

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, March 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** – Steve Smith, Enterprises Supervisor
4. **APPROVAL OF MINUTES:** **MOTION** to approve the February 7, 2023, Regular Meeting minutes as submitted.
_____ MOVED _____ SECONDED. Discussion Vote
5. **FINANCIAL REPORTS:** January 2023 **MOTION** to approve and accept for audit the Financial Summary and Budget for the period ending January 31, 2023 as submitted.
_____ MOVED _____ SECONDED. Discussion
 - A. Financial Summary
 - B. Budget
Vote
6. **PAYROLLS & BILLS:** January 2023 **MOTION** to approve and accept for audit the Payroll and Bills for the period ending January 31, 2023 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
 - B. Proposed Friends of Stark Parks Board Meeting – Park Commissioner Attendance Rotation
8. **NEW BUSINESS**
 - A. Resolution: #23-03-020: 2023 Marina Rental and Retail Pricing
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - B. Resolution: #23-03-021: 2023 Facility Rental Rates
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - C. Resolution: #23-03-022: 2023 Tam O’Shanter Menu and Pricing
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - D. Resolution: #23-03-023: 2023 Amenities Pricing
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - E. Resolution: #23-03-024: 2023 Programming Fee Schedule
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - F. Resolution: #23-03-025: 2023 Budget Q2: Certificates of Resources/Appropriation
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - G. Resolution: #23-03-026: Supplemental Budget Request: Wildlife Conservation Center HVAC Upgrade
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - H. Resolution: #23-03-027: Supplemental Budget Request: Sippo Lake Park Accessible Boat Launch
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - I. Resolution: #23-03-028: 2023 Vehicle and Equipment Trade In Authorization
MOTION _____ MOVED _____ SECONDED. Discussion Vote

9. DIRECTOR'S REPORT

- A. 2023 Project List
- B. Department Reports
- C. Director's Report

10. ADJOURNMENT MOTION at time __:__ _____ MOVED _____ SECONDED. [Discussion Vote](#)

NOTE:

NEXT REGULAR SCHEDULED MEETING: Tuesday, April 11, 2023, at 5:30 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, February 7, 2023, at 2:00 PM
Page 1 of 10

(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park Commission was called to order by Bill Bryan at 2:00 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board

Derek Gordon, Deputy Director

Bill Bartos, Staff Attorney/Clerk to the Board

Barb Wells, Financial Manager

Sarah Buell, Projects & Administration Manager

Justin Laps, Chief Ranger

Angela Palomba, Community Engagement Manager

Rick Summers, Operations Manager

Emily Rindfleisch, Projects Coordinator

PUBLIC PRESENT: None

B. Adoption of Agenda

D. Regula MOVED to adopt the agenda, 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

- 2. PUBLIC COMMENT:** None

3. STAFF PRESENTATION

Capital Projects & Planning Manager, Sarah Buell

- Background: Graduated from Ohio State in 2000, worked at City of Columbus, then started at Stark Parks in 2001 as an Education Programmer. Started Project & Administration role in 2008.
- Magnolia Flouring Mill- Received a state capital grant for \$571,000. Using that to restore the first floor of the historic mill and make the destination accessible and safe for tours.
 - Siding work was completed this past year.
 - Moving forward with an architect to see what can be accomplished from the Master Plan with the funds we have.
- Petros Lake Park- Received an ODNR NatureWorks grant to build flushing restrooms which we be completed this year. Using a model from CXT.
 - Also received a Clean Ohio grant for prairie restoration and trail work on the northern section of the park which will be completed in 2024.
- Tam O'Shanter Park- We will be working through the parking & driveway plan this year. We will also be renovating part of the former golf clubhouse to include public accessible restrooms.
 - Comments:
 - D. Regula- Is that a County of State road?
 - S. Buell- It is a County road.

- D. Regula – So will you need County approval for the entryways onto the road?
 - S. Buell – Yes, we will take this to Regional Planning and get appropriate County approvals.
 - D. Regula– Does the main entrance line up with any of the houses across the street?
 - S. Buell – No, we will not have lights shining into someone’s house.
 - B. Bryan – We looked at this area, and there is an elevation difference as well.
 - D. Regula – You may want to think about adding additional handicap spots.
 - S. Buell – We definitely take issues like handicap parking into consideration.
- Minerva Connector Trail- Worked with IBI Group to complete feasibility study on trail connections through downtown Minerva to our Nickel Plate Trail.
 - Planning for construction of a connecting bridge in 2025 and design for the bridge to happen this year.
- Emily Rindfleisch, Capital Projects & Planning Coordinator discussed the following:
 - Background: Graduated from the University of Toledo in 2017, worked at West Creek Conservancy for three years as their Stewardship & Outreach Manager, and started with Stark Parks in 2021.
 - Fry Family Park- We are working through a Clean Ohio Conservation Fund Grant now. Rick’s crew is installing a trail to connect to the newly installed bridge from the barn on the property. Talula will be working on the restoration of the property.
 - Bingham Property- The Nature Conservancy is planning a wetland restoration project on part of the property but is waiting for some oil & gas rights issues to be resolved beforehand.
 - Environmental Design Group completed the master Plan for the property. We shared the plan with the neighbors and will be releasing a public survey after meeting with them to get their comments.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the January 10, 2023, Special Meeting of the Stark County Park District Board of Park Commissioners have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the January 10, 2023, Special Meeting of the Board as submitted.

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

DISCUSSION: None

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 December 31, 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 December 31, 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

6. PAYROLL AND BILLS

WHEREAS, copies of payroll and bills for the period ending December 31, 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 December 31, 2022, as submitted.

S. Clark Chaddock 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

7. OLD BUSINESS

A. 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.

D. Regula MOVED to postpone this resolution until the next regular meeting on March 7, 2023, which was SECONDED by K. Cerrone

DISCUSSION:

- D. Moeglin- We are recommending to postpone this resolution again. Looking into conflicts of interest, the Friends of Stark Parks bylaws, and relationship between Stark Parks and Friends of Stark Parks. Our recommendations might change after looking into this further.
- R. Dublikar- Is it an option to change their bylaws and make a Stark Parks board member a non-voting member?
- D. Moeglin- This is something we would need to discuss and Friends of Stark Parks change their bylaws.
- B. Bartos- We will need to review the information we received at the OPRA Conference from similar park districts to see best course of action.
- B. Bryan- Should we setup a schedule for the board members to attend the Friends of Stark Parks board meetings?
- D. Moeglin- Can anyone make the Friends of Stark Parks board meeting tomorrow?
- R. Dublikar- I can go.

MOTION CARRIED on a vote as follows:

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

8. NEW BUSINESS

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

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.

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

DISCUSSION:

- D. Moeglin- This is an annual agreement. Justin Laps, our Chief Ranger, can comment further.
- J. Laps- This is an agreement that we will take cases involving children to their agency. I have only had to handle one of these cases in my time here. The Chief Officers are the ones to sign the MOU.
- B. Bartos- Cases like this are treated in a sensitive nature. This is a framework for these types of cases.

MOTION CARRIED on a vote as follows:

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

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

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.

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

DISCUSSION:

- J. Laps- This is an agreement for the Stark Parks Rangers to use the training facility in Massillon. There will be a driving simulator there soon. It is \$25 per officer. This includes the professional training that is required each year for the officers.
- D. Regula- Do you participate in active shooter training?
- J. Laps- We have an officer trained in ALICE. There is training coming up and we received pads and protective equipment last year to conduct additional training for our officers.
- D. Regula- Ohio is ranked 5 in the states for active shooting incidents so this is very important.

MOTION CARRIED on a vote as follows:

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

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

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~~ **contracts** and documents and to take any and all other actions necessary to complete the acquisition of Parcel No. 1600959, including, but not limited to, the expenditure of any reasonable and customary costs, expenses, fees, etc., associated with said acquisition.

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

DISCUSSION:

- D. Moeglin- This is a three-and-a-half-acre parcel near the Tuscarawas River. The county auditor brought this parcel to our attention. It is floodplain and near the waterway.

- D. Gordon- The taxes are resolved on the property so Stark Parks is just responsible for the transfer fees applicable.
- R. Dublikar- There is a misspelling in the resolution, states “contacts” instead of “contracts”.
- B. Bartos- You will need to move to revise the resolution to make this change.

D. Regula MOVED to amend this resolution by amending the word “contacts” to “contracts”, which was SECONDED by R. Dublikar. The Motion to Amend carried on a unanimous vote.

MOTION CARRIED on a vote as follows:

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

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

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.

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

DISCUSSION:

- D. Moeglin- Total for the Capital Budget is approximately \$595,000. We have carryover from last year to cover these expenses. This will help us utilize the grant funds awarded to us.
- B. Bryan- What are the water trailheads in the budget?
- D. Moeglin- These are trailheads to get on the Tuscarawas River. Access points for paddlers. Material costs should be minimal and there is MWCD funds for water trailheads we will be applying for as well.

MOTION CARRIED on a vote as follows:

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

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

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

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

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

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all goods and services contemplated in the 2023 Supplemental Budget Requests, including any such good or service exceeding any applicable dollar threshold.

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

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

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

DISCUSSION:

- D. Moeglin- After the managers and supervisors have sat down and looked at operating budget, these are the requests they have that were not included in the first approved operating budget. These are all repetitive purchases needed every year. The security systems are also included in this and would be considered a capital request. We will have approximately \$100,000 from last year's carryover if this is approved.
- K. Cerrone- Will these items be included in next year's operating budget?
- D. Moeglin- Yes, a lot of this is a learning curve and will be included in next years budget.

MOTION CARRIED on a vote as follows:

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

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

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.

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

DISCUSSION:

- D. Moeglin- This is in direct relation to the capital budget. This is the reimbursable amount from the grant that we will be spending in the first quarter. We will come back to you quarterly for an increase. We have to look at our cash flow.
- B. Wells- We are not doing the whole year of grants now and only certifying one quarter at a time.

MOTION CARRIED on a vote as follows:

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

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

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.

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

DISCUSSION:

- D. Gordon- We are working with Canal Fulton on a kayak launch in the city.
- S. Buell- We believe this will be a lease agreement with the city and they are not asking for any funds for the agreement.

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. Department Reports

- D. Moeglin- please see the individual departmental reports attached.

B. Director's Report

- D. Moeglin discussed the following:
 - Toured Malabar Farm with QHVA to see if we can use it as a template for Quail Hollow. Farming techniques and educational sessions are highlighted at Malabar Farm. Looking at our programming and potentially partnering with Stark Soil & Water. Developing a paid tour of the manor house and converting the Carriage House Building as a public restroom are the next steps to look at.
 - Upcoming Stark County forum at the end of this month to share ideas and collaborate with local park districts.
 - Regional Planning dinner is March 15th.
 - OPRA Conference was last week and learned a lot about nonprofits relationships with park districts.
 - Had a good meeting with the Pero's. We are looking at on road options and will not be going through their property.
 - Branding updates- public surveys out now, public forums upcoming.
 - D. Gordon- We have had over 700 responses to the online survey so far. Held a staff branding focus group which had great feedback.
 - A. Palomba- We will leave the public survey open for a little bit longer and share the results after it closes. There has been a lot of comments and feedback. A lot of positive feedback so far but the public agrees we need to update our brand.
 - D. Moeglin- Jared Shive will be the facilitator and Derek, Angela, and I will observe from a different room to make sure we receive honest feedback in the branding focus groups.
 - Molly Stark- Still making progress on the next steps. Asbestos testing survey is next and will have to prep ourselves for demolition of the property. Looking to apply for county funds for the demolition.
 - Pike Township- City of Canton owns the 500-acre property. We are looking to manage the property, would need to get into a management agreement with them. Sarah Buell is working on getting an Environmental Phase 1 done of the property to make sure we know what we are getting into. The goal would be to use this as equestrian trails and hiking trails. There is potential water trail access and potentially primitive archery range on the property.
- D. Regula- I do not want any other emails. I do not want to complicate things and have a park board email to use.
- B. Bartos- The separate emails are for confidentiality in your work place and to remove the issue of pulling public records requests on private emails.
- D. Regula- I use my private email on other commissions and I feel like this should have been discussed with us prior to making this change.
- K. Cerrone- Are you (B. Bartos) saying the search would be easier for public records request if we use the park email as opposed to our personal email?
- B. Bartos- Yes, it is easier for Mike Duplay, IT Administrator, to pull public records requests on park

owned emails since he has access. Also, we have a record retention schedule on emails that the park adheres to.

- D. Regula- If state commissions have not required this, I do not see a reason for it.
- D. Moeglin- Is there a compromise? Maybe we can send information to your personal email and the park email.
- S. Clark Chaddock- You can have an email automatically forward to your preferred email.
- D. Moeglin- We will discuss internally and talk to Mike Duplay about setting up forwarding emails.
- B. Bartos- I only make recommendations and do not create the policy.
- D. Moeglin- We can automate the forwarding of David Regula's and Bill Bryan's email.

10. ADJOURNMENT

BE IT RESOLVED to adjourn at 3:51 p.m. Next scheduled meeting: Tuesday, March 7, 2023, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

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

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: March 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

Stark County Park District
Summary Financial Report
January 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning cash balance		\$ 2,100,940.24	\$ 155,393.28	\$ 139,158.41	\$ 530.00
Receipts					
51000	Taxes		\$ -	\$ -	\$ -
52000	Charges for Services	\$ 10,862.29	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 980.25	\$ -	\$ -	\$ -
57000	Investment Income	\$ 8,913.16	\$ 321.13	\$ -	\$ -
58000	Other Revenue	\$ 53,868.95	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 331.68	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 74,956.33	\$ 321.13	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 277,883.39	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 123,124.60	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 65,024.35	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 41,002.86	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 14,461.06	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 8,561.11	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 530,057.37	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 1,645,839.20	\$ 155,714.41	\$ 139,158.41	\$ 530.00

2023 Budget January

072 COUNTY PARKS GENERAL FUND-RECEIPTS

Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	Variance
							Carry-Over	1,313,257.27	-	1,313,257.27	1,313,257	1,313,257.27	-
REVENUE RECEIPTS:													
072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,675,803.00	-	6,675,803.00	-	-	6,675,803.00
072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	6,800.00	-	6,800.00	-	-	6,800.00
072	General	28	Park	0000	Master	5 2413	User Fees	85,000.00	-	85,000.00	2,640.52	2,640.52	82,359.48
072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	1,374.93	1,374.93	113,625.07
072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00	-	500.00	-	-	500.00
072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	-	5,000.00
072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	9,965.00	-	9,965.00	980.25	980.25	8,984.75
072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	-	800,000.00
072	General	28	Park	0000	Master	5 7100	Investment Income	10,000.00	-	10,000.00	8,913.16	8,913.16	1,086.84
072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	3,868.95	3,868.95	(3,868.95)
072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	500.00	-	500.00	-	-	500.00
072	General	28	Park	0000	Master	5 8404	Other Revenue-Miscellaneous-Private Grant	50,000.00	-	50,000.00	50,000.00	50,000.00	-
072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	331.68	331.68	4,668.32
072	General	28	Park	1008	Exploration Gateway	5 2413	User Fees-Exploration Gateway	30,000.00	-	30,000.00	6,846.84	6,846.84	23,153.16
072	General	28	Park	1008	Exploration Gateway	5 5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	135,000.00
TOTAL RECEIPTS								9,241,825.27	-	9,241,825.27	1,388,213.60	1,388,213.60	7,853,611.67

072 COUNTY PARKS GENERAL FUND-EXPENDITURES

Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance					
ADMINISTRATION																									
					639,824.30																PERSONAL SERVICES - SALARIES & WAGES, 61000				
072	General	28	Park	1000	Administration/Financial/IT	6 1700	Salaries	639,824.30	-	-	639,824.30	-	75,571.69	75,571.69	75,571.69	-	-	75,571.69	75,571.69	564,252.61					
					235,394.97																PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000				
072	General	28	Park	1000	Administration/Financial/IT	6 2100	Medicare (1.45%)	9,277.45	-	-	9,277.45	-	1,045.32	1,045.32	1,045.32	-	-	1,045.32	1,045.32	8,232.13					
072	General	28	Park	1000	Administration/Financial/IT	6 2201	P.E.R.S. (14.00%)	89,575.40	-	-	89,575.40	-	10,507.92	10,507.92	10,507.92	-	-	10,507.92	10,507.92	79,067.48					
072	General	28	Park	1000	Administration	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-					
072	General	28	Park	1000	Administration	6 2400	Worker's Compensation	9,600.00	-	-	9,600.00	-	-	-	-	-	-	-	-	9,600.00					
072	General	28	Park	1000	Administration/Financial/IT	6 2501	Health Insurance	116,942.12	-	-	116,942.12	-	9,452.94	9,452.94	9,452.94	-	-	9,452.94	9,452.94	107,489.18					
					328,300.00																SUPPLIES & MATERIALS, 63000				
072	General	28	Park	1000	Administration	6 3101	Supplies & Materials: Office	2,500.00	-	-	2,500.00	2,500.00	-	-	-	352.45	352.45	352.45	352.45	-					
072	General	28	Park	1000	Administration	6 3104	Supplies & Materials: General	500.00	-	-	500.00	240.00	-	-	-	-	-	-	-	260.00					
072	General	28	Park	1000	Administration	6 3111	Supplies & Materials: Data Processing	-	-	-	-	-	-	-	-	4,199.45	4,199.45	4,199.45	4,199.45	-					
072	General	28	Park	1000	Administration	6 3201	Supplies & Materials: Natural/Bottled Gas	76,300.00	-	-	76,300.00	35,500.00	-	-	-	170.44	170.44	170.44	170.44	40,800.00					
072	General	28	Park	1000	Administration	6 3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	-	-	748.68	748.68	748.68	748.68	15,500.00					
072	General	28	Park	1000	Administration	6 3204	Supplies & Materials: Gasoline	125,000.00	-	-	125,000.00	21,750.00	18,846.36	18,846.36	18,846.36	2,242.81	2,242.81	21,089.17	21,089.17	84,403.64					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
48	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
49						366,504.00				PURCHASED SERVICES, 64000													
50	072	General	28	Park	1000	Administration	6	4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	8,983.00	-	-	-	35.00	35.00	35.00	35.00	6,017.00
51	072	General	28	Park	1000	Administration	6	4101		Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	-	-	1,936.00	1,936.00	1,936.00	1,936.00	4,500.00
52	072	General	28	Park	1000	Administration	6	4103		Purchased Services: Real Estate	-	-	-	-	-	-	-	-	1,724.86	1,724.86	1,724.86	1,724.86	-
53	072	General	28	Park	1000	Administration	6	4105		Purchased Services: Financial	15,000.00	-	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-
54	072	General	28	Park	1000	Administration	6	4201		Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	549.82	549.82	549.82	143.78	143.78	693.60	693.60	66,680.18
55	072	General	28	Park	1000	Administration	6	4202		Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	-	-	35.00	35.00	35.00	35.00	580.00
56	072	General	28	Park	1000	Administration	6	4203		Purchased Services: Property, Rental Equip/Veh	3,500.00	-	16,240.00	19,740.00	17,715.40	-	-	-	149.90	149.90	149.90	149.90	2,024.60
57	072	General	28	Park	1000	Administration	6	4204		Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	-	-	-	-	-	-
58	072	General	28	Park	1000	Administration	6	4300		Purchased Services: Fees	100,000.00	-	-	100,000.00	3,500.00	242.50	242.50	242.50	-	-	242.50	242.50	96,257.50
59	072	General	28	Park	1000	Administration	6	4306		Purchased Services: License & Permits	-	-	-	-	-	-	-	-	183.50	183.50	183.50	183.50	-
60	072	General	28	Park	1000	Administration	6	4404		Purchased Services- Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	-	101.58	101.58	101.58	101.58	-
61	072	General	28	Park	1000	Administration	6	4405		Purchased Services - Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00
62	072	General	28	Park	1000	Administration	6	4406		Purchased Services - Communication	-	-	-	-	-	-	-	-	2,376.68	2,376.68	2,376.68	2,376.68	-
63	072	General	28	Park	1000	Administration	6	4407		Purchased Services: Insurance	100,000.00	-	-	100,000.00	91,000.00	-	-	-	-	-	-	-	9,000.00
64	072	General	28	Park	1000	Administration	6	4409		Purchased Services - Membership/Dues	16,500.00	-	-	16,500.00	15,780.00	-	250.00	250.00	-	-	250.00	250.00	720.00
65	072	General	28	Park	1000	Administration	6	4410		Purchased Services - Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-
66																							
67						0.00				CAPITAL OUTLAY, 65000													
68	072	General	28	Park	1000	Administration	6	5000		Previous Year Liquidations	-	16,240.00	(16,240.00)	-	-	-	-	-	-	-	-	-	-
69	072	General	28	Park	1000	Administration	6	5202		Capital Outlay: Design Engineering	-	-	-	-	-	-	-	-	8115.22	8115.22	8,115.22	8,115.22	-
70																							
71						75,500.00				OTHER ALLOCATIONS, 67000													
72	072	General	28	Park	1000	Administration	6	7106		Other Allocations - Taxes	20,000.00	-	-	20,000.00	200.00	-	-	-	-	-	-	-	19,800.00
73	072	General	28	Park	1000	Administration	6	7112		Other Allocations-Public Records	500.00	-	-	500.00	-	-	-	-	-	-	-	-	500.00
74	072	General	28	Park	1000	Administration	6	7114		Other Allocations - Special Assessments	3,000.00	-	-	3,000.00	15.00	-	-	-	-	-	-	-	2,985.00
75	072	General	28	Park	1000	Administration	6	7116		Other Allocations-Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	199.57	199.57	60.00	60.00	259.57	259.57	7,000.00
76	072	General	28	Park	1000	Administration	6	7118		Other Allocations - Special Projects	7,500.00	-	-	7,500.00	5,000.00	-	-	-	220.56	220.56	220.56	220.56	2,500.00
77	072	General	28	Park	1000	Administration	6	7119		Other Allocations - Training/Travel	30,000.00	-	-	30,000.00	15,090.83	-	1,366.69	1,366.69	6,134.81	6,134.81	7,501.50	7,501.50	14,909.17
78																							
79						314,832.77				NON-OPERATING, 80000													
80	072	General	28	Park	0000	Administration	8	2100		Transfers Out	314,832.77	-	-	314,832.77	-	-	-	-	-	-	-	-	314,832.77
81										ADMINISTRATION TOTAL:	1,960,356.04	16,240.00	-	1,976,596.04	401,468.23	116,216.55	118,032.81	118,032.81	28,930.72	28,930.72	146,963.53	146,963.53	1,458,911.26
82																							
83										EXPLORATION GATEWAY													
84						88,000.00				SUPPLIES & MATERIALS, 63000													
85	072	General	28	Park	1008	Exploration Gateway	6	3104		Supplies & Materials: General	28,000.00	-	-	28,000.00	18,750.00	-	-	-	-	-	-	-	9,250.00
86	072	General	28	Park	1008	Exploration Gateway	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	2,492.31	2,492.31	-	-	2,492.31	2,492.31	-
87																							
88						67,270.00				PURCHASED SERVICES, 64000													
89	072	General	28	Park	1008	Exploration Gateway	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	-	-	-	-	1,200.00
90	072	General	28	Park	1008	Exploration Gateway	6	4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	-	63.51	63.51	-	-	63.51	63.51	8,850.00
91	072	General	28	Park	1008	Exploration Gateway	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	2,808.70	-	-	-	-	-	-	-	3,191.30
92	072	General	28	Park	1008	Exploration Gateway	6	4203		Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,150.00	-	98.00	98.00	-	-	98.00	98.00	50.00
93	072	General	28	Park	1008	Exploration Gateway	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00	-	-	26,250.00	16,895.50	-	3,156.50	3,156.50	-	-	3,156.50	3,156.50	9,354.50
94	072	General	28	Park	1008	Exploration Gateway	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	3.41	3.41	3.41	-	-	3.41	3.41	196.59
95	072	General	28	Park	1008	Exploration Gateway	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	350.00	-	-	-	-	-	-	-	-
96	072	General	28	Park	1008	Exploration Gateway	6	4404		Purchased Services- Advertising	2,000.00	-	-	2,000.00	1,200.00	-	-	-	-	-	-	-	800.00
97	072	General	28	Park	1008	Exploration Gateway	6	4405		Purchased Services - Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	-	-	-	-	2,500.00
98	072	General	28	Park	1008	Exploration Gateway	6	4406		Purchased Services - Communication	5,220.00	-	-	5,220.00	5,130.00	-	167.71	167.71	-	-	167.71	167.71	90.00
99	072	General	28	Park	1008	Exploration Gateway	6	4407		Purchased Services: Insurance	8,000.00	-	-	8,000.00	7,500.00	-	-	-	-	-	-	-	500.00
100																							
101						15,000.00				CAPITAL OUTLAY, 65000													
102	072	General	28	Park	1008	Exploration Gateway	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	15,000.00
103																							
104						7,000.00				OTHER ALLOCATIONS, 67000													
105	072	General	28	Park	1008	Exploration Gateway	6	7116		Other Allocations-Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-
106	072	General	28	Park	1008	Exploration Gateway	6	7118		Other Allocations - Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00
107										EXPLORATION GATEWAY TOTAL:	177,270.00	-	-	177,270.00	124,284.20	3.41	5,981.44	5,981.44	-	-	5,981.44	5,981.44	52,982.39

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
108	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
109	ENTERPRISES																							
110	224,715.00						PERSONAL SERVICES - SALARIES & WAGES, 61000																	
111	072	General	28	Park	1009	Enterprises	6	1700		Salaries	224,715.00	-	-	224,715.00	-	-	10,692.33	10,692.33	10,692.33	-	-	10,692.33	10,692.33	214,022.67
112																								
113	81,601.99						PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																	
114	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,258.37	-	-	3,258.37	-	-	146.76	146.76	146.76	-	-	146.76	146.76	3,111.61
115	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	31,460.10	-	-	31,460.10	-	-	1,492.04	1,492.04	1,492.04	-	-	1,492.04	1,492.04	29,968.06
116	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	4,800.00	-	-	4,800.00	-	-	-	-	-	-	-	-	-	4,800.00
117	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	42,083.52	-	-	42,083.52	-	-	3,506.96	3,506.96	3,506.96	-	-	3,506.96	3,506.96	38,576.56
118																								
119	75,800.00						SUPPLIES & MATERIALS, 63000																	
120	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	-	-	-	-	-	-
121	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	75,500.00	-	-	75,500.00	47,000.00	-	-	-	2,048.86	2,048.86	2,048.86	2,048.86	28,500.00	
122	072	General	28	Park	1009	Enterprises	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	130.69	130.69	130.69	130.69	-	
123																								
124	9,975.00						PURCHASED SERVICES, 64000																	
125	072	General	28	Park	1009	Enterprises	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	1,000.00	-	-	-	-	-	-	-	-	4,000.00
126	072	General	28	Park	1009	Enterprises	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	10.55	10.55	10.55	10.55	-	
127	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	750.00	-	-	750.00	-	60.31	60.31	60.31	-	-	60.31	60.31	689.69	
128	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,500.00	-	-	3,500.00	3,424.00	-	80.00	80.00	-	-	80.00	80.00	76.00	
129	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services - Printing & Binding	300.00	-	-	300.00	-	-	-	-	-	-	-	-	300.00	
130	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services - Membership/Dues	125.00	-	-	125.00	125.00	-	-	-	-	-	-	-	-	
131	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services - Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	-	-	-	-	-	
132																								
133	29,500.00						OTHER ALLOCATIONS, 67000																	
134	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations - Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	
135	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations - Taxes	10,000.00	-	-	10,000.00	7,500.00	-	-	-	-	-	-	-	2,500.00	
136	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations - Special Projects	18,500.00	-	-	18,500.00	5,000.00	-	-	-	452.84	452.84	452.84	452.84	13,500.00	
137											ENTERPRISES TOTAL:	421,591.99	-	-	421,591.99	65,649.00	15,898.40	15,978.40	15,978.40	2,648.45	2,648.45	18,626.85	18,626.85	340,044.59
138																								
139	WILDLIFE CONSERVATION CENTER																							
140	296,075.75						PERSONAL SERVICES - SALARIES & WAGES, 61000																	
141	072	General	28	Park	1010	Wildlife Conservation Center	6	1700		Salaries	296,075.75	-	-	296,075.75	-	-	17,396.77	17,396.77	17,396.77	-	-	17,396.77	17,396.77	278,678.98
142																								
143	117,168.98						PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																	
144	072	General	28	Park	1010	Wildlife Conservation Center	6	2100		Medicare (1.45%)	4,293.10	-	-	4,293.10	-	232.02	232.02	232.02	-	-	232.02	232.02	4,061.08	
145	072	General	28	Park	1010	Wildlife Conservation Center	6	2201		P.E.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	2,407.57	2,407.57	2,407.57	-	-	2,407.57	2,407.57	39,043.03	
146	072	General	28	Park	1010	Wildlife Conservation Center	6	2400		Worker's Compensation	8,300.00	-	-	8,300.00	-	-	-	-	-	-	-	-	8,300.00	
147	072	General	28	Park	1010	Wildlife Conservation Center	6	2501		Health Insurance	63,125.28	-	-	63,125.28	-	5,260.44	5,260.44	5,260.44	-	-	5,260.44	5,260.44	57,864.84	
148																								
149	34,000.00						SUPPLIES & MATERIALS, 63000																	
150	072	General	28	Park	1010	Wildlife Conservation Center	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	-	25.27	25.27	25.27	25.27	-	
151	072	General	28	Park	1010	Wildlife Conservation Center	6	3104		Supplies & Materials: General	32,000.00	-	-	32,000.00	10,850.00	-	391.36	391.36	119.70	119.70	511.06	511.06	21,150.00	
152	072	General	28	Park	1010	Wildlife Conservation Center	6	3105		Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	
153	072	General	28	Park	1010	Wildlife Conservation Center	6	3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	409.65	409.65	409.65	409.65	-	
154	072	General	28	Park	1010	Wildlife Conservation Center	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	2,459.94	2,459.94	2,459.94	2,459.94	-	
155																								
156	2,885.00						PURCHASED SERVICES, 64000																	
157	072	General	28	Park	1010	Wildlife Conservation Center	6	4102		Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	
158	072	General	28	Park	1010	Wildlife Conservation Center	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	98.33	98.33	98.33	98.33	-	
159	072	General	28	Park	1010	Wildlife Conservation Center	6	4202		Purchased Services: Repair/Maintenance	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00	
160	072	General	28	Park	1010	Wildlife Conservation Center	6	4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	-	-	-	-	190.00	
161	072	General	28	Park	1010	Wildlife Conservation Center	6	4409		Purchased Services - Membership/Dues	500.00	-	-	500.00	490.00	-	20.00	20.00	-	-	20.00	20.00	10.00	
162																								
163	500.00						OTHER ALLOCATIONS, 67000																	
164	072	General	28	Park	1010	Wildlife Conservation Center	6	7118		Other Allocations-Special Projects	500.00	-	-	500.00	500.00	-	-	-	-	-	-	-	-	
165											WILDLIFE CONSERVATION TOTAL:	450,629.73	-	-	450,629.73	15,035.00	25,296.80	25,708.16	25,708.16	3,112.89	3,112.89	28,821.05	28,821.05	410,297.93
166																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
167																							
168	PUBLIC SAFETY																						
169						767,474.06				PERSONAL SERVICES - SALARIES & WAGES, 61000													
170	072	General	28	Park	1011	Public Safety	6	1700		Salaries	767,474.06	-	-	767,474.06	-	57,637.83	57,637.83	57,637.83	-	-	57,637.83	57,637.83	709,836.23
171																							
172						354,192.38				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000													
173	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,128.38	-	-	11,128.38	-	798.15	798.15	798.15	-	-	798.15	798.15	10,330.23
174	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	9,907.34	9,907.34	9,907.34	-	-	9,907.34	9,907.34	129,005.46
175	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	7,500.00	-	-	7,500.00	-	-	-	-	-	-	-	-	7,500.00
176	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	196,651.20	-	-	196,651.20	-	15,319.66	15,319.66	15,319.66	-	-	15,319.66	15,319.66	181,331.54
177																							
178						19,300.00				SUPPLIES & MATERIALS, 63000													
179	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	479.99	479.99	479.99	479.99	100.00
180	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	-	4,000.00	3,500.00	-	-	-	100.00	100.00	100.00	100.00	500.00
181	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	-	-	-	-	-	-
182	072	General	28	Park	1011	Public Safety	6	3108		Supplies & Materials: Vehicles	-	-	-	-	-	-	-	-	336.84	336.84	336.84	336.84	-
183	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	14,000.00	-	-	14,000.00	8,000.00	-	-	-	-	-	-	-	6,000.00
184																							
185						29,100.00				PURCHASED SERVICES, 64000													
186	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	-	-	-	-	600.00
187	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	-	-	-	-	-	250.00
188	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	-	-	4.25	4.25	4.25	4.25	32.50
189	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-	-	8,000.00
190	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	-	-	301.79	301.79	301.79	301.79	934.60
191	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-
192	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	-	-	-	-	82.00
193	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services - Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	-	-	-	-	250.00
194	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services - Membership/Dues	300.00	-	-	300.00	290.00	-	-	-	-	-	-	-	10.00
195	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services - Postage/Courier Service	100.00	-	-	100.00	100.00	-	27.01	27.01	-	-	27.01	27.01	-
196																							
197						90,000.00				CAPITAL OUTLAY, 65000													
198	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	-	90,000.00	-	-	-	-	1,449.99	1,449.99	1,449.99	1,449.99	90,000.00
199	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	-	-	-	-	-	-	-	-	2,025.00	2,025.00	2,025.00	2,025.00	-
200																							
201						3,143.10				OTHER ALLOCATIONS, 67000													
202	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations-Special Projects	2,500.00	-	-	2,500.00	-	-	-	-	-	-	-	-	2,500.00
203	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations - Training/Travel	643.10	-	-	643.10	-	-	-	-	-	-	-	-	643.10
204										PUBLIC SAFETY TOTAL:	1,263,209.54	-	-	1,263,209.54	31,640.90	83,662.98	83,689.99	83,689.99	4,697.86	4,697.86	88,387.85	88,387.85	1,147,905.66
205																							
206	NATURAL RESOURCES																						
207						278,999.22				PERSONAL SERVICES - SALARIES & WAGES, 61000													
208	072	General	28	Park	1012	Natural Resources	6	1700		Salaries	278,999.22	-	-	278,999.22	-	19,836.61	19,836.61	19,836.61	-	-	19,836.61	19,836.61	259,162.61
209																							
210						125,713.39				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000													
211	072	General	28	Park	1012	Natural Resources	6	2100		Medicare (1.45%)	4,045.49	-	-	4,045.49	-	270.52	270.52	270.52	-	-	270.52	270.52	3,774.97
212	072	General	28	Park	1012	Natural Resources	6	2201		P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	2,772.24	2,772.24	2,772.24	-	-	2,772.24	2,772.24	36,287.65
213	072	General	28	Park	1012	Natural Resources	6	2400		Worker's Compensation	2,200.00	-	-	2,200.00	-	-	-	-	-	-	-	-	2,200.00
214	072	General	28	Park	1012	Natural Resources	6	2501		Health Insurance	80,408.01	-	-	80,408.01	-	4,926.80	4,926.80	4,926.80	-	-	4,926.80	4,926.80	75,481.21
215																							
216						8,450.00				SUPPLIES & MATERIALS, 63000													
217	072	General	28	Park	1012	Natural Resources	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	-	-	-	-	-
218	072	General	28	Park	1012	Natural Resources	6	3104		Supplies & Materials: General	8,000.00	-	-	8,000.00	4,800.00	-	-	-	-	-	-	-	3,200.00
219																							
220						14,150.00				PURCHASED SERVICES, 64000													
221	072	General	28	Park	1012	Natural Resources	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	-	-	-	-	-	-	-	-	13,500.00
222	072	General	28	Park	1012	Natural Resources	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	-	-	-	-	250.00
223	072	General	28	Park	1012	Natural Resources	6	4405		Purchased Services - Printing & Binding	100.00	-	-	100.00	-	-	-	-	-	-	-	-	100.00
224	072	General	28	Park	1012	Natural Resources	6	4409		Purchased Services - Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	-	-	-	-	-
225																							
226						13,500.00				OTHER ALLOCATIONS, 67000													
227	072	General	28	Park	1012	Natural Resources	6	7100		Other Allocations - Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	-	-	-	-	-
228	072	General	28	Park	1012	Natural Resources	6	7118		Other Allocations - Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	-	-	-	-	-	-	-
229										NATURAL RESOURCES TOTAL:	440,812.61	-	-	440,812.61	19,050.00	27,806.17	27,806.17	27,806.17	-	-	27,806.17	27,806.17	393,956.44
230																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
231																							
232	CONSTRUCTION																						
233						214,919.46				PERSONAL SERVICES - SALARIES & WAGES, 61000													
234	072	General	28	Park	1013	Construction	6	1700		Salaries	214,919.46	-	-	214,919.46	-	15,330.00	15,330.00	15,330.00			15,330.00	15,330.00	199,589.46
235																							
236						122,414.43				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000													
237	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,116.34	-	-	3,116.34	-	203.56	203.56	203.56			203.56	203.56	2,912.78
238	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	2,146.21	2,146.21	2,146.21			2,146.21	2,146.21	27,942.51
239	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,000.00	-	-	3,000.00	-	-	-	-			-	-	3,000.00
240	072	General	28	Park	1013	Construction	6	2501		Health Insurance	86,209.37	-	-	86,209.37	-	4,241.26	4,241.26	4,241.26			4,241.26	4,241.26	81,968.11
241																							
242						15,000.00				SUPPLIES & MATERIALS, 63000													
243	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	-	-	1,911.33	1,911.33	1,911.33	1,911.33	5,500.00
244	072	General	28	Park	1013	Construction	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	354.63	354.63	354.63	354.63	-
245																							
246						15,000.00				PURCHASED SERVICES, 64000													
247	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00
248	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	-	-	-	-	-	-	7,000.00
249										CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	21,921.03	21,921.03	21,921.03	2,265.96	2,265.96	24,186.99	24,186.99	332,912.86
250																							
251	CAPITAL PLANNING & PROJECTS																						
252						198,823.20				PERSONAL SERVICES - SALARIES & WAGES, 61000													
253	072	General	28	Park	1014	Capital Planning & Projects	6	1700		Salaries	198,823.20	-	-	198,823.20	-	-	-	-	-	-	-	-	198,823.20
254																							
255						81,028.18				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000													
256	072	General	28	Park	1014	Capital Planning & Projects	6	2100		Medicare (1.45%)	2,882.93	-	-	2,882.93	-	-	-	-	-	-	-	-	2,882.93
257	072	General	28	Park	1014	Capital Planning & Projects	6	2201		P.E.R.S. (14.00%)	27,835.25	-	-	27,835.25	-	-	-	-	-	-	-	-	27,835.25
258	072	General	28	Park	1014	Capital Planning & Projects	6	2501		Health Insurance	50,310.00	-	-	50,310.00	-	4,192.50	4,192.50	4,192.50	-	-	4,192.50	4,192.50	46,117.50
259																							
260																							
261						1,500.00				PURCHASED SERVICES, 64000													
262	072	General	28	Park	1014	Capital Planning & Projects	6	4103		Purchased Services: Real Estate	1,500.00	-	-	1,500.00	-	-	-	-	-	-	-	-	1,500.00
263																							
264						100,000.00				CAPITAL OUTLAY, 65000													
265	072	General	28	Park	1014	Capital Planning & Projects	6	5203		Capital Outlay: Remodeling-Renovations	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00
266	072	General	28	Park	1014	Capital Planning & Projects	6	5300		Capital Outlay - Improvements other than Bldgs	50,000.00	-	-	50,000.00	25,000.00	-	-	-	-	-	-	-	25,000.00
267										CAPITAL PLANNING & PROJECTS TOTAL:	381,351.38	-	-	381,351.38	25,000.00	4,192.50	4,192.50	4,192.50	-	-	4,192.50	4,192.50	352,158.88
268																							
269																							
270																							
271						224,749.07				PERSONAL SERVICES - SALARIES & WAGES, 61000													
272	072	General	28	Park	1015	Community Engagement	6	1700		Salaries	224,749.07	-	-	224,749.07	-	-	-	-	-	-	-	-	224,749.07
273																							
274						99,061.57				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000													
275	072	General	28	Park	1015	Community Engagement	6	2100		Medicare (1.45%)	3,258.86	-	-	3,258.86	-	-	-	-	-	-	-	-	3,258.86
276	072	General	28	Park	1015	Community Engagement	6	2201		P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	-	-	-	-	-	-	-	31,464.87
277	072	General	28	Park	1015	Community Engagement	6	2501		Health Insurance	64,337.84	-	-	64,337.84	-	4,192.50	4,192.50	4,192.50	-	-	4,192.50	4,192.50	60,145.34
278																							
279						4,750.00				SUPPLIES & MATERIALS, 63000													
280	072	General	28	Park	1015	Community Engagement	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	-	-	-	-	-	-
281	072	General	28	Park	1015	Community Engagement	6	3300		Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	1,250.00	-	-	-	-	-	-	-	-
282																							
283						148,075.00				PURCHASED SERVICES, 64000													
284	072	General	28	Park	1015	Community Engagement	6	4100		Purchased Services: Occupational	22,500.00	-	-	22,500.00	12,180.00	-	12,180.00	12,180.00	-	-	12,180.00	12,180.00	10,320.00
285	072	General	28	Park	1015	Community Engagement	6	4104		Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	-	-	-	-	-
286	072	General	28	Park	1015	Community Engagement	6	4306		Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	-	-	-	-	-
287	072	General	28	Park	1015	Community Engagement	6	4404		Purchased Services: Advertising	14,000.00	-	-	14,000.00	3,300.00	-	-	-	-	-	-	-	10,700.00
288	072	General	28	Park	1015	Community Engagement	6	4405		Purchased Services - Printing & Binding	60,000.00	-	-	60,000.00	380.00	-	-	-	-	-	-	-	59,620.00
289	072	General	28	Park	1015	Community Engagement	6	4410		Purchased Services - Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-
290																							
291						20,460.00				OTHER ALLOCATIONS, 67000													
292	072	General	28	Park	1015	Community Engagement	6	7118		Other Allocations - Special Projects	19,500.00	-	-	19,500.00	12,895.00	5,680.00	-	-	-	-	-	-	925.00
293	072	General	28	Park	1015	Community Engagement	6	7119		Other Allocations - Training/Travel	960.00	-	-	960.00	960.00	-	-	-	-	-	-	-	-
294										COMMUNITY ENGAGEMENT TOTAL:	497,095.64	-	-	497,095.64	86,040.00	9,872.50	16,372.50	16,372.50	-	-	16,372.50	16,372.50	401,183.14

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W		
295	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
296	INFORMATION TECHNOLOGY																								
297	15,000.00						SUPPLIES & MATERIALS, 63000																		
298	072	General	28	Park	1016	Information Technology	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	3,000.00		
299	072	General	28	Park	1016	Information Technology	6	3109		Supplies & Materials: Telephones	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00		
300	072	General	28	Park	1016	Information Technology	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	3,500.00	-	-	-	-	-	-	-	6,500.00		
301																									
302	100,250.00						PURCHASED SERVICES, 64000																		
303	072	General	28	Park	1016	Information Technology	6	4104		Purchased Services: Data Processing	10,000.00	-	-	10,000.00	7,930.00	-	1,500.00	1,500.00	-	-	1,500.00	1,500.00	2,070.00		
304	072	General	28	Park	1016	Information Technology	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	8,702.00	-	-	-	-	-	-	-	298.00		
305	072	General	28	Park	1016	Information Technology	6	4406		Purchased Services - Communication	81,250.00	-	-	81,250.00	77,415.00	-	3,226.99	3,226.99	-	-	3,226.99	3,226.99	3,835.00		
306																									
307	20,000.00						CAPITAL OUTLAY, 65000																		
308	072	General	28	Park	1016	Information Technology	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	-	20,000.00	17,462.00	-	-	-	-	-	-	-	2,538.00		
309	INFORMATION TECHNOLOGY TOTAL:											135,250.00	-	-	135,250.00	115,009.00	-	4,726.99	4,726.99	-	-	4,726.99	4,726.99	20,241.00	
310																									
311	PARKS & TRAILS																								
312	854,344.31						PERSONAL SERVICES - SALARIES & WAGES, 61000																		
313	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	854,344.31	-	-	854,344.31	-	56,424.36	56,424.36	56,424.36	-	-	56,424.36	56,424.36	797,919.95		
314																									
315	405,593.30						PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																		
316	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	12,387.99	-	-	12,387.99	-	767.67	767.67	767.67	-	-	767.67	767.67	11,620.32		
317	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	7,828.73	7,828.73	7,828.73	-	-	7,828.73	7,828.73	111,779.48		
318	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	8,100.00	-	-	8,100.00	-	-	-	-	-	-	-	-	8,100.00		
319	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	265,497.10	-	-	265,497.10	-	22,104.42	22,104.42	22,104.42	-	-	22,104.42	22,104.42	243,392.68		
320																									
321	223,600.00						SUPPLIES & MATERIALS, 63000																		
322	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	232.05	232.05	232.05	232.05	100.00		
323	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	137,500.00	-	-	137,500.00	67,862.00	-	227.09	227.09	12,326.46	12,326.46	12,553.55	12,553.55	69,638.00		
324	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	13,370.00	-	8.00	8.00	1,205.26	1,205.26	1,213.26	1,213.26	26,630.00		
325	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	1,373.48	1,373.48	4,457.01	4,457.01	5,830.49	5,830.49	7,000.00		
326	072	General	28	Park	1035	Parks & Trails	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	2,471.22	2,471.22	2,471.22	2,471.22	-		
327																									
328	177,395.00						PURCHASED SERVICES, 64000																		
329	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	-	-	2,232.50	2,232.50	2,232.50	2,232.50	2,500.00		
330	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	1,500.00	-	-	-	-	-	-	-	2,000.00		
331	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	42,500.00	-	-	-	3,707.16	3,707.16	3,707.16	3,707.16	2,500.00		
332	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	12,864.00	-	-	-	779.00	779.00	779.00	779.00	4,636.00		
333	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	-	-	648.00	648.00	648.00	648.00	-		
334	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	29,645.00	-	-	-	3,311.33	3,311.33	3,311.33	3,311.33	10,355.00		
335	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	605.00	-	-	-	52.50	52.50	52.50	52.50	45.00		
336	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services - Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	-	424.00	424.00	424.00	424.00	-		
337	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services - Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	-	-	-	-	-		
338	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services - Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	-	-	-	-	-		
339	072	General	28	Park	1035	Parks & Trails	6	4415		Purchased Services - Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-		
340																									
341	120,000.00						CAPITAL OUTLAY, 65000																		
342	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	-	-	-	-	2,870.85	2,870.85	2,870.85	2,870.85	60,000.00		
343	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00		
344	PARKS & TRAILS TOTAL:											1,780,932.61	-	-	1,780,932.61	275,591.00	87,125.18	88,733.75	88,733.75	34,717.34	34,717.34	123,451.09	123,451.09	1,418,216.43	
345	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
346	MAGNOLIA FLOURING MILLS																								
347	0.00						SUPPLIES & MATERIALS, 63000																		
348	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	95.26	95.26	95.26	95.26	-		
349	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	154.23	154.23	154.23	154.23	-		
350																									
351	453,382.16						PURCHASED SERVICES, 64000																		
352	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	32.50	32.50	32.50	32.50	-		
353	MAGNOLIA FLOURING MILLS TOTAL:											-	-	-	-	-	-	-	-	281.99	281.99	281.99	281.99	-	
354																									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
355	EDUCATION & PROGRAMS																							
356	388,377.79										PERSONAL SERVICES - SALARIES & WAGES, 61000													
357	072	General	28	Park	1157	Education & Programs	6	1700		Salaries	388,377.79	-	-	388,377.79	-	24,993.80	24,993.80	24,993.80	-	-	24,993.80	24,993.80	363,383.99	
358	123,540.85										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000													
359																								
360	072	General	28	Park	1157	Education & Programs	6	2100		Medicare (1.45%)	5,631.48	-	-	5,631.48	-	350.86	350.86	350.86	-	-	350.86	350.86	5,280.62	
361	072	General	28	Park	1157	Education & Programs	6	2201		P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	3,466.23	3,466.23	3,466.23	-	-	3,466.23	3,466.23	50,906.66	
362	072	General	28	Park	1157	Education & Programs	6	2400		Worker's Compensation	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00	
363	072	General	28	Park	1157	Education & Programs	6	2501		Health Insurance	58,536.48	-	-	58,536.48	-	5,583.98	5,583.98	5,583.98	-	-	5,583.98	5,583.98	52,952.50	
364																								
365	4,750.00										SUPPLIES & MATERIALS, 63000													
366	072	General	28	Park	1157	Education & Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	-	-	94.96	94.96	94.96	94.96	-	
367	072	General	28	Park	1157	Education & Programs	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	2,500.00	-	-	-	2,066.25	2,066.25	2,066.25	2,066.25	500.00	
368	072	General	28	Park	1157	Education & Programs	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	2,492.32	2,492.32	2,492.32	2,492.32	-	
369																								
370	865.00										PURCHASED SERVICES, 64000													
371	072	General	28	Park	1157	Education & Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	-	-	-	-	55.00	
372	072	General	28	Park	1157	Education & Programs	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	289.18	289.18	289.18	289.18	-	
373	072	General	28	Park	1157	Education & Programs	6	4202		Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	152.00	152.00	152.00	152.00	-	
374	072	General	28	Park	1157	Education & Programs	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	480.00	480.00	480.00	480.00	-	
375	072	General	28	Park	1157	Education & Programs	6	4306		Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	-	-	-	-	-	5.00	
376	072	General	28	Park	1157	Education & Programs	6	4406		Purchased Services - Communication	-	-	-	-	-	-	-	-	167.71	167.71	167.71	167.71	-	
377	072	General	28	Park	1157	Education & Programs	6	4409		Purchased Services - Membership/Dues	600.00	-	-	600.00	530.00	-	-	-	-	-	-	-	70.00	
378																								
379	37,000.00										OTHER ALLOCATIONS, 67000													
380	072	General	28	Park	1157	Education & Programs	6	7106		Other Allocations - Taxes	-	-	-	-	-	-	-	-	91.71	91.71	91.71	91.71	-	
381	072	General	28	Park	1157	Education & Programs	6	7118		Other Allocations - Special Projects	37,000.00	-	-	37,000.00	19,280.00	-	29.42	29.42	29.42	-	-	29.42	29.42	17,720.00
382											EDUCATION & PROGRAMS TOTAL:													
383																								
384											2023 OPERATING TOTAL:													
385											UNAPPROPRIATED BALANCE:													
386																								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
387	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	Variance							
388	PERMANENT IMPROVEMENT FUND-529																					
389																						
390									Carry-Over	107,463.28	-	107,463.28	107,463.28	107,463.28	-							
391																						
392																						
393									REVENUE RECEIPTS:													
394	529	Permanent	28	Park	0000	Administration	5	7100	Investment Income	500.00	-	500.00	321.13	321.13	178.87							
395	529	Permanent	28	Park	0000	Administration	7	2100	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	314,832.77							
396	529	Permanent	28	Park	0000	Administration	7	6100	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	250,000.00							
397									TOTAL RECEIPTS	672,796.05	-	672,796.05	107,784.41	107,784.41	565,011.64							
398																						
399										2023 Adopted Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
400									8,500.00	PURCHASED SERVICES, 64000												
401	529	Permanent	28	Park	0000	Administration	6	4101	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	-	-	-	-	8,500.00
402																						
403									139,283.79	CAPITAL OUTLAY, 65000												
404	529	Permanent	28	Park	0000	Administration	6	5000	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	-	-	-	-	139,283.79
405																						
406									524,738.90	DEBT SERVICE, 66000												
407	529	Permanent	28	Park	0000	Administration	6	6100	Debt Service: Principal	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00
408																						
409	529	Permanent	28	Park	0000	Administration	6	6200	Debt Service: Interest	24,738.90	-	-	24,738.90	-	-	-	-	-	-	-	-	24,738.90
410									PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	-	-	-	-	-	-	-	-	672,522.69
411									UNAPPROPRIATED BALANCE:	273.36												
412										672,796.05												
413																						
414	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	Variance							
415	HAZARD MITIGATION GRANT PROGRAM FUND-696																					
416																						
417									Carry-Over	98,783.41	-	98,783.41	98,783.41	98,783.41	-							
418	696	FEMA	28	Park	0000	Administration	5	5102	Federal Indirect Grant	30,746.25	-	30,746.25	-	-	30,746.25							
419	696	FEMA	28	Park	0000	Administration	5	5103	State Operating Grant	49,070.84	-	49,070.84	-	-	49,070.84							
420	696	FEMA	28	Park	0000	Administration	5	5105	Local Operating Grant	2,732.83	-	2,732.83	-	-	2,732.83							
421									TOTAL RECEIPTS	181,333.33	-	181,333.33	98,783.41	98,783.41	82,549.92							
422																						
423										2023 Adopted Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
424									10,000.00	PURCHASED SERVICES, 64000												
425	696	FEMA	28	Park	0000	Capital Planning & Projects	6	4103	Purchased Services - Real Estate-Administration	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
426																						
427									76,928.55	OTHER ALLOCATIONS, 67000												
428	696	FEMA	28	Park	0000	Capital Planning & Projects	6	7116	Other Allocations-Reimbursements	76,928.55	-	-	76,928.55	-	-	-	-	-	-	-	-	76,928.55
429																						
430									94,404.78	NON-OPERATING, 80000												
431	696	FEMA	28	Park	0000	Administration	8	2100	Transfers Out	94,404.78	-	-	94,404.78	-	-	-	-	-	-	-	-	94,404.78
432									HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	-	-	-	-	-	-	-	-	181,333.33
433									UNAPPROPRIATED BALANCE:	0.00												
434										181,333.33												
435																						
436	LAW ENFORCEMENT TRUST FUND -875																					
437	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Adopted Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	Variance							
438									Carry-Over	530.00	-	530.00	530.00	530.00	-							
439									TOTAL RECEIPTS	530.00	-	530.00	530.00	530.00	-							
440																						
441									UNAPPROPRIATED BALANCE:	530.00												
442										530.00												
443																						

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
01/04/2023		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$37,336.91
01/18/2023		01302DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,076.00
01/18/2023		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$37,158.78
								Period Balance - Total	\$75,571.69
								072281000-61700 - Total	\$75,571.69
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$75,571.69
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
01/04/2023	BWPE122122	1001/2301010	PYINTERFACE	OH	WITHOLDING TAX PE 12/21/22 DED	00074205	V0010940	WITHOLDING TAX DEPOSIT	\$516.14
01/18/2023	SPPE010423	1001/2301302	PYINTERFACE	OH	WITHOLDING TAX PE 1/4/23 DEDS	00075398	V0010940	WITHOLDING TAX DEPOSIT	\$15.60
01/18/2023	BWPE010423	1001/2301020	PYINTERFACE	OH	WITHOLDING TAX PE 1/4/23 DEDS	00075398	V0010940	WITHOLDING TAX DEPOSIT	\$513.58
								Period Balance - Total	\$1,045.32
								072281000-62100 - Total	\$1,045.32
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
01/04/2023	BWPE122122	1231/2301010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/21/22 DE	00724193	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,169.06
01/18/2023	SPPE010423	1231/2301302	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/4/23 DEDS	00724746	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$150.64
01/18/2023	BWPE010423	1231/2301020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/4/23 DEDS	00724746	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,188.22
								Period Balance - Total	\$10,507.92
								072281000-62201 - Total	\$10,507.92
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801		JE	072-28 HEALTH INS JAN 23		N/A..N/A		\$9,452.94
								Period Balance - Total	\$9,452.94
								072281000-62501 - Total	\$9,452.94
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$21,006.18

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-63101 - OPERATING - OFFICE									
01/10/2023	OH203925	488-992	P0020487	OH	Office supplies including cart	00074505	V0001240	CARNES OFFICE SUPPLY	\$118.36
01/10/2023	OH203925	CR30564	P0020487	OH	Office supplies including cart	00074505	V0001240	CARNES OFFICE SUPPLY	(\$29.97)
01/10/2023	OH203925	489-040	P0020487	OH	Office supplies including cart	00074505	V0001240	CARNES OFFICE SUPPLY	\$157.41
01/25/2023	OH206193	280137740	P0020487	OH	Office supplies including cart	00725044	V0031791	KONICA MINOLTA	\$106.65
Period Balance - Total									\$352.45
072281000-63101 - Total									\$352.45
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
01/05/2023	OH203277	BPBEUQXNQIUU	P0020497	OH	Digital cameras, computer peri	00724252	V0016266	AMAZON.COM	\$387.95
01/20/2023	OH205426	INUS070003	P0023663	OH	Axon Body 2/3 - Clip Mount	00075534	V0051283	AXON ENTERPRISE INC	\$156.50
01/20/2023	OH205426	INUS070003	P0023663	OH	Axon Body 2 Camera - OFFLINE -	00075534	V0051283	AXON ENTERPRISE INC	\$3,655.00
Period Balance - Total									\$4,199.45
072281000-63111 - Total									\$4,199.45
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
01/05/2023	OH203277	N-D 22 5300 TYNE	P0020501	OH	9 1200 0000 8119	00724235	V0002191	DOMINION ENERGY OHIO	\$170.44
Period Balance - Total									\$170.44
072281000-63201 - Total									\$170.44
Acct: 072281000-63202 - ENERGY - ELECTRIC									
01/25/2023	OH206193	D-J 23 5300TYNER	P0020502	OH	076-593-726-0-6	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$129.66
01/25/2023	OH206193	D-J 23 900 MARQU	P0020502	OH	075-092-504-1-6	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.26
01/25/2023	OH206193	D-J 23 5300 TYNE	P0020502	OH	072-893-726-0-4	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$132.70
01/25/2023	OH206193	9007985397	P0027812	OH	110 129 019 979	00725027	V0005243	OHIO EDISON	\$21.76
01/25/2023	OH206193	D-J 23 PAVIL #1	P0027780	OH	071-183-120-0-3	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.64
01/25/2023	OH206193	D-J 23 900 MARQU	P0027780	OH	075-092-504-1-6	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.25
01/25/2023	OH206193	D-J 23 5300-TYNE	P0020502	OH	077-626-868-0-1	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.08
01/25/2023	OH206193	D-J 23 MARKET	P0027780	OH	071-703-704-0-2	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.36

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/25/2023	OH206193	D-J 23 5300TYNER	P0027780	OH	076-593-726-0-6	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$129.65
01/25/2023	OH206193	D-J 23 5075-HILL	P0027780	OH	079-792-738-1-5	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$19.94
01/25/2023	OH206193	D-J 23 1800 MAHO	P0027780	OH	078-849-438-1-7	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.20
01/25/2023	OH206193	D-J 23 3240 55TH	P0027780	OH	071-995-872-2-6	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$7.02
01/25/2023	OH206193	90407249909	P0027812	OH	110 006 380 296	00725027	V0005243	OHIO EDISON	\$48.38
01/25/2023	OH206193	D-J 23 5300 TYNE	P0027780	OH	072-893-726-0-4	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$132.70
01/25/2023	OH206193	D-J 23 5300-TYNE	P0027780	OH	077-626-868-0-1	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.08
Period Balance - Total									\$748.68
072281000-63202 - Total									\$748.68
 Acct: 072281000-63204 - ENERGY - GASOLINE									
01/10/2023	OH203925	724017	P0020517	OH	Non-ethanol fuel for East Side	00074513	V0003074	HARTVILLE HARDWARE INC	\$115.88
01/10/2023	OH203925	726070	P0020517	OH	Non-ethanol fuel for East Side	00074513	V0003074	HARTVILLE HARDWARE INC	\$123.60
01/11/2023	OH204126	NOV 22-PARKS	P0023929	OH	Fuel for Vehicles	00074850	V0061564	HERITAGE COOPERATIVE INC	\$1,350.85
01/20/2023	OH205426	3858433	P0025002	OH	Diesel Fuel	00724806	V0016141	WORLD FUEL SERVICES INC	\$652.48
01/23/2023	JE012289	JV12754		JE	Fuel Engineer -10/1 - 12/31/22		N/A..N/A		\$18,846.36
Period Balance - Total									\$21,089.17
072281000-63204 - Total									\$21,089.17
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$26,560.19
 Acct: 072281000-64100 - OCCUPATIONAL									
01/20/2023	OH205426	32802-122022	P0020498	OH	Background check services for	00075539	V0053205	PEOPLEFACTS LLC	\$22.79
01/25/2023	OH206193	32811-122022	P0020498	OH	Background check services for	00075821	V0053205	PEOPLEFACTS LLC	\$12.21
Period Balance - Total									\$35.00
072281000-64100 - Total									\$35.00
 Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
01/23/2023	OH205736	337339	P0026462	OH	Legal Services	00075607	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$1,936.00

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$1,936.00
								072281000-64101 - Total	\$1,936.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
01/06/2023	OH203520	0074889	P0026040	OH	Pike Township - Concept Plan	00074374	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,724.86
								Period Balance - Total	\$1,724.86
								072281000-64103 - Total	\$1,724.86
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
01/23/2023	JE012391	JV12858		JE	Sewer Bill 10/31-12/31/22		N/A..N/A		\$46.34
01/23/2023	JE012391	JV12858		JE	Sewer Bill 10/31-12/31/22		N/A..N/A		\$397.44
01/23/2023	JE012391	JV12858		JE	Sewer Bill 10/31-12/31/22		N/A..N/A		\$106.04
01/25/2023	OH206193	D-J22 798GENOA R	P0027802	OH	001751016 1190816	00725017	V0001623	AQUA OHIO INC	\$17.52
01/25/2023	OH206193	D-J 23 798 GENOA	P0027802	OH	001204262 0881056	00725017	V0001623	AQUA OHIO INC	\$17.39
01/25/2023	OH206193	D-J 22 800-GENOA	P0027802	OH	001206493 0883118	00725017	V0001623	AQUA OHIO INC	\$98.32
01/25/2023	OH206193	D-J 23 SIPPO LAK	P0027802	OH	001207439 0884016	00725017	V0001623	AQUA OHIO INC	\$10.55
								Period Balance - Total	\$693.60
								072281000-64201 - Total	\$693.60
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
01/13/2023	OH204571	9009069681	P0020533	OH	Maintenance for Finance Printe	00724610	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$35.00
								072281000-64202 - Total	\$35.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
01/10/2023	OH203925	489553693	P0025738	OH	Copier Lease Agreement	00724372	V0020288	US BANK	\$149.90
								Period Balance - Total	\$149.90
								072281000-64203 - Total	\$149.90
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
01/18/2023	JE012424	JV12891		JE	Rental CC Fee		N/A..N/A		\$13.35
01/18/2023	JE012424	JV12891		JE	Program CC Fees		N/A..N/A		\$227.22
01/18/2023	JE012424	JV12891		JE	Program CC Fee		N/A..N/A		\$1.93
								Period Balance - Total	\$242.50
								072281000-64300 - Total	\$242.50
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0020610	OH	CPA License Renewal for B. Wel	00724612	V0045276	HUNTINGTON BANK	\$183.50
								Period Balance - Total	\$183.50

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281000-64306 - Total	\$183.50
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0020552	OH	Online Advertising	00724612	V0045276	HUNTINGTON BANK	\$101.58
								Period Balance - Total	\$101.58
								072281000-64404 - Total	\$101.58
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
01/05/2023	OH203277	621014382	P0020555	OH	Long Distance Charges	00074279	V0043714	CENTURY LINK	\$78.98
01/05/2023	OH203277	X12192022 PARKS	P0020557	OH	HotSpots	00724250	V0012305	AT & T MOBILITY	\$651.57
01/11/2023	OH204126	330866948912/22	P0020510	OH	330 866-9489 127 7	00724488	V0000298	A T & T	\$185.11
01/13/2023	OH204571	3223854709/22	P0020510	OH	831-000-6192 499	00724578	V0000298	A T & T	\$400.32
01/17/2023	OH204793	000019283886	P0020510	OH	STARK-PARKS	00724669	V0000298	A T & T	\$209.00
01/25/2023	OH206193	330479742101/23	P0020510	OH	330 479-7421 513 5	00725014	V0000298	A T & T	\$851.70
								Period Balance - Total	\$2,376.68
								072281000-64406 - Total	\$2,376.68
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
01/27/2023	OH206685	2406	P0027861	OH	Annual Membership	00725233	V0022813	LAKE AREA CHAMBER OF COMMERCE	\$250.00
								Period Balance - Total	\$250.00
								072281000-64409 - Total	\$250.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$7,728.62
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
01/06/2023	OH203520	0074857	P0024286	OH	Civil Engineering Services	00074374	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$400.00
01/06/2023	OH203520	0074877	P0022386	OH	Driveway & Parking Lot Design	00074374	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$3,525.68
01/06/2023	OH203520	0010011936	P0019835	OH	Feasibility Study for the Mine	00074312	V0004244	IBI GROUP	\$1,555.00
01/20/2023	OH205426	0074878	P0022834	OH	PROJECT 10-50268-030	00075532	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$654.54
01/20/2023	OH205426	202203851	P0024605	OH	Design of Diversion Structure	00075483	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$1,980.00
								Period Balance - Total	\$8,115.22
								072281000-65202 - Total	\$8,115.22

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
						<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>			\$8,115.22
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
01/06/2023	OH203520	2032	P0020628	OH	Reimbursements	00724282	V0001166	KODY DEVENDRA	\$60.00
01/25/2023	OH206193	1-6-23 REIMB	P0027788	OH	Reimbursements	00075823	V0054214	KYLE BURNS	\$99.57
01/27/2023	OH206685	1130365415169461	P0027788	OH	Reimbursements	00076007	V0061812	GAGE KIMBLE	\$100.00
								Period Balance - Total	\$259.57
								072281000-67116 - Total	\$259.57
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0026693	OH	Purchase of food/meals as part	00724612	V0045276	HUNTINGTON BANK	\$190.60
01/20/2023	OH205426	002986	P0020629	OH	0402 49567211 5	00724800	V0006272	SAM'S CLUB DIRECT	\$29.96
								Period Balance - Total	\$220.56
								072281000-67118 - Total	\$220.56
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0020630	OH	Training / Travel including re	00724612	V0045276	HUNTINGTON BANK	\$440.00
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0026752	OH	Registration Fees Including Fi	00724612	V0045276	HUNTINGTON BANK	\$814.81
01/25/2023	OH206193	INVPRA112813	P0027847	OH	Training inventory management	00075799	V0021514	POLICEONE	\$1,366.69
01/30/2023	OH206899	2533400	P0028549	OH	OPRA Conference Registration	00076026	V0005342	OPRA	\$4,880.00
								Period Balance - Total	\$7,501.50
								072281000-67119 - Total	\$7,501.50
						<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>			\$7,981.63
Acct: 072281008-63202 - ENERGY - ELECTRIC									
01/25/2023	OH206193	D-J 23 5710-12TH	P0027791	OH	076-105-933-1-6	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$2,492.31
								Period Balance - Total	\$2,492.31
								072281008-63202 - Total	\$2,492.31
						<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>			\$2,492.31
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
01/25/2023	OH206193	D-J 23 5712 12TH	P0027804	OH	001218156 0893926	00725017	V0001623	AQUA OHIO INC	\$63.51

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$63.51
								072281008-64201 - Total	\$63.51
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
01/25/2023	OH206193	0011227482	P0027845	OH	Dumpster Rentals and Regulator	00075797	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$98.00
								072281008-64203 - Total	\$98.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
01/25/2023	OH206193	920041579	P0027818	OH	Preventative maintenance agree	00075786	V0006789	STANDARD PLUMBING & HEATING CO	\$3,156.50
								Period Balance - Total	\$3,156.50
								072281008-64206 - Total	\$3,156.50
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
01/18/2023	JE012424	JV12891		JE	EG Rental/Catering CC Fee		N/A..N/A		\$3.41
								Period Balance - Total	\$3.41
								072281008-64300 - Total	\$3.41
Acct: 072281008-64406 - PURCHASED SERVICES - COMMUNICATIONS									
01/25/2023	OH206193	330479209401/23	P0027795	OH	330 479-2094 700 5	00725014	V0000298	A T & T	\$167.71
								Period Balance - Total	\$167.71
								072281008-64406 - Total	\$167.71
								Total Master Balance - 64000 - PURCHASED SERVICES	\$3,489.13
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PAYROLL									
01/04/2023		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,000.92
01/18/2023		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,691.41
								Period Balance - Total	\$10,692.33
								072281009-61700 - Total	\$10,692.33
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$10,692.33
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
01/04/2023	BWPE122122	1001/2301010	PYINTERFACE	OH	WITHOLDING TAX PE 12/21/22 DED	00074205	V0010940	WITHOLDING TAX DEPOSIT	\$82.88
01/18/2023	BWPE010423	1001/2301020	PYINTERFACE	OH	WITHOLDING TAX PE	00075398	V0010940	WITHOLDING TAX	\$63.88

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					1/4/23 DEDS			DEPOSIT	
								Period Balance - Total	\$146.76
								072281009-62100 - Total	\$146.76
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
01/04/2023	BWPE122122	1231/2301010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/21/22 DE	00724193	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$835.24
01/18/2023	BWPE010423	1231/2301020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/4/23 DEDS	00724746	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$656.80
								Period Balance - Total	\$1,492.04
								072281009-62201 - Total	\$1,492.04
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801		JE	072-28 HEALTH INS JAN 23		N/A..N/A		\$3,506.96
								Period Balance - Total	\$3,506.96
								072281009-62501 - Total	\$3,506.96
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$5,145.76
Acct: 072281009-63104 - OPERATING - GENERAL									
01/05/2023	OH203277	455585639853	P0022731	OH	Ski Boot, Size 38	00724252	V0016266	AMAZON.COM	\$84.99
01/05/2023	OH203277	455585639853	P0022731	OH	Ski Boot, Size 44	00724252	V0016266	AMAZON.COM	\$84.99
01/05/2023	OH203277	455585639853	P0022731	OH	Ski Boot, Size 39	00724252	V0016266	AMAZON.COM	\$84.99
01/05/2023	OH203277	455585639853	P0022731	OH	Ski Boot, Size 42	00724252	V0016266	AMAZON.COM	\$84.99
01/05/2023	OH203277	455585639853	P0022731	OH	Ski Boot, Size 40	00724252	V0016266	AMAZON.COM	\$84.99
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0023096	OH	Lifetime Payette Kayak	00724612	V0045276	HUNTINGTON BANK	\$999.96
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0023096	OH	Perception JoyRide Kayak	00724612	V0045276	HUNTINGTON BANK	\$289.93
01/20/2023	OH205426	002986	P0020631	OH	0402 49567211 5	00724800	V0006272	SAM'S CLUB DIRECT	\$39.96
01/20/2023	OH205426	007725	P0020631	OH	0402 49567211 5	00724800	V0006272	SAM'S CLUB DIRECT	\$77.20
01/20/2023	OH205426	002075	P0020631	OH	0402 49567211 5	00724800	V0006272	SAM'S CLUB DIRECT	\$132.66
01/20/2023	OH205426	001074	P0020631	OH	0402 49567211 5	00724800	V0006272	SAM'S CLUB DIRECT	\$84.20
								Period Balance - Total	\$2,048.86
								072281009-63104 - Total	\$2,048.86
Acct: 072281009-63202 - ENERGY - ELECTRIC									

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/11/2023	OH204126	90257310472	P0020689	OH	110 017 233 898	00724502	V0005243	OHIO EDISON	\$130.69
Period Balance - Total									\$130.69
072281009-63202 - Total									\$130.69
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$2,179.55
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
01/25/2023	OH206193	D-J 23 SIPPO LAK	P0020662	OH	001207439 0884016	00725017	V0001623	AQUA OHIO INC	\$10.55
Period Balance - Total									\$10.55
072281009-64201 - Total									\$10.55
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
01/18/2023	JE012424	JV12891		JE	Special Event CC Fee		N/A..N/A		\$35.38
01/18/2023	JE012424	JV12891		JE	Lily Pad CC Fees		N/A..N/A		\$9.93
01/18/2023	JE012424	JV12891		JE	Walborn CC Fee		N/A..N/A		\$15.00
Period Balance - Total									\$60.31
072281009-64300 - Total									\$60.31
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
01/23/2023	OH205736	23PERMIT WALBORN	P0027825	OH	Bait dealer permits	00724839	V0005237	OHIO DEPT OF NATURAL RESOURCES	\$40.00
01/23/2023	OH205736	23 PERMIT SIPPO	P0027825	OH	Bait dealer permits	00724839	V0005237	OHIO DEPT OF NATURAL RESOURCES	\$40.00
Period Balance - Total									\$80.00
072281009-64306 - Total									\$80.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$150.86
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
01/25/2023	OH206193	89130206123122	P0020703	OH	Taxes	00725034	V0007362	TREASURER STATE OF OHIO	\$5.51
Period Balance - Total									\$5.51
072281009-67106 - Total									\$5.51
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
01/11/2023	OH204126	12602	P0022873	OH	Supplies such as extension cor	00074783	V0045734	MENARDS	\$5.98
01/11/2023	OH204126	12522	P0022873	OH	Supplies such as extension cor	00074783	V0045734	MENARDS	\$45.30
01/13/2023	OH204571	11410	P0022873	OH	Supplies such as	00075106	V0045734	MENARDS	\$104.97

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/13/2023	OH204571	11373	P0022873	OH	extension cor Supplies such as extension cor	00075106	V0045734	MENARDS	\$166.41
01/23/2023	OH205736	913955	P0022872	OH	Supplies such as extension cor	00724847	V0009283	LOWE'S	\$98.73
01/23/2023	OH205736	717289	P0026333	OH	Extension cords, lights, timer	00075583	V0003074	HARTVILLE HARDWARE INC	\$31.45
Period Balance - Total									\$452.84
072281009-67118 - Total									\$452.84
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$458.35
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
01/04/2023		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,490.35
01/18/2023		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,906.42
Period Balance - Total									\$17,396.77
072281010-61700 - Total									\$17,396.77
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$17,396.77
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
01/04/2023	BWPE122122	1001/2301010	PYINTERFACE	OH	WITHOLDING TAX PE 12/21/22 DED	00074205	V0010940	WITHOLDING TAX DEPOSIT	\$113.00
01/18/2023	BWPE010423	1001/2301020	PYINTERFACE	OH	WITHOLDING TAX PE 1/4/23 DEDS	00075398	V0010940	WITHOLDING TAX DEPOSIT	\$119.02
Period Balance - Total									\$232.02
072281010-62100 - Total									\$232.02
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
01/04/2023	BWPE122122	1231/2301010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/21/22 DE	00724193	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,174.66
01/18/2023	BWPE010423	1231/2301020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/4/23 DEDS	00724746	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,232.91
Period Balance - Total									\$2,407.57
072281010-62201 - Total									\$2,407.57
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801		JE	072-28 HEALTH INS JAN 23		N/A..N/A		\$5,260.44

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$5,260.44
072281010-62501 - Total									\$5,260.44
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$7,900.03
Acct: 072281010-63101 - OPERATING - OFFICE									
01/20/2023	OH205426	488-959	P0020625	OH	Office supplies including cart	00075474	V0001240	CARNES OFFICE SUPPLY	\$25.27
Period Balance - Total									\$25.27
072281010-63101 - Total									\$25.27
Acct: 072281010-63104 - OPERATING - GENERAL									
01/05/2023	OH203277	645359544396	P0026175	OH	Wildlife Rehabilitation Food a	00724252	V0016266	AMAZON.COM	\$26.33
01/20/2023	OH205426	072345839	P0026175	OH	Wildlife Rehabilitation Food a	00724804	V0008481	PSP STORES LLC	\$36.65
01/25/2023	OH206193	109137	P0027769	OH	Wildlife Rehabilitation Food a	00725023	V0004314	MARCS	\$37.96
01/27/2023	OH206685	109138	P0027769	OH	Wildlife Rehabilitation Food a	00725204	V0004314	MARCS	\$29.15
01/27/2023	OH206685	0026678350	P0020663	OH	CO2 Tank Refills	00725202	V0003260	MATHESON TRI-GAS INC	\$56.72
01/27/2023	OH206685	0396831-IN	P0027769	OH	Wildlife Rehabilitation Food a	00725227	V0016808	NATURE'S WAY	\$279.25
01/30/2023	OH206899	109142	P0027769	OH	Wildlife Rehabilitation Food a	00725246	V0004314	MARCS	\$45.00
Period Balance - Total									\$511.06
072281010-63104 - Total									\$511.06
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
01/11/2023	OH204126	N-D 22 800 GENOA	P0020664	OH	5 1800 0370 5900	00724496	V0002191	DOMINION ENERGY OHIO	\$409.65
Period Balance - Total									\$409.65
072281010-63201 - Total									\$409.65
Acct: 072281010-63202 - ENERGY - ELECTRIC									
01/05/2023	OH203277	90077958255	P0020694	OH	110 110 624 878	00724241	V0005243	OHIO EDISON	\$2,130.49
01/05/2023	OH203277	90077958253	P0020694	OH	110 006 820 465	00724241	V0005243	OHIO EDISON	\$255.58
01/05/2023	OH203277	90077958254	P0020694	OH	110 069 766 134	00724241	V0005243	OHIO EDISON	\$73.87
Period Balance - Total									\$2,459.94
072281010-63202 - Total									\$2,459.94
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,405.92

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
01/25/2023	OH206193	D-J 22 800-GENOA	P0026191	OH	001206493 0883118	00725017	V0001623	AQUA OHIO INC	\$98.33
Period Balance - Total									\$98.33
072281010-64201 - Total									\$98.33
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
01/25/2023	OH206193	08246	P0027826	OH	Annual Membership - S. ECHAGUE	00725030	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$20.00
Period Balance - Total									\$20.00
072281010-64409 - Total									\$20.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$118.33
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
01/04/2023		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,634.42
01/18/2023		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,003.41
Period Balance - Total									\$57,637.83
072281011-61700 - Total									\$57,637.83
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$57,637.83
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
01/04/2023	BWPE122122	1001/2301010	PYINTERFACE	OH	WITHOLDING TAX PE 12/21/22 DED	00074205	V0010940	WITHOLDING TAX DEPOSIT	\$396.40
01/18/2023	BWPE010423	1001/2301020	PYINTERFACE	OH	WITHOLDING TAX PE 1/4/23 DEDS	00075398	V0010940	WITHOLDING TAX DEPOSIT	\$401.75
Period Balance - Total									\$798.15
072281011-62100 - Total									\$798.15
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
01/04/2023	BWPE122122	1231/2301010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/21/22 DE	00724193	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
01/04/2023	BWPE122122	1234/2301010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/21/22 DE	00724193	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,108.52
01/18/2023	BWPE010423	1231/2301020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/4/23 DEDS	00724746	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
01/18/2023	BWPE010423	1234/2301020	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00724746	V0005784	OHIO PUBLIC	\$4,194.32

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					1/4/23 DEDS			EMPLOYEES RETIRE SYSTEM	
								Period Balance - Total	\$9,907.34
								072281011-62201 - Total	\$9,907.34
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801		JE	072-28 HEALTH INS JAN 23		N/A..N/A		\$15,319.66
								Period Balance - Total	\$15,319.66
								072281011-62501 - Total	\$15,319.66
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$26,025.15
Acct: 072281011-63101 - OPERATING - OFFICE									
01/10/2023	OH203925	488-934	P0020635	OH	Office supplies including cart	00074505	V0001240	CARNES OFFICE SUPPLY	\$479.99
								Period Balance - Total	\$479.99
								072281011-63101 - Total	\$479.99
Acct: 072281011-63104 - OPERATING - GENERAL									
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0025813	OH	Spare Keys for E-Bikes	00724612	V0045276	HUNTINGTON BANK	\$30.00
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0025813	OH	Shipping	00724612	V0045276	HUNTINGTON BANK	\$10.00
01/27/2023	OH206685	203919	P0020641	OH	Keys, Locks, Film, Caution Tap	00075918	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$60.00
								Period Balance - Total	\$100.00
								072281011-63104 - Total	\$100.00
Acct: 072281011-63108 - OPERATING - VEHICLES									
01/10/2023	OH203925	5102721	P0020642	OH	Brakes, Windshield Washer Flui	00074530	V0008070	ZIEGLER TIRE & SUPPLY	\$70.00
01/10/2023	OH203925	5102740	P0020642	OH	Brakes, Windshield Washer Flui	00074530	V0008070	ZIEGLER TIRE & SUPPLY	\$266.84
								Period Balance - Total	\$336.84
								072281011-63108 - Total	\$336.84
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$916.83
Acct: 072281011-64107 - OCCUPATIONAL - JANITORIAL/MAINT									
01/25/2023	OH206193	12-31-22 PARKS	P0020755	OH	Car Washes	00075803	V0026883	DADS CAR CARE CENTER	\$4.25
								Period Balance - Total	\$4.25
								072281011-64107 - Total	\$4.25

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
01/10/2023	OH203925	5102740		P0020639	OH	Misc. Repair / Maintenance of	00074530	V0008070	ZIEGLER TIRE & SUPPLY	\$52.00
01/10/2023	OH203925	5102721		P0020639	OH	Misc. Repair / Maintenance of	00074530	V0008070	ZIEGLER TIRE & SUPPLY	\$10.00
01/27/2023	OH206685	22447175		P0028060	OH	Monitoring, Maintenance & Serv	00075992	V0043234	GUARDIAN ALARM	\$239.79
Period Balance - Total									\$301.79	
072281011-64202 - Total									\$301.79	
 Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC										
01/25/2023	OH206193	00003E8R68013		P0027942	OH	Mailing and Shipping Charges	00725046	V0036004	UPS	\$27.01
Period Balance - Total									\$27.01	
072281011-64410 - Total									\$27.01	
Total Master Balance - 64000 - PURCHASED SERVICES									\$333.05	
 Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES										
01/13/2023	CCNOVDEC2022	PARKS N/D 2022		P0026010	OH	Locks Keyed the Same	00724612	V0045276	HUNTINGTON BANK	\$50.00
01/13/2023	CCNOVDEC2022	PARKS N/D 2022		P0026010	OH	DG6	00724612	V0045276	HUNTINGTON BANK	\$1,399.99
Period Balance - Total									\$1,449.99	
072281011-65406 - Total									\$1,449.99	
 Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME										
01/06/2023	OH203520	340420		P0025946	OH	Install new Convertacom	00074295	V0000483	B & C COMMUNICATIONS	\$2,025.00
Period Balance - Total									\$2,025.00	
072281011-65408 - Total									\$2,025.00	
Total Master Balance - 65000 - CAPITAL OUTLAY									\$3,474.99	
 Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA										
01/04/2023		01010DP		CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,935.81
01/18/2023		01020DP		CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,900.80
Period Balance - Total									\$19,836.61	
072281012-61700 - Total									\$19,836.61	
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$19,836.61	

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
01/04/2023	BWPE122122	1001/2301010	PYINTERFACE	OH	WITHOLDING TAX PE 12/21/22 DED	00074205	V0010940	WITHOLDING TAX DEPOSIT	\$135.51
01/18/2023	BWPE010423	1001/2301020	PYINTERFACE	OH	WITHOLDING TAX PE 1/4/23 DEDS	00075398	V0010940	WITHOLDING TAX DEPOSIT	\$135.01
								Period Balance - Total	\$270.52
								072281012-62100 - Total	\$270.52
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
01/04/2023	BWPE122122	1231/2301010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/21/22 DE	00724193	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,386.12
01/18/2023	BWPE010423	1231/2301020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/4/23 DEDS	00724746	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,386.12
								Period Balance - Total	\$2,772.24
								072281012-62201 - Total	\$2,772.24
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801		JE	072-28 HEALTH INS JAN 23		N/A..N/A		\$4,926.80
								Period Balance - Total	\$4,926.80
								072281012-62501 - Total	\$4,926.80
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$7,969.56
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
01/04/2023		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,689.18
01/18/2023		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,640.82
								Period Balance - Total	\$15,330.00
								072281013-61700 - Total	\$15,330.00
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$15,330.00
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
01/04/2023	BWPE122122	1001/2301010	PYINTERFACE	OH	WITHOLDING TAX PE 12/21/22 DED	00074205	V0010940	WITHOLDING TAX DEPOSIT	\$102.13
01/18/2023	BWPE010423	1001/2301020	PYINTERFACE	OH	WITHOLDING TAX PE 1/4/23 DEDS	00075398	V0010940	WITHOLDING TAX DEPOSIT	\$101.43
								Period Balance - Total	\$203.56
								072281013-62100 - Total	\$203.56

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
01/04/2023	BWPE122122	1231/2301010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/21/22 DE	00724193	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,076.49
01/18/2023	BWPE010423	1231/2301020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/4/23 DEDS	00724746	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,069.72
								Period Balance - Total	\$2,146.21
								072281013-62201 - Total	\$2,146.21
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801		JE	072-28 HEALTH INS JAN 23		N/A..N/A		\$4,241.26
								Period Balance - Total	\$4,241.26
								072281013-62501 - Total	\$4,241.26
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$6,591.03
Acct: 072281013-63104 - OPERATING - GENERAL									
01/10/2023	OH203925	725868	P0020648	OH	Supplies, small equipment and	00074513	V0003074	HARTVILLE HARDWARE INC	\$24.78
01/10/2023	OH203925	726069	P0020648	OH	Supplies, small equipment and	00074513	V0003074	HARTVILLE HARDWARE INC	\$30.68
01/10/2023	OH203925	723962	P0020648	OH	Supplies, small equipment and	00074513	V0003074	HARTVILLE HARDWARE INC	\$11.56
01/10/2023	OH203925	723562	P0020648	OH	Supplies, small equipment and	00074513	V0003074	HARTVILLE HARDWARE INC	\$430.69
01/10/2023	OH203925	726470	P0020648	OH	Supplies, small equipment and	00074513	V0003074	HARTVILLE HARDWARE INC	\$204.09
01/10/2023	OH203925	K94976	P0020648	OH	Supplies, small equipment and	00074513	V0003074	HARTVILLE HARDWARE INC	\$583.10
01/10/2023	OH203925	K94987	P0020669	OH	Supplies, small equipment and	00074513	V0003074	HARTVILLE HARDWARE INC	\$16.52
01/20/2023	OH205426	728963	P0020648	OH	Supplies, small equipment and	00075484	V0003074	HARTVILLE HARDWARE INC	\$194.32
01/20/2023	OH205426	K96660	P0020648	OH	Supplies, small equipment and	00075484	V0003074	HARTVILLE HARDWARE INC	\$60.49
01/23/2023	OH205736	903061	P0020738	OH	Supplies, small equipment and	00724847	V0009283	LOWE`S	\$19.94
01/23/2023	OH205736	903828	P0020738	OH	Supplies, small equipment and	00724847	V0009283	LOWE`S	\$335.16
								Period Balance - Total	\$1,911.33
								072281013-63104 - Total	\$1,911.33

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-63202 - ENERGY - ELECTRIC									
01/11/2023	OH204126	90437231445		P0020699	OH	110 017 234 466	00724502	V0005243 OHIO EDISON	\$92.30
01/13/2023	OH204571	90367252554		P0020699	OH	110 043 494 969	00724597	V0005243 OHIO EDISON	\$262.33
								Period Balance - Total	\$354.63
								072281013-63202 - Total	\$354.63
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$2,265.96
 Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801			JE	072-28 HEALTH INS JAN 23		N/A..N/A	\$4,192.50
								Period Balance - Total	\$4,192.50
								072281014-62501 - Total	\$4,192.50
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$4,192.50
 Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801			JE	072-28 HEALTH INS JAN 23		N/A..N/A	\$4,192.50
								Period Balance - Total	\$4,192.50
								072281015-62501 - Total	\$4,192.50
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$4,192.50
 Acct: 072281015-64100 - OCCUPATIONAL									
01/25/2023	OH206193	VS006623		P0028073	OH	Reservation and Programming Sy	00075829	V0063382 VERMONT SYSTEMS	\$12,180.00
								Period Balance - Total	\$12,180.00
								072281015-64100 - Total	\$12,180.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$12,180.00
 Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
01/25/2023	OH206193	24639		P0028083	OH	Website maintenance	00075820	V0053093 COSO MEDIA	\$1,500.00
								Period Balance - Total	\$1,500.00
								072281016-64104 - Total	\$1,500.00
 Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
01/20/2023	OH205426	0047780011223		P0028052	OH	8361 10 053 0047780	00724808	V0023225 CHARTER COMMUNICATIONS	\$99.99

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/20/2023	OH205426	0167704010823	P0028052	OH	8361 10 057 0167704	00724808	V0023225	HOLDINGS LLC CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
01/25/2023	OH206193	0047566011523	P0028052	OH	8361 10 053 0047566	00725042	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
01/25/2023	OH206193	330479742101/23	P0027974	OH	330 479-7421 513 5	00725014	V0000298	A T & T	\$851.70
01/25/2023	OH206193	24641	P0028077	OH	Online web hosting with dedica	00075820	V0053093	COSO MEDIA	\$1,000.00
01/25/2023	OH206193	24640	P0028077	OH	Online web hosting with dedica	00075820	V0053093	COSO MEDIA	\$114.99
01/25/2023	OH206193	1196694707/23	P0027974	OH	831-001-0794 049	00725015	V0000298	A T & T	\$890.35
								Period Balance - Total	\$3,226.99
								072281016-64406 - Total	\$3,226.99
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$4,726.99
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
01/04/2023		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,431.43
01/18/2023		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,992.93
								Period Balance - Total	\$56,424.36
								072281035-61700 - Total	\$56,424.36
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$56,424.36
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
01/04/2023	BWPE122122	1001/2301010	PYINTERFACE	OH	WITHOLDING TAX PE 12/21/22 DED	00074205	V0010940	WITHOLDING TAX DEPOSIT	\$387.01
01/18/2023	BWPE010423	1001/2301020	PYINTERFACE	OH	WITHOLDING TAX PE 1/4/23 DEDS	00075398	V0010940	WITHOLDING TAX DEPOSIT	\$380.66
								Period Balance - Total	\$767.67
								072281035-62100 - Total	\$767.67
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
01/04/2023	BWPE122122	1231/2301010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/21/22 DE	00724193	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,937.71
01/18/2023	BWPE010423	1231/2301020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/4/23 DEDS	00724746	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,891.02

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$7,828.73
								072281035-62201 - Total	\$7,828.73
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801		JE	072-28 HEALTH INS JAN 23		N/A..N/A		\$22,104.42
								Period Balance - Total	\$22,104.42
								072281035-62501 - Total	\$22,104.42
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$30,700.82
Acct: 072281035-63101 - OPERATING - OFFICE									
01/10/2023	OH203925	488-934	P0020651	OH	Office supplies including cart	00074505	V0001240	CARNES OFFICE SUPPLY	\$232.05
								Period Balance - Total	\$232.05
								072281035-63101 - Total	\$232.05
Acct: 072281035-63104 - OPERATING - GENERAL									
01/05/2023	OH203277	BEIPWXETAUYU	P0024983	OH	Supplies, small equipment and	00724252	V0016266	AMAZON.COM	\$27.98
01/06/2023	OH203520	5004-481659	P0024983	OH	Supplies, small equipment and	00074309	V0003438	REDMOND'S PARTS & PAINT INC	\$44.90
01/06/2023	OH203520	101522	P0022454	OH	Supplies, small equipment and	00074367	V0039685	CUTTER POWER SALES	\$351.91
01/06/2023	OH203520	774388	P0023712	OH	Eye Protection and Ear Protect	00074333	V0008071	ZIEGLER BOLT & NUT HOUSE	\$316.32
01/06/2023	OH203520	61649428	P0023658	OH	Hoses and Fittings for Equipme	00074354	V0025349	TRIAD TECHNOLOGIES	\$527.56
01/06/2023	OH203520	73565	P0020743	OH	Supplies, small equipment and	00074335	V0009746	UNKEFER EQUIPMENT INC	\$13.70
01/10/2023	OH203925	850301	P0023082	OH	Limestone	00074521	V0004948	NATIONAL LIME & STONE CO	\$1,205.89
01/10/2023	OH203925	5004-408303	P0020677	OH	Supplies, small equipment and	00074517	V0003438	REDMOND'S PARTS & PAINT INC	(\$33.34)
01/10/2023	OH203925	5004-482252	P0024982	OH	Supplies, small equipment and	00074517	V0003438	REDMOND'S PARTS & PAINT INC	\$15.70
01/10/2023	OH203925	0026884349	P0022446	OH	Supplies (tips, gloves, hose,	00724358	V0003260	MATHESON TRI- GAS INC	\$393.38
01/10/2023	OH203925	723510	P0023159	OH	Water Softener Salt for QH, ES	00074513	V0003074	HARTVILLE HARDWARE INC	\$176.25
01/10/2023	OH203925	5004-469722	P0020677	OH	Supplies, small equipment and	00074517	V0003438	REDMOND'S PARTS & PAINT INC	\$57.75
01/10/2023	OH203925	850300	P0023082	OH	Limestone	00074521	V0004948	NATIONAL LIME & STONE CO	\$591.68

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/10/2023	OH203925	7534192-00	P0024983	OH	Supplies, small equipment and	00724359	V0005934	REFRIGERATION SALES CORP	\$102.63
01/11/2023	OH204126	101559	P0022454	OH	Supplies, small equipment and	00074754	V0039685	CUTTER POWER SALES	\$762.12
01/11/2023	OH204126	20633	P0025447	OH	Supplies, small equipment and	00074711	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$2,492.96
01/11/2023	OH204126	20631	P0025447	OH	Supplies, small equipment and	00074711	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$147.00
01/11/2023	OH204126	32814394	P0020744	OH	Water system maintenance & EPA	00074722	V0033039	DONAMARC WATER SYSTEMS CO	\$30.75
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0025807	OH	Shipping	00724612	V0045276	HUNTINGTON BANK	\$41.16
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0025807	OH	Tires - 26 x 12.00-16	00724612	V0045276	HUNTINGTON BANK	\$596.24
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0024983	OH	Supplies, small equipment and	00724612	V0045276	HUNTINGTON BANK	\$572.97
01/13/2023	CCNOVDEC2022	PARKS N/D 2022	P0024983	OH	Supplies, small equipment and	00724612	V0045276	HUNTINGTON BANK	\$87.92
01/20/2023	OH205426	728368	P0024983	OH	Supplies, small equipment and	00075484	V0003074	HARTVILLE HARDWARE INC	\$16.50
01/20/2023	OH205426	728373	P0024983	OH	Supplies, small equipment and	00075484	V0003074	HARTVILLE HARDWARE INC	\$57.96
01/20/2023	OH205426	728367	P0024983	OH	Supplies, small equipment and	00075484	V0003074	HARTVILLE HARDWARE INC	\$27.98
01/23/2023	OH205736	958930	P0020741	OH	Supplies, small equipment and	00724847	V0009283	LOWE'S	\$293.74
01/23/2023	OH205736	908644	P0020741	OH	Supplies, small equipment and	00724847	V0009283	LOWE'S	\$353.96
01/23/2023	OH205736	958852	P0020741	OH	Supplies, small equipment and	00724847	V0009283	LOWE'S	\$293.74
01/23/2023	OH205736	2013137	P0024983	OH	Supplies, small equipment and	00724836	V0003269	HOME DEPOT	\$11.00
01/23/2023	OH205736	958848	P0025101	OH	Storm Coat, OSB Board, Any nec	00724847	V0009283	LOWE'S	\$120.46
01/23/2023	OH205736	1013207	P0024983	OH	Supplies, small equipment and	00724836	V0003269	HOME DEPOT	\$59.70
01/23/2023	OH205736	12285	P0024983	OH	Supplies, small equipment and	00724836	V0003269	HOME DEPOT	\$22.74
01/23/2023	OH205736	12268	P0024983	OH	Supplies, small equipment and	00724836	V0003269	HOME DEPOT	\$117.65
01/23/2023	OH205736	908645	P0023711	OH	Gloves and Safety Glasses	00724847	V0009283	LOWE'S	\$136.56
01/23/2023	OH205736	958848	P0023711	OH	Gloves and Safety Glasses	00724847	V0009283	LOWE'S	\$219.35

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/23/2023	OH205736	958843	P0025101	OH	Storm Coat, OSB Board, Any nec	00724847	V0009283	LOWE'S	\$32.29
01/23/2023	OH205736	902135	P0020741	OH	Supplies, small equipment and	00724847	V0009283	LOWE'S	\$8.33
01/25/2023	OH206193	20693	P0024983	OH	Supplies, small equipment and	00075804	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$345.00
01/25/2023	OH206193	722850	P0024983	OH	Supplies, small equipment and	00075775	V0003074	HARTVILLE HARDWARE INC	\$107.99
01/25/2023	OH206193	9559757944	P0027927	OH	Supplies, small equipment and	00075772	V0002865	GRAINGER	\$94.23
01/25/2023	OH206193	9845773064	P0020742	OH	Supplies, small equipment and	00725037	V0007399	TSC TRACTOR SUPPLY COMPANY	\$1,030.93
01/27/2023	OH206685	502	P0022767	OH	Road salt to be used at Deer C	00075945	V0004088	LEXINGTON TOWNSHIP	\$265.72
01/27/2023	OH206685	7278609	P0027927	OH	Supplies, small equipment and	00075933	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$112.00
01/27/2023	OH206685	38291	P0020701	OH	Gravel	00075956	V0005370	OSTER SAND & GRAVEL INC	\$108.03
01/30/2023	OH206899	503	P0027986	OH	Road salt to be used at Deer C	00076024	V0004088	LEXINGTON TOWNSHIP	\$132.86
01/30/2023	OH206899	729056	P0020673	OH	Supplies, small equipment and	00076019	V0003074	HARTVILLE HARDWARE INC	\$61.40
Period Balance - Total									\$12,553.55
072281035-63104 - Total									\$12,553.55
Acct: 072281035-63108 - OPERATING - VEHICLES									
01/06/2023	OH203520	5004-481650	P0025260	OH	Boxes of Oil for Vehicles	00074309	V0003438	REDMOND'S PARTS & PAINT INC	\$625.55
01/06/2023	OH203520	5004-481639	P0025678	OH	Miscellaneous Vehicle Supplies	00074309	V0003438	REDMOND'S PARTS & PAINT INC	\$114.63
01/06/2023	OH203520	5004-481651	P0025678	OH	Miscellaneous Vehicle Supplies	00074309	V0003438	REDMOND'S PARTS & PAINT INC	\$103.74
01/06/2023	OH203520	5004-481493	P0025678	OH	Miscellaneous Vehicle Supplies	00074309	V0003438	REDMOND'S PARTS & PAINT INC	\$94.56
01/06/2023	OH203520	5004-481645	P0025678	OH	Miscellaneous Vehicle Supplies	00074309	V0003438	REDMOND'S PARTS & PAINT INC	\$41.28
01/10/2023	OH203925	5004-465376	P0025678	OH	Miscellaneous Vehicle Supplies	00074517	V0003438	REDMOND'S PARTS & PAINT INC	(\$95.00)
01/10/2023	OH203925	5004-482276	P0025678	OH	Miscellaneous Vehicle Supplies	00074517	V0003438	REDMOND'S PARTS & PAINT INC	\$113.89
01/10/2023	OH203925	5004-482227	P0025678	OH	Miscellaneous Vehicle Supplies	00074517	V0003438	REDMOND'S PARTS & PAINT INC	\$206.61
01/25/2023	OH206193	203991	P0027953	OH	Miscellaneous vehicle	00075759	V0000745	BIERLY LITMAN	\$8.00

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					supplies			LOCK & DOOR INC	
								Period Balance - Total	\$1,213.26
								072281035-63108 - Total	\$1,213.26
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
01/05/2023	OH203277	N-D 22 5055 HILL	P0020761	OH	9 1800 0932 1194	00724235	V0002191	DOMINION ENERGY OHIO	\$326.57
01/10/2023	OH203925	3144761539	P0026755	OH	Propane for Heat	00724354	V0000294	AMERIGAS PROPANE	\$1,147.25
01/11/2023	OH204126	N-D 22 798 GENOA	P0020761	OH	9 1200 0000 8123	00724496	V0002191	DOMINION ENERGY OHIO	\$300.85
01/13/2023	OH204571	15694	P0020762	OH	16910442 002 000 8	00724587	V0001550	COLUMBIA GAS	\$55.83
01/13/2023	OH204571	D-J 23 141 LAKE	P0020761	OH	9 5000 1368 8257	00724589	V0002191	DOMINION ENERGY OHIO	\$85.03
01/13/2023	OH204571	15693	P0020762	OH	16910442 003 000 7	00724587	V0001550	COLUMBIA GAS	\$750.82
01/20/2023	OH205426	3145184642	P0026755	OH	Propane for Heat	00724788	V0000294	AMERIGAS PROPANE	\$1,790.66
01/27/2023	OH206685	3145657836	P0027969	OH	Propane for heat	00725183	V0000294	AMERIGAS PROPANE	\$1,373.48
								Period Balance - Total	\$5,830.49
								072281035-63201 - Total	\$5,830.49
Acct: 072281035-63202 - ENERGY - ELECTRIC									
01/05/2023	OH203277	N-D 22 PETROS PK	P0020766	OH	074-546-556-0-1	00724222	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.01
01/05/2023	OH203277	N-D 22 531834	P0020766	OH	076-704-159-0-5	00724222	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.41
01/05/2023	OH203277	N-D 22 536229	P0020766	OH	073-604-159-0-0	00724222	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.43
01/05/2023	OH203277	90077958252	P0020765	OH	110 006 546 771	00724241	V0005243	OHIO EDISON	\$171.59
01/05/2023	OH203277	90427216693	P0020765	OH	110 008 825 316	00724241	V0005243	OHIO EDISON	\$29.42
01/05/2023	OH203277	N-D 22 536236	P0020766	OH	079-804-159-0-0	00724222	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.35
01/11/2023	OH204126	N-D 22 5055 HILL	P0020766	OH	078-510-182-1-3	00724487	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.41
01/11/2023	OH204126	N-D 22 5055 HD F	P0020766	OH	072-310-182-1-4	00724487	V0000127	AEP AMERICAN ELECTRIC POWER	\$443.33
01/11/2023	OH204126	N-D 22 2533 BARN	P0020766	OH	074-867-710-1-2	00724487	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.34
01/11/2023	OH204126	N-D 22 2533 FARB	P0020766	OH	079-374-519-0-9	00724487	V0000127	AEP AMERICAN ELECTRIC POWER	\$53.75
01/11/2023	OH204126	N-D 22 5055 REAR	P0020766	OH	075-410-182-1-9	00724487	V0000127	AEP AMERICAN ELECTRIC POWER	\$47.37

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/11/2023	OH204126	N-D 22 2533-FARB	P0020766	OH	071-767-710-1-7	00724487	V0000127	AEP AMERICAN ELECTRIC POWER	\$387.05
01/13/2023	OH204571	D-J 23 9700 CLEV	P0020766	OH	072-949-887-1-7	00724576	V0000127	AEP AMERICAN ELECTRIC POWER	\$80.28
01/13/2023	OH204571	90187355969	P0020765	OH	110 119 907 480	00724597	V0005243	OHIO EDISON	\$27.96
01/13/2023	OH204571	90187355967	P0020765	OH	110 114 668 194	00724597	V0005243	OHIO EDISON	\$784.03
01/13/2023	OH204571	90187355966	P0020765	OH	110 045 710 313	00724597	V0005243	OHIO EDISON	\$70.62
01/13/2023	OH204571	90187355968	P0020765	OH	110 114 670 000	00724597	V0005243	OHIO EDISON	\$36.54
01/25/2023	OH206193	D-J 23 5075-HILL	P0020766	OH	079-792-738-1-5	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$19.94
01/25/2023	OH206193	D-J 23 MARKET	P0020766	OH	071-703-704-0-2	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.36
01/25/2023	OH206193	D-J 23 PAVIL #1	P0020766	OH	071-183-120-0-3	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.65
01/25/2023	OH206193	9007985397	P0020765	OH	110 129 019 979	00725027	V0005243	OHIO EDISON	\$21.76
01/25/2023	OH206193	90407249909	P0020765	OH	110 006 380 296	00725027	V0005243	OHIO EDISON	\$48.39
01/25/2023	OH206193	D-J 23 3240 55TH	P0020766	OH	071-995-872-2-6	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$7.02
01/25/2023	OH206193	D-J 23 1800 MAHO	P0020766	OH	078-849-438-1-7	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.21
Period Balance - Total									\$2,471.22
072281035-63202 - Total									\$2,471.22
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$22,300.57
Acct: 072281035-64100 - OCCUPATIONAL									
01/05/2023	OH203277	12.22.2022	P0020768	OH	Cleaning Services for Administ	00074282	V0049643	A-PERFECT CLEANER INC	\$1,752.00
01/10/2023	OH203925	51727	P0020767	OH	Delivery Charge for Stone / SI	00074540	V0028005	STROUBLE WATER HAULING	\$480.50
Period Balance - Total									\$2,232.50
072281035-64100 - Total									\$2,232.50
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
01/13/2023	OH204571	D-J 23 4091 ERIE	P0020770	OH	001215003 1360888	00724588	V0001623	AQUA OHIO INC	\$15.10
01/25/2023	OH206193	D-J 23 798 GENOA	P0020770	OH	001204262 0881056	00725017	V0001623	AQUA OHIO INC	\$17.39
01/25/2023	OH206193	213906629-002	P0020773	OH	Porta Jon Rentals and Cleaning	00725048	V0061551	UNITED RENTALS	\$165.00
01/25/2023	OH206193	D-J22 798GENOA R	P0020770	OH	001751016 1190816	00725017	V0001623	AQUA OHIO INC	\$17.53
01/25/2023	OH206193	D-J 23 4929 HILL	P0020770	OH	002566100 0882183	00725017	V0001623	AQUA OHIO INC	\$0.48
01/27/2023	OH206685	INV-01311677	P0020772	OH	Porta Jon Rentals and	00725224	V0011350	UNITED SITE	\$125.00

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Cleaning			SERVICES	
01/27/2023	OH206685	INV-01311670	P0020772	OH	Porta Jon Rentals and Cleaning	00725224	V0011350	UNITED SITE SERVICES	\$125.00
01/27/2023	OH206685	DEC 22 PARKS	P0020773	OH	Porta Jon Rentals and Cleaning	00725236	V0061551	UNITED RENTALS	\$800.00
01/27/2023	OH206685	INV-01311664	P0020772	OH	Porta Jon Rentals and Cleaning	00725224	V0011350	UNITED SITE SERVICES	\$440.00
01/27/2023	OH206685	INV-01311682	P0020772	OH	Porta Jon Rentals and Cleaning	00725224	V0011350	UNITED SITE SERVICES	\$125.00
01/27/2023	OH206685	INV-01311666	P0020772	OH	Porta Jon Rentals and Cleaning	00725224	V0011350	UNITED SITE SERVICES	\$125.00
01/27/2023	OH206685	INV-01309959	P0020772	OH	Porta Jon Rentals and Cleaning	00725224	V0011350	UNITED SITE SERVICES	\$125.00
01/30/2023	OH206899	INV-01222601	P0020772	OH	Porta Jon Rentals and Cleaning	00725254	V0011350	UNITED SITE SERVICES	\$440.00
01/30/2023	OH206899	INV-01222549	P0020772	OH	Porta Jon Rentals and Cleaning	00725254	V0011350	UNITED SITE SERVICES	\$125.00
01/30/2023	OH206899	114-13471551	P0020772	OH	Porta Jon Rentals and Cleaning	00725254	V0011350	UNITED SITE SERVICES	\$320.00
01/30/2023	OH206899	INV-01219304	P0020772	OH	Porta Jon Rentals and Cleaning	00725254	V0011350	UNITED SITE SERVICES	\$250.00
01/30/2023	OH206899	INV-01222554	P0020772	OH	Porta Jon Rentals and Cleaning	00725254	V0011350	UNITED SITE SERVICES	\$125.00
01/30/2023	OH206899	INV-01222570	P0020772	OH	Porta Jon Rentals and Cleaning	00725254	V0011350	UNITED SITE SERVICES	\$125.00
01/30/2023	OH206899	INV-01222565	P0020772	OH	Porta Jon Rentals and Cleaning	00725254	V0011350	UNITED SITE SERVICES	\$125.00
01/30/2023	OH206899	INV-01223199	P0020772	OH	Porta Jon Rentals and Cleaning	00725254	V0011350	UNITED SITE SERVICES	\$116.66
Period Balance - Total									\$3,707.16
072281035-64201 - Total									\$3,707.16
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
01/20/2023	OH205426	93786	P0020779	OH	Annual Elevator Safety Test at	00075487	V0003411	INDEPENDENT ELEVATOR CO INC	\$779.00
Period Balance - Total									\$779.00
072281035-64202 - Total									\$779.00
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
01/25/2023	OH206193	0011227482	P0028037	OH	Dumpster Rentals and Regulator	00075797	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
Period Balance - Total									\$648.00
072281035-64203 - Total									\$648.00

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
01/10/2023	OH203925	20223047	P0021014	OH	Annual inspection and testing	00074529	V0007847	WHISLER PLUMBING & HEATING INC	\$330.00
01/10/2023	OH203925	20223047	P0020961	OH	Repair and Maintenance of Land	00074529	V0007847	WHISLER PLUMBING & HEATING INC	\$240.00
01/10/2023	OH203925	138956	P0020961	OH	Repair and Maintenance of Land	00074515	V0003360	HUMBERT SANITARY SERVICE INC	\$680.00
01/10/2023	OH203925	138957	P0020961	OH	Repair and Maintenance of Land	00074515	V0003360	HUMBERT SANITARY SERVICE INC	\$560.00
01/10/2023	OH203925	5724	P0021031	OH	Sewer Line Cleaning - Admin. B	00724370	V0016399	NORTH CANTON DRAIN & SEWER CLEANING INC	\$480.00
01/11/2023	OH204126	32026	P0025063	OH	Electrical work for traffic si	00074772	V0044276	PAULI ELECTRIC INC	\$450.00
01/11/2023	OH204126	32027	P0024157	OH	Inspection of Electric at Tam	00074772	V0044276	PAULI ELECTRIC INC	\$65.00
01/20/2023	OH205426	93786	P0020961	OH	Repair and Maintenance of Land	00075487	V0003411	INDEPENDENT ELEVATOR CO INC	\$19.00
01/20/2023	OH205426	32969786	P0020971	OH	Water Quality, Water Testing,	00075521	V0033039	DONAMARC WATER SYSTEMS CO	\$54.00
01/25/2023	OH206193	33240524	P0021030	OH	Water System Maintenance & EPA	00075808	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
Period Balance - Total									\$3,311.33
072281035-64206 - Total									\$3,311.33
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
01/11/2023	OH204126	32027	P0024157	OH	Permit	00074772	V0044276	PAULI ELECTRIC INC	\$52.50
Period Balance - Total									\$52.50
072281035-64306 - Total									\$52.50
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
01/10/2023	OH203925	22-2078	P0026756	OH	36 x 36 Diamond Grade	00074520	V0004651	MIDWEST SIGN CENTER	\$345.00
01/10/2023	OH203925	22-2078	P0026756	OH	24 x 12 Diamond Grade	00074520	V0004651	MIDWEST SIGN CENTER	\$79.00
Period Balance - Total									\$424.00
072281035-64405 - Total									\$424.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$11,154.49

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
01/23/2023	OH205736	73851	P0022985	OH	Kubota - RTV520 UTV with Dump	00075603	V0009746	UNKEFER EQUIPMENT INC	\$2,870.85
								Period Balance - Total	\$2,870.85
								072281035-65405 - Total	\$2,870.85
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$2,870.85
 Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
01/13/2023	OH204571	15464	P0020876	OH	16910442 001 000 9	00724587	V0001550	COLUMBIA GAS	\$95.26
								Period Balance - Total	\$95.26
								072281062-63201 - Total	\$95.26
 Acct: 072281062-63202 - ENERGY - ELECTRIC									
01/11/2023	OH204126	N-D22 261 MAIN R	P0020877	OH	073-965-987-2-9	00724487	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.70
01/13/2023	OH204571	N-D 22 261 MAIN	P0020877	OH	076-997-221-0-9	00724576	V0000127	AEP AMERICAN ELECTRIC POWER	\$127.53
								Period Balance - Total	\$154.23
								072281062-63202 - Total	\$154.23
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$249.49
 Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
01/11/2023	OH204126	11.28-12.28.2022	P0021088	OH	Water Charges	00074848	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
								Period Balance - Total	\$32.50
								072281062-64201 - Total	\$32.50
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$32.50
 Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
01/04/2023		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,241.65
01/18/2023		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,752.15
								Period Balance - Total	\$24,993.80
								072281157-61700 - Total	\$24,993.80
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$24,993.80

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
01/04/2023	BWPE122122	1001/2301010		PYINTERFACE	OH WITHHOLDING TAX PE 12/21/22 DED	00074205	V0010940	WITHHOLDING TAX DEPOSIT	\$186.23
01/18/2023	BWPE010423	1001/2301020		PYINTERFACE	OH WITHHOLDING TAX PE 1/4/23 DEDS	00075398	V0010940	WITHHOLDING TAX DEPOSIT	\$164.63
Period Balance - Total									\$350.86
072281157-62100 - Total									\$350.86
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
01/04/2023	BWPE122122	1231/2301010		PYINTERFACE	OH OHIO PUBLIC EMP PE 12/21/22 DE	00724193	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,834.93
01/18/2023	BWPE010423	1231/2301020		PYINTERFACE	OH OHIO PUBLIC EMP PE 1/4/23 DEDS	00724746	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,631.30
Period Balance - Total									\$3,466.23
072281157-62201 - Total									\$3,466.23
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
01/30/2023	JE012336	JV12801		JE	072-28 HEALTH INS JAN 23		N/A..N/A		\$5,583.98
Period Balance - Total									\$5,583.98
072281157-62501 - Total									\$5,583.98
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$9,401.07
Acct: 072281157-63101 - OPERATING - OFFICE									
01/20/2023	OH205426	488-869		P0020974	OH Office supplies including cart	00075474	V0001240	CARNES OFFICE SUPPLY	\$94.96
Period Balance - Total									\$94.96
072281157-63101 - Total									\$94.96
Acct: 072281157-63104 - OPERATING - GENERAL									
01/10/2023	OH203925	7276256		P0020975	OH Supplies, small equipment and	00074510	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$19.25
01/11/2023	OH204126	20652		P0021033	OH Supplies, small equipment and	00074711	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$304.00
01/11/2023	OH204126	20632		P0021033	OH Supplies, small equipment and	00074711	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,743.00
Period Balance - Total									\$2,066.25
072281157-63104 - Total									\$2,066.25

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-63202 - ENERGY - ELECTRIC									
01/25/2023	OH206193	D-J 23 5710-12TH	P0020872	OH	076-105-933-1-6	00725013	V0000127	AEP AMERICAN ELECTRIC POWER	\$2,492.32
								Period Balance - Total	\$2,492.32
								072281157-63202 - Total	\$2,492.32
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$4,653.53
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
01/11/2023	OH204126	N-D 22 12TH FIRE	P0020878	OH	001218156 1187428	00724494	V0001623	AQUA OHIO INC	\$104.43
01/11/2023	OH204126	N-D 22 12TH HYDR	P0020878	OH	001218156 1187429	00724494	V0001623	AQUA OHIO INC	\$121.24
01/25/2023	OH206193	D-J 23 5712 12TH	P0020878	OH	001218156 0893926	00725017	V0001623	AQUA OHIO INC	\$63.51
								Period Balance - Total	\$289.18
								072281157-64201 - Total	\$289.18
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
01/20/2023	OH205426	93903	P0022727	OH	Elevator Maintenance and Inspe	00075487	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
								Period Balance - Total	\$152.00
								072281157-64202 - Total	\$152.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
01/10/2023	OH203925	5724	P0021021	OH	Sewer Line Cleaning - Explorat	00724370	V0016399	NORTH CANTON DRAIN & SEWER CLEANING INC	\$480.00
								Period Balance - Total	\$480.00
								072281157-64206 - Total	\$480.00
Acct: 072281157-64406 - PURCHASED SERVICES - COMMUNICATIONS									
01/25/2023	OH206193	330479209401/23	P0020879	OH	330 479-2094 700 5	00725014	V0000298	A T & T	\$167.71
								Period Balance - Total	\$167.71
								072281157-64406 - Total	\$167.71
								Total Master Balance - 64000 - PURCHASED SERVICES	\$1,088.89
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TAXES									
01/25/2023	OH206193	89130206123122	P0021017	OH	Taxes	00725034	V0007362	TREASURER STATE OF OHIO	\$91.71
								Period Balance - Total	\$91.71
								072281157-67106 - Total	\$91.71
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									

Expense Transaction Report by Account

Date Range: Jan 1, 2023-Jan 31, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/30/2023	OH206899	109139	P0027933	OH	Food and food related supplies	00725246	V0004314	MARCS	\$29.42
								Period Balance - Total	\$29.42
								072281157-67118 - Total	\$29.42
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$121.13
								<u>Period Total</u>	530,057.37
Overall - Total									\$530,057.37

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

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

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

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: OLD BUSINESS

SUBJECT: Proposed Friends of Stark Parks Board Meeting – Park Commissioner Attendance Rotation

Friends of Stark Parks Board Meeting - Park Commissioner Attendance Rotation			
<u>Date</u>	<u>Location</u>	<u>Time</u>	<u>Commissioner</u>
Wednesday, March 8	Tam O' Shanter	4:00	Dublikar
Wednesday, April 12	Tam O' Shanter	4:00	Regula
Wednesday, May 10	Tam O' Shanter	4:00	Cerrone
Wednesday, June 14	Tam O' Shanter	4:00	Bryan
Wednesday, July 12	Tam O' Shanter	4:00	Clark-Chaddock
Wednesday, August 9	Tam O' Shanter	4:00	Dublikar
Wednesday, September 13	Tam O' Shanter	4:00	Regula
Wednesday, October 11	Tam O' Shanter	4:00	Clark-Chaddock
Wednesday, November 8	Tam O' Shanter	4:00	Bryan
Wednesday, December 13	Tam O' Shanter	4:00	Cerrone

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Marina Rental and Retail Pricing
RESOLUTION: #23-03-020

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted Marina Rental and Retail Pricing via Resolution #22-03-026; and

WHEREAS, Park District Staff suggests that the Board adopt the updated 2023 Marina Rental and Retail Pricing attached to this Resolution as Exhibits A and B.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2023 Marina Rental and Retail Pricing attached to this Resolution as Exhibits A and B.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2023 Marina Rental and Retail Pricing.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

2023 Watercraft Rental Rates

Hourly Watercraft Rental Rates

<u>In-County:</u>	<u>Mon-Thu</u>	<u>Fri-Sun, Holidays</u>	<u>Deposit*</u>
Boat w/motor	\$15.00	\$20.00	\$50.00
Row Boat	\$10.00	\$10.00	\$20.00
1-Person Kayak	\$10.00	\$15.00	\$20.00
2-Person Kayak	\$15.00	\$20.00	\$20.00
Canoe	\$10.00	\$15.00	\$20.00
Pedal Boat	\$10.00	\$15.00	\$20.00
Stand-Up Paddle Board (SUP)	\$10.00	\$15.00	\$20.00

<u>Out-of-County:</u>	<u>Mon-Thu</u>	<u>Fri-Sun, Holidays</u>	<u>Deposit*</u>
Boat w/motor	\$17.00	\$22.00	\$50.00
Row Boat	\$12.00	\$12.00	\$20.00
1-Person Kayak	\$12.00	\$17.00	\$20.00
2-Person Kayak	\$17.00	\$22.00	\$20.00
Canoe	\$12.00	\$17.00	\$20.00
Pedal Boat	\$12.00	\$17.00	\$20.00
Stand-Up Paddle Board (SUP)	\$12.00	\$17.00	\$20.00

Pontoon Boat Rentals

Private Party	\$50.00
Open Rides	
Adult (12 and above)	\$10.00
Children (1-11)	\$5.00
Children (under 1)	Free

Additional Charges that may occur with Hourly Watercraft Rental Equipment

Cleaning Charge	\$20.00
Late Charge	\$10.00

2023 Concessions, Vending & Marina Pricing

Coffee	\$2.00
1 free refill (same day)	
Hot Chocolate	\$1.00
Soda	\$1.00 - \$3.00
Bottled Water	\$1.00
Sports Drink	\$2.00 - \$5.00
Bags of Ice (Walborn)	\$2.00
Candy	
Peanuts	\$2.00
Candy Bars	\$1.00 - \$2.00
Ice Cream (Various products)	\$2.00 - \$5.00
Pizza	\$2.00
Chips	\$1.00
Hot Dog	\$2.50
Hot Pretzel	\$2.00
Wax Worms	\$2.50
Minnows	\$3.00
Night Crawlers	\$4.00
Dug Worms	\$3.50
Shiners	\$5.00
Bait Bucket	\$5.00
Bait Net	\$2.00
Bobber, small	\$1.00
Bobber, medium	\$1.00
Bobber, large	\$1.00
Bobber, stick	\$1.50
Hooks - All Types	\$2.50
Mantles	\$2.50
Sinkers (Dispenser)	\$7.50
Sinkers (#5)	\$2.50
Split Shot Sinkers (Dispenser)	\$7.50
Split Shot Sinkers (#7)	\$2.50
Swivel	\$2.50
Trilene Line	\$4.00
Stringer, 7 foot	\$1.50
Stringer, 9 foot	\$2.50
Sail-Fin Lure, small (1/16 oz.)	\$3.00
Sail-Fin Lure, med. (1/8 oz.)	\$4.00
Sail-Fin Lure, large (1/4 oz.)	\$5.00

Note: All pricing may vary depending on availability and cost.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Facility Rental Rates
RESOLUTION: #23-03-021

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted Facility Rental Rates via Resolution #22-03-027; and

WHEREAS, Park District Staff suggests that the Board adopt the updated 2023 Facility Rental Rates attached to this Resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2023 Facility Rental Rates attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2023 Facility Rental Rates.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

2023 Facility Rental Rates

SIPPO LAKE

FACILITY	DAYS	IN-COUNTY RATES		OUT-OF-COUNTY RATES	
		Half Day	Full Day	Half Day	Full Day
Boat Shelter	Monday – Sunday	\$90.00	\$160.00	\$140.00	\$210.00

*Half day rental times are 10 am – 3:30 pm, or 5:30 pm – 11 pm

*Full Day rental times are 10am – 11 pm

SHELTERS

FACILITY	DAYS	IN-COUNTY RATES (All Day)	OUT-OF-COUNTY RATES (All Day)
Exploration Gateway Shelter 5712 12 th Street	Monday - Sunday During Park Hours	\$65.00	\$75.00
Fry Shelter 2533 Farber Street	Monday- Sunday During Park Hours	\$180.00	\$210.00
Petros Pond Shelter Petros Lake Park	Monday - Sunday During Park Hours	\$50.00	\$60.00
Petros Trail Shelter Petros Lake Park	Monday - Sunday During Park Hours	\$50.00	\$60.00
Tam O' Shanter Shelter	Monday-Sunday During Park Hours	\$110.00	\$130.00
Walborn Marina Shelter Walborn Reservoir Park	Monday - Sunday During Park Hours	\$75.00	\$85.00

QUAIL HOLLOW

FACILITY	DAYS	IN-COUNTY RATES		OUT-OF-COUNTY RATES	
		Half Day	Full Day	Half Day	Full Day
Quail Hollow House and Grounds	Monday – Thursday	\$260.00	\$510.00	\$285.00	\$560.00
Quail Hollow House and Grounds	Friday, Weekends & Holidays**	\$410.00	\$810.00	\$435.00	\$860.00
Quail Hollow Gazebo: 4 hour blocks	Monday - Sunday During Park Hours	\$260.00		\$285.00	

EXPLORATION GATEWAY

FACILITY	DAYS	Four Hours	Eight Hours	All Day
Exploration Gateway	Monday – Thursday	\$200.00	\$300.00	\$400.00
Room A or B, Note: Rooms A & B together = rates x2	Friday, Weekends & Holidays**	\$400.00	\$500.00	\$700.00
Exploration Gateway Room C	Monday – Thursday Friday, Weekends & Holidays**	\$120.00	\$170.00	\$225.00

FRY VISITOR CENTER

FACILITY	DAYS	Four Hours	Eight Hours	All Day
Visitor Center (Upper Level)	Monday – Thursday Friday, Weekends & Holidays**	\$200.00 \$300.00	\$350.00 \$500.00	
Visitor Center (Lower Level)	Monday – Thursday Friday, Weekends & Holidays**	\$250.00 \$500.00	\$500.00 \$1,000.00	\$1,500.00

An additional fee of 25% will be added to out-of-county Exploration Gateway and Fry rentals

**** Holidays available for rental: At 2x Regular Rates: New Year's Eve, Martin Luther King Day, Presidents' Day, Easter, Memorial Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Veterans Day, and the Friday after Thanksgiving**

**** Days not available for rental: New Year's Day, Thanksgiving Day, Christmas Eve, and Christmas Day**

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Tam O'Shanter Menu and Pricing
RESOLUTION: #23-03-022

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted a Menu and Pricing for Tam O'Shanter via Resolution #22-03-028; and

WHEREAS, Park District Staff suggests that the Board adopt the updated 2023 Tam O'Shanter Menu and Pricing attached to this Resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2023 Tam O'Shanter Menu and Pricing attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2023 Tam O'Shanter Menu and Pricing.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

2023 Tam O'Shanter Menu and Pricing

Snack Items	
Candy Bars	\$1.00-\$2.00
Chips, Crackers, Combos	\$1.00-\$2.00
Dip N Dots	\$4.00-\$5.00
Ice Cream (Various products)	\$2.00-\$3.00
Popcorn, Chex Mix	\$1.00-\$2.00
Peanuts	\$1.00-\$2.00
Side Dishes	
Soup	\$2.00-\$3.00
Macaroni & Cheese	\$2.00-\$3.00
Hummus & Chips	\$1.00-\$3.00
Hamburger	\$4.00-\$8.00
Hot Dog	\$2.00-\$4.00
Pastries	\$2.00-\$4.00
Pizza	\$2.00-\$5.00
Sausage	\$4.00-\$8.00
Soft Pretzel	\$2.00-\$3.00
Chips & Salsa	\$3.00-\$5.00
Trays	
Cheese & Crackers	\$5.00-\$7.00
Meat & Cheese	\$6.00-\$10.00
Non-Alcoholic Beverages	
Bottled Water	\$1.00
Canned Soda	\$1.00
Hot Beverages	\$1.00-\$5.00
Alcoholic Beverages	
Beer	* \$2.00-\$12.00
Wine by the glass	* \$5.00-\$10.00
Mixed Drinks	* \$5.00-\$12.00
*Price subject to change: Standard Retail Pricing prevails	
Bottle pricing available upon request	

Note: All pricing may vary depending on availability and cost.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Amenities Pricing
RESOLUTION: #23-03-023

WHEREAS, Park District Staff wishes to establish Amenities Pricing for the Stark County Park District; and

WHEREAS, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the 2023 Amenities Pricing attached to this Resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2023 Amenities Pricing attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2023 Amenities Pricing.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

2023 Amenities Pricing

Exploration Gateway	
Dance Floor 12x12	\$250.00
Dance Floor 20 x 20	\$600.00
Trellis	\$25.00
Rolling Bar (Lighted)	\$225.00
Outdoor Chairs	\$1.50 a chair
Up Lighting	\$225.00
*Technical Setup: Monday - Friday	\$50.00
*Technical Setup: Saturday - Sunday	\$100.00
*Security for 4 hours (minimum)	\$260.00
*Security each additional hour	\$65.00
Fry and Quail Hollow Parks	
Outdoor Chairs	\$1.50 a chair
Special Event Form	
Application Fee	\$50.00
*Security for 4 hours (minimum)	\$260.00
*Security each additional hour	\$65.00
* Rates doubled on park designated holidays	

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Programming Fee Schedule
RESOLUTION: #23-03-024

WHEREAS, Park District Staff wishes to establish a Programming Fee Schedule for the Stark County Park District; and

WHEREAS, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the 2023 Programming Fee Schedule attached to this Resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2023 Programming Fee Schedule attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2023 Programming Fee Schedule.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

2023 PROGRAMMING FEE SCHEDULE - Education & Programming

PUBLIC EDUCATION PROGRAMS - The following are programs created by ED staff and are open for the general public

PROGRAM TYPE	COUNTY	OUT-OF-COUNTY	NOTES
GENERAL PROGRAMS without a takeaway - time and talent	FREE	FREE	
OBJECTIVE: No supplies or materials are needed for programming. Not looking to recover staff time and talent.			
Walks (wildflowers, birding, discovery, identification hikes, night walks), historical tours, ambassador animal programming			

PROGRAMS with a takeaway - consumables, crafts, food			
OBJECTIVE: To offset the cost of items needed for program such as crafts, food, reusable smaller ticket items < \$50; may not break-even			
Arts & crafts, construction workshops, camps, & general programs	\$0-\$40	\$0-\$50	pricing may vary; price dependent on cost of materials

OUTDOOR RECREATION PROGRAMMING - wear & tear on equipment, facilities			
OBJECTIVE: To offset costs of consumable items, and to cover wear and tear on equipment. Events are usually several hours of instruction			
Kayaking, canoeing, paddleboarding: introductory classes; guided trips	\$15-\$25	\$20-\$30	PRICE MAY VARY
Archery introductory classes	\$5	\$7-\$10	pricing will vary; 1.5 hours of instruction
Wild Outdoor Women Weekend; organized family camping outings	\$5-\$40	\$5-\$50	pricing will vary depending on location of overnight
Trail challenges/runs	\$5-\$25	n/a	
VeteRun	FREE	n/a	

SPECIAL EVENTS - Signature Events			
OBJECTIVE: To provide special events that will attract over 100 patrons. Purpose of program is to generate park supporters. Will not break-even. Most will be free but will discuss on an event by event basis			
FeLeap's Birthday	FREE		
Fallfest	FREE		
Summer Fun Fest	FREE		
Ranger for a Day	FREE		
Stark Exploring Trail Challenge	\$12.00 first year stick & Shield - additional shields \$3.00		
Deck the Hollows	\$5 - \$10		

CONTRACTED PROGRAMS/PROGRAMMERS			
OBJECTIVE: In the event that we need to contract with an individual to provide specialized skills, a contract will be drawn up detailing the agreement. At minimum, Stark Parks is to break even.			
Yoga	\$8	\$12	
Art & Music Programs - painting, wood carving, Canton Symphony	Free-\$10	Free-\$20	
Orienteering - Northeastern Ohio Orienteering Club			Pricing per agreement with contracted programmer

FISHING DERBIES			
Derbies for kids, ages 4-15; special needs; seniors	FREE	FREE	
Night Derby - Sippo (under 16 needs adult)	\$5	\$5	

REQUESTED EDUCATION PROGRAMMING - groups can request ED staff to conduct a program either at a Stark Park or at their location

PROGRAM TYPE			
REQUESTED EDUCATIONAL PROGRAMS/EVENTS			
OBJECTIVE: Requested programs will be free or subject to the pricing in the categories above. Traveling out-of-county for a requested program, may incur a charge. Any NEW "for-profit" or "out-of-county" requests, will be determined on a case by case basis.			

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Budget Q2: Certificate of Resources/Appropriation
RESOLUTION: #23-03-025

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

WHEREAS, funds amounting to a total of Five Hundred Ninety-Six Thousand Seven Hundred Seventy-Five Dollars (\$596,775.00) are anticipated to be expended in quarter two (Q2) of 2023 from the following reimbursable funding sources:

- Natural Resources Advisory Council (NRAC) – Two Hundred Twenty Thousand Dollars (\$220,000.00) for Fry Family Park
State Capital Grant (Ohio Department of Natural Resources) – Twenty Five Thousand Dollars (\$25,000.00) for Magnolia Flouring Mills
Water Resource Restoration Sponsor Program (WRRSP) – Seventy-Five Thousand Dollars (\$75,000.00) for Nimisila Creek Nature Preserve
Natural Resources Advisory Council (NRAC) – Four Thousand Dollars (\$4,000) for Petros Lake Park
Ohio Department of Natural Resources (ODNR) NatureWorks Grant- Fifty Thousand Dollars (\$50,000.00) for Petros Lake Park
Natural Resources Advisory Council (NRAC) – Two Hundred Thousand Dollars (\$200,000.00) for Tam O’Shanter Park
State Capital Grant (Department of Administrative Services) – Fifteen Thousand Dollars (\$15,000.00) for Campus Trail- KSU/SSC
Muskingum Watershed Conservancy District (MWCD) – (\$7,775.00) for Aqueduct Debris Cleanup

WHEREAS, it is necessary to accept, certify and amend the 2023 Budget by an amount not to exceed Five Hundred Ninety-Six Thousand Seven Hundred Seventy-Five Dollars (\$596,775.00) for Fry Family Park, Magnolia Flouring Mills, Nimisila Creek Nature Preserve, Petros Lake Park, Tam O’Shanter Park, Campus Trail- KSU/SSC and Aqueduct Debris Cleanup, 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 to accept, certify, amend the 2023 Budget by an amount not to exceed Five Hundred Ninety-Six Thousand Seven Hundred Seventy-Five Dollars (\$596,775.00) towards Fry Family Park, Magnolia Flouring Mills, Nimisila Creek Nature Preserve, Petros Lake Park, Tam O’Shanter Park, Campus Trail- KSU/SSC and Aqueduct Debris Cleanup, as provided above, as part of the 2023 Capital List.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Supplemental Budget Request: Wildlife Conservation Center HVAC Upgrade
RESOLUTION: #23-03-026

WHEREAS, the Wildlife Conservation Center at Sippo Lake Park requires a Heating and Cooling Control System Upgrade to operate properly and efficiently; and

WHEREAS, the Friends of Stark Parks are contributing Twenty Thousand Four Hundred Ninety-Nine Dollars (\$20,499.00) to assist with the funding of the Project; and

WHEREAS, in order to facilitate the work, a purchase order was opened from account 072-28-1035-65200 (General Fund-Park-Parks and Trails-Capital Outlay-Buildings) and must now be reimbursed with Friends of Stark Parks funding.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify and amend the 2023 Budget in the amount of Twenty Thousand Four Hundred Ninety-Nine Dollars (\$20,499.00) to be appropriated to account 072-28-1035-65200 (General Fund-Park-Parks and Trails-Capital Outlay-Buildings) for the Wildlife Conservation Center HVAC Upgrade.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Supplemental Budget Request: Sippo Lake Park Accessible Boat Launch
RESOLUTION: #23-03-027

WHEREAS, the Stark County Park District desires to install an Accessible Boat Launch on the eastern bank of Sippo Lake; and

WHEREAS, the Friends of Stark Parks is contributing Nineteen Thousand Eight Hundred Thirty-Four Dollars and Thirty-Nine Cents (\$19,834.39) to assist with the funding of the Accessible Boat Launch; and

WHEREAS, in order to facilitate the work, purchase orders were opened from account 072-28-1014-65300 (General Fund-Park-Capital Projects and Planning-Capital Outlay-Improvements Other Than Buildings) and the account must now be reimbursed with the Friends of Stark Parks share of funding in the amount of Nineteen Thousand Eight Hundred Thirty-Four Dollars and Thirty-Nine Cents (\$19,834.39).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify and amend the 2023 Budget in the amount of Nineteen Thousand Eight Hundred Thirty-Four Dollars and Thirty-Nine Cents (\$19,834.39) to be appropriated to account 072-28-1014-65300 (General Fund-Park-Capital Projects and Planning-Capital Outlay-Improvements Other Than Buildings).

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2023 Vehicle and Equipment Trade In Authorization
RESOLUTION: #23-03-028

WHEREAS, the Stark County Park District Board of Park Commissioners has approved a 2023 Budget that contemplates the purchase of several new/used vehicles and pieces of equipment; and

WHEREAS, Daniel J. Moeglin, Executive Director, desires the authorization to trade in one or more of the current Park District vehicles and pieces of equipment listed in the attached Exhibit A, if necessary to achieve the most favorable new/used vehicle and equipment purchase pricing for the Park District during calendar year 2023; and

WHEREAS, for the purposes of their trade in, the current Park District vehicles and pieces of equipment listed in the attached Exhibit A are not needed for public use and/or are obsolete; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds that, for the purposes of their trade in, the current Park District vehicles and pieces of equipment listed in the attached Exhibit A are not needed for public use and/or are obsolete.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to trade in one or more of the current Park District vehicles and pieces of equipment listed in the attached Exhibit A, if necessary to achieve the most favorable new/used vehicle and equipment purchase pricing for the Park District during calendar year 2023.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

Inventory No.	Vehicle/Equipment	Description/Notes
#5	2014 Ford Interceptor	Ranger Vehicle
#6	2014 Ford Interceptor	Ranger Vehicle/Pool Car
#11	2010 Ford F-150	Parks & Trails
#14	2008 Ford F-350	Operations
#20	2012 Jeep Liberty	Pool Car - Education
#23	Ford Explorer	Ranger Vehicle
#29	2015 Ford Interceptor	Ranger Vehicle
#40	2009 Ford F-250	Parks & Trails
#41	2012 Ford Escape	Pool Car - Education
JD-05	Natural Resources Tractor	John Deere
JD-10	East Side John Deere	
JD-15	Front End Loader	Attachment Only
JD-16	Side Mower Tractor	John Deere
T-9	Mow Trailer	Past Useful Life As A Road Worthy Trailer
T-10	Heavy Equipment Trailer	Obsolete
T-22	Mow Trailer	Past Useful Life As A Road Worthy Trailer
M-7	Kubota Sit Mower ZD1211	
M-11	Kubota Sit Mower ZD1211	
M-14	Ventrac 4200	
M-15	Ventrac 4200D	
Misc-21	Mudd Ox - Natural Resources	All Terrain ATV

CAPITAL PROJECT LIST AND BUDGET

9_A

Last Updated: 3/1/2023

By: SB

Capital Planning				PROJECT COSTS	Project Funding Streams								Quarterly Grant Allocation	
Project #	Capital Projects	Project Name	Project Description	Estimated Total Project Cost	Estimated Total Project Funding	Total Project Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital funds	Q1	Q2
CPP#	PARK PROJECTS													
008	<u>Fry Family Park</u>	Fry Family Park Site Improvements	Pond Trail Construction, Forest and Prairie Restoration	\$800,000.00	\$680,000.00	\$600,000.00	\$0.00		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$220,000.00
009	<u>Magnolia Flouring Mills</u>	Magnolia Mills Master Plan Implementation Phase 1	Phase 1 to include assessment of Mill for ADA access and circulation inside the building as well as parking lot and driveway reconfiguration.	\$740,000.00	\$722,233.00	\$722,233.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
010	<u>Nimisila Creek Nature Preserve</u>	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	\$218,886.46	\$218,886.46	\$168,886.46	\$50,000.00	Summit Metro Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$75,000.00
011	<u>Petros Park</u>	Parcel 4319574 trail and prairie restoration	Navarre Road trailhead/bus stop, parking, trail, and prairie restoration on the northern side of Petros Lake Park.	\$295,767.67	\$221,825.00	\$221,825.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
012	<u>Petros Park</u>	Petros Park New Restroom Installation	Restroom at main entrance	\$167,000.00	\$185,500.00	\$125,000.00	\$0.00		\$21,000.00	\$18,500.00	\$21,000.00	\$0.00	\$0.00	\$50,000.00
015	<u>Transfer of properties to North Canton</u>	Transfer Zimber Ditch Properties to City of North Canton	All previously acquired FEMA properties in North Canton to transfer to the City	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	<u>Pike Township Property</u>	Environmental Survey	Conduct Phase I Environmental assessment to evaluate property	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
053	<u>Quail Hollow</u>	Architectural Design of the Restrooms at Quail Hollow	Design for Quail's Nest for restroom	\$15,000.00	\$15,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
017		Water Line	Water line installation	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
059		Upgrade Entrance Lighting	Install electrical service out front	\$5,000.00	\$5,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
018		Levitt House	Architectural study for the renovation of Levitt House for new purpose	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021	<u>Sippo Lake Park</u>	Sippo Lake East Shoreline Stabilization	Shore up areas where bank is slipping	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
022	<u>Exploration Gateway</u>	Architectural Review/Plan for Space Reutilization	Plan for Space Reutilization	\$20,000.00	\$20,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
058	<u>Ranger Headquarters</u>	Ranger Headquarter Study	Site Study and Conceptual Design	\$20,000.00	\$20,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	\$325,000.00	\$325,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	\$5,022,603.00	\$3,825,869.66	\$3,766,952.00	\$0.00		\$29,458.83	\$0.00	\$29,458.83	\$0.00	\$10,000.00	\$200,000.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Estimated Total Project Cost	Estimated Total Project Funding	Total Project Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital funds	Q1	Q2
027	Walborn Reservoir	Bingham Property Site Improvements	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	\$466,666.67	\$408,333.34	\$350,000.00	\$0.00		\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00
028		Walborn Reservoir Marina Roof	Roof for marina	\$17,000.00	\$17,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
029		ADA kayak launch	ADA Canoe/Kayak Launch	\$47,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAIL PROJECTS														
030	Campus Trail-KSU/SSC	Campus Trail - KSU/SSC	Trail connecting the Hoover Trail at Dressler up to Mega.	\$150,000.00	\$150,000.00	\$100,000.00	\$0.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
032	Hoover Park Trail	Restroom at Marquardt	Restroom and small parking area off Marquardt	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055	Ironhorse Trail	Parcel acquisition	Acquisition of 3 parcels adjacent to the Ironhorse Trail north of Simpson in the City of Alliance. Could serve as neighborhood connection	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033	Jackson Connector Trail	Fulton Rd. Tunnel - Jackson Township	Pedestrian Tunnel under Fulton Rd., Jackson Township	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034	Middlebranch Trail	Lexington Farms to Firestone Rd. connection	Acquire right of way to connect Lexington Farms to Firestone Rd. connection	\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034		Lexington Farms to Firestone Rd. construct connection	Construct Trail from Lexington Farms to Firestone Rd.	\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035	Fountains at Edgewood	Fountains at Edgewood trail	Reconstruct trail due to housing development construction	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
036		Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
037		Franklin Schoolhouse	Rehabilitation for future use		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038	Minerva Connector	Sandy Creek Bridge	Sandy Creek Bridge Connection between Minerva HS and north side of Village Park		\$49,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
048	O&E Canal - Lock IV Trailhead	Trailhead Site Improvements	Restroom	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Locktenders Building Rehabilitation	Locktenders Building Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049		Lock/Gate Rehabilitation	Lock/Gate Rehabilitation	\$250,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050		Trailhead Site Improvements	Parking lot & trail paving	\$394,305.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051		Culvert Repair	Repair culvert south of Lock IV where headwall is pulling away from culvert	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
053	O&E Canal - Aqueduct	Tuscarawas Debris Removal	Remove debris from Tuscarawas River around piers at site of historic Aqueduct	\$8,500.00	\$8,525.00	\$7,750.00	\$0.00		\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.00
054	O&E Canal - Crystal Springs Trailhead	Crystal Spring Trailhead Site Improvements	Repurpose historic bridge, improve signage/kiosk, provide covered picnic tables	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
040	Sippo Valley Trail	Bridge #1	Sippo #1 - Bridge Rehabilitation	\$291,720.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Estimated Total Project Cost	Estimated Total Project Funding	Total Project Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Future Capital funds	Q1	Q2
057		Bridge #4	Sippo #4 - Bridge Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041		Bridge #11	Sippo #11 - Bridge Rehabilitation	\$304,720.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042		Bridge #8	Sippo #8 - Bridge Rehabilitation	\$708,120.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK WIDE PROJECTS														
	Park Wide	Signage	Various signage throughout the parks including regulatory, directional and interpretive as well as kiosks	\$20,000.00	\$20,000.00						\$20,000.00			
		Due Diligence	CPP Current Operating (Use remainder)	\$25,000.00										
055		5 Year Strategic Plan	CPP Operating, just the phase I	\$30,000.00										
056		ADA Review of facilities and recommendations		\$10,000.00										
Last CPP# 058				\$11,152,288.80	\$6,972,172.46	\$6,137,646.46	\$50,000.00		\$170,400.50	\$18,500.00	\$595,625.50	-	\$35,000.00	\$596,775.00