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 Page 1 of 12

(AGENDA ITEM: 4)

 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

<u>MEMBERS PRESENT</u>: 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
- <u>PUBLIC PRESENT:</u> 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 Trial 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

E. RESOLUTION: #23-01-012: 2022 Stark County Multi-Jurisdictional Hazard Mitigation Plan

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

WHEREAS, significant structural, historical, and economic losses could result from an occurrence of a natural, or technological hazard event; 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 Stark County Park District Board of Park Commissioners has a strong interest in reducing losses from future 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, a cooperative, joint effort is a proven, efficient way to plan for and reduce hazard susceptibility in all government jurisdictions in Stark County, Ohio; 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.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board does hereby adopt the updated *Stark County Multi-Jurisdictional Hazard Mitigation Plan* this 10th day of January, 2023.

SIGNED:

Executive Director, Stark County Park District

Witness

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

DISCUSSION:

- 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.

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR'S REPORT

- A. 2023 Expenditure Comparison
 - D. Moeglin discussed the following:
 - Please see the attached, B. Wells worked on this to get you more information regarding our budget.

B. Department Reports

- 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 corollate 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

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A B C D E F G			1	J	K		М
A B C D E F G		Н	I	J	К		NDA ITEM: 5_A
2							Date: 12/31/22
3				Pl	ERCENTAGE OF Y	'EAR COMPLETE:	100.00%
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	<u></u> Ινιινι α κι Γ		ΊΑΓ ΚΕΓ	UKI			
		1	0000				
5	Dece	ember	7077				
6	COUNTY PA	<u>RKS FUND - (</u>)/2 RECEIPTS				
7		2022	THIS MONTH	2022	PERCENTAGE		
8		BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
9 RECEIPTS			RECEIPTS	RECEIPTS	YTD RECEIVED		
10 CARRY-OVER		1,399,812.72	-	1,399,812.72	100.00%		
11 PREVIOUS YEAR LIQUIDATIONS-NONENCUMBER	ED	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 Pontoon		5,510.07	31,868.54 1,157.23	-		
17	Programs		2,020.58	33,394.62			
10	Quail Hollow		2,020.36	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.TLOCAL		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 INTERGOVERMENTAL - COUNTY REIMBURSEMEN	T	-	-	972.76	0.00%		
33 072 28 0000 5 5404 INTERGOVERMENTAL - 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 36 072 28 0000 5 8201 OTHER REVENUE - OVERPAYMENTS/REFUNDS		-	39.00 89.57	5,596.76	0.00%		
36 072 28 0000 5 8201 OTHER REVENUE - OVERPAYMENTS/REFUNDS 37 072 28 0000 5 8204 OTHER REVENUE - DAMAGE CLAIMS		-	09.57	6,642.39 19,965.47	0.00%		
37 072 28 0000 5 8204 OTHER REVENUE - DAMAGE CLAIMS 38 072 28 1000 5 8206 OTHER REVENUE - PRIOR YEAR REIMBURSEMENT		-	51.20	1,563.52	0.00%		
39 072 28 1000 5 8206 OTHER REVENUE - PRIOR TEAR REIMBURSEMENT		-	-	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 P		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 ESTAT		-	-	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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	А	В	С	D	E f	G	Н	I	J	К	L	М
53						COUNTY PAR	KS FUND - 072	2 EXPENDITUR	ES			
54							2022	THIS MONTH	2022	2022	2022	PERCENTAGE
55							BUDGET	ACTUAL DEPT	ACTUAL	ACTUAL	ACTUAL	OF BUDGET
56								EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
57									YTD	YTD	YTD	YTD
58									(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
59						EXPENDITURES						
60	072	28	0000	6	1000	PERSONAL SERVICES - SALARIES & WAGES	3,779,324.36	286,638.30	=	3,750,288.35	3,750,288.35	99.23%
61	072	28	0000	6	2000	PERSONAL SERVICES - EMPLOYEE BENEFITS	1,594,221.38	114,836.49	-	1,430,117.13	1,430,117.13	89.71%
62	072	28	0000	6	3000	SUPPLIES & MATERIALS	924,042.31	47,919.24	69,482.70	598,146.82	667,629.52	64.73%
63	072	28	0000		4000	PURCHASED SERVICES	1,162,419.35	60,714.64	28,460.47	799,833.48	828,293.95	68.81%
64	072		0000	6	5000	CAPITAL OUTLAY	2,805,705.48	63,046.70	498,662.07	2,138,049.71	2,636,711.78	76.20%
65	072		0000		7000	OTHER ALLOCATIONS	246,645.03	15,797.74	8,464.31	141,307.61	149,771.92	57.29%
66	072	28	0000	8	2000	TRANSFERS OUT	295,259.10	31,159.10		293,966.38	293,966.38	99.56%
67						TOTALS:	10,807,617.01	620,112.21	605,069.55	9,151,709.48	9,756,779.03	84.68%
68						UNAPPROPRIATED BALANCE:	-					
69						CASH BALANCE:	2,100,940.24					
70												
71						PERMANE	ENT IMPROVE					
72							2022	THIS MONTH	2022	PERCENTAGE		
73							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
74						RECEIPTS		RECEIPTS	RECEIPTS	YTD RECEIVED		
75						CARRY-OVER	124,262.89	-	124,262.89	100.00%		
76			0000		7100	INVESTMENT INCOME	50.00	273.36	1,214.01	2428.02%		
77	529		0000		2100	TRANSFERS IN: GENERAL FUND	295,259.10	31,159.10	293,966.38	99.56%		
78	529	28	0000	/	6100	NOTE SALE PROCEEDS	500,000.00		500,000.00	100.00%		
79						TOTALS:	919,571.99	31,432.46	919,443.28	99.99%		
80							2022		2022	2022	2022	
81							2022 BUDGET	THIS MONTH ACTUAL DEPT	2022 ACTUAL	2022 ACTUAL	2022 ACTUAL	PERCENTAGE OF BUDGET
82 83							RUDGEI	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDED
83								LAPEINDHUKES	YTD	YTD	YTD	YTD
84 85					<u> </u>				(Prior Yrs POs)	(From '22 POs)	TOTAL	(From '22 POs)
85						EXPENDITURES			(1101113703)	(1011 22 FOS)	IUIAL	(1011 22 FUS)
87	529	28	0000	6	4000	PURCHASED SERVICES	8,500.00	8,500.00	-	8,500.00	8,500.00	100.00%
88	529		0000		5000	CAPITAL OUTLAY	155,119.92	-	-	755,550.00	755,550.00	487.07%
89			0000		6000	DEBT SERVICE	755,650.00	755,550.00		-	-	0.00%
90						TOTALS:	919,269.92	764,050.00	-	764,050.00	764,050.00	83.11%
91	529	28	0000	9	0200	UNAPPROPRIATED BALANCE:	302.07					
92		· · · · · ·				CASH BALANCE:	155,393.28		1			
93												

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	А	В	С	DE	G		Н		J	К	L	М
94					HAZARD M	1ITIGATIO	N GRANT PF	ROGRAM FUN	ID-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	UNAPPROPRIATE	D BALANCE:	-		·	·		
114					CAS	h balance:	139,158.41					
115												
116					LAV	V ENFORC	EMENT TRU	ST FUND-875				
117							2022	THIS MONTH	2022	PERCENTAGE		
118							BUDGET	ACTUAL	ACTUAL YTD	OF BUDGET		
119					RECEIPTS			RECEIPTS	RECEIPTS	YTD RECEIVED		
120					CARRY-OVER		<u>530.00</u>	-	530.00	100.00%		
122						TOTALS:	530.00	-	530.00	100.00%		
123					CAS	h balance:	530.00					

	-					Page 1 of 10			
A B	С	D	E	G		Н	J	К	AGENDA ITEM: 5
		_							AGENDA ITEM. 3 12/31/2
									12/31/2
						2022 Budget			
ACCOUN	JT NUM	MBER:	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT		AMOUNT AC	COUNT TOTAL	
			Ĩ						
				072 COUNTY PARKS FUND					
							1 000 010 70		
_	_	_		Carry-Over			1,399,812.72		
)		_		Previous Year Liquidations-Non-Encumbered			370,814.79		469.53 Previous Year Liquidations
1									
2				REVENUE RECEIPTS:					
				Taxes-Real Estate Property			6,616,205.00		
				Taxes-Manufactured Home User Fees			6,800.00 85,000.00		
072 28 072 28				Sales-Marinas & Mill			125,000.00		
072 28	_			Fines and Forfeitures			500.00		
3 072 28		00 5	5103	State Capital Grant			4,387.50		
				P.I.L.O.TLOCAL			5,000.00		
				State Government Shared Revenues Real Property Rollbacks			9,965.00		
				Investment Income			5,000.00		
072 28 072 28				Miscellaneous			500.00		
1 072 28	3 0000			Gifts and Donations			2,500.00		
5 072 28				Special Projects			1,170,132.00		
072 28				Other Revenue Rentals/Leases Royalties			1,000.00		
7 072 28 3 072 28				User Fees-Exploration Gateway Sales-Lily Pad			32,000.00		
				Reimbursements-County-Exploration Gateway			138,000.00		
)									
1					TOTAL RECEIPTS		10,807,617.01		
2	0.770	0.004	27						
4 072 28	3,779				PERSONAL SERVICES - SALARIES & WAGES, 61000 Administration		951,582.81	951,582.81	
				Salaries	Enterprises		191,030.91	191,030.91	4,500.00 & 500.00: 4,750.00: 7,500.00 to 1010.61700: to 1012.61700: to 1157.61700
6 072 28					Wildlife Conservation Center		306,058.72	306,058.72	4,500.00 & 500.00 from 1009.61700
072 28					Public Safety		726,186.53	726,186.53	40,000.00: 18,000.00 from 1035.61700: from 1013.61700
072 28 072 28					Natural Resources		265,982.00	265,982.00	4,750.00 from 1009.61700
072 28					Construction Parks & Trails Operations		280,970.97 691,240.59	280,970.97 691,240.59	18,000.00 to 1011.61700 40,000.00 to 1011.61700
072 28				Salaries	Education/Programming		366,271.83	366,271.83	7,500.00 from 1009.61700
2									
	1,594				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		10 707 05	40.707.05	
				Medicare (1.45%) Medicare (1.45%)	Administration Enterprises		13,797.95 3,020.07	13,797.95 3,020.07	
				Medicare (1.45%) Medicare (1.45%)	Wildlife Conservation Center		4,365.36	4,365.36	
072 28	3 101	1 6	2100	Medicare (1.45%)	Public Safety		10,288.70	10,288.70	1,300.00 from 1011.62400
3 072 28	8 1012	2 6	2100	Medicare (1.45%)	Natural Resources		3,787.86	3,787.86	
				Medicare (1.45%)	Construction		4,335.08	4,335.08	
				Medicare (1.45%) Medicare (1.45%)	Parks & Trails Operations Education/Programming		10,602.99 5,202.19	10,602.99 5,202.19	
2 072 28	5 115	0/ 0	2100				5,202.19	0,202.19	
3 072 28	8 100	0 6	2201	P.E.R.S. (14.00%)	Administration		133,221.59	133,221.59	
4 072 28	B 100)9 6	2201	P.E.R.S. (14.00%)	Enterprises		29,159.33	29,159.33	
5 072 28	8 1010	06	2201	P.E.R.S. (14.00%)	Wildlife Conservation Center		42,648.22	42,648.22	500.00 from 1010.62400
				P.E.R.S. (18.10%) P.E.R.S. (14.00%)	Public Safety Natural Resources		125,441.76 37,572.48	125,441.76 37,572.48	4,500.00 from 1011.62400 1,000.00 from 1012.62400
				P.E.R.S. (14.00%) P.E.R.S. (14.00%)	Construction		41,855.94	41,855.94	1,000.00 1101111012.02400
				P.E.R.S. (14.00%)	Parks & Trails Operations		102,373.68	102,373.68	
				P.E.R.S. (14.00%)	Education/Programming		50,228.06	50,228.06	
			\square	Unemployment	Administration				
076							10,000.00	10,000.00	

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4			I NUMBER		ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL	-	
4	ACC			1.5	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	ANICON	ACCOUNTIONAL		
5										
64	072	28			Worker's Compensation	Administration	8,300.00	8,300.00	1,300.00	to 1012.62501
65	072	28	1009 6	2400	Worker's Compensation	Enterprises	3,500.00	3,500.00	1,300.00	to 1009.62501
66	072	28	1010 6	2400	Worker's Compensation	Wildlife Conservation Center	5,800.00	5,800.00	500.00 2.000.00	to 1010.62201: to 1010.62501
67					Worker's Compensation	Public Safety	2,400.00	2,400.00		to 1011.62100: to 1011.62201
68					Worker's Compensation	Natural Resources	0.00	0.00	1,000.00: 1,200.00	to 1012.62201: to 1012.62501
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								0/000.00		
	070	20	1000 (25.01			101 040 22	101 040 22		
73		28			Health Insurance	Administration	181,849.32	181,849.32		
74			1009 6		Health Insurance	Enterprises	38,263.84	38,263.84		from 1009.62400
75	072	28	1010 6	2501	Health Insurance	Wildlife Conservation Center	57,445.76	57,445.76	2,000.00	from 1010.62400
76	072	28	1011 6	2501	Health Insurance	Public Safety	162,536.32	162,536.32		
77			1012 6		Health Insurance	Natural Resources	66,236.48	66,236.48	1 200 00 1 300 00	from 1012.62400: 1000.62400
									1,200.00. 1,300.00	101111012.02400. 1000.02400
78			1013 6		Health Insurance	Construction	106,860.96	106,860.96		
79			1035 6		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	1		924,042	31		SUPPLIES & MATERIALS, 63000				
83	070	20			Previous Year Liquidations	Wildlife Conservation Center	1,164.92	1,164.92		
83				_						
84					Previous Year Liquidations	Natural Resources	661.85	661.85		
85					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	1				1	, , , , , , , , , , , , , , , , , , ,		.,		
88	070	20	1000 4	2101	Supplies & Materials: Office	Contingency-Administration	2,500.00	2,500.00		
88										
89		28		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			1012 6			Contingency-Natural Resources	450.00	450.00		
02		-			Supplies & Materials: Office	Contingency-Parks & Trails Operations	1,100.00	1,100.00		
93										
94	072	28	1157 6	3101	Supplies & Materials: Office	Contingency-Education/Programming	1,750.00	1,750.00		
95										
96		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		28			Supplies & Materials: General	Safety Technology-Administration	3,000.00			
00	572	20		0107			3,000.00			
99	070		1000 /	2104			40.000.00	40 / 57 44		
100					Supplies & Materials: General	Contingency-Enterprises	42,000.00	49,657.41		
101					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		
104					Supplies & Materials: General	Feeder Colonies-Wildlife Conservation Center	713.98	51,057.17		
105										
106	072				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										
114	070	20	1012 4	3104	Supplies & Materials: General	Contingency-Natural Resources	9,288.00	25,798.25		
					Supplies & Materials: General	Tam O'Shanter Park-Natural Resources	5,139.00			
					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		
					Supplies & Materials: General	Sippo Lake Park-Construction	2,354.00			
118					Supplies & Materials: General	Quail Hollow-Construction	750.00			
					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			
400	070	20	1012 4	2101	Supplies & Materials: General	Middle Branch Trail-Construction	16,871.86			
		28	1013 6	3104	Supplies & Materials: General	Sippo Lake Park Reconfiguration/Renovation-Construction	3,090.38			
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Page 3 of 10 н М ACCOUNT TOTAL ACCOUNT CLASSIFICATION DESCRIPTION AND/OR DEPARTMENT AMOUNT Supplies & Materials: General Contingency-Parks & Trails Operations 120.063.2 175.078.00 Supplies & Materials: General aper Towel Dispensers & Towels-Parks & Trails Operations 1,970.00 Supplies & Materials: General 3.830.25 owpath-Parks & Trails Operations upplies & Materials: General Chipper-Parks & Trails Operations 450.00 Supplies & Materials: General olunteer Projects-Parks & Trails Operations 2.400.00 Supplies & Materials: General Quail Hollow-Parks & Trails Operations 1.000.00 Supplies & Materials: General afety Equipment-Parks & Trails Operations 4,973.00 upplies & Materials: General Pesticides & Associated Equipment-Parks & Trails Operations 3,499.80 upplies & Materials: General Park & Trail Amenities & Signage-Parks & Trails Operations 8.677.58 upplies & Materials: General ippo Lake Park: Reconfiguration/Renovation-Parks & Trails Operations 23,842.24 upplies & Materials: General Viddle Branch Trail-Parks & Trails Operations 900.00 upplies & Materials: General mall Power Equipment-Parks & Trails Operations 3,471.92 Supplies & Materials: General Contingency-Exploration Gateway 28,000.00 48,492.00 Supplies & Materials: General Maintenance Equipment-Exploration Gateway 1.660.00 Supplies & Materials: General 14,712.00 Lily Pad-Exploration Gateway Supplies & Materials: General Programming Supplies and Contingency-Education/Programming 3.000.00 Supplies & Materials: General Archery Equipment-Education/Programming 1,120.00 Supplies & Materials: Medical Animal Medications-Wildlife Conservation Center 1.000.00 1.000.00 Supplies & Materials: Medical Animal Medications-Public Safety 500.00 500.00 Supplies & Materials: Vehicles Contingency-Public Safety 14.717.21 14.717.21 30,442.23 Supplies & Materials: Vehicles Contingency-Parks & Trails Operations 30,442.23 upplies & Materials: Telephones Contingency-Administration 500.00 1.945.00 upplies & Materials: Telephones hones-Administration 1.445.00 650.00 650.00 upplies & Materials: Telephones Contingency-Public Safety

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Supplies & Materials: Books & Periodicals

Contingency-Public Safety

Data Processing-Administration

DL Doc Camera-Administration

022 Computers-Administration

Contingency-Wildlife Conservation Center

Contingency-Wildlife Conservation Center

Contingency-Parks & Trails Operations

Contingency-Magnolia Flouring Mills

Contingency-Exploration Gateway

Contingency-Parks & Trails Operations

Contingency-Magnolia Flouring Mills

Body Cameras-Administration

rail Cameras-Administration

Contingency-Administration

Contingency-Enterprises

Contingency-Construction

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238 072 28 1035 6 4107 Purchased Services: Janitorial/Maintenance Sippo Lake Park-Parks & Trails Operations 1,200.00	
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250 07	2 28	1010	6 4202	Purchased Services: Repair/Maintenance	Copier Maintenance and Contingency-Wildlife Conservation Center	2,000.00	2,000.00	
251 07				Purchased Services: Repair/Maintenance	Alarm System Monitoring and Contingency-Public Safety	15,000.00	15,000.00	
252 07	-			Purchased Services: Repair/Maintenance	Contingency-Natural Resources	200.00	200.00	
253 07	2 28	1013	6 4202	Purchased Services: Repair/Maintenance	Contingency-Construction	3,000.00	3,000.00	
254								
255 07	2 20	1025	6 4202	Purchased Services: Repair/Maintenance	Contingency-Parks & Trails Operations	13,288.00	13,408.00	
							13,408.00	
256 07	2 28	1035	6 4202	Purchased Services: Repair/Maintenance	Sippo Lake Park: Reconfiguration/Renovation	120.00		
257								
258 07	2 28	1157	6 4202	Purchased Services: Repair/Maintenance	Contingency-Exploration Gateway	3,225.00	10,607.00	100.00 to 1157.64201
259 07	2 28	1157	6 4202	Purchased Services: Repair/Maintenance	Alarm System Monitoring-Exploration Gateway	750.00		
260 07				Purchased Services: Repair/Maintenance	Elevator Maintenance and Inspection-Exploration Gateway	1,632.00		
				· · · · · · · · · · · · · · · · · · ·				
261 07	2 28	1157	6 4202	Purchased Services: Repair/Maintenance	Copier Maintenance-Education/Programming	5,000.00		
262								
263 07	2 28	1000	6 4203	Purchased Services: Property, Rental Equip/Veh	Postage Meter, Vehicle, Contingency-Administration	11,800.00	11,800.00	
				Purchased Services: Property, Rental Equip/Veh	Petros Lake Park: Site Improvements	16,240.00	16,240.00	
204 07	~ 20	1012	- 1200	a anonacca convices. Frepercy, restrait equip/ veri		10,240.00	10,270.00	
265		10:-					10 /	
				Purchased Services: Property, Rental Equip/Veh	Rental Equipment, Dumpsters, and Contingency-Construction	10,000.00	10,680.00	
267 07	2 28	1013	6 4203	Purchased Services: Property, Rental Equip/Veh	Magnolia Flouring Mills-Construction	680.00		
268								
260 07	2 28	1035	6 4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Parks & Trails Operations	11,350.00	12,875.00	
							12,070.00	
270 07	2 28	1035	o 4203	Purchased Services: Property, Rental Equip/Veh	Sippo Lake Park-Parks & Trails Operations	1,525.00		
271								
272 07	2 28	1157	6 4203	Purchased Services: Property, Rental Equip/Veh	Contingency-Exploration Gateway	2,150.00	2,150.00	
273								
074 07	2 20	1000	6 4204	Purchased Services: Property-Rental-Land/Buildings	Leases-Administration	5,005.00	5,005.00	
274 07	2 20	1000	0 4204	Fuichased services. Froperty-Rental-Land/Buildings		5,005.00	5,005.00	
275								
276 07	2 28	1010	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Wildlife Conservation Center	650.00	650.00	
277 07	2 28	1011	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Public Safety	5,000.00	5,000.00	
278				5				
279 07	2 20	1025	6 4206	Purchased Services, Depair/Maintonanes Land/Duildings	Contingency Parks & Trails Operations	10,002,00	89,675.00	
				Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Parks & Trails Operations	19,802.00	89,075.00	
				Purchased Services: Repair/Maintenance-Land/Buildings	Mowing-Parks & Trails Operations	65,500.00		
281 07	2 28	1035	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Quail Hollow-Parks & Trails Operations	648.00		
282 07	2 28	1035	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Sippo Lake Park-Parks & Trails Operations	1,275.00		
283 07				Purchased Services: Repair/Maintenance-Land/Buildings	Park & Trail Amenities & Signage-Parks & Trails Operations	1,250.00		
			6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Tam O'Shanter Park-Parks & Trails Operations	1,200.00		
264 07	2 20	1035	0 4200	Fuichaseu services. Repair/Maintenance-Lanu/Buildings		1,200.00		
285								
286 07	2 28	1062	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Magnolia Flouring Mills	1,750.00	1,750.00	
287								
288 07	2 28	1157	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Contingency-Exploration Gateway	14,250.00	24,712.50	
				Purchased Services: Repair/Maintenance-Land/Buildings	Preventative Maintenance for Geothermal-Exploration Gateway	6,000.00	,. 12.00	
				Purchased Services: Repair/Maintenance-Land/Buildings	Fire Protection System-Exploration Gateway	1,615.00		
291 07				Purchased Services: Repair/Maintenance-Land/Buildings	Internal Pipe Inspection & Forward Flow Test-Exploration Gateway	1,280.00		
292 07	2 28	1157	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	Fire Alarm Smoke Detector Sensitivity Testing-Exploration Gateway	1,567.50		
293				Ŭ				
204 07	2 20	1000	6 1200	Purchased Services: Fees	Auditor's/Treasurer's Services, Credit Card Processing Fees, and Contingency-Administration	129,281.00	129,281.00	
								125.00 += 1000 (1001
				Purchased Services: Fees	Credit Card Processing Fees-Enterprises	375.00	375.00	125.00 to 1009.64201
				Purchased Services: Fees	Booking Fees, LEADS, and False Alarm Fees-Public Safety	850.00	850.00	
297 07	2 28	1062	6 4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Magnolia Flouring Mills	700.00	700.00	
298								
299 07	2 20	1157	6 4300	Purchased Services: Fees	Credit Card Processing Fees and Contingency-Lily Pad and Exploration Gateway Rentals	200.00	300.00	
	-						300.00	
300 07	2 28	1157	6 4300	Purchased Services: Fees	Contingency-Education/Programming	100.00		
301								
302 07	2 28	1000	6 4306	Purchased Services: Licenses and Permits	Contingency-Administration	7,456.00	8,856.00	
303 07				Purchased Services: Licenses and Permits	SmartSheets-Administration	900.00		
				Purchased Services: Licenses and Permits	Adobe InDesign-Administration	500.00		
304 07	~ 20	1000	0 4300	ו מוכחמשכת שבו אוכבא. בוכבחשבא מחת דפוחוונא		00.00		
305								
306 07	2 28	1009	6 4306	Purchased Services: Licenses and Permits	Contingency-Enterprises	3,594.00	3,594.00	
307 07	2 28	1010	6 4306	Purchased Services: Licenses and Permits	Contingency-Wildlife Conservation Center	385.00	385.00	
	2 28			Purchased Services: Licenses and Permits	Contingency-Parks & Trails Operations	471.00	471.00	
309 07				Purchased Services: Licenses and Permits	Contingency-Magnolia Flouring Mills	100.00	100.00	
309 07	∠ ∠ö	1002	U 43UD	r urchased services, Licenses and Permits		100.00	100.00	
310								
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4	ACCO	JUNI	NUMBERS	>	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT AC	COUNT TOTAL	
5									
311	072	28	1157 6	4306	Purchased Services: Licenses and Permits	Contingency-Exploration Gateway	350.00	680.00	
242					Purchased Services: Licenses and Permits	Contingency-Lily Pad	315.00		
312									
313					Purchased Services: Licenses and Permits	Contingency-Education/Programming	10.00		
314	072	28	1157 6	4306	Purchased Services: Licenses and Permits	Bee Colonies-Education/Programming	5.00		
315									
010	070	20	1000 6	4404	Purchased Services- Advertising	Contingency Administration	15,150.00	32,534.46	
310		20				Contingency-Administration		32,334.40	
317	072	28			Purchased Services- Advertising	Mindfulness Marketing-Administration	500.00		
318	072	28	1000 6	4404	Purchased Services- Advertising	Comprehensive Print Campaign-Administration	8,000.00		
319	072	28	1000 6	4404	Purchased Services- Advertising	Comprehensive Radio Campaign-Administration	6,000.00		
220	072				Purchased Services- Advertising	Land Acquisition Services-Administration	384.46		
320									
321	072	28	1000 6	4404	Purchased Services- Advertising	Comprehensive Social Media Campaign-Administration	2,500.00		
322									
323	072	28	1157 6	4404	Purchased Services- Advertising	Advertising- Exploration Gateway	2,000.00	2,000.00	
224									
024	070		1000 /	4405	Durahanan Canulana Driatian A. Di Ji		FF 500 00	FF 500 00	
325	072				Purchased Services - Printing & Binding	Newsletters, Brochures, Calendar of Events and Contingency-Administration	55,500.00	55,500.00	
326	072	28	1009 6	4405	Purchased Services - Printing & Binding	Contingency-Enterprises	300.00	300.00	
327	072	28	1011 6	4405	Purchased Services - Printing & Binding	Contingency-Public Safety	750.00	750.00	
328					Purchased Services - Printing & Binding	Contingency-Natural Resources	100.00	100.00	
520	012	20	1012 0	1100	n archaea acriteca - r nhang a binaing		100.00	100.00	
329		\vdash							
330	072	28	1035 6	4405	Purchased Services - Printing & Binding	Contingency-Parks & Trails Operations	200.00	6,076.00	
331					Purchased Services - Printing & Binding	Park & Trail Amenities & Signage-Parks & Trails Operations	5,876.00		
322									
0.02	070		10/0 /	4405			100.00	100.00	
333					Purchased Services - Printing & Binding	Contingency-Magnolia Flouring Mills	400.00	400.00	
334	072	28	1157 6	4405	Purchased Services - Printing & Binding	Contingency-Exploration Gateway	2,500.00	2,500.00	
335									
226	072	20	1000 6	1106	Purchased Services - Communication	Landline, Cellular, ISDN, DSL, T-1-Administration	81,637.50	81,637.50	
330									
337	072	28	115/ 6	4406	Purchased Services - Communication	Contingency-Exploration Gateway	5,220.00	5,220.00	
338									
339	072	28	1000 6	4407	Purchased Services: Insurance	Liability Insurance and Bonds-Administration	90,024.00	90,024.00	
240					Purchased Services: Insurance	Building Insurance-Exploration Gateway	10,700.00	10,700.00	
340	072	20	1157 0	4407	Fuichased services. Insulance	building insulance-exploration Gateway	10,700.00	10,700.00	
341									
342	072	28	1000 6	4409	Purchased Services - Membership/Dues	Contingency-Administration	15,375.00	15,375.00	
343	072	28	1009 6	4409	Purchased Services - Membership/Dues	Contingency-Enterprises	125.00	125.00	
244									
344									
345					Purchased Services - Membership/Dues	Contingency-Wildlife Conservation Center	210.00	610.00	
346	072	28	1010 6	4409	Purchased Services - Membership/Dues	ABC Membership-Wildlife Conservation Center	400.00		
347									
240	072	20	1011 6	4400	Purchased Services - Membership/Dues	Contingency-Public Safety	650.00	650.00	
340									
349		28			Purchased Services - Membership/Dues	Contingency-Natural Resources	50.00	50.00	
350	072	28	1035 6	4409	Purchased Services - Membership/Dues	Contingency-Park & Trails Operations	45.00	45.00	
351	072	28	1157 6	4409	Purchased Services - Membership/Dues	Contingency-Education/Programming	600.00	600.00	
352									
250	070	20	1000 /	4410	Purchasod Sonvices - Dostago/Courter Sonvice	Newsletters and Contingency Administration	42.000.00	12 000 00	
353					Purchased Services - Postage/Courier Service	Newsletters and Contingency-Administration	42,000.00	42,000.00	
354					Purchased Services - Postage/Courier Service	Contingency-Public Safety	100.00	100.00	
355	072	28	1035 6	4410	Purchased Services - Postage/Courier Service	Contingency-Parks & Trails Operations	100.00	100.00	
356					Purchased Services - Postage/Courier Service	Contingency-Lily Pad-Exploration Gateway	300.00	300.00	
257					i i i i i i i i i i i i i i i i i i i		000.00	000.00	
307	070		1005 (1115			45 000 00	45 000 0-	
358	072	28	1035 6	4415	Purchased Services - Uniforms	Uniform Service-Parks & Trails Operations	15,000.00	15,000.00	
359									
360			2,805,705	.48		CAPITAL OUTLAY, 65000			
361	072				Previous Year Liquidations	Administration	749.53	749.53	249.53 Previous Year Liquidations
301									
362					Previous Year Liquidations	Construction	20,482.00	20,482.00	
363	072	28	1035 6	5000	Previous Year Liquidations	Parks & Trails Operations	9,836.62	9,836.62	
364									
365	072	28	0000 6	5000	Project Fund		337,123.04	337,123.04	
000	012	20	0000 0	3000			337,123.04	337,123.04	
366		\vdash							
367	072	28	1000 6	5100	Capital Outlay: Land	West Branch Trail-Administration	10,000.00	30,000.00	
368	072	28	1000 6	5100	Capital Outlay: Land	Middle Branch Trail-Administration	20,000.00		
360									
369	070		1005 (5000			07 500 00	07 500 05	
370	072	28	1035 6	5200	Capital Outlay: Buildings	Tam O'Shanter-Parks & Trails Operations	27,500.00	27,500.00	
371									
372	072	28	1000 6	5201	Capital Outlay: Buildings-Construction Management	Sippo Valley Trail-Administration	1,000.00	1,000.00	
373		<u> </u>					,	,	
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4 A	ACCOUNT	I NUMB	SERS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT A	CCOUNT TOTAL
5	Т						
274	072 20	1000	6 5202	Capital Outlay: Buildings-Design Engineering	Tam O'Shanter-Administration	112,450.00	299,569.04
374							299,509.04
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	-		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	
370	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	
202				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	
205				<u></u>			
365							
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	
		-		Capital Outlay: Remodeling-Renovations	Franklin Schoolhouse-Parks & Trails Operations	17,367.00	
388	072 28	1035	0 5203	Capital Outlay: Remodeling-Renovations	riankin schoolhouse-Parks & Italis Operations	17,307.00	
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
000	20		5 5200			57,072.72	
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		Capital Outlay: Improvements Other Than Buildings	Fry Family Park-Natural Resources	47,000.00	
000	20		3 0000	espine. Eurogrampiovorrono otrior man barango		. 7,000.00	
394							
395	072 28	1013	6 5300	Capital Outlay: Improvements Other Than Buildings	Sippo Valley Trail-Construction	34,995.00	47,545.00
206	072 29	1013	6 5300	Capital Outlay: Improvements Other Than Buildings	Devonshire Park-Construction	12,550.00	
390	072 20	1013	0 3300	Capital Outlay. Improvements Other man buildings		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
				Capital Outlay: Remodeling-Renovations	Sippo Lake Park Reconfiguration/Renovation-Parks & Trails Operations	10,135.45	
399	072 28	1035	6 5300	Capital Outlay: Remodeling-Renovations			
400	072 28	1035	6 5300	Capital Outlay: Remodeling-Renovations	Park & Trail Amenities & Signage-Parks & Trails Operations	9,984.00	
401							
101	070 00	1000	6 5401	Consider Outline Marchinese (Environment Data Data Data series		2 000 00	27.042.00
		-		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	
			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							
407	070 00	1005	(5404	Consider Outline Manchines (Equipment Department		2 125 00	2.125.00
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	Macroscopes-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
					Chipper-Parks & Trails Operations		
				Capital Outlay: Machinery/Equipment-Maintenance		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	
				Capital Outlay: Machinery/Equipment-Maintenance			
	-				Sickle Bar-Parks & Trails Operations	12,700.26	
				Capital Outlay: Machinery/Equipment-Maintenance	Swing Boom Mower-Parks & Trails Operations	10,323.00	
422	072 28	1035	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	Brush Hog-Parks & Trails Operations	7,999.00	
423						.,	
			\vdash			-	
424	072 28	1157		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	
				Capital Outlay: Machinery/Equipment-Maintenance			
	U12 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	012 28	1035	6 5406	Capital Outlay: Machinery/Equipment-Vehicles	Contingency-Parks & Trails Operations	1,500.00	1,500.00
430							
431	072 29	1000	6 5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	Tam O'Shanter-Enterprises	8,211.89	8,211.89
431	U12 20	1007	5 5407	oupliai outidy, machinery/Equipment-rumiture and Fixtures		0,211.09	0,211.02
432							
433	072 28	1011	6 5408	Capital Outlay: Machinery/Equipment-Law Enforcement	Body Armor Vests-Public Safety	5,850.00	26,896.89
				Capital Outlay: Machinery/Equipment-Law Enforcement	De-escalation Training Equipment-Public Safety	8,032.29	
				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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4 A	CCOUNT	NUMBER	RS	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL			
5										
437										
	072 28	1013 6	5500	Capital Outlay: Infrastructure	Jackson Connector Trail-Construction	1,483,725.40	1,483,725.40			
439										
440		246,645	.03		OTHER ALLOCATIONS, 67000					
	072 28	1000 6	7000	Previous Year Liquidations	Administration	2,418.33	2,418.33			
	072 28	1062 6	7000	Previous Year Liquidations	Magnolia Flouring Mills	500.00	500.00			
443	072 28	1157 6	7000	Previous Year Liquidations	Exploration Gateway	1,020.02	1,020.02			
444										
	072 28	1009 6	7100	Other Allocations - Miscellaneous	Enterprises-Change Fund	1,000.00	1,000.00			
446	072 28	1012 6	7100	Other Allocations - Miscellaneous	Natural Resources-Fish & Fish Delivery for Derbies	7,500.00	7,500.00			
447										
448	072 28	1000 6	7106	Other Allocations - Taxes	Land-Administration	51,000.00	51,000.00			
	072 28	1009 6	7106	Other Allocations - Taxes	Marinas, Event Trailer, and Tam O'Shanter-Enterprises	7,500.00	7,500.00			
	072 28				Lily Pad-Exploration Gateway	2,500.00	2,500.00			
451										
452	072 28	1000 6	7112	Other Allocations-Public Records	Contingency-Administration	500.00	500.00			
453										
454	072 28	1000 6	7114	Other Allocations - Special Assessments	Land-Administration	3,000.00	3,000.00			
455										
456	072 28	1000 6	7116	Other Allocations-Reimbursements	Other Allocations-Reimbursements-Administration	14,500.00	19,500.00			
	072 28			Other Allocations-Reimbursements	Tam O'Shanter-Administration	2,500.00				
	072 28		7116		Tam O'Shanter: Site & Facility Improvements-Administration	2,500.00				
459						,				
460	172 28	1157 6	7116	Other Allocations-Reimbursements	Rental Refunds-Exploration Gateway	3,000.00	3,000.00			
461	572 20		7110			0,000.00	0,000,000			
	072 28	1000 6	7118	Other Allocations - Special Projects	Contingency-Administration	3,465.00	31,948.14			
	072 28			Other Allocations - Special Projects	Employee Events & Provisions-Administration	2,500.00	31,710.11			
	072 28			Other Allocations - Special Projects	Volunteers-Administration	1,600.00				
	072 28			Other Allocations - Special Projects	Volunteer Appreciation Dinner-Administration	9,500.00				
	072 28		7118		Volunteer Holiday Cards-Administration	500.00				
	072 28		7118		Grand Openings & Public Outreach -Administration	2,500.00				
	072 28			Other Allocations - Special Projects	Senior Fairs-Administration	600.00				
	072 28		7118		Concert Series-Administration	3,000.00				
	072 28			Other Allocations - Special Projects	Community Festivals-Administration	500.00				
	072 28			Other Allocations - Special Projects	Marathon & Fitness Expo-Administration	1.500.00				
	072 28			Other Allocations - Special Projects	InstaPark Kits-Administration	3,583.50				
	072 28			Other Allocations - Special Projects	Mindfulness Marketing-Administration	1,166.25				
				Other Allocations - Special Projects	Dedications/Openings-Administration	624.39				
	072 28				Candy-Administration	909.00				
476	212 20	1000 0	7110		Ganay-Administration	909.00				
476	172 20	1000 4	7110	Other Allocations - Special Projects	Contingency-Enterprises	5,000.00	13,806.32			
	072 28			Other Allocations - Special Projects	Movie Night-Enterprises	1,499.74	13,000.32			
				Other Allocations - Special Projects	Deck the Hollow-Enterprises	7,306.58				
4/9	JIZ 20	1007 0	/ 110			7,300.38				
480	172 20	1010 4	7110	Other Allocations-Special Projects	Woodland Encounters-Wildlife Conservation Center	500.00	500.00			
481	512 28	1010 6	/118	Other Allocations-special Projects		500.00	500.00			
482	172 20	1011 (7110	Other Allegations Special Projects	Outroach Programming Dublic Safety	1 700 00	2,203.00			
				Other Allocations-Special Projects	Outreach Programming-Public Safety	1,728.00	2,203.00			
484	JIZ 28	IUII 6	7118	Other Allocations-Special Projects	Ranger Outreach Handouts-Public Safety	475.00				
485			+							
486		1010 /	7440				1 000 00			
487	JIZ 28	1012 6	/118	Other Allocations - Special Projects	Fair: Booth Rentals and Supplies-Natural Resources	4,000.00	4,000.00			
488										

LT	A B	C D	EF	G	H		J	K	L	М
4	ACCOUN	T NUMBERS	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	A	AMOUNT A	ACCOUNT TOTAL		
5										
400	072 20	1157 4	7110	Other Allocations - Special Projects	Contingoncy Exploration Gatoway		4,000.00	48,892.12		
					Contingency-Exploration Gateway			48,892.12		
				Other Allocations - Special Projects	Contingency-Education Programming		750.00			
					Workshops and Programs-Education/Programming		6,150.00			
				Other Allocations - Special Projects	Special Events-Education/Programming		12,365.00			
				Other Allocations - Special Projects	Contract Programmer Fees-Education/Programming		5,035.00			
	072 28				Summer Serenades-Education/Programming		12,400.00			
494					0 0		820.00			
495	072 28			Other Allocations - Special Projects	Citizen Science-Education/Programming					
496	072 28			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			
				Other Allocations - Special Projects	Table Covers-Education/Programming		334.94			
				Other Allocations - Special Projects	Stark Exploring-Education/Programming		1,230.50			
500	072 20	1157 0	7110	Other Allocations - Special Projects						
501					Halloween Movie & Hike Event-Education/Programming		480.00			
502				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		
					Website Reservation System Service Change-Administration		9,300.00	.0,110.00		
500										
507	012 28	1000 6	/119	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	0.2 20						.,000.00	1,000.00		
510		205 250	10							
513	070	295,259.			NON-OPERATING, 80000					
514				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		
510						STATING MALE DALANCE.	10,807,617.01			
519		+ + +	├				10,807,617.01	10,807,617.01		
520										
521 522				PERMANENT IMPROVEMENT FUND-529						
522			T							
523				Carry-Over			124,262.89			
523 524				-						
525										
520			+ +							
526	500			REVENUE RECEIPTS:						
527				Investment Income			50.00			
528				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		8,500.0			PURCHASED SERVICES, 64000					
532	E 20 00			Purchased Services: Legal	I GROUNDED JEIRTIGED, UTUUU		0 500 00	0.500.00		
533	524 ZS	0000 6	4101	ruchased services: Legar			8,500.00	8,500.00		
534										
535		155,119.			CAPITAL OUTLAY, 65000					
536	529 28	0000 6	5000	Project Fund	Exploration Gateway Capital Replacement		107,189.92	107,189.92		
537										
538 539										
039	F00 00	0000 /	5000	Carattel Outland Buildiana Davies 5			10 000 00	10 000 00		
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	520 20			Debt Service: Principal	0EKH0E, 00000		750,000.00	750,000.00		
540	JZ / ZC	0000 0	0100	bootocivico, Enhopai			, 30,000.00	130,000.00		
543 544 545 546 547	500		1077							
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		
551							414,571.44	414,571.49		

Page 9 of 10

Page 10 of 10

		C D			Н	J	K	L	М
4 A	CCOUNT	NUMBERS	S	ACCOUNT CLASSIFICATION	DESCRIPTION AND/OR DEPARTMENT	AMOUNT	ACCOUNT TOTAL		
5									
552									
553 554			ŀ	HAZARD MITIGATION GRANT PROGRAM FUND-696					
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			
				Local Operating Grant		204,148.40			
560				TOTAL RECEIPTS		2,385,322.39			
561									
562 563		2,385,322	2.39		CAPITAL OUTLAY, 65000				
563	696 28	0000 6	5000	Project Fund	PDM	503,447.3	9 1,822,097.16		
564	696 28	0000 6	5000	Project Fund	HMGP	1,318,649.7	7		
565									
566	696 28	0000 6	5100	Capital Outlay: Land	PDM	2,000.0	563,225.23		
567	696 28	0000 6	5100	Capital Outlay: Land	HMGP	561,225.2	3		
568									
569					T	DTAL: 2,385,322.3	2,385,322.39		
570					UNAPPROPRIATED BALA				
571						2,385,322.3	2,385,322.39		
572									
573				LAW ENFORCEMENT TRUST FUND -875					
574									
575				Carry-Over		530.0)		

		Convert to		range.bee	a 1, 2022-Dec 31, 2022	=	Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000-{	82100 - TRANSFER	S OUT - TRANSFER OU	Г						
								Begin Balance - Total	\$262,807.28
12/22/2022 JE01	2189	JV12638		JE	EG Capital Replacement Fund		N/AN/A		\$31,159.10
								Period Balance - Total	\$31,159.10
								072280000-82100 - Total	\$293,966.38
						<u>Total Master B</u>	alance - 82000 - TR	ANSFERS OUT	\$293,966.38
Acct: 072281000-(61700 - PERSONAI	SERVICES - GENERAL	РА						
								Begin Balance - Total	\$870,655.59
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$37,336.92
12/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$36,924.00
								Period Balance - Total	\$74,260.92
								072281000-61700 - Total	\$944,916.51
						Total Master Balance - 610	000 - PERS SERVIC	ES-SALARIES & WAGES	\$944,916.51
Acct: 072281000-(62100 - PERSONAI	SERVICES - TAXES							
								Begin Balance - Total	\$12,114.11
12/07/2022 BWP	PE112322	1001/2201250	PYINTERFACE	ОН	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$519.08
12/21/2022 BWP	PE120722	1001/2201260	PYINTERFACE	ОН	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$513.10
								Period Balance - Total	\$1,032.18
A								072281000-62100 - Total	\$13,146.29
ACCT: 072281000-6	62201 - PENSIONS	- PERS - REGULAR						Begin Balance - Total	\$115,085.38
12/07/2022 BWP	PE112322	1231/2201250	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,169.07
12/21/2022 BWP	PE120722	1231/2201260	PYINTERFACE	ОН	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: 072281000-6	62501 - EMPLOYE	EINSURANCE - HEALTH						Begin Balance - Total	\$165,015.68

Expense Transaction Report by Account

				te Range:Deo	c 1, 2022-Dec 31, 2022				
_		Convert to					Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	•	Check Number	PE ID	PE Name	Debit-Credit
12/14/2022 J	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/AN/A		\$14,622.24
								Period Balance - Total	\$14,622.24
								072281000-62501 - Total	\$179,637.92
						<u> Total Master Balance - 6200</u>	0 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$318,194.01
Acct: 0722810	000-63101 - OPERATIN	G - OFFICE							
ACCI. 0/22010	JUG-03101 - OF ERATIN	G-OFFICE						Begin Balance - Total	\$1,331.93
12/01/2022 C	OH199351	1TKJ MNVV H4QY	P0020487	ОН	Office supplies including cart	00072348	V0054198	AMAZON CAPITAL SERVICES	\$64.99
12/20/2022 C	OH201869	488-805	P0020487	ОН	Office supplies including cart	00073717	V0001240	CARNES OFFICE SUPPLY	\$120.94
12/20/2022 C	OH201869	488-766	P0020487	ОН	Office supplies including cart	00073717	V0001240	CARNES OFFICE SUPPLY	\$49.99
								Period Balance - Total	\$235.92
								072281000-63101 - Total	\$1,567.85
Acct: 0722810	000-63104 - OPERATIN	G - GENERAL							
								Begin Balance - Total	\$339.73
								072281000-63104 - Total	\$339.73
Acct: 0722810	000-63109 - OPERATIN	G - TELEPHONES						Begin Balance - Total	\$1,445.00
								072281000-63109 - Total	\$1,445.00
Acct: 0722810	000-63111 - OPERATIN	G - DATA PROCESSING						072201000-03103 - 10tai	ψ1,445.00
								Begin Balance - Total	\$6,455.03
12/01/2022 C	OH199351	1DWJ 671X RF44	P0020497	ОН	Digital cameras, computer peri	00072348	V0054198	AMAZON CAPITAL SERVICES	\$333.80
12/12/2022 C	OH200677	207797975	P0020541	ОН	Digital cameras, computer peri	00072917	V0023444	В & Н РНОТО	\$186.73
12/12/2022 C	OH200677	208180357	P0020541	ОН	Digital cameras, computer peri	00072917	V0023444	В & Н РНОТО	\$59.99
12/28/2022 C	OH202563	208569689	P0020541	ОН	Digital cameras, computer peri	00073986	V0023444	В & Н РНОТО	\$496.25
								Period Balance - Total	\$1,076.77
								072281000-63111 - Total	\$7,531.80
Acct: 0722810	000-63201 - ENERGY -	NATURAL/BOTTLED GA	S						
								Begin Balance - Total	\$1,164.62
								072281000-63201 - Total	\$1,164.62

		Convert to F	PDF	Date Range. Dec 1, 2022-Dec 31, 2022				
Date	Set ID	Reference		Secondary Reference	Subsy	Description	Check Number	<u>Convert to E</u>
12/15/2022	OH201305	N-D 22 5300TYNER	P0020502		ОН	072-893-726-0-4	00723632	V0000
12/15/2022	OH201305	N-D 22 5300 TYNE	P0020502		ОН	077-626-868-0-1	00723632	V0000
12/15/2022	OH201305	N-D22 5300 TYNER	P0020502		ОН	076-593-726-0-6	00723632	V0000
12/20/2022	OH201869	N-D 22 900 MARQU	P0020502		ОН	075-092-504-1-6	00723794	V0000
Acct: 07228	1000-63204 - ENERGY - G/	ASOLINE						

1	2/12/2022	JE011973	JV12413		JE	Fuel - Parks - Nov 22		N/AN
1	2/20/2022	OH201869	721657	P0020517	ОН	Non-ethanol fuel for East Side	00073724	V00030
1	2/29/2022	OH202701	723861	P0020517	OH	Non-ethanol fuel for East Side	00074036	V0003

Acct: 072281000-63300 - BOOKS AND PERIODICALS

Total Master Balance - 63000 - SI

Acct: 072281000-64100 - OCCUPATIONAL

12/07/2022	OH200082	43058	P0023640	ОН	Destruction of 32- Boxes of Re	00072571	V00263
12/20/2022	OH201869	32811-112022	P0020498	ОН	Background check services for	00073749	V00532
12/20/2022	OH201869	32802-112022	P0020498	ОН	Background check services for	00073749	V00532
12/29/2022	OH202701	02861	P0026209	ОН	Design Services for Magnolia F	00724118	V00544

<u>Excel</u>		
PE ID	PE Name	Debit-Credit
	Begin Balance - Total	\$5,359.42
00127	AEP AMERICAN ELECTRIC POWER	\$238.24
00127	AEP AMERICAN ELECTRIC POWER	\$32.58
00127	AEP AMERICAN ELECTRIC POWER	\$195.00
00127	AEP AMERICAN ELECTRIC POWER	\$26.41
	Period Balance - Total	\$492.23
	072281000-63202 - Total	\$5,851.65
	Begin Balance - Total	\$121,331.85
N/A		\$68.94
03074	HARTVILLE HARDWARE INC	\$61.80
03074	HARTVILLE HARDWARE INC	\$58.71
	Period Balance - Total	\$189.45
	072281000-63204 - Total	\$121,521.30
	Begin Balance - Total	\$935.39
	072281000-63300 - Total	\$935.39
SUPPLI	ES AND MATERIALS	\$140,357.34
	Begin Balance - Total	\$41,551.46
)26393	WEAVER SECURSHRED	\$129.00
)53205	PEOPLEFACTS LLC	\$24.42
)53205	PEOPLEFACTS LLC	\$45.58
)54420	HARDIE COMMUNICATIONS INC	\$650.00
	Period Balance - Total	\$849.00
	072281000-64100 - Total	\$42,400.46

Expense Transaction Report by Account

Clame					•		1011 Report by A 1, 2022-Dec 31, 2022	CCOUIII			
Begin Balance - Tetal \$17,224,233 122222022 0H2022033 NOV 26, 2022 P2028/751 OH Lagui Services 00723812 V30041510 WILLIAM F MCREIS 52824000 122822022 OH202203 NOV 26, 2022 P2028/82 OH Lagui Services 0073797 V301480 WILLIAM F MCREIS 5282400 12282022 OH202863 338760 P2028/82 OH Lagui Services 0073979 V301480 ELUCE ACCURCY 5192.72 12282022 OH202863 339700 P0024117 OH Lagui Services 00073979 V301480 ELUCE ACCURCY 5192.72 12282022 OH202963 339700 P0024117 OH Lagui Services 00073979 V301480 ELUCE ACCURCY 519.272 Acc: 07221000-6410 - OCCUPATIONAL - PEAL ESTATE Begin Balance - Tetal 531.346400 672231000-6410 - Tetal 54.6017 Acc: 072231000-6410 - OCCUPATIONAL - PEAL ESTATE Begin Balance - Tetal 531.37560 1218/2022 OH200801 BLLL00000319713 P020522 O				PDF		-					
12222022 04202203 NOV 28, 2022 P020850 900 148 1248 animas 0023812 V000480 WILLIAM F NORRIS 5284 00 12222022 04202563 358760 P020817 OH Legal Services 00073877 V001189 1246 NUCUSKEY 500 FR 36 38172 12222022 04202563 358760 P0224917 OH Legal Services 00073979 V001189 124.000 NUCUSKEY 53174 25 12282022 04202563 358760 P0224917 OH Legal Services 00073979 V001189 124.000 NUCUSKEY 53174 25 12282022 04202563 358760 P0224917 OH Legal Services 00073979 V001189 124.000 NUCUSKEY 53174 25 12282022 04202563 358760 P0224917 OH Legal Services 00073979 V001189 124.000 NUCUSKEY 53174 25 Acc: 72221000-4103 - CCUPATIONL - REAL ESTATE Estate Estate TEach Real Estate 7221000-410 - 7001 530.00 Acc: 7222100-4103 - CCUPATIONL - FRAL ESTATE Estate Estate TEach Real Estate 710.000 N191 Norreal Estate <t< th=""><th>Date</th><th>Set ID</th><th>Reference</th><th></th><th>Secondary Reference</th><th>Subsy</th><th>Description</th><th>Check Number</th><th>PE ID</th><th>PE Name</th><th>Debit-Credit</th></t<>	Date	Set ID	Reference		Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/22/220 04/20/230 0/07/28.20/22 0/02/2482 0/1 Logil Services 0007/387 0/01184 0/01484 0/01885 S28.96.00 12/28/202 0/10/2563 3/3670 P02/2467 0/1 Logil Services 0007/387 0/01184 BLACK ACCURSET S18.71 / 26 12/28/202 0/10/2563 3/3670 P02/2467 0/1 Logil Services 0007/387 0/011849 BLACK ACCURSET S18.71 / 26 Action 1000000000000000000000000000000000000										Begin Balance - Total	\$17,234.33
12202022 01202503 33670 P0024642 Cription Control Logial Services 00073979 V01108 Control Colligery Control	12/22/2022	OH202203	NOV 29, 2022	P0026751		OH	Legal Services	00723912	V0004810	WILLIAM F MORRIS	\$284.00
12292.02 01203253 33770 P002407 01 Legal Services 00773979 V01188 RLACE MCCLUSKEY SUBJESS ARRAUCH S131464.00 ACC: V228100-64103 CCCUPATIONAL - REAL ESTATE Period Balance - Total \$31,464.00 ACC: V228100-64103 CCCUPATIONAL - REAL ESTATE Begin Balance - Total \$30,003.49 ACC: V228100-64103 CCCUPATIONAL - DATA PROCESSING Begin Balance - Total \$30,003.49 ACC: V228100-64103 CCCUPATIONAL - FINANCIAL Begin Balance - Total \$30,003.49 ACC: V228100-64103 CCCUPATIONAL - FINANCIAL Begin Balance - Total \$33,780 ACC: V228100-64103 PO020819713 P0020822 Period Balance - Total \$33,780 ACC: V228100-64103 PO020829 Period Balance - Total \$33,780 ACC: V228100-64103 Process \$33,780 ACC: V228100-64202 Period Balance - Total \$33,780 ACC: V228100-64202 V000379 KNNCA AUKOLTA \$353,00 V228100-64202 V000379	12/22/2022	OH202203	NOV 29, 2022	P0020520		OH	Legal Services	00723912	V0004810	WILLIAM F MORRIS	\$29,616.00
SOURDS 1 SOURDS 1 SOURDS 1 Paried Balance - Total \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,94.00 \$24,90.03,99	12/28/2022	OH202563	336760	P0026462		ОН	Legal Services	00073979	V0011889	SOUERS &	\$192.72
Act: #223100+4110.1 Veh 4:86.83.3Act: #223100+410.5 COCUPATIONEL - REAL ESTATEBegin Balance 7:00Act: #223100-410.5 COCUPATIONEL - BALE PRANCEBegin Balance 7:00Act: #223100-410.5 COCUPATIONEL - BALE PRANCEBegin Balance 7:00Begin Balance 7:00Act: #223100-410.5 COCUPATIONEL - FINANCIAL - FIN	12/28/2022	OH202563	336760	P0024817		ОН	Legal Services	00073979	V0011889	SOUERS &	\$1,371.28
Act: 07221 100-64103 - OCCUPATIONAL - REAL ESTATE Eggin Balance - Total \$\$0,00.49 Act: 07221 100-64104 - OCCUPATIONAL - DATA PROCESSIVE Eggin Balance - Total \$\$0,00.49 Act: 07221 100-64104 - OCCUPATIONAL - DATA PROCESSIVE Eggin Balance - Total \$\$0,00.49 Act: 07221 100-64105 - OCCUPATIONAL - FINANCIAL. Balance - Total \$\$0,00.49 121/3/202 04200801 BILL000000319713 \$002052 OH \$\$2810STAR-FA221 00722518 \$\$00379 \$\$Bigin Balance - Total \$\$15,583.30 Act: 07221 100-6405 - OCCUPATIONAL - FINANCIAL BILL000000319713 \$\$002052 OH \$\$2810STAR-FA221 00722518 \$\$000702 \$\$Bigin Balance - Total \$\$15,583.30 121/3/202 0H208091 BILL000000319713 \$\$002052 OH \$\$2810STAR-FA221 00722518 \$\$000702 \$\$Bigin Balance - Total \$\$15,583.30 12/12/202 0H20196 \$\$0020537 PO102533 OH \$\$15,683.01 \$\$15,583.01 \$\$15,583.01 12/12/202 0H201969 \$\$0020537 PO102533 OH \$\$100171 \$\$1002,017 \$\$1000,01711 \$\$1002,017 \$\$1000,01711 \$\$1000,01711 \$\$1002,017 \$\$1000,01711 \$\$1000,01										Period Balance - Total	\$31,464.00
Act: 9222000 4010 - 0000 4000 - 0000 4000 -										072281000-64101 - Total	\$48,698.33
Act: 0722 USUADE ACCUPATIONAL - DATA PROCESSION Set 0000 Set 00000 Set 000000 Set 000000 Set 000000 Set 000000 Set 000000 Set 000000 Set 00000000000000000 Set 000000000000000000	Acct: 07228	1000-64103 - OCCUPA	FIONAL - REAL ESTATE								
Act: 0722HU00-64104 - OCCUPATIONAL - DATA PROCESSING S6,160,17 S6,153,30,10 S6,153,30,10 S6,153,30,10 S6,152,20 S6,153,20 S6,152,20 S6,152,20 S6,153,20 S6,153,20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Begin Balance - Total</td> <td>\$9,003.49</td>										Begin Balance - Total	\$9,003.49
Act: 0722 HORSBill 000003 19713P020522P02510 STAR-FA2210722518Begin Balance - Total O722518Segin Balance - Total TREASURER STATE OF OF 100Segin Balance - Total S13.876.07Segin Balance - Total 										072281000-64103 - Total	\$9,003.49
Acc: 0722 June 44 - FIAARCIELAcc: 0722 June 44 - FIAARCIEL - FIAARC	Acct: 07228	1000-64104 - OCCUPA	TIONAL - DATA PROCESS	SING							
Act: 07228 JUDE 4108 - OCCUPATIONAL - FINANCIAL PICADE 0 PICADE										Begin Balance - Total	\$6,160.17
12/13/20220H20000101973P02052P02052P0Selito STAR-FA2210722518V007061Selito REASURER STATE TEGASURER STATESf13.83.0I REASURER STATE192.70I REASURE STATEIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII										072281000-64104 - Total	\$6,160.17
12/13/2022 0H200801 BILL00000319713 P0020522 OH 25B10STAR-FA221 00722518 V000762 TREASURER STATE OF OHIO \$192,70 Act: 07228100-64105 - Total \$192,70 Act: 07228100-64202 - REPAIR/MAINT EQUIPMENT/VEHICLES Act: 0728100-64203 - REPAIR/MAINT EQUIPMENT/VEHICLES Period Balance - Total \$385,00 Period Balance - Total \$382,90 Period Balance - Total <td>Acct: 07228</td> <td>1000-64105 - OCCUPA</td> <td>FIONAL - FINANCIAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Acct: 07228	1000-64105 - OCCUPA	FIONAL - FINANCIAL								
										Begin Balance - Total	\$13,583.30
Act: 909090957 9090957 9090957 909090957 909090957 90909957 909090957 909090957 <td< td=""><td>12/13/2022</td><td>OH200801</td><td>BILL000000319713</td><td>P0020522</td><td></td><td>OH</td><td>25B10STAR-FA221</td><td>00722518</td><td>V0007362</td><td></td><td>\$192.70</td></td<>	12/13/2022	OH200801	BILL000000319713	P0020522		OH	25B10STAR-FA221	00722518	V0007362		\$192.70
Acct: 07228 IOU-64202 - REPAIR/MENT/VEHIC/E Bogin Balance - Total \$385.00 1/2/20/202 0H201869 9009009587 P0020533 OH Maintenance for Finance 00723821 V0031791 KONICA MINOLTA \$35.00 Period Balance - Total \$30.00 OP228100-64223 - REPAIR/MENT/VEHIC/ES Period Balance - Total \$31.00 Acct: 07228 IOU-64203 - REPAIR/MENT/VEHIC/ES Pinte 00072838 V000561 PITNEY BOWES INC \$2.219.03 Acct: 07228 IOU-64203 - REPAIR/MENT/VEHIC/ES Postage Machine Meter 00072838 V000561 PITNEY BOWES INC \$31.80 Period Balance - Total \$2.219.03 Acct: 07228 IOU-64203 - Total \$2.219.03 Period Balance - Total \$1.38.99 Period Balance - Total \$1.38.99 Acct: 07228 IOU-64203 - Total \$2.358.10 Period Balance - Total \$1.38.99 Period Balance - Total \$2.358.10 Acct: 07228 IOU-64203 - Total \$2.358.10 Period Balance - Total \$1.302.00										Period Balance - Total	\$192.70
1/20/202 0H201869 909009587 P002053 OH Amintenance for Finance Printe 00723821 V0031791 KONICA MINOLTA \$385.00 - Period Balance - Total \$35.00 - Period Balance - Total \$221000 - Period Balance - Total \$22100 - Period Balance - Total \$235.00 - Period Balance - Total \$243.00 - Period Balance - Total \$1										072281000-64105 - Total	\$13,776.00
12/20/2022 0H201869 9009009587 P0020533 OH Maintenance for Finance Printe 00723821 V0031791 KONICA MINOLTA \$35.00 Period Balance - Total \$35.00 Or72281/000-64202 - Total \$35.00 Acct: 072281/000-64202 - Total \$316027794 P0020523 P0020523 <td< td=""><td>Acct: 07228</td><td>1000-64202 - REPAIR/N</td><td>IAINT EQUIPMENT/VEHIC</td><td>LE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Acct: 07228	1000-64202 - REPAIR/N	IAINT EQUIPMENT/VEHIC	LE							
Printe Period Balance - Total \$35.00 Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES Period Balance - Total \$2,219.13 1/12/2022 0H20067 331627794 P0020523 P01 Postage Machine Meter Rental 00072838 V000564 PITNEY BOWES INC \$138.99 Rental 0007283 V000564 PITNEY BOWES INC \$138.99 Rental 00072838 V000564 PITNEY BOWES INC \$138.99 Rental 0007283 V000564 PITNEY BOWES INC \$138.99 Rental 00072838 V000564 PITNEY BOWES INC \$2,238.19 Rental 00072838 V000564 PITNEY BOWES INC \$2,338.19 Rental \$2,338.12 Rental \$2,338.12 Rental \$1,002.00										Begin Balance - Total	\$385.00
Act: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES 9020523 P020523	12/20/2022	OH201869	9009009587	P0020533		OH		00723821	V0031791	KONICA MINOLTA	\$35.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES Begin Balance - Total \$2,219.13 12/12/2022 0H200677 3316627794 P0020523 OH Postage Machine Meter Rental 00072838 V0005641 PITNEY BOWES INC \$138.99 Period Balance - Total \$138.99										Period Balance - Total	\$35.00
12/12/202 0H200677 3316627794 P020523 OH Postage Machine Meter Rental 00072838 V0005641 PITNEY BOWES INC \$138.99 Act:: 072281000-64203 - Total \$2,219.13 Act:: 072281000-64203 - Total \$138.99										072281000-64202 - Total	\$420.00
12/12/2022 OH 200677 3316627794 P0020523 OH Postage Machine Meter Rental 00072838 V0005641 PITNEY BOWES INC \$138.99 Period Balance - Total \$138.99 Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS	Acct: 07228	1000-64203 - RENTAL I	EQUIPMENT/VEHICLES								
Rental Period Balance - Total \$138.99 072281000-64203 - Total \$2,358.12 Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS Begin Balance - Total \$1,002.00										Begin Balance - Total	\$2,219.13
072281000-64203 - Total \$2,358.12 Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS Begin Balance - Total \$1,002.00	12/12/2022	OH200677	3316627794	P0020523		OH		00072838	V0005641	PITNEY BOWES INC	\$138.99
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS Begin Balance - Total \$1,002.00										Period Balance - Total	\$138.99
Begin Balance - Total \$1,002.00										072281000-64203 - Total	\$2,358.12
	Acct: 07228	1000-64204 - RENTAL-I	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: 07228	1000-64300 - PURCHAS	SED SERVICES - FEES							
								Begin Balance - Total	\$113,638.2
12/01/2022	OH199351	246063	P0025906	ОН	Drug and Alcohol Testing and P	00072328	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$378.9
12/01/2022	OH199351	246063	P0020508	ОН	Drug and Alcohol Testing and P	00072328	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$30.0
12/12/2022	JE012122	JV12565		JE	Programs		N/AN/A		\$13.2
12/12/2022	JE012122	JV12564		JE	Rentals		N/AN/A		\$9.7
12/28/2022	OH202563	50216	P0026836	ОН	Administration One Time Fee fo	00723985	V0009157	HUNTINGTON NATIONAL BANK	\$500.0
12/29/2022	OH202701	247088	P0025906	ОН	Drug and Alcohol Testing and P	00074063	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$21.0
12/29/2022	OH202701	247088	P0026676	ОН	Drug & Alcohol Testing and Phy	00074063	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$103.9
								Period Balance - Total	\$1,057.0
								072281000-64300 - Total	\$114,695.2
Acct: 07228	1000-64306 - FEES - LI	CENSES AND PERMITS							
								Begin Balance - Total	\$6,047.7
12/22/2022	OH202203	OCLS467	P0020526	ОН	Anti-Virus Licenses	00723911	V0004635	OHIO COLLABORATIVE LEARNING SOLUTIONS	\$1,785.0
								Period Balance - Total	\$1,785.0
								072281000-64306 - Total	\$7,832.7
Acct: 07228	1000-64404 - PURCHAS	SED SERVICES - ADVERT	ISI					Begin Balance - Total	\$26,979.8
12/01/2022	OH199351	0004999131	P0025404	ОН	Advertising Package to Promote	00722048	V0020169	COPLEY OHIO NEWSPAPERS INC	\$1,000.0
12/01/2022	OH199351	0004758020.	P0024030	ОН	Package in summer to promote w	00722048	V0020169	COPLEY OHIO NEWSPAPERS INC	\$629.9
12/01/2022	OH199351	0004999131	P0025422	ОН	Fall package to promote weekly	00722048	V0020169	COPLEY OHIO NEWSPAPERS INC	\$179.3
12/01/2022	OH199351	0004758020.	P0020499	ОН	Advertising	00722048	V0020169	COPLEY OHIO NEWSPAPERS INC	\$129.1
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0020552	OH	Online Advertising	00723704	V0045276	HUNTINGTON BANK	\$10.6
								Period Balance - Total	\$1,949.2
								072281000-64404 - Total	\$28,929.0

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Date	Set ID	Reference	Secondary Reference	Subsy	/ Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228	1000-64405 - PURCHA	SED 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: 07228	1000-64406 - PURCHA	SED SERVICES -COMMUN	NICAT						
								Begin Balance - Total	\$60,054.08
12/20/2022	OH201869	000019138376	P0020510	ОН	20070126-0413 STARK- PARKS	00723798	V0000298	ΑΤ&Τ	\$209.00
12/20/2022	OH201869	5004264701	P0020510	OH	831-000-6192 499	00723797	V0000298	АТ&Т	\$400.32
12/20/2022	OH201869	330866948911-22	P0020510	OH	330 866-9489 127 7	00723796	V0000298	АТ&Т	\$115.11
12/21/2022	OH202040	330477121112-22	P0020510	OH	330 477-1211 303 2	00723851	V0000298	АТ&Т	\$2,224.34
12/21/2022	OH202040	0047780121222	P0020537	ОН	8361 10 053 0047780	00723874	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
12/21/2022	OH202040	0047566121522	P0020537	ОН	8361 10 053 0047566	00723874	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
12/21/2022	OH202040	0167704120822	P0020537	ОН	8361 10 057 0167704	00723874	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
12/21/2022	OH202040	2098964701	P0020510	ОН	831-001-0794 049	00723852	V0000298	А Т & Т	\$890.35
								Period Balance - Total	\$4,209.07
								072281000-64406 - Total	\$64,263.15
Acct: 07228	1000-64407 - INSURAN	NCE NOT EMPLOYEE BEN	EFIT						
								Begin Balance - Total	\$90,337.00
								072281000-64407 - Total	\$90,337.00
Acct: 07228	1000-64409 - OTHER -	MEMBERSHIPS/DUES							
								Begin Balance - Total	\$14,517.00
12/28/2022	OH202563	12-22 MOEGLIN	P0020597	ОН	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: 07228	1000-64410 - OTHER -	POSTAGE/COURIER SER	VIC					Begin Balance - Total	\$27,228.57
								072281000-64410 - Total	\$27,228.57
						Total Meeter Delaras			
						Total Master Balance	<u>e - 04000 - PURCI</u>	TADED DEKVICED	\$525,375.93

12/28/2022 OH202563	12-22 MOEGLIN	P0020597	OH	Annual Membership-	00723996	V003
12/20/2022 011202000		1 0020001	011		00120000	1000
				Stark Parks		

				e Range:Dec	: 1, 2022-Dec 31, 2022				
Date	Set ID	Convert to PD Reference	<u>F</u> Secondary Reference	Subsy	Description	Check Number	Convert to Excel PE ID	PE Name	Debit-Credit
 cct: 072281000-	65100 - CAPITAL	OUTLAY - LAND	-						
								Begin Balance - Total	\$7,192.5
								072281000-65100 - Total	\$7,192.5
ct: 072281000-	65201 - BUILDING	GS -CONSTRUCTION MANAG	E						
								Begin Balance - Total	\$158.0
								072281000-65201 - Total	\$158.0
ct: 072281000-	65202 - BUILDING	GS - DESIGN ENGINEERING							
								Begin Balance - Total	\$176,384.1
/28/2022 OH2	202563	89-06846-00-12	P0023247	ОН	Ongoing Services for the Const	00723975	V0004243	M S CONSULTANTS INC	\$9,804.4
								Period Balance - Total	\$9,804.4
ot: 072294000								072281000-65202 - Total	\$186,188.62
ct: 072281000-	65300 - CAPITAL	OUTLAY - IMPROVEMENTS						Begin Balance - Total	\$189,968.5
								072281000-65300 - Total	\$189,968.5
ct: 072281000-	65401 - MACHINE	ERY/EQUIPMENT-DATA PROC	E						
				0.1				Begin Balance - Total	\$22,455.0
20/2022 OH2	201869	255817	P0025700	OH	Ubiquiti 48 port POE Switch la	00073718	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,178.0
20/2022 OH2	201869	255817	P0025700	OH	Ubiquiti UniFi 48 port Gigabit	00073718	V0001612	CONNECTING POINT COMPUTER SVCS	\$799.98
20/2022 OH2	201869	255817	P0025700	ОН	Install and configure switches	00073718	V0001612	CONNECTING POINT COMPUTER SVCS	\$690.0
								Period Balance - Total	\$2,667.9
								072281000-65401 - Total	\$25,122.9
						Total Master Bala	<u>ince - 65000 - CA</u>	PITAL OUTLAY	\$408,630.6
ct: 072281000-	67106 - OTHER E	XPENDITURES - MISC - TA							
								Begin Balance - Total	\$17,651.0
								072281000-67106 - Total	\$17,651.0
ct: 072281000-	67112 - OTHER- N	MISC - PUBLIC RECORDS						Begin Balance - Total	\$480.0
								072281000-67112 - Total	\$480.0
of. 072281000		MISC - SPECIAL ASSESSM							,

		Convert to		e Range:De	c 1, 2022-Dec 31, 2022	,	Convert to Excel		
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: 07228	1000-67116 - OTHER- MI	SC - REIMBURSEMENTS	8						
								Begin Balance - Total	\$9,646.88
								072281000-67116 - Total	\$9,646.88
Acct: 07228	1000-67118 - OTHER - M	ISC - SPECIAL PROJEC	т						
								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	ОН	EXPLORATION GATEWAY	00722526	V0038011	OLD CAROLINA BARBECUE COMPANY	\$273.87
12/13/2022	OH200801	11-16-22 STARK	P0020781	ОН	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	ОН	0402 49567211 5	00722515	V0006272	SAM`S CLUB DIRECT	\$215.60
12/13/2022	OH200801	11-9-22 STARK	P0020781	ОН	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	ОН	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: 07228	1000-67119 - OTHER - M	ISC - TRAINING/TRAVEL	-						
								Begin Balance - Total	\$25,507.44
12/12/2022	OH200677	NOV 23, 2022	P0023349	ОН	Bias & Micro Messages Workshop	00722501	V0063544	THE DIVERSITY CENTER OF NORTHEAST OHIO	\$5,280.00
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0025607	ОН	Lodging for WCC Staff to atten	00723704	V0045276	HUNTINGTON BANK	\$772.20
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0025826	ОН	Hotel stay at the Sheraton at	00723704	V0045276	HUNTINGTON BANK	\$732.00
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0020630	ОН	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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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					re			ECHAGUE	
2/22/2022 OH2	202203	11.4.22	P0020630	OH	Training / Travel including re	00073882	V0055265	VANESSA SHANOWER	\$7.15
2/22/2022 OH2	202203	236	P0023383	OH	Chainsaw Training for Park Sta	00073883	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$1,980.00
								Period Balance - Total	\$9,165.1
								072281000-67119 - Total	\$34,672.63
						<u>Total Master Balan</u>	<u>ce - 67000 - OTHE</u>	R ALLOCATIONS	\$89,677.18
Acct: 072281009-	-61700 - PERSON	AL SERVICES - GENERAI	_ PA						
								Begin Balance - Total	\$177,575.83
2/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$4,938.40
2/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$4,830.40
								Period Balance - Total	\$9,768.80
								072281009-61700 - Total	\$187,344.63
					Tot	al Master Balance - 6100	00 - PERS SERVIC	ES-SALARIES & WAGES	\$187,344.63
Acct: 072281009-	-62100 - PERSON	AL SERVICES - TAXES							
								Begin Balance - Total	\$2,492.20
2/07/2022 BWP	PE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$67.84
2/21/2022 BWF	PE120722	1001/2201260	PYINTERFACE	OH	WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$66.29
								Period Balance - Total	\$134.13
A1: 070004000								072281009-62100 - Total	\$2,626.33
1001: U/2281009-0	-02201 - PENSION	NS - PERS - REGULAR						Begin Balance - Total	\$24,806.84
2/07/2022 BWF	PE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$686.48
2/21/2022 BWF	PE120722	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

				e Range:Dec	c 1, 2022-Dec 31, 202				
		Convert to					Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$35,069.76
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/AN/A		\$3,188.16
								Period Balance - Total	\$3,188.16
								072281009-62501 - Total	\$38,257.92
						<u> Total Master Balance - 62000</u>	0 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$67,053.83
Acct: 07228 ⁻	1009-63101 - OPERATII	NG - OFFICE						Begin Balance - Total	\$123.64
								072281009-63101 - Total	\$123.64
Acct: 07228	1009-63104 - OPERATII	NG - 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	ОН	0402 49567211 5	00722515	V0006272	SAM`S CLUB DIRECT	\$135.22
12/13/2022	OH200801	001700	P0020688	ОН	0402 49567211 5	00722515	V0006272	SAM`S CLUB DIRECT	\$56.44
12/13/2022	OH200801	006537	P0020688	ОН	0402 49567211 5	00722515	V0006272	SAM`S CLUB DIRECT	\$108.96
12/22/2022	OH202203	007163	P0020688	ОН	Food, Food Related Items and G	00723915	V0006272	SAM`S CLUB DIRECT	\$71.46
12/22/2022	OH202203	006553	P0020688	ОН	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: 07228	1009-63201 - ENERGY ·	NATURAL/BOTTLED GA	S						
								Begin Balance - Total	\$1,461.87
12/28/2022	OH202563	3144123754	P0020661	ОН	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$381.51
								Period Balance - Total	\$381.51
								072281009-63201 - Total	\$1,843.38
Acct: 07228	1009-63202 - 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
						Total Master Balance -	<u> 63000 - SUPPLII</u>	ES AND MATERIALS	\$29,507.23

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-6420	01 - PROPERTY	- WATER/SEWERAGE							
								Begin Balance - Total	\$8,250.08
12/19/2022 JE01216	5	JV12607		JE	Sewer Bill 9/30-11/30/22		N/AN/A		\$490.12
12/21/2022 OH20204	40	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: 072281009-6430	00 - PURCHASE	D SERVICES - FEES							
								Begin Balance - Total	\$130.82
								072281009-64300 - Total	\$130.82
Acct: 072281009-6430	06 - FEES - LICE	ENSES AND PERMITS							
								Begin Balance - Total	\$3,274.50
12/12/2022 OH20067	77	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: 072281009-6440	9 - OTHER - ME	EMBERSHIPS/DUES							
								Begin Balance - Total	\$85.00
								072281009-64409 - Total	\$85.00
						Total Master Balance	<u>- 64000 - PURC</u>	HASED SERVICES	\$12,362.96
Acct: 072281009-6540)7 - FURNITURE	E AND FIXTURES							
								Begin Balance - Total	\$7,936.39
								072281009-65407 - Total	\$7,936.39
						Total Master Bala	<u>ince - 65000 - CA</u>	APITAL OUTLAY	\$7,936.39
Apple 072291000 6710		PENDITURES - MISCELL							
ACCI: 072281009-6710		PENDITURES - MISCELL						Begin Balance - Total	\$1,000.00
								072281009-67100 - Total	\$1,000.00
Acct: 072281009-6710	06 - OTHER EXF	PENDITURES - MISC - TA							+ - ,
								Begin Balance - Total	\$5,718.82
12/15/2022 OH20130	05	89130206113022	P0020703	ОН	Taxes	00723657	V0007362	TREASURER STATE OF OHIO	\$11.49
								Period Balance - Total	\$11.49
								072281009-67106 - Total	\$5,730.31

		Convert to PI		0			Convert to Ex
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE
12/12/2022	OH200677	715246	P0026333	OH	Extension cords, lights, timer	00072822	V00030
12/20/2022	OH201869	721435	P0026333	OH	Extension cords, lights, timer	00073724	V00030
12/28/2022	OH202563	12522	P0022872	OH	Supplies such as extension cor	00723986	V00092
12/28/2022	OH202563	721102	P0026333	ОН	Extension cords, lights, timer	00073949	V00030

Total Master Balance - 67000 -

Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA

12/07/2022	01250DP	CK REG	4	COUNTY PARKS GRS.	N/AN/
12/21/2022	01326DP	CK REG	4	COUNTY PARKS GRS.	N/AN/
12/21/2022	01260DP	CK REG	4	COUNTY PARKS GRS.	N/AN/

Total Master Balance - 61000 - PERS S

Acct: 072281010-62100 - PERSONAL SERVICES - TAXES

12/07/2022 BWP	E112322 100	01/2201250 P	YINTERFACE		WITHOLDING TAX PE 11/23/22 DED	00072616	V0010
12/21/2022 SPPE	E120722 100	01/2201326 P	YINTERFACE	•••	WITHOLDING TAX PE 12/7/22	00073775	V0010
12/21/2022 BWP	E120722 100	01/2201260 P	YINTERFACE		WITHOLDING TAX PE 12/7/22 DEDS	00073775	V0010

Acct: 072281010-62201 - PENSIONS - PERS - REGULAR

12/07/2022 BWPE112322	1231/2201250	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	

vert to Excel		
PE ID	PE Name	Debit-Credit
	Begin Balance - Total	\$8,377.80
V0003074	HARTVILLE HARDWARE INC	\$50.00
V0003074	HARTVILLE HARDWARE INC	\$284.82
V0009283	LOWE`S	\$272.43
V0003074	HARTVILLE HARDWARE INC	\$698.66
	Period Balance - Total	\$1,305.91
	072281009-67118 - Total	\$9,683.71
<u> 57000 - OTHE</u>		\$16,414.02
	Begin Balance - Total	\$280,408.53
N/AN/A		\$12,307.04
N/AN/A		\$1,381.22
N/AN/A		\$11,710.03
	Period Balance - Total	\$25,398.29
	072281010-61700 - Total	\$305,806.82
ERS SERVIC	ES-SALARIES & WAGES	\$305,806.82
	Begin Balance - Total	\$3,868.27
V0010940	WITHOLDING TAX DEPOSIT	\$169.75
V0010940	WITHOLDING TAX DEPOSIT	\$20.03
V0010940	WITHOLDING TAX DEPOSIT	\$161.10
	Period Balance - Total	\$350.88
	072281010-62100 - Total	\$4,219.15
	Begin Balance - Total	\$38,921.08
V0005784	OHIO PUBLIC EMPLOYEES	\$1,708.99

		Convert to		e Range.Dec	C1, 2022-Dec 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								RETIRE SYSTEM	
12/21/2022	BWPE120722	1231/2201260	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,625.42
12/21/2022	SPPE120722	1231/2201326	PYINTERFACE	ОН	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: 07228	1010-62501 - EMPLOYE	E INSURANCE - HEALTH							
								Begin Balance - Total	\$52,604.64
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/AN/A		\$4,782.24
								Period Balance - Total	\$4,782.24
								072281010-62501 - Total	\$57,386.88
					Τc	otal Master Balance - 6200	0 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$104,054.89
Acct: 07228	1010-63101 - OPERATIN	IG - 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: 07228	1010-63104 - OPERATIN	IG - GENERAL						Begin Balance - Total	\$32,064.40
12/01/2022	OH199351	1TLX X1KJ KLCQ	P0024777	ОН	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$76.38
12/01/2022	OH199351	1DKH KH66 RG77	P0024777	ОН	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$192.29
12/01/2022	OH199351	1XND 1JTL 9HQM	P0024777	ОН	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$54.15
12/01/2022	OH199351	1NCG RLCD MC17	P0020626	ОН	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$6.41
12/01/2022	OH199351	1GKL FGRV F7HY	P0024777	ОН	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$32.67
12/01/2022	OH199351	109131	P0026175	ОН	Wildlife Rehabilitation Food a	00722032	V0004314	MARCS	\$56.92
12/01/2022	OH199351	13YY X3RN R4DR	P0024777	ОН	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

		Convert to P		Range:Dec	: 1, 2022-Dec 31, 2022	C	onvert to Excel		
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	ОН	Wildlife Rehabilitation Food a	00072348	V0054198	AMAZON CAPITAL SERVICES	\$51.13
12/07/2022	OH200082	14GD TQ9F 9FY4	P0026203	ОН	Sifting Pans	00072584	V0054198	AMAZON CAPITAL SERVICES	\$99.99
12/07/2022	OH200082	14GD TQ9F 9FY4	P0024777	ОН	Wildlife Rehabilitation Food a	00072584	V0054198	AMAZON CAPITAL SERVICES	\$31.96
12/07/2022	OH200082	1QLC PGL7 6KGG	P0026203	ОН	African Nightcrawlers	00072584	V0054198	AMAZON CAPITAL SERVICES	\$88.95
12/07/2022	OH200082	1QLC PGL7 6KGG	P0026203	ОН	Shipping	00072584	V0054198	AMAZON CAPITAL SERVICES	\$5.49
12/12/2022	OH200677	109132	P0026175	ОН	Wildlife Rehabilitation Food a	00722461	V0004314	MARCS	\$127.52
12/12/2022	OH200677	11.18.22WILDLIFE	P0026175	ОН	Wildlife Rehabilitation Food a	00073001	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
12/20/2022	OH201869	14168	P0026175	ОН	Wildlife Rehabilitation Food a	00723806	V0003269	HOME DEPOT	\$80.90
12/20/2022	OH201869	14197	P0026175	ОН	Wildlife Rehabilitation Food a	00723806	V0003269	HOME DEPOT	\$23.70
12/22/2022	OH202203	30-NOV-2022	P0026175	ОН	Wildlife Rehabilitation Food a	00073868	V0023791	WHISKERS WINGS & WILD THINGS	\$35.88
12/22/2022	OH202203	11494	P0026175	ОН	Wildlife Rehabilitation Food a	00073878	V0045734	MENARDS	\$31.01
12/22/2022	OH202203	109133	P0026175	ОН	Wildlife Rehabilitation Food a	00723910	V0004314	MARCS	\$105.27
12/29/2022	OH202701	109134	P0026175	ОН	Wildlife Rehabilitation Food a	00724074	V0004314	MARCS	\$92.44
12/29/2022	OH202701	1255580786.	P0026175	ОН	Wildlife Rehabilitation Food a	00724097	V0010098	PETSMART	\$21.98
12/29/2022	OH202701	1241964110	P0026175	ОН	Wildlife Rehabilitation Food a	00724097	V0010098	PETSMART	\$11.98
								Period Balance - Total	\$1,591.84
								072281010-63104 - Total	\$33,656.24
Acct: 07228	1010-63105 - OPERATING	- MEDICAL							
								Begin Balance - Total	\$881.71
12/22/2022	OH202203	632622	P0020633	ОН	Miscellaneous Medications for	00073858	V0004576	MELLETT ANIMAL HOSPITAL	\$7.00
								Period Balance - Total	\$7.00
								072281010-63105 - Total	\$888.71
Acct: 07228	31010-63201 - ENERGY - NA	ATURAL/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

12/22/2022	OH202203	632622	P0020633	ОН	Miscellaneous Medications for	00073858	V00045

99917 O-N 22 800 GENO/	OH	5 1800 0370 5900	00722228	V00

Expense Transaction Report by Account

		0		e Range:Dec	: 1, 2022-Dec 31, 2022				
Date	Set ID	<u>Convert to</u> Reference	Secondary Reference	Subsy	Description	Check Number	Convert to Excel PE ID	PE Name	Debit-Credit
								ОНІО	
								Period Balance - Total	\$302.32
								072281010-63201 - Total	\$1,932.89
Acct: 072281010	0-63202 - ENERGY	- ELECTRIC							
								Begin Balance - Total	\$27,732.13
12/06/2022 OH	1199917	90217275146	P0020694	OH	110 069 766 134	00722235	V0005243	OHIO EDISON	\$73.04
12/06/2022 OH	1199917	90217275147	P0020694	OH	110 110 624 878	00722235	V0005243	OHIO EDISON	\$1,863.95
12/06/2022 OH	1199917	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 -	<u> 63000 - SUPPLI</u>	ES AND MATERIALS	\$67,356.53
Acct: 072281010	0-64201 - PROPER ⁻	TY - WATER/SEWERAGE							
								Begin Balance - Total	\$4,935.19
2/19/2022 JEC	012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/AN/A		\$445.46
12/21/2022 OH	1202040	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	0-64206 - REPAIR/M	MAINTENANCE LAND/BUI	LDI						
								Begin Balance - Total	\$503.50
12/28/2022 OH	1202563	2220722	P0020748	ОН	Pest and Rodent Control Servic	00073999	V0046352	PRECISION PEST MANAGEMENT	\$52.00
12/29/2022 OH	1202701	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	0-64306 - FEES - LI	CENSES AND PERMITS							
								Begin Balance - Total	\$40.00
								072281010-64306 - Total	\$40.00
Acct: 072281010	0-64409 - OTHER -	MEMBERSHIPS/DUES						Begin Balance - Total	\$474.00
								072281010-64409 - Total	\$474.00
						_			
						Total Master Balance	<u>e - 64000 - PURC</u>	HASED SERVICES	\$6,703.53

		0		e Range:De	c 1, 2022-Dec 31, 2022				
Date	Set ID	<u>Convert to</u> Reference	<u>o PDF</u> Secondary Reference	Subsy	Description	Check Number	Convert to Excel PE ID	PE Name	Debit-Credit
	00112				Decemption			Begin Balance - Total	\$144.20
								072281010-67118 - Total	\$144.20
						Total Master Balanc	e - 67000 - OTHE	R ALLOCATIONS	\$144.20
						<u>rotar master Balano</u>			ψ144.20
Acct: 072281011	1-61700 - PERSONA	AL SERVICES - GENERAL	L PA					De sin Delen en Tatal	¢
40/07/0000		0405000		4				Begin Balance - Total	\$665,392.53
12/07/2022		01250DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$28,373.98
12/21/2022		01260DP	CK REG	4	COUNTY PARKS		N/AN/A		\$29,560.28
					GRS.				
								Period Balance - Total	\$57,934.26
								072281011-61700 - Total	\$723,326.79
						Total Master Balance - 61000) - PERS SERVIC	ES-SALARIES & WAGES	\$723,326.79
Acct: 072281011	1-62100 - PERSONA	AL SERVICES - TAXES							
								Begin Balance - Total	\$9,301.82
12/07/2022 BW	VPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$394.26
12/21/2022 BW	VPE120722	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	1-62201 - PENSION	S - PERS - REGULAR							
								Begin Balance - Total	\$113,769.52
12/07/2022 BW	VPE112322	1234/2201250	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,079.48
12/07/2022 BW	VPE112322	1231/2201250	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES	\$802.25
12/21/2022 BW	VPE120722	1231/2201260	PYINTERFACE	ОН	OHIO PUBLIC EMP PE 12/7/22 DED	00723831	V0005784	RETIRE SYSTEM OHIO PUBLIC EMPLOYEES	\$802.25
40/04/0000		4004/0004000				00700004	10005704	RETIRE SYSTEM	#4 040 00
12/21/2022 BW	VPE120722	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

	Convert to F		e Range:Dec	c 1, 2022-Dec 31, 202		Convert to Ever		
Date Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	Convert to Excel PE ID	PE Name	Debit-Credit
							Begin Balance - Total	\$146,950.56
12/14/2022 JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/AN/A		\$14,550.08
							Period Balance - Total	\$14,550.08
							072281011-62501 - Total	\$161,500.64
					<u> Total Master Balance - 6200</u>	0 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$295,374.87
Acct: 072281011-63101 - OPERA	TING - OFFICE							
							Begin Balance - Total	\$57.98
							072281011-63101 - Total	\$57.98
Acct: 072281011-63104 - OPERA	TING - 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	ОН	Keys, Locks, Film, Caution Tap	00072348	V0054198	AMAZON CAPITAL SERVICES	\$72.73
12/29/2022 OH202701	734567	P0020641	ОН	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 - OPERA	TING - MEDICAL							
							Begin Balance - Total	\$295.11
							072281011-63105 - Total	\$295.11
Acct: 072281011-63108 - OPERA	TING - VEHICLES							
							Begin Balance - Total	\$12,577.24
							072281011-63108 - Total	\$12,577.24
Acct: 072281011-63109 - OPERA	TING - TELEPHONES							
12/07/2022 OH200082	19MW 71NM D9R7	P0025923	ОН	3-Pack Glass Screen Protector	00072584	V0054198	AMAZON CAPITAL SERVICES	\$29.98
12/07/2022 OH200082	19MW 71NM D9R7	P0025923	ОН	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 - OPERA	TING - LAW ENFORCEMENT						Begin Balance - Total	\$4,376.37
12/12/2022 OH200677	8281501825	P0024474	ОН	Radio Software Upgrade	e 00072835	V0004834	MOTOROLA SOLUTIONS INC	\$1,334.21

		Convert to	PDF	5	ec 1, 2022-Dec 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Referen	ice Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$1,334
								072281011-63110 - Total	\$5,710
						Total Master Balance	<u>- 63000 - SUPPLIE</u>	S AND MATERIALS	\$23,821.
Acct: 072281011-0	64100 - OCCUPAT	IONAL							
								Begin Balance - Total	\$396
								072281011-64100 - Total	\$396
Acct: 072281011-0	64102 - OCCUPAT	IONAL - MEDICAL							
								Begin Balance - Total	\$6,628.
								072281011-64102 - Total	\$6,628.
Acct: 072281011-0	64107 - OCCUPAT	IONAL -JANITORIAL/MAI	NT					Desin Delence Total	¢040
12/29/2022 OH2	02701	NOV 22 PARKS	P0020755	ОН	Car Washes	00074065	V0026883	Begin Balance - Total DADS CAR CARE	\$212 . \$4.
								CENTER	
12/29/2022 OH2	02701	NOV 22 PARKS	P0020696	ОН	Car Washes	00074051	V0005910	RED CARPET CAR WASH INC	\$17
								Period Balance - Total	\$21
								072281011-64107 - Total	\$233.
Acct: 072281011-0	64114 - LAW ENFC	DRCEMENT							
40/44/0000	4044	11/4 005 4						Begin Balance - Total	\$5,285
12/14/2022 JE01	11914	JV12354		JE	Contractual Service-Sept 2022		N/AN/A		\$529
12/14/2022 JE01	11915	JV12355		JE	Police Dispatch Oct. 2022		N/AN/A		\$529
12/20/2022 JE01	11916	JV12356		JE	Police Dispatch Nov. 2022		N/AN/A		\$529
12/21/2022 JE01	12171	JV12613		JE	Dispatch Sheriff-Parks Dec		N/AN/A		\$529
								Period Balance - Total	\$2,118
							(072281011-64114 - Total	\$7,403
Acct: 072281011-0	64202 - REPAIR/M	AINT EQUIPMENT/VEHIC	LE						
								Begin Balance - Total	\$8,239
								072281011-64202 - Total	\$8,239
Acct: 072281011-0	64206 - REPAIR/M	AINTENANCE LAND/BUI	LDI					Begin Balance - Total	\$1,460

Expense Transaction Report by Account

				-		1, 2022-Dec 31, 2022				
_		Convert t						Convert to Excel		
Date	Set ID	Reference	Secondar	ry Reference Su	ubsy	Description	Check Number	PE ID	PE Name	Debit-Credit
									Begin Balance - Total	\$768.00
									072281011-64300 - Total	\$768.00
Acct: 072281011	1-64405 - PURCHASE	ED SERVICES - OTHER	- P							
									Begin Balance - Total	\$12.50
									072281011-64405 - Total	\$12.50
Acct: 072281011	1-64409 - OTHER - M	EMBERSHIPS/DUES								
									Begin Balance - Total	\$227.87
									072281011-64409 - Total	\$227.87
	1-64410 - OTHER - P	OSTAGE/COURIER SEF	RVIC							
									Begin Balance - Total	\$66.32
									072281011-64410 - Total	\$66.32
							Total Master Balance	<u>- 64000 - PURCH</u>	ASED SERVICES	\$25,435.52
.cct: 072281011	1-65405 - MACHINER	Y/EQUIPMENT - MAINT	TENA							
									Begin Balance - Total	\$4,329.01
									072281011-65405 - Total	\$4,329.01
	1-65406 - MACHINER	Y/EQUIPMENT - VEHIC	CLES							
									Begin Balance - Total	\$68,363.18
2/29/2022 OH	1202701	22-2025	P0026754	Oł	н	Reflective Decal and	00074044	V0004651	MIDWEST SIGN	\$850.00
						Lettering			CENTER	
									Period Balance - Total	\$850.00
									072281011-65406 - Total	\$69,213.18
.cct: 072281011	1-65408 - CAPITAL O	OUTLAY - LAW ENFORC	CEME							
									Begin Balance - Total	\$9,810.64
2/12/2022 OH	1200677	8281503065	P0025948	Oł	н	NTN8940B Trunion Kit	00072835	V0004834	MOTOROLA	\$222.75
- /									SOLUTIONS INC	•
2/12/2022 OH	1200677	8281503065	P0025948	Oł		HLN6961A Accessory Connector	00072835	V0004834	MOTOROLA SOLUTIONS INC	\$179.70
2/12/2022 OH	1200677	8281503065	P0025948	Oł		HAF4013A 7/8/900 MHZ	00072835	V0004834	MOTOROLA	\$174.15
						Wideband			SOLUTIONS INC	
2/29/2022 OH	1202701	3956761-IN	P0025798	Oł	Н	Shipping	00074055	V0007557	VANCE OUTDOORS	\$100.00
	1000704	0050704 11	B0005700	•		0074700 EV 0000	00074055	10007557		
2/29/2022 OH	1202701	3956761-IN	P0025798	Oł		8971790, FX 9002 helmet with n	00074055	V0007557	VANCE OUTDOORS	\$2,047.65
									Period Balance - Total	\$2,724.25
									072281011-65408 - Total	\$12,534.89
							Total Mastar Bala			
							<u>Total Master Bala</u>	<u>nce - 03000 - CAP</u>		\$86,077.08

PE Name	Debit-Credit
in Balance - Total	
in Balance - Total	
	\$2,068.75
011-67118 - Total	\$2,068.75
in Balance - Total	\$1,599.00
011-67119 - Total	\$1,599.00
CATIONS	\$3,667.75
in Balance - Total	\$245,626.15
	\$9,935.80
	\$9,900.81
od Balance - Total	\$19,836.61
012-61700 - Total	\$265,462.76
ARIES & WAGES	\$265,462.76
in Balance - Total	\$3,397.05
THOLDING TAX POSIT	\$136.45
HOLDING TAX POSIT	\$135.95
od Balance - Total	\$272.40
012-62100 - Total	\$3,669.45
	\$34,333.75
IO PUBLIC PLOYEES FIRE SYSTEM	\$1,386.12
IO PUBLIC PLOYEES FIRE SYSTEM	\$1,386.12
od Balance - Total	\$2,772.24
012-62201 - Total	\$37,105.99
	A Balance - Total A Balance - Total D12-61700 - Total ARIES & WAGES A Balance - Total HOLDING TAX OSIT HOLDING TAX

		Convert to		e Range:Dec	c 1, 2022-Dec 31, 2022	2	Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$60,127.1
12/14/2022 JE0	012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/AN/A		\$6,091.44
								Period Balance - Total	\$6,091.4 _/
								072281012-62501 - Total	\$66,218.5
						<u>Total Master Balance - 620</u>	000 - PERS SERVIC	<u>ES-EMPLOYEE BENEFIT</u>	\$106,994.00
Acct: 072281012	-63101 - OPERATI	ING - OFFICE							
								Begin Balance - Total	\$264.1
								072281012-63101 - Total	\$264.17
Acct: 072281012	-63104 - OPERATI	ING - GENERAL							
								Begin Balance - Total	\$59,920.47
12/22/2022 OH2	202203	902314	P0024148	OH	Supplies, Herbicide, Small Equ	00723918	V0009283	LOWE`S	\$15.17
12/22/2022 OH2	202203	902339	P0024148	ОН	Supplies, Herbicide, Small Equ	00723918	V0009283	LOWE`S	\$39.57
12/28/2022 OH2	202563	958979	P0026033	ОН	Including but not limited to I	00723986	V0009283	LOWE`S	\$2,099.32
								Period Balance - Total	\$2,154.0
								072281012-63104 - Total	\$62,074.53
						Total Master Balanc	<u>e - 63000 - SUPPLIE</u>	S AND MATERIALS	\$62,338.70
Acct: 072281012	2-64202 - REPAIR/M	MAINT EQUIPMENT/VEHIC	LE						
								Begin Balance - Total	\$199.00
Acct: 072281012	-64409 - OTHER -	MEMBERSHIPS/DUES						072281012-64202 - Total	\$199.00
	OTTER							Begin Balance - Total	\$50.00
								072281012-64409 - Total	\$50.00
						Total Master Balan	<u>ce - 64000 - PURCH</u>		\$249.00
Acct: 072281012	-65300 - CAPITAI		rs						
								Begin Balance - Total	\$48,380.00
12/22/2022 OH2	202203	IN38531	P0026504	ОН	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

				e Range:De	c 1, 2022-Dec 31, 2022				
Data	Cat ID	Convert te		Cuba	Description		Convert to Excel		Dabit Cradit
Date	Set ID	Reference	Secondary Reference	Subsy	y Description	Check Number	PE ID	PE Name	Debit-Credit
						Total Master Bala	<u>nce - 65000 - CA</u>	PITAL OUTLAY	\$95,380.00
Acct: 072281012	2-67100 - OTHER EX	(PENDITURES - MISCEL	LAN						
								Begin Balance - Total	\$7,500.00
			_					072281012-67100 - Total	\$7,500.00
Acct: 072281012	2-67118 - OTHER - N	NISC - SPECIAL PROJEC	Т					Pagin Palanaa Tatal	¢2 700 00
								Begin Balance - Total 072281012-67118 - Total	\$2,700.00 \$2,700.00
						Total Master Balance	<u>e - 67000 - OTHE</u>	RALLOCATIONS	\$10,200.00
Acct: 072281013	3-61700 - PERSONA	L SERVICES - GENERAI	- PA					Begin Balance - Total	\$256,300.28
12/07/2022		01250DP	CK REG	4	COUNTY PARKS		N/AN/A	Begin Balance - Total	\$6,916.40
12/07/2022		0123001	GRIEG	4	GRS.		IN/AIN/A		\$0,910.40
12/21/2022		01260DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$7,626.40
								Period Balance - Total	\$14,542.80
								072281013-61700 - Total	\$270,843.08
					I	otal Master Balance - 61000	- PERS SERVICI	ES-SALARIES & WAGES	\$270,843.08
Acct: 072281013	3-62100 - PERSONA	L SERVICES - TAXES							
								Begin Balance - Total	\$3,454.56
12/07/2022 BV	VPE112322	1001/2201250	PYINTERFACE	OH	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$94.01
12/21/2022 BW	VPE120722	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: 07228101	3-62201 - PENSIONS	S - PERS - REGULAR							
								Begin Balance - Total	\$34,178.14
12/07/2022 BW	VPE112322	1231/2201250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/23/22 DE	00722301	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$968.30
12/21/2022 BW	VPE120722	1231/2201260	PYINTERFACE	ОН	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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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281013-62201 - Total	\$36,214.14
Acct: 072281	1013-62501 - EMPLO	YEE INSURANCE - HEALT	Н						
								Begin Balance - Total	\$72,825.28
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/AN/A		\$4,486.08
								Period Balance - Total	\$4,486.08
								072281013-62501 - Total	\$77,311.36
						Total Master Balance - 6200) - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$117,178.37
Acct: 072281	1013-63104 - OPERA ⁻	FING - GENERAL						Begin Balance - Total	\$35,697.37
12/20/2022	OH201869	K15345	P0020669	ОН	Supplies, small equipment and	00073724	V0003074	HARTVILLE HARDWARE INC	\$82.65
12/20/2022	OH201869	K16144	P0020669	ОН	Supplies, small equipment and	00073724	V0003074	HARTVILLE HARDWARE INC	\$9.19
12/22/2022	OH202203	903793	P0020738	ОН	Supplies, small equipment and	00723918	V0009283	LOWE`S	\$28.38
12/22/2022	OH202203	903462	P0020738	ОН	Supplies, small equipment and	00723918	V0009283	LOWE`S	\$89.63
12/28/2022	OH202563	903424	P0020738	ОН	Supplies, small equipment and	00723986	V0009283	LOWE`S	\$28.49
12/28/2022	OH202563	722895	P0020669	ОН	Supplies, small equipment and	00073949	V0003074	HARTVILLE HARDWARE INC	\$943.20
12/29/2022	OH202701	K65302	P0020669	ОН	Supplies, small equipment and	00074036	V0003074	HARTVILLE HARDWARE INC	\$469.75
								Period Balance - Total	\$1,651.29
								072281013-63104 - Total	\$37,348.66
Acct: 072281	1013-63201 - ENERG`	Y - NATURAL/BOTTLED G	AS						
								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	ОН	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$892.27
								Period Balance - Total	\$1,467.02
								072281013-63201 - Total	\$4,785.30
Acct: 072281	1013-63202 - ENERG`	Y - ELECTRIC							A A A 40 A 5
12/20/2022	04201869	90377204959	P0020699	ОН	110 017 234 466	00723808	V0005243	Begin Balance - Total OHIO EDISON	\$3,648.38 \$89.90
12/20/2022		90297253425	P0020699 P0020699	ОН	110 017 234 488	00723808	V0005243 V0005243	OHIO EDISON	\$184.83
12/20/2022	011201003	30231203420		Un	110 043 434 303	00723000	V0000243		φ104.03

12/20/2022	OH201869	90377204959	P0020699	ОН	110 017 234 466	00723808	V00
12/20/2022	OH201869	90297253425	P0020699	OH	110 043 494 969	00723808	V00

Date Set ID Reference Secondary Reference Subsy Description Check Number P				Convert to PDF		0	·		Convert to Ex
	_	Dale	Set ID	Reference	Secondary Reference	Subsy		Check Number	PE

Acct: 072281013-64100 - OCCUPATIONAL

Acct: 072281013-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE

Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES

Acct: 072281013-65202 - BUILDINGS - DESIGN ENGINEERING

Acct: 072281013-65300 - CAPITAL OUTLAY - IMPROVEMENTS

Acct: 072281013-65405 - MACHINERY/EQUIPMENT - MAINTENA

Acct: 072281013-65500 - CAPITAL OUTLAY - INFRASTRUCTUR

	Convert to Excel		
Check Number	PE ID	PE Name	Debit-Credit
		Period Balance - Total	\$274.73
		072281013-63202 - Total	\$3,923.11
Total Master Balance	<u>e - 63000 - SUPPLI</u>	ES AND MATERIALS	\$46,057.07
		Begin Balance - Total	\$2,128.50
		072281013-64100 - Total	\$2,128.50
		Begin Balance - Total	\$383.23
		072281013-64202 - Total	\$383.23
		··	4000
		Begin Balance - Total	\$630.00
		072281013-64203 - Total	\$630.00
<u>Total Master Balan</u>	<u>ce - 64000 - PURCI</u>	HASED SERVICES	\$3,141.73
		Begin Balance - Total	\$3,775.00
		072281013-65202 - Total	\$3,775.00
		072201013-03202 - 10tai	<i>4</i> 5,775.00
		Begin Balance - Total	\$282,500.00
		072281013-65300 - Total	\$282,500.00
		Begin Balance - Total	\$9,000.00
		072281013-65405 - Total	\$9,000.00
		Begin Balance - Total	\$1,467,725.40
		072281013-65500 - Total	\$1,467,725.40
Total Master Ba	<u>alance - 65000 - CA</u>		\$1,763,000.40
		Begin Balance - Total	\$629,184.49
	N/AN/A	Beyin Baidine - I'Uldi	\$28,942.74
	IN/AIN/A		ψ ∠0,3 4 ∠.74
	N/AN/A		\$29,145.70

Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA

12/07/2022	01250DP	CK REG	4	COUNTY PARKS GRS.	N/A!
12/21/2022	01260DP	CK REG	4	COUNTY PARKS	N/AI

	Convert to		e Range:Dec	c 1, 2022-Dec 31, 2022		Convert to Excel		
Date Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				GRS.				
12/21/2022	01926DP	CK REG	4	COUNTY PARKS GRS.		N/AN/A		\$70.76
							Period Balance - Total	\$58,159.20
							072281035-61700 - Total	\$687,343.69
					Total Master Balance - 6100	0 - PERS SERVIC	ES-SALARIES & WAGES	\$687,343.69
Acct: 072281035-62100 - PER\$	SONAL SERVICES - TAXES							
							Begin Balance - Total	\$8,639.48
12/07/2022 BWPE112322	1001/2201250	PYINTERFACE	ОН	WITHOLDING TAX PE 11/23/22 DED	00072616	V0010940	WITHOLDING TAX DEPOSIT	\$396.53
12/21/2022 SEPE120722	1001/2201926	PYINTERFACE	ОН	WITHOLDING TAX PE 12/7/22	00073775	V0010940	WITHOLDING TAX DEPOSIT	\$1.03
12/21/2022 BWPE120722	1001/2201260	PYINTERFACE	ОН	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 - PENS	SIONS - PERS - REGULAR							
							Begin Balance - Total	\$87,521.25
2/07/2022 BWPE112322	1231/2201250	PYINTERFACE	ОН	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	ОН	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 - EMP	LOYEE INSURANCE - HEALTH	1						
							Begin Balance - Total	\$188,216.40
2/14/2022 JE012097	JV12539		JE	072-28 HEALTH INS DEC 22		N/AN/A		\$17,888.76
							Period Balance - Total	\$17,888.76
							072281035-62501 - Total	\$206,105.16
					Total Master Balance - 6200	0 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$311,127.89
Acct: 072281035-63101 - OPEI	RATING - OFFICE							
							Begin Balance - Total	\$536.86

072281035-63101 - Total \$536.86

		Convert to		e Range.Dec	C 1, 2022-Dec 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228	1035-63104 - OPERATII	NG - GENERAL							
								Begin Balance - Total	\$115,674.37
12/01/2022	OH199351	19QL 7NKC H779	P0024983	ОН	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	ОН	Supplies, small equipment and	00073240	V0009746	UNKEFER EQUIPMENT INC	\$270.73
12/13/2022	OH200801	2872	P0025806	ОН	Gravel	00722527	V0042869	SOEHNLEN BROTHERS SAND & GRAVEL	\$1,000.00
12/13/2022	OH200801	117307	P0024983	ОН	Supplies, small equipment and	00073266	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$178.00
12/13/2022	OH200801	2872	P0024983	ОН	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	ОН	Barricades	00073266	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$636.00
12/20/2022	OH201869	3272276	P0024983	ОН	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	ОН	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$22.06
12/20/2022	OH201869	3012781	P0024983	ОН	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$4.14
12/20/2022	OH201869	IN11005	P0022113	ОН	Supplies, small equipment and	00723795	V0000161	AKRON TRACTOR AND EQUIP INC	\$105.08
12/20/2022	OH201869	5014837	P0024983	ОН	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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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					equipment and				
12/20/2022	OH201869	5013667	P0024983	OH	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	ОН	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

				ange:De	c 1, 2022-Dec 31, 2022				
		Convert to P					Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/28/2022	OH202563	42233403	P0025129	ОН	Freight for Floats and Connect	00724000	V0050348	OVERTON`S SUPPLY	\$60.00
12/28/2022	OH202563	297715	P0026332	ОН	18" x 18" Stop Sign	00724016	V0064216	OSBORN ASSOCIATES INC.	\$2,176.00
12/28/2022	OH202563	501	P0020679	ОН	Road salt to be used at Deer C	00073952	V0004088	LEXINGTON TOWNSHIP	\$38.54
12/28/2022	OH202563	5004-481139	P0024982	ОН	Supplies, small equipment and	00073950	V0003438	REDMOND`S PARTS & PAINT INC	\$228.04
12/28/2022	OH202563	42263416	P0025129	ОН	Dockmate Float Drum 16"H x 2'	00724000	V0050348	OVERTON`S SUPPLY	\$761.94
12/28/2022	OH202563	5102358	P0024908	ОН	Trailer Tires	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$197.00
12/28/2022	OH202563	297715	P0026332	ОН	8' - 2# Galvanized U- Channel P	00724016	V0064216	OSBORN ASSOCIATES INC.	\$2,335.00
12/28/2022	OH202563	IN11604	P0022113	ОН	Supplies, small equipment and	00723963	V0000161	AKRON TRACTOR AND EQUIP INC	\$443.76
12/28/2022	OH202563	901334.	P0020741	ОН	Supplies, small equipment and	00723986	V0009283	LOWE`S	\$56.96
12/28/2022	OH202563	722827	P0020673	ОН	Supplies, small equipment and	00073949	V0003074	HARTVILLE HARDWARE INC	\$300.45
12/28/2022	OH202563	902291	P0020741	ОН	Supplies, small equipment and	00723986	V0009283	LOWE`S	\$34.36
12/29/2022	OH202701	20604	P0025447	ОН	Supplies, small equipment and	00074069	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,385.70
12/29/2022	OH202701	723855	P0020673	ОН	Supplies, small equipment and	00074036	V0003074	HARTVILLE HARDWARE INC	\$3.40
12/29/2022	OH202701	20595	P0025447	ОН	Supplies, small equipment and	00074069	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$248.00
12/29/2022	OH202701	773115	P0026331	ОН	Bolts, Washer, Nuts	00074057	V0008071	ZIEGLER BOLT & NUT HOUSE	\$39.48
12/29/2022	OH202701	772565	P0026331	ОН	Bolts, Washer, Nuts	00074057	V0008071	ZIEGLER BOLT & NUT HOUSE	\$59.34
12/29/2022	OH202701	5102444	P0024983	ОН	Supplies, small equipment and	00074056	V0008070	ZIEGLER TIRE & SUPPLY	\$144.00
12/29/2022	OH202701	5004-481269	P0024982	ОН	Supplies, small equipment and	00074038	V0003438	REDMOND`S PARTS & PAINT INC	\$613.73
12/29/2022	OH202701	20603	P0025447	ОН	Supplies, small equipment and	00074069	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$132.50
12/29/2022	OH202701	723861	P0020673	ОН	Supplies, small equipment and	00074036	V0003074	HARTVILLE HARDWARE INC	\$37.76
								Period Balance - Total	\$16,607.57

				e Range:De	c 1, 2022-Dec 31, 2022				
Date	Set ID	<u>Convert to F</u> Reference	<u>PDF</u> Secondary Reference	Subsy	y Description	<u>C</u> Check Number	onvert to Excel PE ID	PE Name	Debit-Credit
								072281035-63104 - Total	\$132,281.94
Acct: 07228	81035-63108 - OPERATING	- VEHICLES							
								Begin Balance - Total	\$23,973.59
12/13/2022	OH200801	358503	P0020757	ОН	Miscellaneous Vehicle Supplies	00073228	V0005111	NORTHERN MOBILE ELECTRIC INC	\$92.00
12/20/2022	OH201869	719285	P0020757	ОН	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	ОН	Miscellaneous Vehicle Supplies	00073853	V0003438	REDMOND`S PARTS & PAINT INC	\$239.86
12/28/2022	OH202563	5101823	P0023083	ОН	LT245/70R17 Trans Force AT2 Ti	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$732.96
12/28/2022	OH202563	362187	P0020757	ОН	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: 07228	81035-63201 - ENERGY - N	ATURAL/BOTTLED GAS	6						
								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	ОН	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$1,125.55
12/28/2022	OH202563	3143652475	P0020763	ОН	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$1,891.18
12/28/2022	OH202563	3144010017	P0020763	ОН	Propane for Heat	00723964	V0000294	AMERIGAS	\$918.90

12/06/2022	OH199917	O-N 22 798 GENOA	P0020761
12/20/2022	OH201869	15617	P0020762
12/20/2022	OH201869	15616	P0020762
12/20/2022	OH201869	N-D22 141 LAKE	P0020761
12/28/2022	OH202563	3144293463	P0020763
12/28/2022	OH202563	3144293462	P0020763
12/28/2022	OH202563	3143652475	P0020763
12/28/2022	OH202563	3144010017	P0020763

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Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				072281035-63104 - Total	\$132,281.94
				Begin Balance - Total	\$23,973.59
ОН	Miscellaneous Vehicle Supplies	00073228	V0005111	NORTHERN MOBILE ELECTRIC INC	\$92.00
ОН	Miscellaneous Vehicle Supplies	00073724	V0003074	HARTVILLE HARDWARE INC	\$300.18
ОН	Miscellaneous Vehicle Supplies	00723918	V0009283	LOWE`S	\$76.29
ОН	Miscellaneous Vehicle Supplies	00073853	V0003438	REDMOND`S PARTS & PAINT INC	\$239.86
ОН	LT245/70R17 Trans Force AT2 Ti	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$732.96
ОН	Miscellaneous Vehicle Supplies	00724009	V0063371	M AND A AUTO PARTS	\$84.98
ОН	SEF for Tires for #27	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$6.00
ОН	Miscellaneous Vehicle Supplies	00073950	V0003438	REDMOND`S PARTS & PAINT INC	\$79.65
ОН	LT245/70R17 Trans Force AT2 Ti	00073973	V0008070	ZIEGLER TIRE & SUPPLY	\$123.42
ОН	Miscellaneous Vehicle Supplies	00074038	V0003438	REDMOND`S PARTS & PAINT INC	\$463.65
ОН	Miscellaneous Vehicle Supplies	00074038	V0003438	REDMOND`S PARTS & PAINT INC	\$53.03
				Period Balance - Total	\$2,252.02
				072281035-63108 - Total	\$26,225.61
				Begin Balance - Total	\$33,033.52
OH	9 1200 0000 8123	00722228	V0002191	DOMINION ENERGY OHIO	\$172.55
ОН	16910442 002 000 8	00723801	V0001550	COLUMBIA GAS	\$58.02
OH	16910442 003 000 7	00723801	V0001550	COLUMBIA GAS	\$492.58
ОН	9 5000 1368 8257	00723803	V0002191	DOMINION ENERGY OHIO	\$55.44
OH	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$609.48
ОН	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$1,125.55
ОН	Propane for Heat	00723964	V0000294	AMERIGAS PROPANE	\$1,891.18
ОН	Propane for Heat	00723964	V0000294	AMERIGAS	\$918.90

		Convert to		e Range.De	C 1, 2022-Dec 31, 2022	-	Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
								PROPANE	
								Period Balance - Total	\$5,323.70
								072281035-63201 - Total	\$38,357.22
Acct: 07228	1035-63202 - ENERGY	- ELECTRIC							
								Begin Balance - Total	\$23,945.67
12/06/2022	OH199917	O-N 22 5055 HD F	P0020766	ОН	072-310-182-1-4	00722222	V0000127	AEP AMERICAN ELECTRIC POWER	\$447.59
12/06/2022	OH199917	90217275144	P0020765	ОН	110 006 546 771	00722235	V0005243	OHIO EDISON	\$151.20
12/06/2022	OH199917	O-N 22 5055 HILL	P0020766	ОН	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	ОН	071-767-710-1-7	00722268	V0000127	AEP AMERICAN ELECTRIC POWER	\$283.13
12/07/2022	OH200082	O-N22 2533FAR BA	P0020766	ОН	074-867-710-1-2	00722268	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.82
12/07/2022	OH200082	O-N 22 2533-FARB	P0020766	ОН	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	ОН	071-995-872-2-6	00723794	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.19
12/21/2022	OH202040	90047936249	P0020765	ОН	110 129 019 979	00723864	V0005243	OHIO EDISON	\$44.51
12/21/2022	OH202040	ND22 5075 HILLS	P0020766	ОН	079-792-738-1-5	00723849	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.50
12/21/2022	OH202040	ND22 1800 MAHONI	P0020766	ОН	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	<u>- 63000 - SUPPLIE</u>	S AND MATERIALS	\$223,449.86

Expense Transaction Report by Account

				e Range:De	c 1, 2022-Dec 31, 2022				
- .		<u>Convert to F</u>					Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	/ Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228	81035-64100 - OCCUPATI	ONAL							* 40 0 44 00
40/40/0000	011000077	14.00.00	D 0000700	0.1		00070000	1/00/100/10	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: 07228	81035-64107 - OCCUPATI	ONAL -JANITORIAL/MAIN	т						
								Begin Balance - Total	\$1,962.65
								072281035-64107 - Total	\$1,962.65
Acct: 07228	81035-64201 - PROPERTY	- WATER/SEWERAGE							
								Begin Balance - Total	\$36,516.33
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/AN/A		\$53.00
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/AN/A		\$512.04
12/19/2022	JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/AN/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	ОН	Porta Jon Rentals and Cleaning	00724122	V0061551	UNITED RENTALS	\$205.00
								Period Balance - Total	\$2,084.84
								072281035-64201 - Total	\$38,601.17
Acct: 07228	81035-64202 - REPAIR/MA	AINT EQUIPMENT/VEHICL	E						
								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	ОН	Labor	00073879	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$120.00
12/28/2022	OH202563	S-O 22 3240 55TH		ОН	REPAIR/MAINT EQUIPMENT/VEHICLE	00073936	V0001163	CANTON CITY UTILITIES	\$43.08
12/28/2022	OH202563	5101823	P0023083	ОН	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	ОН	Miscellaneous Repair / Mainten	00074056	V0008070	ZIEGLER TIRE & SUPPLY	\$59.00

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Date	Set ID	Reference	Secondary Reference	Subs	y Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$1,034.0
								072281035-64202 - Total	\$7,807.3
Acct: 072281035	5-64203 - RENTAL E	EQUIPMENT/VEHICLES							
								Begin Balance - Total	\$9,833.8
12/06/2022 OH	199917	0011036315	P0024287	OH	Dumpster Rentals and Regulator	00072515	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
2/28/2022 OH:	1202563	0011200666	P0024287	ОН	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	5-64206 - REPAIR/M	IAINTENANCE LAND/BU	ILDI					De sie Delesses - Tetel	* 00 - 10 4
	1000000	04044	D 0000001	~		00070077		Begin Balance - Total	\$80,718.17
12/22/2022 OH:	1202203	31914	P0020961	OH	Repair and Maintenance of Land	00073877	V0044276	PAULI ELECTRIC	\$500.00
12/28/2022 OH:	1202563	2220995	P0021070	OH	Pest Control Services at Tam O	00073999	V0046352	PRECISION PEST MANAGEMENT	\$45.00
12/28/2022 OH:	1202563	31866530	P0021030	ОН	Water System Maintenance & EPA	00073992	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
12/29/2022 OH:	202701	4397637	P0020971	ОН	Water Quality, Water Testing,	00074067	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
12/29/2022 OH:	202701	4397638	P0020971	ОН	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	5-64306 - FEES - LIC	CENSES AND PERMITS							
								Begin Balance - Total	\$178.25
12/12/2022 OH:	1200677	1539800	P0020999	OH	Public Water License Fee	00722478	V0007362	TREASURER STATE OF OHIO	\$112.00
12/12/2022 OH:	1200677	1538197	P0020999	ОН	Public Water License Fee	00722478	V0007362	TREASURER STATE OF OHIO	\$112.00
								Period Balance - Total	\$224.00
								072281035-64306 - Total	\$402.25
Acct: 072281035	5-64405 - PURCHAS	SED SERVICES - OTHER	- P					De sie Delesses - Tetel	* 4 • • 4 • •
	1000704	00.0040	Dooccoco		Dealessments a las	00074044	100004054	Begin Balance - Total	\$4,394.9
12/29/2022 OH:	1202701	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

Expense Transaction Report by Account

		Convert to	•		c 1, 2022-Dec 31, 2022		Convert to Exc
Date	Set ID	Reference	Secondary Referen	ce Subs	y Description	Check Number	PEI
		DSTAGE/COURIER SER					
40/00/0000 01	000704		B 0000004			00074050	1000505
12/29/2022 OH	202701	NOV 22 1787312	P0020901	ОН	Uniform, Rag, and Towel Rental	00074052	V000597
12/29/2022 OH	202701	NOV 22 1786757	P0020901	ОН	Uniform, Rag, and Towel Rental	00074052	V000597
12/29/2022 OH	202701	NOV 22 1786234	P0020901	OH	Uniform, Rag, and Towel Rental	00074052	V000597

OH Uniform, Rag, and Towel 00074052 V000 Rental

Total Master Balance - 64000 -

Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS

12/29/2022 OH202701

Acct: 072281035-65203 - BUILDINGS - REMODELING/RENOVAT

NOV 22 1786226

P0020901

Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS

Acct: 072281035-65404 - MACHINERY/EQUIPMENT - RECREATI

Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA

Excel		
PE ID	PE Name	Debit-Credit
	Begin Balance - Total	\$40.00
	072281035-64409 - Total	\$40.00
	Begin Balance - Total	\$25.00
	072281035-64410 - Total	\$25.00
	Begin Balance - Total	\$11,772.64
05973	UNIFIRST CORPORATION	\$212.38
05973	UNIFIRST CORPORATION	\$929.01
05973	UNIFIRST CORPORATION	\$131.28
05973	UNIFIRST CORPORATION	\$51.76
	Period Balance - Total	\$1,324.43
	072281035-64415 - Total	\$13,097.07
PURC	HASED SERVICES	\$203,899.82
	Begin Balance - Total	\$27,500.00
	072281035-65200 - Total	\$27,500.00
	Begin Balance - Total	\$40,483.84
	072281035-65203 - Total	\$40,483.84
	Begin Balance - Total	\$20,099.53
	072281035-65300 - Total	\$20,099.53
	Begin Balance - Total	\$3,125.00
	072281035-65404 - Total	\$3,125.00
	Begin Balance - Total	\$133,512.01
	072281035-65405 - Total	\$133,512.01
00 - CA	APITAL OUTLAY	\$224,720.38

	Convert to			1, 2022-Dec 31, 2022	C	Convert to Excel		
Date Set ID		Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281062-63201 - EN	RGY - NATURAL/BOTTLED GA	AS						
							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 - ENE	ERGY - ELECTRIC							
							Begin Balance - Total	\$1,897.13
							072281062-63202 - Total	\$1,897.13
					<u>Total Master Balance -</u>	<u>63000 - SUPPLIE</u>	ES AND MATERIALS	\$2,633.10
Acct: 072281062-64201 - PR(DPERTY - WATER/SEWERAGE							
							Begin Balance - Total	\$975.30
12/19/2022 JE012165	JV12607		JE	Sewer Bill 9/30-11/30/22		N/AN/A		\$123.56
12/20/2022 OH201869	10.25-11.28.22	P0021088	ОН	Water Charges	00073752	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
							Period Balance - Total	\$156.06
							072281062-64201 - Total	\$1,131.36
Acct: 072281062-64206 - REF	PAIR/MAINTENANCE LAND/BUI	ILDI					Begin Balance - Total	\$900.00
							072281062-64206 - Total	\$900.00
					Total Master Balance	- 64000 - PURCH		\$2,031.36
					<u> </u>			<i> </i>
Acct: 072281062-65203 - BUI	LDINGS - REMODELING/RENO	νΑΤ						
							Begin Balance - Total	\$37,872.40
							072281062-65203 - Total	\$37,872.40
					<u>Total Master Bala</u>	<u>nce - 65000 - CA</u>	PITAL OUTLAY	\$37,872.40
Acct: 072281157-61700 - PEF	SONAL SERVICES - GENERAL	_ PA						
							Begin Balance - Total	\$338,506.65
12/07/2022	01250DP	CK REG		COUNTY PARKS GRS.		N/AN/A		\$13,539.77
12/21/2022	01260DP	CK REG		COUNTY PARKS GRS.		N/AN/A		\$13,197.65
							Period Balance - Total	\$26,737.42
							072281157-61700 - Total	\$365,244.07

		Convert to		e Range:Deo	c 1, 2022-Dec 31, 202		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
						Total Master Balance - 6100	0 - PERS SERVIC	ES-SALARIES & WAGES	\$365,244.07
Acct: 07228	31157-62100 - PERSON	AL 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: 07228	31157-62201 - PENSION	S - PERS - REGULAR						Begin Balance - Total	\$44,678.40
12/07/2022	BWPE112322	1231/2201250	PYINTERFACE	ОН	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	ОН	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: 07228	1157-62501 - EMPLOY	EE INSURANCE - HEALTH	I					De sie Delesse - Tetel	
12/14/2022	JE012097	JV12539		JE	072-28 HEALTH INS		N/AN/A	Begin Balance - Total	\$53,142.56 \$3,463.68
					DEC 22			Period Balance - Total	\$3,463.68
								072281157-62501 - Total	\$56,606.24
						<u> Total Master Balance - 6200</u>	0 - PERS SERVIC	ES-EMPLOYEE BENEFIT	\$110,139.27
Acct: 07228	31157-63101 - OPERATI								
	OFERAII							Begin Balance - Total	\$944.18
12/01/2022	OH199351	19PL 3XHX CJY9	P0020974	ОН	Office supplies including cart	00072348	V0054198	AMAZON CAPITAL SERVICES	\$49.98
12/13/2022	OH200801	488-664	P0020974	ОН	Office supplies including cart	00073220	V0001240	CARNES OFFICE SUPPLY	\$52.98
12/28/2022	OH202563	488-773	P0020974	ОН	Office supplies including cart	00073938	V0001240	CARNES OFFICE SUPPLY	\$60.98
								Period Balance - Total	\$163.94
								072281157-63101 - Total	\$1,108.12

		Convert to		e Nange.Det	, 2022-Dec 31, 2022		Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 07228	1157-63104 - OPERATIN	NG - GENERAL							
								Begin Balance - Total	\$19,286.71
12/01/2022	OH199351	1F7Y 3FJH 49JF	P0020980	ОН	General supplies, small equipm	00072348	V0054198	AMAZON CAPITAL SERVICES	\$254.99
12/01/2022	OH199351	1T4Q GMHX 7NWK	P0020976	ОН	General supplies for the opera	00072348	V0054198	AMAZON CAPITAL SERVICES	\$31.99
12/01/2022	OH199351	1TKR W96W 3K3N	P0020976	ОН	General supplies for the opera	00072348	V0054198	AMAZON CAPITAL SERVICES	\$33.07
12/01/2022	OH199351	1RRV HTQW 4G3D	P0020980	ОН	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	ОН	General supplies, small equipm	00072348	V0054198	AMAZON CAPITAL SERVICES	\$97.93
12/07/2022	OH200082	1KFG XC9D CNDX	P0025694	ОН	TV Mount for the E.G. Atrium	00072584	V0054198	AMAZON CAPITAL SERVICES	\$94.95
12/20/2022	OH201869	3012780	P0020975	ОН	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$35.35
12/20/2022	OH201869	2012847	P0020975	ОН	Supplies, small equipment and	00723806	V0003269	HOME DEPOT	\$72.18
12/22/2022	OH202203	000732	P0025695	ОН	TV for the E.G atrium	00723915	V0006272	SAM`S CLUB DIRECT	\$429.00
12/28/2022	OH202563	9535988985	P0020975	ОН	Supplies, small equipment and	00073948	V0002865	GRAINGER	\$44.72
12/29/2022	OH202701	20594	P0021033	ОН	Supplies, small equipment and	00074069	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$774.00
12/29/2022	OH202701	20605	P0020975	ОН	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: 07228	1157-63202 - ENERGY -								
								Begin Balance - Total	\$45,118.32
12/15/2022	OH201305	N-D 22 5710 12TH	P0020872	ОН	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	<u>e - 63000 - SUPPLIE</u>	ES AND MATERIALS	\$72,108.05

12/15/2022 OH201305	N-D 22 5710 12TH	P0020872	OH	076-105-933-1-6	00723632
			••••		

Expense Transaction Report by Account

		-		e Range:Deo	c 1, 2022-Dec 31, 2022		• • • • •		
Date	Set ID	<u>Convert to</u> Reference	<u>Secondary Reference</u>	Subsy	Description	Check Number	Convert to Excel PE ID	PE Name	Debit-Credit
	Octib			Cubby		Check Number		Begin Balance - Total	\$102.6
								072281157-64100 - Total	\$102.6
								072201107-04100 - 10101	ψ102.0
ACCT: 0/228115/	7-64106 - OCCUPA	TIONAL - EDUCATIONAL						Pagin Palanga Tatal	¢5 090 0
								Begin Balance - Total 072281157-64106 - Total	\$5,980.00 \$5,980.00
								072201157-04100 - 10tai	\$ 5,900. 00
Acct: 072281157	7-64201 - PROPERT	TY - WATER/SEWERAGE							
					-			Begin Balance - Total	\$8,607.7
12/19/2022 JE		JV12607	_	JE	Sewer Bill 9/30-11/30/22		N/AN/A		\$1,403.84
	H201869	O-N22 5712 12TH	P0020878	OH	001218156-1187428	00723802	V0001623	AQUA OHIO INC	\$104.43
	H201869	ON22 5712 12TH	P0020878	OH	001218156-1187429	00723802	V0001623	AQUA OHIO INC	\$121.24
12/21/2022 OH	1202040	ND22 5712 12TH	P0020878	OH	001218156-0893926	00723857	V0001623	AQUA OHIO INC	\$124.3
								Period Balance - Total	\$1,753.9
								072281157-64201 - Total	\$10,361.6 ⁻
Acct: 072281157	7-64202 - REPAIR/N	AINT EQUIPMENT/VEHIC	LE						
								Begin Balance - Total	\$2,017.17
12/13/2022 OH	H200801	216300	P0020905	ОН	Annual Inspection of Fire Exti	00073229	V0005645	PITTS FIRE EXTINGUISHER INC	\$71.00
12/29/2022 OH	H202701	93712	P0022727	OH	Elevator Maintenance and Inspe	00074037	V0003411	INDEPENDENT ELEVATOR CO INC	\$40.00
12/29/2022 OH	H202701	93712	P0020906	OH	Elevator Maintenance and Inspe	00074037	V0003411	INDEPENDENT ELEVATOR CO INC	\$112.00
								Period Balance - Total	\$223.00
								072281157-64202 - Total	\$2,240.1
Acct: 072281157	7-64203 - RENTAL I	EQUIPMENT/VEHICLES							
								Begin Balance - Total	\$392.00
12/06/2022 OH	H199917	0011036315	P0024288	ОН	Dumpster Rentals and Regulator	00072515	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
12/28/2022 OH	H202563	0011200666	P0024288	ОН	Dumpster Rentals and Regulator	00073982	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$196.0
								072281157-64203 - Total	\$588.0
Acct: 07228115	7-64206 - REPAIR/M	AINTENANCE LAND/BUI							
								Begin Balance - Total	\$13,385.79
12/13/2022 OH	4200801	31837	P0025920	ОН	Run 20 amp 120 volt	00073278	V0044276	PAULI ELECTRIC	\$990.0
		01001			circuit re	00010210	VUTT21U	INC	φ000.0
12/29/2022 OH	H202701	222093	P0021072	OH	Exterminator - SHARED	00074077	V0046352	PRECISION PEST MANAGEMENT	\$9.50
12/29/2022 OH	H202701	222093	P0020963	ОН	Repair and Maintenance	00074077	V0046352	PRECISION PEST	\$35.50

tanger bet	, 2022 200 01, 2022	<u>(</u>	Convert to Excel		
Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				Begin Balance - Total	\$102.69
				072281157-64100 - Total	\$102.69
				Begin Balance - Total	\$5,980.00
				072281157-64106 - Total	\$5,980.00
				Begin Balance - Total	\$8,607.71
JE	Sewer Bill 9/30-11/30/22		N/AN/A	0	\$1,403.84
OH	001218156-1187428	00723802	V0001623	AQUA OHIO INC	\$104.43
ОН	001218156-1187429	00723802	V0001623	AQUA OHIO INC	\$121.24
ОН	001218156-0893926	00723857	V0001623	AQUA OHIO INC	\$124.39
				Period Balance - Total	\$1,753.90
				072281157-64201 - Total	\$10,361.61
				Begin Balance - Total	\$2,017.17
ОН	Annual Inspection of Fire Exti	00073229	V0005645	PITTS FIRE EXTINGUISHER INC	\$71.00
ОН	Elevator Maintenance and Inspe	00074037	V0003411	INDEPENDENT ELEVATOR CO INC	\$40.00
ОН	Elevator Maintenance and Inspe	00074037	V0003411	INDEPENDENT ELEVATOR CO INC	\$112.00
				Period Balance - Total	\$223.00
				072281157-64202 - Total	\$2,240.17
				Begin Balance - Total	\$392.00
ОН	Dumpster Rentals and Regulator	00072515	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
ОН	Dumpster Rentals and Regulator	00073982	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
				Period Balance - Total	\$196.00
				072281157-64203 - Total	\$588.00
				Begin Balance - Total	\$13,385.79
ОН	Run 20 amp 120 volt circuit re	00073278	V0044276	PAULI ELECTRIC INC	\$990.00
ОН	Exterminator - SHARED	00074077	V0046352	PRECISION PEST MANAGEMENT	\$9.50
ОН	Repair and Maintenance	00074077	V0046352	PRECISION PEST	\$35.50

				Date Range:De	c 1, 2022-Dec 31, 2022				
Dete	Cat ID	Convert to		faranaa Quba	· Description		Convert to Excel		Dahit Cradit
Date	Set ID	Reference	Secondary Re	ference Subsy	-	Check Number	PE ID	PE Name	Debit-Credit
12/29/2022	OH202701	F211555	P0020963	ОН	of Land Repair and Maintenance of Land	00074053	V0006239	MANAGEMENT S A COMUNALE CO INC	\$575.00
								Period Balance - Total	\$1,610.00
								072281157-64206 - Total	\$14,995.79
Acct: 07228	1157-64300 - PURCHAS	ED SERVICES - FEES							
								Begin Balance - Total	\$269.48
								072281157-64300 - Total	\$269.48
Acct: 07228	1157-64306 - FEES - LIC	ENSES AND PERMITS							
								Begin Balance - Total	\$472.45
								072281157-64306 - Total	\$472.45
Acct: 07228	1157-64404 - PURCHAS	ED SERVICES - ADVERT	191						·
								Begin Balance - Total	\$600.00
								072281157-64404 - Total	\$600.00
Acct: 07228	1157-64406 - PURCHAS	ED SERVICES -COMMUN							• • • • • •
AUUL 07220								Begin Balance - Total	\$3,659.99
12/16/2022	CCOCTNOV2022	PARKS O/N 2022	P0021074	ОН	Hosting site for	00723704	V0045276	HUNTINGTON BANK	\$120.00
,,					www.starkpart				÷
12/21/2022	OH202040	330479209412-22	P0020879	OH	330 479-2094 700 5	00723851	V0000298	А Т & Т	\$332.92
								Period Balance - Total	\$452.92
								072281157-64406 - Total	\$4,112.91
Acct: 07228	1157-64407 - INSURANC	E NOT EMPLOYEE BEN	EFIT						
								Begin Balance - Total	\$7,341.00
								072281157-64407 - Total	\$7,341.00
Acct: 07228	1157-64409 - OTHER - M	IEMBERSHIPS/DUES							
								Begin Balance - Total	\$470.00
								072281157-64409 - Total	\$470.00
						Total Master Balance	<u>- 64000 - PURCI</u>	HASED SERVICES	\$47,534.10
Acct: 07228 ⁻	1157-65404 - MACHINEF	RY/EQUIPMENT - RECRE	ATI						
								Begin Balance - Total	\$4,416.50
								072281157-65404 - Total	\$4,416.50
Acct: 07228 ⁻	1157-65405 - MACHINEF	RY/EQUIPMENT - MAINTE	ENA						
								Begin Balance - Total	\$8,678.00
12/28/2022	OH202563	140005	P0022533	OH	Installation Labor for E.G.	00723998	V0047153	PRECISION	\$1,360.00

		Convert to					Convert to Excel		
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					A/			MULTIMEDIA	
12/28/2022	OH202563	140005	P0022977	ОН	Middle Atlantic 12 space wall	00723998	V0047153	PRECISION MULTIMEDIA	\$200.00
								Period Balance - Total	\$1,560.00
								072281157-65405 - Total	\$10,238.00
						<u>Total Master Bala</u>	ance - 65000 - CA	PITAL OUTLAY	\$14,654.50
Acct: 072281	157-67106 - OTHER E	XPENDITURES - MISC - TA	N						
								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: 0/2281	157-67118 - OTHER - I	MISC - SPECIAL PROJECT						Begin Balance - Total	\$26,197.80
12/01/2022	OH199351	1DTY MJKT JLKC	P0020978	ОН	Supplies, small equipment and	00072348	V0054198	AMAZON CAPITAL SERVICES	\$38.25
12/01/2022	OH199351	1JJM FQMP CTGR	P0020977	ОН	General supplies for use with	00072348	V0054198	AMAZON CAPITAL SERVICES	\$154.20
12/01/2022	OH199351	1RNM H3DM WRXX	P0020978	ОН	Supplies, small equipment and	00072348	V0054198	AMAZON CAPITAL SERVICES	\$22.98
12/01/2022	OH199351	1XXK Y9VM 7W7Q	P0020978	ОН	Supplies, small equipment and	00072348	V0054198	AMAZON CAPITAL SERVICES	\$469.00
12/07/2022	OH200082	1XKK WCWF CMHJ	P0025761	ОН	Crayons	00072584	V0054198	AMAZON CAPITAL SERVICES	\$24.99
12/07/2022	OH200082	1WVK FQDH LJ9L	P0026006	ОН	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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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/22/2022	OH202203	912802	P0026007	ОН	Protective Spray Paint for Fai	00723918	V0009283	LOWE`S	\$89.10
12/22/2022	OH202203	912804	P0020978	ОН	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 Balan	<u>ce - 67000 - OTHE</u>	R ALLOCATIONS	\$29,668.77
Acct: 529280	0000-64101 - OCCUPA	TIONAL - 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 Balanc	<u>e - 64000 - PURCH</u>		\$8,500.00
Acct: 529280	0000-66100 - DEBT SE	RVICE - 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
	0000-66200 - DEBT SE PARKSNOTE22	S59566	P0021023	TR	Interest on Note	12012022	V0009157		\$5,550.00
12/01/2022	PARKSNOTE22	559566	P0021023	TR	Interest on Note	12120220	V0009157	NATIONAL BANK HUNTINGTON NATIONAL BANK	\$5,550.00
								Period Balance - Total	\$11,100.00
								529280000-66200 - Total	\$11,100.00
						<u>Total Master B</u>	alance - 66000 - D	EBT SERVICE	\$1,511,100.00
Acct: 696280	0000-65100 - CAPITAL	. OUTLAY - LAND							
								Begin Balance - Total	\$522,717.62
								696280000-65100 - Total	\$522,717.62
						Total Master Ba	<u>lance - 65000 - CA</u>	PITAL OUTLAY	\$522,717.62

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
								Period Total	1,384,162.21	
Overall - Total									\$11,799,096.65	

Summary and Recommendations of Agenda Items

CATEGORY:OLD BUSINESSSUBJECT:Appointment of Member to Friends of Stark Parks Board of TrusteesRESOLUTION:#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:

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:

Summary and Recommendations of Agenda Items

CATEGORY:NEW BUSINESSSUBJECT:Stark County Law Enforcement Training Facility AgreementRESOLUTION:#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:

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 contacts 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:

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, polices, 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, polices, 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:

										Resolution #: 23-02-016 EXHIBIT A
					2023 CAPI	ITAL 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
008	Ery Family Park	NRAC Grant	NRAC Trail & Restoration Grant	SB	720,229.65 (as of 11/1/22 on OPWC)		156,630.71	38,315.36	40,000.00	2023 Updated remaining funds based or 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	<u>Nimisila Creek Nature</u> <u>Preserve</u>	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	<u>Petros Park</u>	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.
	<u>Quail Hollow</u>	Quail's Nest Lighting	Design for Quail's Nest for restroom Install electrical service out front	SB RS	15,000.00 5,000.00		-	-	15,000.00 5,000.00	2023
		Lighting		K3	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		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		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		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		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	
030	<u>TRAIL PROJECTS</u> Campus Trail-KSU/SSC	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	Faith Bible Church	Installation of loop trail	Payment to Angie Sklavenitis for purchase agreement	ER	20,000.00	-	20,000.00	-	-	-	Carryover from 2022
035		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		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.

					Approximate				2023 Pr
Project # 043	Capital Projects	Description/Status Water Trail Heads	Potential Projects Wellspring Property on Market	Staff Lead	Project Cost 5,000.00	Grant Amount	Match Required	Labor Estimate	SCPD E
			Need estimates on improved parking lot for north side of Market and Dragonfly lot and water trail improvements at Lake Lucern for portaging						
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		-	
051		Culvert	Repair culvert - Lock IV	RS	10,000.00	-	-	-	-
		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	
052	Crystal Springs Trailhead	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	2
	PARK WIDE PROJECTS	Ciana and Duralmat		DC	20,000,00				
		Signage Budget	Signage Committee	RS	20,000.00				
							Totals	\$ 174,965.85	<mark>\$595</mark> ,

Proposed Budget	Construction Year	Notes
-		Will need partnership agreement with Canal Fulton. Not investing our funding into Dragonfly lot. MWCD grant
-		
-		
-		
-		ODOT paving will be our contribution.
10,000.00		
-		MWCD grant is reimbursable
25,000.00	2023	
20,000.00		
5,625.50		

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, polices, 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, polices, 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:

Resolution #: 23-02-017 EXHIBIT A

2023 Supplemental Budget Requests

DEPT	REQUEST	N	MATERIALS	MARKETING	E	QUIPMENT	TOTAL: DESCRIPTION	PURPOSE	JUSTIFICATION	ACCOUNT NO.
							Supplemental Operating	q		
iblic Safety	Ballistic Protective Equipment	\$	8,000.00 \$	-	\$	-	\$ 8,000.00 Ballistic vests for officers	Personal protective equipment	Purchase and replacement for ballistic protective	Supplemental Operating
ublic 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
blic 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
blic 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
ommunity Engagement	Ticketing & Texting Module	\$	- \$	-	\$	2,000.00	\$	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
ommunity 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
ommunity 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
terprises	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
Ildlife Conservation enter	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	Supplemental Operating
dlife Conservation Inter	Squirrel box supplies	\$	800.00 \$	-	\$	-	\$ 0	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 hear the	Supplemental Operatin
dlife Conservation nter	Education Raptor Food	\$	2,000.00 \$		\$	-	\$	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	Supplemental Operatin
Idlife Conservation enter	Animal Enclosure Updates	\$	1,600.00 \$	-	\$	-	\$	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	Supplemental Operatin

DEPT	REQUEST	MATERIALS	MARKETING	E	QUIPMENT	TOTAL:	DESCRIPTION	PURPOSE	JUSTIFICATION	ACCOUNT NO.
ildlife Conservation enter	Signage - Animal Ambassadors \$	4,000.00	1	\$	-		Metal Signage with DC codes along fence for each ambassador. (4) 11x17 and (16) 8.5x11	1		Supplemental Operating
nterprises	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
Idlife Conservation enter	Storage Bins \$	1,100.00	\$ -	\$	-	\$ 1,100.00	3- 32 cu. Ft. Storage Containers	To hold leaflitter, 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
ducation & 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.		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 <u>\$1,500</u> . With our partnership with local YMCA's we hope to remove the pool fee. We would certify 2-3 ED staff by holding this	Supplemental Operating
ducation & Programs	Teacher Workshops \$	2,200.00	S -	\$	-	\$ 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 mainted	Supplemental Operating
Supple	emental Operating Total \$	39,200.00	\$ 10,000.00	\$	2,000.00	\$ 51,200.00				
			1	-			Capital	T		
ublic 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
ublic 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
ublic 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
atural Resources	Hazardous Roadside Timber \$ Removal-Quall 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
ucation & Programs	Youth Kayaks & Paddles \$	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				
Supple	emental Operating Total \$				2,000.00					
	Capital Total \$			\$	-	\$ 57,000.00				
Supplemental	Budget Requests Total: \$	96,200.00	\$ 10,000.00	\$	2,000.00	\$ 108,200.00				

Summary and Recommendations of Agenda Items

CATEGORY:NEW BUSINESSSUBJECT:2023 Budget Q1: Certificates of Resources/AppropriationRESOLUTION:#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 (\$20,00.00) 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:

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: