operating |
| Community Engagement | Polo Shirts | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | Polo Shirts for all permanent staff | Polo shirts for all staff following the rebrand is complete | To be properly identified as a stark parks staff member. | Supplemental Operating |
| Enterprises | Vending Machines | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | A vending machine to be installed on the lower level of the Exploration Gateway | To make snacks and beverages available to staff and patrons when the gift shop may not be open | With the Lily Pad gift shop open limited hours, it would make sense to have snack and beverage vending machines available and accessible during all hours that the Exploration Gateway is open to the public | Supplemental Operating |
| Wildlife Conservation Center | Raptor Supplies | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | replace worn/torn/ broken jesses, perches, hoods, leads, turf, rope, weighing scale, and various types of gloves | ensure proper maintenance and care of cage and handling gear for safety of animal | have equipment that is not weathered or torn to ensure the safety of our raptors suring programs and health checks. Ensure the safety of our staff and volunteers when handling animals. Replacement of food and water bowls of the animal feed | Supplemental Operating |
| Wildlife Conservation Center | Squirrel box supplies | \$ 800.00 | \$ - | \$ - | \$ 800.00 | Lumber to be used for building squirrel boxes. Put a plea out to eagle scouts when needed | This lumber will be used to build squirrel boxes which are used to release squirrels. | These boxes give the squirrels a safe place to stay and hide until they are able to find shelter and protection on their own. These boxes are imperative to the release process since the squirrels often hide in these boxes and are easy to move and transport in the box itself | Supplemental Operating |
| Wildlife Conservation Center | Education Raptor Food | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | Frozen mice and quail. | To feed a proper diet to the education raptors (chicks have more fat content and causes fat to accumulate around the heart = heart attack at a young age.) | Frozen mice and quail should be a large portion of an education raptors diet. They are healthier for them long term. They will supply the needed dietary requirements that are typically acquired in the wild. We currently give them mice 2x week. In order to keep their health, they should be getting it 4-7 day a week. | Supplemental Operating |
| Wildlife Conservation Center | Animal Enclosure Updates | \$ 1,600.00 | \$ - | \$ - | \$ 1,600.00 | Replace warn/torn/broken fabrics, plants, heaters, mats, etc. | Replace needed items to keep cages safe, clean, and animals healthy. | Planter boxes, trees, flowers, replacement heaters, heated water bowls, astrofurf mats to keep bumble foot at bay, wood for shelving, etc. Items wear out often due to heavy use. Replacing items helps keep the animal healthy. | Supplemental Operating |

| DEPT | REQUEST | MATERIALS | MARKETING | EQUIPMENT | TOTAL | DESCRIPTION | PURPOSE | JUSTIFICATION | ACCOUNT NO. |
|-------------------------------------|--|--------------|--------------|-------------|---------------|--|--|--|------------------------|
| Wildlife Conservation Center | Signage -Animal Ambassadors | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | Metal Signage with QR codes along fence for each ambassador. (4) 11x17 and (16) 8.5x11 | Improve our public out reach - Information about the species and individual for the public to view | Help stop people from leaning over (and crossing barrier) to read current signage; offer information to public that is current and easy to update. Cover by Aultman sponsorship. | Supplemental Operating |
| Enterprises | Staff Logo Wear | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | T-shirts for park staff: Enterprise, Wildlife Conservation Center, and Education & Programs | To be properly identified as a SP employee | To be properly identified as a stark parks staff member. | Supplemental Operating |
| Wildlife Conservation Center | Storage Bins | \$ 1,100.00 | \$ - | \$ - | \$ 1,100.00 | 3- 32 cu. Ft. Storage Containers | To hold leaffitter, mulch, and dirt (caging substrates) | Keep away from weather so it can be utilized any time it is needed. Keep away from rain, snow, freezing which would deem it unusable until dries/unfreezes. | Supplemental Operating |
| Education & Programs | Universal Paddling Workshop | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | Universal Adaptive Paddling Workshop - Want to host this unique workshop so Stark Parks staff can earn the Adaptive Paddling Instructor endorsement. | To provide information to integrate individuals with physical disabilities into paddlesport programs. To safely offer paddling programs to individuals with mobility issues. | Want to utilize the new kayak launch going in at Sippo in 2023. Materials' Fees are for instructor fees/travel: foam kits for kayaks, pool rental (if needed). For this workshop, we can charge a participant fee of up to \$300 per person. The actual cost of this program would be around \$1,500. With our partnership with local YMCA's we hope to remove the pool fee. We would certify 2-3 ED staff by holding this program. | Supplemental Operating |
| Education & Programs | Teacher Workshops | \$ 2,200.00 | \$ - | \$ - | \$ 2,200.00 | Teacher Workshops | To hold a couple of day long workshops where teachers will earn continuing education credits and get certified in Project Wild, Bird Sleuth and Project Learning Tree. Teachers would also learn about programming with Stark Parks. | Stark Parks Staff is certified in leading these teacher workshops. Stark Parks would collect the fees and then pay ODNR for how many guides we used. Participants would be charged a fee to attend. Fees will cover the cost of books. So the actual cost would be minimal. | Supplemental Operating |
| Supplemental Operating Total | | \$ 39,200.00 | \$ 10,000.00 | \$ 2,000.00 | \$ 51,200.00 | | | | |
| Capital | | | | | | | | | |
| Public Safety | 2023 Security System Upgrades - Phase 1 | \$ 21,000.00 | \$ - | \$ - | \$ 21,000.00 | Security system upgrade and replacement of outdated equipment | Modernize building security infrastructure | The alarm systems throughout the park district are aging. Many have not been upgraded in over 20 years. This upgrade program will provide better connectivity, increased awareness, security and increased productivity. | Capital |
| Public Safety | E-Bikes | \$ 4,500.00 | \$ - | \$ - | \$ 4,500.00 | Rad Rover E-Bikes | Ranger alternative patrol method | E-bikes allow the rangers assigned to bicycle patrol to cover more miles on patrol than traditional bicycles. Bicycle patrol is a vital component to our community policing outreach. | Capital |
| Public Safety | Department Firearms / Accessories | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | Shotguns and rifles | Personal protective equipment / animal dispatching | The department shotguns are 17 years old. Daily handing by multiple individuals has put them past their useful service life. | Capital |
| Natural Resources | Hazardous Roadside Timber Removal-Quail Hollow | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 | Trees along the roadsides of Duequette and Pointus at Quail Hollow Park are hazards and need to be removed. | Roadside Safety | | Capital |
| Education & Programs | Youth Kayaks & Paddles | \$ 3,500.00 | \$ - | \$ - | \$ 3,500.00 | Youth Kayaks & Paddles | To provide the proper sized kayak for individuals that weigh under 100 pounds | Youth kayaks will allow us to have programs for the younger population, and add options to our summer camps for kids. We will work with Mary to find a grant for this if not funded. | Capital |
| Capital Total | | \$ 57,000.00 | \$ - | \$ - | \$ 57,000.00 | | | | |
| Supplemental Operating Total | | \$ 39,200.00 | \$ 10,000.00 | \$ 2,000.00 | \$ 51,200.00 | | | | |
| Capital Total | | \$ 57,000.00 | \$ - | \$ - | \$ 57,000.00 | | | | |
| Supplemental Budget Requests Total: | | \$ 96,200.00 | \$ 10,000.00 | \$ 2,000.00 | \$ 108,200.00 | | | | |

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Budget Q1: Certificates of Resources/Appropriation
RESOLUTION: #23-02-018

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

WHEREAS, funds amounting to a total of Thirty-Five Thousand Dollars (\$35,000.00) are anticipated to be expended in quarter one (Q1) of 2023 from the following reimbursable funding sources:

- Natural Resources Advisory Council (NRAC) – Twenty Thousand Dollars (\$20,000.00) for Fry Family Park
- Water Resource Restoration Sponsor Program – Five Thousand Dollars (\$5,000.00) for Nimisila Creek Nature Preserve
- Natural Resources Advisory Council (NRAC) – Ten Thousand Dollars (\$10,000.00) for Tam O’Shanter Park

WHEREAS, it is necessary to amend the 2023 Budget by an amount not to exceed Thirty-Five Thousand Dollars (\$35,000.00) for Fry Family Park, Nimisila Creek Nature Preserve, and Tam O’Shanter Park, as provided above, as part of the 2023 Capital List.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2023 Budget is hereby amended by an amount not to exceed Thirty-Five Thousand Dollars (\$35,000.00) for Fry Family Park, Nimisila Creek Nature Preserve, and Tam O’Shanter Park, as provided above, as part of the 2023 Capital List.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Agreement(s) with City of Canal Fulton for Kayak Launch
RESOLUTION: #23-02-019

WHEREAS, the Stark County Park District seeks to construct, operate, and maintain a public kayak launch in the City of Canal Fulton, near the Olde Muskingum Trail; and

WHEREAS, the City of Canal Fulton owns a portion of the land (Stark County Auditor Parcel No. 9502067) where the Stark County Park District would like to construct, operate, and maintain the kayak launch; and

WHEREAS, the City of Canal Fulton is a willing partner in the Stark County Park District's efforts related the kayak launch; and

WHEREAS, the Stark County Park District wishes to enter into a lease agreement and/or any other appropriate agreement(s) with the City of Canal Fulton to facilitate the construction, operation, and maintenance of the kayak launch.

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 execute a lease agreement and/or any other appropriate agreement(s) with the City of Canal Fulton to facilitate the construction, operation, and maintenance of the abovementioned public kayak launch.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay: