

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, May 2, 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** – Rick Summers, Operations Manager
4. **APPROVAL OF MINUTES:** **MOTION to approve the April 11, 2023, Regular Meeting minutes as submitted.**
_____ MOVED _____ SECONDED. Discussion Vote
5. **FINANCIAL REPORTS:** March 2023 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending March 31, 2023 as submitted.**
_____ MOVED _____ SECONDED. Discussion
 - A. Financial Summary
 - B. Budget
Vote
6. **PAYROLLS & BILLS:** March 2023 **MOTION to approve and accept for audit the Payroll and Bills for the period ending March 31, 2023 as submitted.** _____ MOVED _____ SECONDED. Discussion Vote
7. **OLD BUSINESS**
 - A. None
8. **NEW BUSINESS**
 - A. Resolution: #23-05-034: New Park District Logo and Updated FeLeap
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - B. Resolution: #23-05-035: Individual Discount Policy
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - C. Resolution: #23-05-036: Community Partner Discount Policy
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - D. Resolution: #23-05-037: Whitacre Greer Lease Agreement
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - E. Resolution: #23-05-038: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2024-2025 through the Ohio Parks & Recreation Association (OPRA)
MOTION _____ MOVED _____ SECONDED. Discussion Vote
 - F. Resolution: #23-05-039: Wildlife Conservation Center Note Transfer
MOTION _____ MOVED _____ SECONDED. Discussion Vote
9. **DIRECTOR'S REPORT**
 - A. Capital Project List and Budget
 - B. Department Reports
 - C. Director's Report
10. **EXECUTIVE DIRECTOR EVALUATION PROCESS**

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

NOTE:

NEXT REGULAR SCHEDULED MEETING: Tuesday, June 6, 2023, at 2:00 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, April 11, 2023, at 5:30 PM
Page 1 of 7

(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park Commission was called to order by Bill Bryan at 5:30 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
William Bartos, Staff Attorney/Clerk to the Board
Barb Wells, Financial Manager
Chelsie Haupt, HR Manager
Michael Duplay, IT Administrator
Angela Palomba, Community Engagement Manager
Emily Rindfleisch, Capital Projects & Planning Coordinator
Jake Everetts, Ranger

PUBLIC PRESENT: None

B. Adoption of Agenda

S. Clark Chaddock MOVED to adopt the agenda, which was SECONDED by R. Dublikar

DISCUSSION: None

MOTION CARRIED on a vote as follows:

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

- 2. PUBLIC COMMENT:** None

3. STAFF PRESENTATION

IT Administrator, Mike Duplay

- Background: Been at Stark Parks for 15 years, graduated from Bowling Green University with Masters, started at SPARCC for 6 years.
- Philosophy- use technology to help staff do their jobs.
 - Software/hardware, IP phones, printers, security cameras, room rental equipment, email, local accounts, backups, inventory, drone, website, WIFI, VPN, firewall, purchasing.
 - Computers are replaced every 4-5 years, transition from desktops to laptops/docks.
 - Software as a service- subscription model. This will increase costs and will need to keep in mind in the future.
 - Remote access to every machine from phone to computer for help.
- Fiber Project- Connect the Campus
 - First project at the Park District, State Capital Grant for funding, ran fiber optics from EG to Admin, Ops, and Wildlife Conservation Center.
 - This enabled shared drive, emails, IP phone, and shared printers.
- Smartsheets- like Excel but use shared data.
 - Ability to create forms, capture information, and move data around.
 - Assign tasks, keep track of task status, and have a dashboard of information.
 - Setup Marketing tickets to track requests for social media posts and marketing materials.

- Setup public education requests and special events requests.
- Potentially use for public notification of maintenance issues.
- Email notification on yearly bills.
- D. Moeglin- Smartsheets is a good software that Mike has been able to utilize for many different tracking uses. There are many different applications to track maintenance issues but Smartsheets is a cheaper viable option. Mike is also looking into a laser engraver to make merchandise and awards in house.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the March 7, 2023, Regular Park Board 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 March 7, 2023, Regular Park Board Meeting of the Board as submitted.

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

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 Summary and Budget for the period ending February 28, 2023, 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 Summary and Budget for the period ending February 28, 2023, as submitted.

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

DISCUSSION:

- B. Wells- We added percentages of the budget we discussed at the last meeting. There are no other changes.

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

WHEREAS, copies of payroll and bills for the period ending February 28, 2023, 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 February 28, 2023, as submitted.

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

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. None

8. NEW BUSINESS

A. RESOLUTION: #23-04-029: Amendment to 2023 Salary Chart and Funding for Part-Time Development Associate

WHEREAS, the 2023 Budget, adopted via Resolution #22-12-094, includes funding for a part-time, Retail Services Clerk position at Grade 9, and the job description for this position includes assisting with the Lily Pad operations, as well as assisting Mary Grueber, Development Administrator, with development activities; and

WHEREAS, Park District staff has determined that it is in the best interest of the Park District to transition the Lily Pad retail functions to more of an online format, thus eliminating the need for the Retail Services Clerk position; and

WHEREAS, the Retail Services Clerk position has recently become vacant; and

WHEREAS, the development needs/responsibilities of the Park District are expanding to include more donor development and coordination with the Friends of Stark Parks and the Quail Hollow Volunteer Association organizations, thus Mary Grueber now requires a higher level of support to manage the additional needs/responsibilities and to expand/diversify the Park District's revenue streams; and

WHEREAS, Park District staff recommends that the part-time, Retail Services Clerk position in the Enterprises Department be replaced with a part-time, Development Associate position at the same pay grade (Grade 9) in the Capital Planning and Projects Department.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2023 Salary Chart is hereby amended by replacing the part-time, Retail Services Clerk position in the Enterprises Department with a part-time, Development Associate position at the same pay grade (Grade 9) in the Capital Planning and Projects Department.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the following appropriation transfers to fund the Development Associate position through the end of the year:

AMOUNT:	Sixteen Thousand Dollars (\$16,000.00)
FROM:	072-28-1009-61700 (General-Park-Enterprises-Personal Services Salaries & Wages-General Payroll)
TO:	072-28-1014-61700 (General-Park-Capital Planning & Projects- Personal Services Salaries & Wages-General Payroll)
AMOUNT:	Two Hundred and Thirty-Two Dollars (\$232.00)
FROM:	072-28-1009-62100 (General-Park-Enterprises-Personal Services-Employee Benefits-Taxes)
TO:	072-28-1014-62100 (General-Park-Capital Planning & Projects- Personal Services-Employee Benefits-Taxes)
AMOUNT:	Two Thousand Two Hundred and Forty Dollars (\$2,240.00)
FROM:	072-28-1009-62201 (General-Park-Enterprises-Personal Services-Employee Benefits-Pensions-Pension)
TO:	072-28-1014-62201 (General-Park-Capital Planning & Projects- Personal Services-Employee Benefits-Pensions-Pension)

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

DISCUSSION:

- D. Moeglin- In December, we approved the budget and personnel chart. We would like to change the position since we are moving the Lily Pad to online sales. This staff person would help Mary in development. This will be the same pay as the already approved amount.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #23-04-030: Out-of-State Travel in Park District Ranger Vehicle

WHEREAS, Ranger Bryna Bell is scheduled to attend the Street Cop Training Conference in Nashville, Tennessee, from April 23-28, 2023; and

WHEREAS, the conference will be considered paid work training; and

WHEREAS, Ranger Bell has requested to travel in a Park District Ranger vehicle to attend the conference; and

WHEREAS, Chief Ranger Justin Laps recommends that this request be approved.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Ranger Bryna Bell is hereby authorized to travel in a Park District Ranger vehicle to attend the Street Cop Training Conference in Nashville, Tennessee, from April 23-28, 2023.

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

DISCUSSION:

- D. Moeglin- We have in the past brought this to the board for approval since the vehicle is going out of state. How do you all feel about this in the future?
- B. Bryan- We do not feel we need to approve out of state travel. I would suggest an FYI to us if this happens so we do not need any emergency meetings in the future.

MOTION CARRIED on a vote as follows:

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

C. RESOLUTION: #23-04-031: Sale of Unneeded Vehicle

WHEREAS, the Stark County Park District's vehicle inventory currently includes a Mudd-Ox All-Terrain Vehicle assigned to the Natural Resources Department (Inventory No. Misc-21); and

WHEREAS, the Natural Resources Department is in need of a more flexible and agile vehicle; and

WHEREAS, attempts to trade in the Mudd-Ox as part of the purchase of another vehicle have been unsuccessful, thus it will likely be more beneficial for the Park District to simply sell the Mudd-Ox; and

WHEREAS, the proceeds of any sale could then be put towards the purchase of a more useful vehicle for the Natural Resources Department.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds that the Mudd-Ox All-Terrain Vehicle assigned to the Natural Resources Department (Inventory No. Misc-21) is no longer needed for public use.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to sell the Mudd-Ox All-Terrain Vehicle assigned to the Natural Resources Department (Inventory No. Misc-21) via any appropriate method of sale and subject to terms deemed most favorable to 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 authorized to execute any and all contracts and documents and to take any and all other actions necessary to accomplish the intent of this resolution.

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

DISCUSSION:

- D. Moeglin- We bought the Mudd-Ox to use at Nimisila Preserve for wetland restoration work. We need a more versatile vehicle. Right now, we have a bid of around \$10,000 but we will have an

auction to get the most money we can.

- D. Regula- You should look into online auctions since they have more reach and you might be able to get more money. Kaufman is the company I have used in the past in Sugarcreek.
- K. Cerrone- What are you purchasing instead?
- D. Moeglin- A side by side, small gator type vehicle.

MOTION CARRIED on a vote as follows:

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

D. RESOLUTION: #23-04-032: Property Acquisition for Iron Horse Trail (Parcel Nos. 100292, 100290, 100289)

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

WHEREAS, John L. Wheeler and Marlene J. Wheeler have offered to sell Stark County Auditor Parcel Nos. 100292, 100290, and 100289 to the Park District for \$8,000.00; and

WHEREAS, the above parcels are approximately 0.53 acres of vacant land; and

WHEREAS, the Park District owns and manages the Iron Horse Trail that is adjacent to the above parcels; and

WHEREAS, the preservation and connection of these areas are necessary and vital to the mission of the Park District, thus giving the Park District a vested interest in acquiring the above parcels.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into agreement with John L. Wheeler and Marlene J. Wheeler for the acquisition of Stark County Auditor Parcel Nos. 100292, 100290, and 100289 for \$8,000.00, and to accept said parcels.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all contracts and documents and to take any and all other actions necessary to complete the acquisition of Stark County Auditor Parcel Nos. 100292, 100290, and 100289, 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 D. Regula

DISCUSSION:

- D. Moeglin- These parcels are in the City of Alliance and connect directly to the Iron Horse Trail. They connect a neighborhood to the trail. \$8,000 is for all parcels.

MOTION CARRIED on a vote as follows:

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

E. RESOLUTION: #23-04-033: Option and Easement Agreements for a Utility Crossing Under Iron Horse Trail

WHEREAS, Stark Solar, LLC, is a renewable energy developer planning to construct a solar farm adjacent to the Iron Horse Trail; and

WHEREAS, Stark Solar has approached the Stark County Park District about a utility crossing under the trail; and

WHEREAS, Park District staff has met with Stark Solar and reviewed the proposed utility crossing; and

WHEREAS, Daniel J. Moeglin, Executive Director, desires the authorization to enter into an Option Agreement and an Easement Agreement with Stark Solar for the proposed utility crossing.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into an Option Agreement and an Easement Agreement with Stark Solar, LLC, and/or any associated entity, for a utility crossing under the Iron Horse Trail.

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.

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

DISCUSSION:

- D. Moeglin- This is part of the future Iron Horse Trail expansion. Our property bisects the farm parcels being used for the solar farm. 100ft by 60ft area they need to run cables underground. Construction is planned for around 3-4 years out.
- R. Dublikar- Will they pay us to enter into the agreement?
- D. Moeglin- \$2,000 initially and a fully developed project would be \$20,000 for a 30-year term.

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. Capital Projects List and Budget

- D. Moeglin- discussed the following:
 - Tam O'Shanter update- Ops worked on the tree removal for the driveway and parking lot project. We did have complaints from neighbors regarding the removal. The clubhouse restroom project will have site work done this year and the interior bid out next year to give us time to apply for grants for additional funding since costs have gone up. We plan to move some of the money budgeted for the restrooms this year to pay off the Wildlife Conservation Center.
 - We added the status for projects on this list as discussed at the last meeting.

B. Department Reports

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

C. Director's Report

- D. Moeglin discussed the following:
 - Had a meeting with Stark County Regional Planning.
 - Had a meeting with Stark County Farm Bureau.
 - Had a meeting with ODOT regarding the Minerva bridge project, Middle Branch Trail paving, and Sippo Valley Trail bridge replacements.
 - Been working with Derek and Angela regarding the new logo. We hope to bring the new logo to you next meeting.
 - Derek and Sarah have been working together on building leases to unload maintenance of buildings, with Franklin Schoolhouse being the first one.
 - Bill and Sarah have been working together to update the contracting process.
 - Fulton Road Tunnel project on the Jackson Connector Trail won an award.
 - Working with Quail Hollow Volunteer Association on upgrades to lighting at Quail Hollow Park.
 - Derek and I have completed our first year at Stark Parks.
 - Kicked off the employee of the quarter and is open to everyone. We will be announcing the first quarter winner in the newsletter. Mike Duplay won the first quarter.
- D. Gordon- We will be putting out an employment satisfaction survey this week. We will be adding ticketing and mass text notification to our registered events and programs.
- B. Bryan- When do you think you have the results of the employee survey?
- A. Palomba- We will be giving employees two weeks to respond and we should be able to provide

those responses at the next board meeting. We kept the same questions as last year to compare to previous years and added more questions this year.

- D. Moeglin- The goal is to see what we are doing well and what can be improved on.

10. ADJOURNMENT

BE IT RESOLVED to adjourn at 6:51 p.m. Next scheduled meeting: Tuesday, May 2, 2023, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

K. Cerrone MOVED to adjourn the meeting, which was SECONDED by D. Regula

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: May 2, 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

Summary Financial Report

March 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning cash balance		\$ 3,578,337.37	\$ 156,062.90	\$ 110,658.41	\$ 530.00
Receipts					
51000	Taxes	\$ 1,389,510.00	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 14,550.19	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ -	\$ -	\$ -	\$ -
57000	Investment Income	\$ 9,144.98	\$ 329.48	\$ -	\$ -
58000	Other Revenue	\$ 10,486.00	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 414.17	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 1,424,105.34	\$ 329.48	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 427,328.90	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 147,193.74	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 48,009.81	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 138,622.23	\$ -	\$ 258.00	\$ -
65000	Capital Outlay	\$ 71,469.74	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 8,450.90	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 841,075.32	\$ -	\$ 258.00	\$ -
Ending Cash Balance		\$ 4,161,367.39	\$ 156,392.38	\$ 110,400.41	\$ 530.00

2023 Budget March

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 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance
							Carry-Over	1,313,257.27	-	1,313,257.27	-	1,313,257.27	100.00%	-
							REVENUE RECEIPTS:							
072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,675,803.00	-	6,675,803.00	1,389,510.00	3,207,040.00	48.04%	3,468,763.00
072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	6,800.00	-	6,800.00	-	-	0.00%	6,800.00
072	General	28	Park	0000	Master	5 2413	User Fees	85,000.00	-	85,000.00	3,403.37	8,672.78	10.20%	76,327.22
072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	3,640.94	7,182.99	6.25%	107,817.01
072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00	-	500.00	-	-	0.00%	500.00
072	General	28	Park	0000	Master	5 5103	State Operating Grant	-	534,000.00	534,000.00	-	532,644.04	0.00%	1,355.96
072	General	28	Park	0000	Master	5 5104	State Capital Grant	-	90,000.00	90,000.00	-	-	0.00%	90,000.00
072	General	28	Park	0000	Master	5 5105	Local Operating Grant	-	7,775.00	7,775.00	-	-	0.00%	7,775.00
072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	-	0.00%	5,000.00
072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	9,965.00	-	9,965.00	-	2,121.40	21.29%	7,843.60
072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	800,000.00
072	General	28	Park	0000	Master	5 7100	Investment Income	10,000.00	-	10,000.00	9,144.98	27,730.68	277.31%	(17,730.68)
072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	616.28	4,485.23	0.00%	(4,485.23)
072	General	28	Park	0000	Master	5 8204	Other Revenue-Damage Claims	-	-	-	0.00	1,985.00	0.00%	(1,985.00)
072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	500.00	-	500.00	369.72	3,811.44	762.29%	(3,311.44)
072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	-	40,333.39	40,333.39	8,500.00	51,733.39	0.00%	(11,400.00)
072	General	28	Park	0000	Master	5 8404	Other Revenue-Miscellaneous-Private Grant	50,000.00	-	50,000.00	1,000.00	51,000.00	102.00%	(1,000.00)
072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	414.17	745.85	14.92%	4,254.15
072	General	28	Park	1008	Exploration Gateway	5 2413	User Fees-Exploration Gateway	30,000.00	-	30,000.00	7,505.88	18,102.27	60.34%	11,897.73
072	General	28	Park	1008	Exploration Gateway	5 5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	135,000.00
							TOTAL RECEIPTS	9,241,825.27	672,108.39	9,913,933.66	1,424,105.34	5,230,512.34	52.76%	4,683,421.32

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 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of 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	-	197,022.09	73,938.00	197,022.09	30.79%	-	-	73,938.00	197,022.09	442,802.21
					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	-	2,755.92	1,045.66	2,755.92	29.71%	-	-	1,045.66	2,755.92	6,521.53
072	General	28	Park	1000	Administration/Financial/IT	6 2201	P.E.R.S. (114.00%)	89,575.40	-	-	89,575.40	-	27,382.18	10,279.92	27,382.18	30.57%	-	-	10,279.92	27,382.18	62,193.22
072	General	28	Park	1000	Administration	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Administration	6 2400	Worker's Compensation	9,600.00	-	-	9,600.00	-	-	-	-	0.00%	-	-	-	-	9,600.00
072	General	28	Park	1000	Administration/Financial/IT	6 2501	Health Insurance	116,942.12	-	-	116,942.12	-	29,044.36	10,138.48	29,044.36	24.84%	-	-	10,138.48	29,044.36	87,897.76
					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	-	120.84	199.00	7.96%	-	352.45	120.84	551.45	-
072	General	28	Park	1000	Administration	6 3104	Supplies & Materials: General	500.00	-	-	500.00	240.00	-	-	-	0.00%	-	-	-	-	260.00
072	General	28	Park	1000	Administration	6 3111	Supplies & Materials: Data Processing	-	-	-	-	-	-	-	-	0.00%	-	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	-	2,025.99	4,202.59	5.51%	-	230.54	2,025.99	4,433.13	40,800.00
072	General	28	Park	1000	Administration	6 3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	2,859.58	11,821.39	9.53%	-	748.68	2,859.58	12,570.07	15,500.00
072	General	28	Park	1000	Administration	6 3204	Supplies & Materials: Gasoline	125,000.00	-	-	125,000.00	21,750.00	33,735.52	16,846.61	37,236.18	29.79%	-	2,242.81	16,846.61	39,478.99	69,514.48

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of 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	
55						366,504.00			PURCHASED SERVICES, 64000															
56	072	General	28	Park	1000	Administration	6 4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	8,983.00	-	133.80	294.96	1.97%	-	35.00	133.80	329.96	6,017.00	
57	072	General	28	Park	1000	Administration	6 4101		Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	162.00	162.00	1.08%	-	2,122.00	162.00	2,284.00	4,500.00	
58	072	General	28	Park	1000	Administration	6 4103		Purchased Services: Real Estate	-	-	-	-	-	-	-	-	0.00%	957.36	4,833.25	957.36	4,833.25	-	
59	072	General	28	Park	1000	Administration	6 4105		Purchased Services: Financial	15,000.00	-	-	15,000.00	15,000.00	-	-	-	0.00%	-	-	-	-	-	
60	072	General	28	Park	1000	Administration	6 4201		Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	2,982.24	919.44	3,753.89	4.72%	-	143.78	919.44	3,897.67	64,247.76	
61	072	General	28	Park	1000	Administration	6 4202		Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	141.34	176.34	1.10%	-	35.00	141.34	211.34	580.00	
62	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	449.70	2.28%	-	149.90	149.90	599.60	2,024.60	
63	072	General	28	Park	1000	Administration	6 4204		Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	2.00	2.00	0.10%	-	-	2.00	2.00	-	
64	072	General	28	Park	1000	Administration	6 4300		Purchased Services: Fees	100,000.00	-	-	100,000.00	3,500.00	242.50	435.00	1,218.50	1.22%	-	78.00	435.00	1,296.50	96,257.50	
65	072	General	28	Park	1000	Administration	6 4306		Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-	
66	072	General	28	Park	1000	Administration	6 4404		Purchased Services- Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	2,666.18	-	2,666.18	-	
67	072	General	28	Park	1000	Administration	6 4405		Purchased Services - Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
68	072	General	28	Park	1000	Administration	6 4406		Purchased Services - Communication	-	-	-	-	-	-	-	-	0.00%	454.24	2,866.12	454.24	2,866.12	-	
69	072	General	28	Park	1000	Administration	6 4407		Purchased Services: Insurance	100,000.00	-	-	100,000.00	97,180.40	-	96,180.40	97,180.40	97.18%	-	-	96,180.40	97,180.40	2,819.60	
70	072	General	28	Park	1000	Administration	6 4409		Purchased Services - Membership/Dues	16,500.00	-	-	16,500.00	15,880.00	-	3,259.00	4,380.00	26.55%	-	-	3,259.00	4,380.00	620.00	
71	072	General	28	Park	1000	Administration	6 4410		Purchased Services - Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	-	
72						0.00			CAPITAL OUTLAY, 65000															
73									Previous Year Liquidations	-	19,240.00	(16,240.00)	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00	
74	072	General	28	Park	1000	Administration	6 5202		Capital Outlay: Design Engineering	-	-	-	-	-	-	-	-	0.00%	21,925.70	31,077.27	21,925.70	31,077.27	-	
75						75,500.00			OTHER ALLOCATIONS, 67000															
76	072	General	28	Park	1000	Administration	6 7106		Other Allocations - Taxes	20,000.00	-	-	20,000.00	200.00	282.67	-	282.67	1.41%	-	-	-	282.67	19,517.33	
77	072	General	28	Park	1000	Administration	6 7112		Other Allocations-Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00	
78	072	General	28	Park	1000	Administration	6 7114		Other Allocations - Special Assessments	3,000.00	-	-	3,000.00	15.00	1,070.88	-	1,076.88	35.90%	-	-	-	1,076.88	1,914.12	
79	072	General	28	Park	1000	Administration	6 7116		Other Allocations-Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	1,589.98	2,266.04	15.63%	-	60.00	1,589.98	2,326.04	7,000.00	
80	072	General	28	Park	1000	Administration	6 7118		Other Allocations - Special Projects	7,500.00	-	-	7,500.00	-	-	-	210.00	2.80%	-	220.56	-	430.56	2,500.00	
81	072	General	28	Park	1000	Administration	6 7119		Other Allocations - Training/Travel	30,000.00	-	-	30,000.00	16,709.32	-	4,185.23	6,377.42	21.26%	-	6,134.81	4,185.23	12,512.23	13,290.68	
82						314,832.77			NON-OPERATING, 80000															
83	072	General	28	Park	0000	Administration	8 2100		Transfers Out	314,832.77	-	-	314,832.77	-	-	-	-	0.00%	-	-	-	-	314,832.77	
84									ADMINISTRATION TOTAL:	1,960,356.04	19,240.00	-	1,979,596.04	409,367.12	294,518.36	224,413.17	427,494.51	21.60%	23,337.30	58,379.30	247,750.47	485,873.81	1,275,710.56	
85									EXPLORATION GATEWAY															
86						88,000.00			SUPPLIES & MATERIALS, 63000															
87	072	General	28	Park	1008	Exploration Gateway	6 3104		Supplies & Materials: General	28,000.00	-	(1,074.00)	26,926.00	19,298.00	-	1,393.14	2,285.82	8.49%	-	-	-	1,393.14	2,285.82	7,628.00
88	072	General	28	Park	1008	Exploration Gateway	6 3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,171.50	11,212.50	18.69%	-	-	-	4,171.50	11,212.50	-
89						67,270.00			PURCHASED SERVICES, 64000															
90	072	General	28	Park	1008	Exploration Gateway	6 4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00	
91	072	General	28	Park	1008	Exploration Gateway	6 4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	1,403.84	368.98	2,199.35	16.47%	-	-	-	368.98	2,199.35	7,446.16
92	072	General	28	Park	1008	Exploration Gateway	6 4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,408.70	-	391.00	552.00	9.20%	-	-	-	391.00	552.00	2,591.30
93	072	General	28	Park	1008	Exploration Gateway	6 4203		Purchased Services: Property, Rental Equip/Veh	2,200.00	-	526.00	2,726.00	2,676.00	-	98.00	294.00	10.79%	-	-	-	98.00	294.00	50.00
94	072	General	28	Park	1008	Exploration Gateway	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00	-	(526.00)	25,724.00	16,895.50	-	743.38	3,899.88	15.16%	-	-	-	743.38	3,899.88	8,828.50
95	072	General	28	Park	1008	Exploration Gateway	6 4300		Purchased Services: Fees	200.00	-	-	200.00	-	3.41	-	3.41	1.71%	-	-	-	-	3.41	196.59
96	072	General	28	Park	1008	Exploration Gateway	6 4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	350.00	-	-	-	0.00%	-	-	-	-	-	
97	072	General	28	Park	1008	Exploration Gateway	6 4404		Purchased Services- Advertising	2,000.00	-	-	2,000.00	1,200.00	-	-	-	0.00%	-	-	-	-	800.00	
98	072	General	28	Park	1008	Exploration Gateway	6 4405		Purchased Services - Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00	
99	072	General	28	Park	1008	Exploration Gateway	6 4406		Purchased Services - Communication	5,220.00	-	-	5,220.00	5,130.00	-	565.00	1,067.55	20.45%	-	-	-	565.00	1,067.55	90.00
100	072	General	28	Park	1008	Exploration Gateway	6 4407		Purchased Services: Insurance	8,000.00	-	1,074.00	9,074.00	9,074.00	-	9,074.00	9,074.00	100.00%	-	-	-	9,074.00	9,074.00	0.00
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	-	-	-	-	0.00%	-	-	-	-	15,000.00	
103						7,000.00			OTHER ALLOCATIONS, 67000															
104	072	General	28	Park	1008	Exploration Gateway	6 7116		Other Allocations-Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-	
105	072	General	28	Park	1008	Exploration Gateway	6 7118		Other Allocations - Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00	
106									EXPLORATION GATEWAY TOTAL:	177,270.00	-	-	177,270.00	127,532.20	1,407.25	16,805.00	30,588.51	17.26%	-	-	16,805.00	30,588.51	48,330.55	

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of 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	
115						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000															
116									ENTERPRISES															
117																								
118	072	General	28	Park	1009	Enterprises	6 1700		Salaries	224,715.00	-	-	224,715.00	-	36,040.19	15,122.62	36,040.19	16.04%	-	-	15,122.62	36,040.19	188,674.81	
119																								
120						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
121	072	General	28	Park	1009	Enterprises	6 2100		Medicare (1.45%)	3,258.37	-	-	3,258.37	-	497.75	211.00	497.75	15.28%	-	-	211.00	497.75	2,760.62	
122	072	General	28	Park	1009	Enterprises	6 2201		P.E.R.S. (14.00%)	31,460.10	-	-	31,460.10	-	5,030.94	2,112.27	5,030.94	15.99%	-	-	2,112.27	5,030.94	26,429.16	
123	072	General	28	Park	1009	Enterprises	6 2400		Worker's Compensation	4,800.00	-	-	4,800.00	-	-	-	-	0.00%	-	-	-	-	4,800.00	
124	072	General	28	Park	1009	Enterprises	6 2501		Health Insurance	42,083.52	-	-	42,083.52	-	10,520.88	3,506.96	10,520.88	25.00%	-	-	3,506.96	10,520.88	31,562.64	
125																								
126						76,800.00			SUPPLIES & MATERIALS, 63000															
127	072	General	28	Park	1009	Enterprises	6 3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-	
128	072	General	28	Park	1009	Enterprises	6 3104		Supplies & Materials: General	76,500.00	-	-	76,500.00	47,990.25	-	2,365.85	2,479.30	3.24%	-	2,048.86	2,365.85	4,528.16	28,509.75	
129	072	General	28	Park	1009	Enterprises	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-	
130																								
131						9,975.00			PURCHASED SERVICES, 64000															
132	072	General	28	Park	1009	Enterprises	6 4100		Purchased Services: Occupational	5,000.00	-	(136.25)	4,863.75	1,000.00	-	-	-	0.00%	-	-	-	-	3,863.75	
133	072	General	28	Park	1009	Enterprises	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	520.80	531.35	520.80	531.35	-	
134	072	General	28	Park	1009	Enterprises	6 4300		Purchased Services: Fees	750.00	-	-	750.00	-	60.31	-	60.31	8.04%	-	-	-	60.31	689.69	
135	072	General	28	Park	1009	Enterprises	6 4306		Purchased Services: Licenses and Permits	3,500.00	-	136.25	3,636.25	3,560.25	-	-	3,560.25	97.91%	-	-	-	3,560.25	76.00	
136	072	General	28	Park	1009	Enterprises	6 4405		Purchased Services - Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00	
137	072	General	28	Park	1009	Enterprises	6 4409		Purchased Services - Membership/Dues	125.00	-	-	125.00	125.00	-	-	-	0.00%	-	-	-	-	-	
138	072	General	28	Park	1009	Enterprises	6 4410		Purchased Services - Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-	
139																								
140						5,000.00			CAPITAL OUTLAY, 65000															
141	072	General	28	Park	1009	Enterprises	6 5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
142																								
143						29,500.00			OTHER ALLOCATIONS, 67000															
144	072	General	28	Park	1009	Enterprises	6 7100		Other Allocations - Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
145	072	General	28	Park	1009	Enterprises	6 7106		Other Allocations - Taxes	10,000.00	-	-	10,000.00	7,500.00	-	228.00	273.80	2.74%	-	5.51	228.00	279.31	2,500.00	
146	072	General	28	Park	1009	Enterprises	6 7118		Other Allocations - Special Projects	18,500.00	-	-	18,500.00	5,000.00	-	-	218.59	1.18%	-	452.84	-	671.43	13,500.00	
147									ENTERPRISES TOTAL:	427,591.99	-	-	427,591.99	66,775.50	52,150.07	23,546.70	58,682.01	13.72%	520.80	3,169.25	24,067.50	61,851.26	308,666.42	
148																								
149									WILDLIFE CONSERVATION CENTER															
150						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000															
151	072	General	28	Park	1010	Wildlife Conservation Center	6 1700		Salaries	296,075.75	-	-	296,075.75	-	61,523.44	26,439.12	61,523.44	20.78%	-	-	26,439.12	61,523.44	234,552.31	
152																								
153						117,168.98			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
154	072	General	28	Park	1010	Wildlife Conservation Center	6 2100		Medicare (1.45%)	4,293.10	-	-	4,293.10	-	827.56	359.26	827.56	19.28%	-	-	359.26	827.56	3,465.54	
155	072	General	28	Park	1010	Wildlife Conservation Center	6 2201		P.E.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	8,515.27	3,659.46	8,515.27	20.54%	-	-	3,659.46	8,515.27	32,935.33	
156	072	General	28	Park	1010	Wildlife Conservation Center	6 2400		Worker's Compensation	8,300.00	-	-	8,300.00	-	-	-	-	0.00%	-	-	-	-	8,300.00	
157	072	General	28	Park	1010	Wildlife Conservation Center	6 2501		Health Insurance	63,125.28	-	-	63,125.28	-	15,781.32	5,260.44	15,781.32	25.00%	-	-	5,260.44	15,781.32	47,343.96	
158																								
159						45,500.00			SUPPLIES & MATERIALS, 63000															
160	072	General	28	Park	1010	Wildlife Conservation Center	6 3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	19.14	163.83	16.38%	-	72.25	19.14	236.08	-	
161	072	General	28	Park	1010	Wildlife Conservation Center	6 3104		Supplies & Materials: General	43,500.00	-	-	43,500.00	10,850.00	-	3,450.45	5,078.60	11.67%	-	119.70	3,450.45	5,198.30	32,650.00	
162	072	General	28	Park	1010	Wildlife Conservation Center	6 3105		Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	41.79	520.79	52.08%	-	-	41.79	520.79	-	
163	072	General	28	Park	1010	Wildlife Conservation Center	6 3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	409.65	-	409.65	-	
164	072	General	28	Park	1010	Wildlife Conservation Center	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-	
165																								
166						2,885.00			PURCHASED SERVICES, 64000															
167	072	General	28	Park	1010	Wildlife Conservation Center	6 4102		Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
168	072	General	28	Park	1010	Wildlife Conservation Center	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-	
169	072	General	28	Park	1010	Wildlife Conservation Center	6 4202		Purchased Services: Repair/Maintenance	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
170	072	General	28	Park	1010	Wildlife Conservation Center	6 4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	196.88	-	76.88	76.88	19.97%	-	-	76.88	76.88	188.12	
171	072	General	28	Park	1010	Wildlife Conservation Center	6 4409		Purchased Services - Membership/Dues	500.00	-	-	500.00	490.00	-	-	85.00	17.00%	-	-	-	85.00	10.00	
172																								
173						500.00			OTHER ALLOCATIONS, 67000															
174	072	General	28	Park	1010	Wildlife Conservation Center	6 7118		Other Allocations-Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-	
175									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	-	462,129.73	15,036.88	86,647.59	39,306.54	92,572.69	20.03%	-	3,159.87	39,306.54	95,732.56	360,445.26	
176																								

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
177	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of 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	
178						767,474.06			PERSONAL SERVICES - SALARIES & WAGES, 61000															
179									PUBLIC SAFETY															
180	072	General	28	Park	1011	Public Safety	6 1700		Salaries	767,474.06	-	-	767,474.06	-	-	205,121.84	88,901.86	205,121.84	26.73%	-	-	88,901.86	205,121.84	562,352.22
181																								
182						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
183	072	General	28	Park	1011	Public Safety	6 2100		Medicare (1.45%)	11,128.38	-	-	11,128.38	-	-	2,860.76	1,250.75	2,860.76	25.71%	-	-	1,250.75	2,860.76	8,267.62
184	072	General	28	Park	1011	Public Safety	6 2201		P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	-	34,773.07	14,796.86	34,773.07	25.03%	-	-	14,796.86	34,773.07	104,139.73
185	072	General	28	Park	1011	Public Safety	6 2400		Worker's Compensation	7,500.00	-	-	7,500.00	-	-	-	-	-	0.00%	-	-	-	-	7,500.00
186	072	General	28	Park	1011	Public Safety	6 2501		Health Insurance	196,651.20	-	-	196,651.20	-	-	45,958.98	15,319.66	45,958.98	23.37%	-	-	15,319.66	45,958.98	150,692.22
187																								
188						23,800.00			SUPPLIES & MATERIALS, 63000															
189	072	General	28	Park	1011	Public Safety	6 3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	-	479.99	-	479.99	100.00	
190	072	General	28	Park	1011	Public Safety	6 3104		Supplies & Materials: General	4,000.00	-	-	4,000.00	3,500.00	-	140.00	297.01	7.43%	-	142.03	140.00	439.04	500.00	
191	072	General	28	Park	1011	Public Safety	6 3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-	
192	072	General	28	Park	1011	Public Safety	6 3108		Supplies & Materials: Vehicles	-	-	-	-	-	-	-	-	0.00%	-	336.84	-	336.84	-	
193	072	General	28	Park	1011	Public Safety	6 3110		Supplies & Materials: Law Enforcement	18,500.00	-	-	18,500.00	8,000.00	-	-	385.63	2.08%	-	1,927.24	-	2,312.87	10,500.00	
194																								
195						29,100.00			PURCHASED SERVICES, 64000															
196	072	General	28	Park	1011	Public Safety	6 4100		Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00	
197	072	General	28	Park	1011	Public Safety	6 4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	-	0.00%	-	-	-	-	250.00	
198	072	General	28	Park	1011	Public Safety	6 4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	8.50	8.50	1.13%	-	4.25	8.50	12.75	32.50	
199	072	General	28	Park	1011	Public Safety	6 4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	529.56	529.56	6.62%	-	-	529.56	529.56	7,470.44		
200	072	General	28	Park	1011	Public Safety	6 4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	1,040.00	1,560.00	15.60%	-	2,381.79	1,040.00	3,941.79	934.60	
201	072	General	28	Park	1011	Public Safety	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	300.00	6.00%	845.93	845.93	845.93	1,145.93	-	
202	072	General	28	Park	1011	Public Safety	6 4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00	
203	072	General	28	Park	1011	Public Safety	6 4405		Purchased Services - Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00	
204	072	General	28	Park	1011	Public Safety	6 4409		Purchased Services - Membership/Dues	300.00	-	-	300.00	290.00	-	65.00	65.00	21.67%	-	-	65.00	65.00	10.00	
205	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	-	
206																								
207						129,500.00			CAPITAL OUTLAY, 65000															
208	072	General	28	Park	1011	Public Safety	6 5200		Capital Outlay: Buildings	21,000.00	-	-	21,000.00	19,848.77	-	-	-	0.00%	-	-	-	-	1,151.23	
209	072	General	28	Park	1011	Public Safety	6 5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00	
210	072	General	28	Park	1011	Public Safety	6 5406		Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	-	90,000.00	-	-	-	-	0.00%	7,144.04	9,444.03	7,144.04	9,444.03	90,000.00	
211	072	General	28	Park	1011	Public Safety	6 5408		Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	6,217.67	-	-	-	0.00%	-	2,025.00	-	2,025.00	10,782.33	
212																								
213						3,143.10			OTHER ALLOCATIONS, 67000															
214	072	General	28	Park	1011	Public Safety	6 7118		Other Allocations-Special Projects	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00	
215	072	General	28	Park	1011	Public Safety	6 7119		Other Allocations - Training/Travel	643.10	-	-	643.10	350.00	-	-	-	0.00%	-	-	-	-	293.10	
216									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	58,057.34	289,244.21	122,052.19	291,887.36	22.33%	7,989.97	17,587.10	130,042.16	309,474.46	959,907.99	
217																								
218									NATURAL RESOURCES															
219						278,999.22			PERSONAL SERVICES - SALARIES & WAGES, 61000															
220	072	General	28	Park	1012	Natural Resources	6 1700		Salaries	278,999.22	-	-	278,999.22	-	-	62,186.62	25,403.01	62,186.62	22.29%	-	-	25,403.01	62,186.62	216,812.60
221																								
222						125,713.39			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
223	072	General	28	Park	1012	Natural Resources	6 2100		Medicare (1.45%)	4,045.49	-	-	4,045.49	-	854.72	353.15	854.72	21.13%	-	-	353.15	854.72	3,190.77	
224	072	General	28	Park	1012	Natural Resources	6 2201		P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	8,691.44	3,551.52	8,691.44	22.25%	-	-	3,551.52	8,691.44	30,368.45	
225	072	General	28	Park	1012	Natural Resources	6 2400		Worker's Compensation	2,200.00	-	-	2,200.00	-	-	-	-	0.00%	-	-	-	-	2,200.00	
226	072	General	28	Park	1012	Natural Resources	6 2501		Health Insurance	80,408.01	-	-	80,408.01	-	14,682.88	4,878.04	14,682.88	18.26%	-	-	4,878.04	14,682.88	65,725.13	
227																								
228						8,450.00			SUPPLIES & MATERIALS, 63000															
229	072	General	28	Park	1012	Natural Resources	6 3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-	
230	072	General	28	Park	1012	Natural Resources	6 3104		Supplies & Materials: General	8,000.00	-	-	8,000.00	6,667.35	-	166.91	166.91	2.09%	-	-	166.91	166.91	1,332.65	
231																								
232						39,150.00			PURCHASED SERVICES, 64000															
233	072	General	28	Park	1012	Natural Resources	6 4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,000.00	-	-	-	0.00%	-	-	-	-	10,500.00	
234	072	General	28	Park	1012	Natural Resources	6 4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00	
235	072	General	28	Park	1012	Natural Resources	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	-	-	-	-	0.00%	-	-	-	-	25,000.00	
236	072	General	28	Park	1012	Natural Resources	6 4405		Purchased Services - Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00	
237	072	General	28	Park	1012	Natural Resources	6 4409		Purchased Services - Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-	
238																								
239						13,500.00			OTHER ALLOCATIONS, 67000															
240	072	General	28	Park	1012	Natural Resources	6 7100		Other Allocations - Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-	
241	072	General	28	Park	1012	Natural Resources	6 7118		Other Allocations - Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	-	-	0.00%	-	-	-	-	-	
242									NATURAL RESOURCES TOTAL:	465,812.61	-	-	465,812.61	23,917.35	86,415.66	34,352.63	86,582.57	18.59%	-	-	34,352.63	86,582.57	355,479.60	
243																								

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of 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	
244					214,919.46		PERSONAL SERVICES - SALARIES & WAGES, 61000															
245							CONSTRUCTION															
246																						
247	072	General	28	Park	1013	Construction	Salaries	214,919.46	-	-	214,919.46	-	45,850.00	18,312.00	45,850.00	21.33%	-	-	18,312.00	45,850.00	169,069.46	
248					122,414.43		PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
249																						
250	072	General	28	Park	1013	Construction	Medicare (1.45%)	3,116.34	-	-	3,116.34	-	608.11	245.97	608.11	19.51%	-	-	245.97	608.11	2,508.23	
251	072	General	28	Park	1013	Construction	P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	6,418.96	2,563.65	6,418.96	21.33%	-	-	2,563.65	6,418.96	23,669.76	
252	072	General	28	Park	1013	Construction	Worker's Compensation	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00	
253	072	General	28	Park	1013	Construction	Health Insurance	86,209.37	-	-	86,209.37	-	12,626.26	4,192.50	12,626.26	14.65%	-	-	4,192.50	12,626.26	73,583.11	
254					15,000.00		SUPPLIES & MATERIALS, 63000															
255																						
256	072	General	28	Park	1013	Construction	Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	481.96	481.96	3.21%	-	1,911.33	481.96	2,393.29	5,500.00	
257	072	General	28	Park	1013	Construction	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-	
258					15,000.00		PURCHASED SERVICES, 64000															
259																						
260	072	General	28	Park	1013	Construction	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
261	072	General	28	Park	1013	Construction	Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	7,000.00	
262							CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	65,503.33	25,796.08	65,985.29	17.96%	-	2,265.96	25,796.08	68,251.25	289,330.56	
263																						
264					198,823.20		PERSONAL SERVICES - SALARIES & WAGES, 61000															
265																						
266	072	General	28	Park	1014	Capital Planning & Projects	Salaries	198,823.20	-	-	198,823.20	-	38,174.00	22,897.40	38,174.00	19.20%	-	-	22,897.40	38,174.00	160,649.20	
267					81,028.18		PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
268																						
269	072	General	28	Park	1014	Capital Planning & Projects	Medicare (1.45%)	2,882.93	-	-	2,882.93	-	517.01	312.08	517.01	17.93%	-	-	312.08	517.01	2,365.92	
270	072	General	28	Park	1014	Capital Planning & Projects	P.E.R.S. (14.00%)	27,835.25	-	-	27,835.25	-	5,334.60	3,200.76	5,334.60	19.16%	-	-	3,200.76	5,334.60	22,500.65	
271	072	General	28	Park	1014	Capital Planning & Projects	Health Insurance	50,310.00	-	-	50,310.00	-	12,577.50	4,192.50	12,577.50	25.00%	-	-	4,192.50	12,577.50	37,732.50	
272					97,500.00		SUPPLIES & MATERIALS, 63000															
273																						
274	072	General	28	Park	1014	Capital Planning & Projects	Supplies & Materials: General	97,500.00	380,000.00	100.00	477,600.00	33,663.10	-	100.00	100.00	0.02%	-	-	100.00	100.00	443,936.90	
275					24,000.00		PURCHASED SERVICES, 64000															
276																						
277	072	General	28	Park	1014	Capital Planning & Projects	Purchased Services: Occupational	2,500.00	8,000.00	-	10,500.00	6,300.00	-	-	-	0.00%	-	-	-	-	4,200.00	
278	072	General	28	Park	1014	Capital Planning & Projects	Purchased Services: Real Estate	1,500.00	15,000.00	5,000.00	21,500.00	5,000.00	-	-	-	0.00%	-	-	-	-	16,500.00	
279	072	General	28	Park	1014	Capital Planning & Projects	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	36,000.00	7,775.00	48,775.00	7,775.00	-	-	-	0.00%	-	-	-	-	41,000.00	
280	072	General	28	Park	1014	Capital Planning & Projects	Purchased Services - Printing & Binding	15,000.00	-	-	15,000.00	5,291.00	-	780.00	780.00	5.20%	-	-	780.00	780.00	9,709.00	
281					575,625.50		CAPITAL OUTLAY, 65000															
282																						
283	072	General	28	Park	1014	Capital Planning & Projects	Capital Outlay: Buildings	21,000.00	80,000.00	-	101,000.00	-	-	-	-	0.00%	-	-	-	-	101,000.00	
284	072	General	28	Park	1014	Capital Planning & Projects	Capital Outlay: Buildings-Design Engineering	133,458.83	25,000.00	35,000.00	193,458.83	22,350.00	-	-	-	0.00%	-	-	-	-	171,108.83	
285	072	General	28	Park	1014	Capital Planning & Projects	Capital Outlay: Buildings-Renovating-Renovations	342,000.00	-	-	342,000.00	14,661.00	-	-	-	0.00%	-	-	-	-	327,339.00	
286	072	General	28	Park	1014	Capital Planning & Projects	Capital Outlay - Improvements other than Bldgs	79,166.67	107,609.39	(47,875.00)	138,901.06	38,835.97	-	-	-	0.00%	-	-	-	-	100,065.09	
287							CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	651,609.39	-	1,628,586.27	133,876.07	56,603.11	31,482.74	57,483.11	3.53%	-	-	31,482.74	57,483.11	1,438,107.09	
288																						
289					224,749.07		PERSONAL SERVICES - SALARIES & WAGES, 61000															
290																						
291	072	General	28	Park	1015	Community Engagement	Salaries	224,749.07	-	-	224,749.07	-	40,776.95	25,910.89	40,776.95	18.14%	-	-	25,910.89	40,776.95	183,972.12	
292					99,061.57		PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
293																						
294	072	General	28	Park	1015	Community Engagement	Medicare (1.45%)	3,258.86	-	-	3,258.86	-	571.17	365.50	571.17	17.53%	-	-	365.50	571.17	2,687.69	
295	072	General	28	Park	1015	Community Engagement	P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	5,694.09	3,622.63	5,694.09	18.10%	-	-	3,622.63	5,694.09	25,770.78	
296	072	General	28	Park	1015	Community Engagement	Health Insurance	64,337.84	-	-	64,337.84	-	12,717.76	4,332.76	12,717.76	19.77%	-	-	4,332.76	12,717.76	51,620.08	
297					4,750.00		SUPPLIES & MATERIALS, 63000															
298																						
299	072	General	28	Park	1015	Community Engagement	Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	14.50	14.50	0.41%	-	-	14.50	14.50	-	
300	072	General	28	Park	1015	Community Engagement	Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	1,250.00	-	-	-	0.00%	-	-	-	-	-	
301					157,575.00		PURCHASED SERVICES, 64000															
302																						
303	072	General	28	Park	1015	Community Engagement	Purchased Services: Occupational	24,500.00	-	-	24,500.00	12,180.00	-	-	12,180.00	49.71%	-	-	-	12,180.00	12,320.00	
304	072	General	28	Park	1015	Community Engagement	Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-	
305	072	General	28	Park	1015	Community Engagement	Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-	
306	072	General	28	Park	1015	Community Engagement	Purchased Services- Advertising	21,500.00	-	-	21,500.00	4,137.50	-	1,387.50	1,387.50	6.45%	-	-	1,387.50	1,387.50	17,362.50	
307	072	General	28	Park	1015	Community Engagement	Purchased Services - Printing & Binding	60,000.00	-	-	60,000.00	19,177.93	-	-	-	0.00%	-	-	-	-	40,822.07	
308	072	General	28	Park	1015	Community Engagement	Purchased Services - Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	-	0.00%	-	-	-	-	-	
309					22,960.00		OTHER ALLOCATIONS, 67000															
310																						
311	072	General	28	Park	1015	Community Engagement	Other Allocations - Special Projects	22,000.00	-	-	22,000.00	12,895.00	5,680.00	690.00	690.00	3.14%	-	-	690.00	690.00	3,425.00	
312	072	General	28	Park	1015	Community Engagement	Other Allocations - Training/Travel	960.00	-	-	960.00	960.00	-	-	-	0.00%	-	-	-	-	-	
313							COMMUNITY ENGAGEMENT TOTAL:	509,095.64	-	-	509,095.64	105,675.43	65,439.97	36,323.78	74,031.97	14.54%	-	-	36,323.78	74,031.97	337,980.24	

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of 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	
314						15,000.00			SUPPLIES & MATERIALS, 63000															
315									INFORMATION TECHNOLOGY															
317	072	General	28	Park	1016	Information Technology	6 3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00	
318	072	General	28	Park	1016	Information Technology	6 3109		Supplies & Materials: Telephones	2,000.00	-	500.00	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00	
319	072	General	28	Park	1016	Information Technology	6 3111		Supplies & Materials: Data Processing	10,000.00	-	(500.00)	9,500.00	3,500.00	-	188.41	1,018.59	10.72%	-	-	188.41	1,018.59	6,094.95	
320																								
321						100,250.00			PURCHASED SERVICES, 64000															
322	072	General	28	Park	1016	Information Technology	6 4104		Purchased Services: Data Processing	10,000.00	-	-	10,000.00	7,955.00	-	-	1,500.00	15.00%	-	-	-	1,500.00	2,045.00	
323	072	General	28	Park	1016	Information Technology	6 4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	8,702.00	-	-	900.00	10.00%	-	-	-	900.00	298.00	
324	072	General	28	Park	1016	Information Technology	6 4406		Purchased Services - Communication	81,250.00	-	-	81,250.00	77,415.00	-	4,687.08	11,514.11	14.17%	-	-	4,687.08	11,514.11	3,835.00	
325																								
326						20,000.00			CAPITAL OUTLAY, 65000															
327	072	General	28	Park	1016	Information Technology	6 5401		Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	-	20,000.00	17,462.00	-	1,400.00	14,462.00	72.31%	-	-	1,400.00	14,462.00	2,538.00	
328									INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	115,034.00	-	6,275.49	29,394.70	21.73%	-	-	6,275.49	29,394.70	20,310.95	
329																								
330									PARKS & TRAILS															
331						854,344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000															
332	072	General	28	Park	1035	Parks & Trails	6 1700		Salaries	854,344.31	-	-	854,344.31	-	210,851.25	93,533.39	210,851.25	24.68%	-	-	93,533.39	210,851.25	643,493.06	
333																								
334						405,593.30			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
335	072	General	28	Park	1035	Parks & Trails	6 2100		Medicare (1.45%)	12,387.99	-	-	12,387.99	-	2,888.62	1,296.16	2,888.62	23.32%	-	-	1,296.16	2,888.62	9,499.37	
336	072	General	28	Park	1035	Parks & Trails	6 2201		P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	29,279.03	12,995.94	29,279.03	24.48%	-	-	12,995.94	29,279.03	90,329.18	
337	072	General	28	Park	1035	Parks & Trails	6 2400		Worker's Compensation	8,100.00	-	-	8,100.00	-	-	-	-	0.00%	-	-	-	-	8,100.00	
338	072	General	28	Park	1035	Parks & Trails	6 2501		Health Insurance	265,497.10	-	-	265,497.10	-	66,006.78	21,951.18	66,006.78	24.86%	-	-	21,951.18	66,006.78	199,490.32	
339																								
340						223,600.00			SUPPLIES & MATERIALS, 63000															
341	072	General	28	Park	1035	Parks & Trails	6 3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	-	232.05	-	100.00	
342	072	General	28	Park	1035	Parks & Trails	6 3104		Supplies & Materials: General	137,500.00	-	-	137,500.00	74,839.22	-	3,064.60	5,864.99	4.27%	2,248.03	14,633.43	5,312.63	20,498.42	62,660.78	
343	072	General	28	Park	1035	Parks & Trails	6 3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	13,882.00	-	1,107.77	2,102.09	5.26%	-	1,205.26	1,107.77	3,307.35	26,118.00	
344	072	General	28	Park	1035	Parks & Trails	6 3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	6,958.01	15,045.31	33.43%	-	4,457.01	6,958.01	19,502.32	7,000.00	
345	072	General	28	Park	1035	Parks & Trails	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	-	2,530.76	-	2,530.76	
346																								
347						177,395.00			PURCHASED SERVICES, 64000															
348	072	General	28	Park	1035	Parks & Trails	6 4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	1,846.85	3,452.85	8.12%	-	-	2,232.50	1,846.85	5,685.35	2,500.00
349	072	General	28	Park	1035	Parks & Trails	6 4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	1,500.00	-	-	-	0.00%	1,289.80	1,289.80	1,289.80	1,289.80	2,000.00	
350	072	General	28	Park	1035	Parks & Trails	6 4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	42,500.00	-	3,604.70	4,404.70	9.79%	578.20	4,956.25	4,182.90	9,360.95	2,500.00	
351	072	General	28	Park	1035	Parks & Trails	6 4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	13,184.00	-	703.20	783.20	4.48%	-	779.00	703.20	1,562.20	4,316.00	
352	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	1,296.00	10.80%	-	-	648.00	648.00	1,944.00	
353	072	General	28	Park	1035	Parks & Trails	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	35,720.00	-	4,275.33	4,893.76	12.23%	-	-	3,311.33	4,275.33	8,205.09	4,280.00
354	072	General	28	Park	1035	Parks & Trails	6 4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	605.00	-	-	120.00	18.46%	-	-	52.50	-	172.50	45.00
355	072	General	28	Park	1035	Parks & Trails	6 4405		Purchased Services - Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	-	0.00%	-	-	424.00	-	424.00	
356	072	General	28	Park	1035	Parks & Trails	6 4409		Purchased Services - Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-	
357	072	General	28	Park	1035	Parks & Trails	6 4410		Purchased Services - Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-	
358	072	General	28	Park	1035	Parks & Trails	6 4415		Purchased Services - Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	511.25	511.25	3.41%	1,178.81	1,178.81	1,690.06	1,690.06	-	
359																								
360						120,000.00			CAPITAL OUTLAY, 65000															
361	072	General	28	Park	1035	Parks & Trails	6 5200		Capital Outlay: Buildings	-	20,499.00	20,499.00	40,998.00	20,499.00	-	-	-	0.00%	-	-	-	-	20,499.00	
362	072	General	28	Park	1035	Parks & Trails	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(20,499.00)	39,501.00	26,944.97	-	-	-	0.00%	-	-	2,870.85	-	12,556.03	
363	072	General	28	Park	1035	Parks & Trails	6 5406		Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	-	60,000.00	41,000.00	-	-	-	68.33%	-	-	-	41,000.00	19,000.00	
364									PARKS & TRAILS TOTAL:	1,780,932.61	20,499.00	-	1,801,431.61	377,919.19	309,025.68	193,496.38	388,499.83	21.57%	5,294.84	40,801.55	198,791.22	429,301.38	1,114,486.74	

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code	(Line Item)	Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of 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	
365						0.00			SUPPLIES & MATERIALS, 63000															
366									MAGNOLIA FLOURING MILLS															
367																								
368	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201	Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	-	95.26	-	95.26	
369	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	-	154.23	-	154.23	
370																								
371						453,382.16			PURCHASED SERVICES, 64000															
372	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	-	32.50	-	32.50	
373									MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	0.00%	-	-	281.99	0.00	281.99	
374																								
375									EDUCATION & PROGRAMS															
376						388,377.79			PERSONAL SERVICES - SALARIES & WAGES, 61000															
377	072	General	28	Park	1157	Education & Programs	6	1700	Salaries	388,377.79	-	-	388,377.79	-	89,240.16	36,870.61	89,240.16	22.98%	-	-	36,870.61	89,240.16	299,137.63	
378																								
379						123,540.85			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
380	072	General	28	Park	1157	Education & Programs	6	2100	Medicare (1.45%)	5,631.48	-	-	5,631.48	-	1,251.91	520.09	1,251.91	22.23%	-	-	520.09	1,251.91	4,379.57	
381	072	General	28	Park	1157	Education & Programs	6	2201	P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	12,380.97	5,115.01	12,380.97	22.77%	-	-	5,115.01	12,380.97	41,991.92	
382	072	General	28	Park	1157	Education & Programs	6	2400	Worker's Compensation	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
383	072	General	28	Park	1157	Education & Programs	6	2501	Health Insurance	58,536.48	-	-	58,536.48	-	16,711.14	5,563.58	16,711.14	28.55%	-	-	5,563.58	16,711.14	41,825.34	
384																								
385						4,750.00			SUPPLIES & MATERIALS, 63000															
386	072	General	28	Park	1157	Education & Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	53.98	131.95	7.54%	-	-	94.96	53.98	226.91	
387	072	General	28	Park	1157	Education & Programs	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	2,500.00	-	190.75	190.75	6.36%	-	-	2,331.94	190.75	2,522.69	
388	072	General	28	Park	1157	Education & Programs	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	-	2,492.32	-	2,492.32	
389																								
390						865.00			PURCHASED SERVICES, 64000															
391	072	General	28	Park	1157	Education & Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00	
392	072	General	28	Park	1157	Education & Programs	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	-	289.18	-	289.18	
393	072	General	28	Park	1157	Education & Programs	6	4202	Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	-	152.00	-	152.00	
394	072	General	28	Park	1157	Education & Programs	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	-	480.00	-	480.00	
395	072	General	28	Park	1157	Education & Programs	6	4306	Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	10.00	10.00	66.67%	-	-	10.00	10.00	5.00	
396	072	General	28	Park	1157	Education & Programs	6	4406	Purchased Services - Communication	-	-	-	-	-	-	-	-	0.00%	-	-	167.71	-	167.71	
397	072	General	28	Park	1157	Education & Programs	6	4409	Purchased Services - Membership/Dues	600.00	-	-	600.00	530.00	-	-	-	0.00%	-	-	-	-	70.00	
398																								
399						3,500.00			CAPITAL OUTLAY, 65000															
400	072	General	28	Park	1157	Education & Programs	6	5404	Capital Outlay: Machinery/Equipment-Recreational	3,500.00	-	-	3,500.00	-	-	-	-	0.00%	-	-	-	-	3,500.00	
401																								
402						43,200.00			OTHER ALLOCATIONS, 67000															
403	072	General	28	Park	1157	Education & Programs	6	7106	Other Allocations - Taxes	-	-	-	-	-	-	-	-	0.00%	-	-	91.71	-	91.71	
404	072	General	28	Park	1157	Education & Programs	6	7118	Other Allocations - Special Projects	43,200.00	-	-	43,200.00	19,190.48	-	1,757.69	1,963.65	4.55%	-	-	1,757.69	1,963.65	24,009.52	
405									EDUCATION & PROGRAMS TOTAL:	564,233.64	-	-	564,233.64	24,175.48	119,584.18	50,081.71	121,880.53	21.60%	-	-	6,099.82	50,081.71	127,980.35	540,058.16
406																								
407									2023 BUDGET TOTAL:	9,134,192.57	691,348.39	-	9,825,540.96	1,469,866.56	1,426,539.41	803,932.41	1,725,083.08	17.56%	37,142.91	131,744.84	841,075.32	1,856,827.92	7,048,814.12	
408									UNAPPROPRIATED BALANCE:	107,632.70														
409									9,241,825.27															

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)	Object Code (Line Item) Description	2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance								
PERMANENT IMPROVEMENT FUND-529																						
412							Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-								
413																						
414																						
415																						
416							REVENUE RECEIPTS:															
417	529	Permanent	28	Park	0000	Administration	Investment Income	500.00	-	500.00	329.48	999.10	199.82%	(499.10)								
418	529	Permanent	28	Park	0000	Administration	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	0.00%	314,832.77								
419	529	Permanent	28	Park	0000	Administration	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	250,000.00								
420							TOTAL RECEIPTS	672,796.05	-	672,796.05	329.48	108,462.38	16.12%	564,333.67								
421																						
422								2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of 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	
423					8,500.00		PURCHASED SERVICES, 64000															
424	529	Permanent	28	Park	0000	Administration	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00	
425																						
426					139,283.79		CAPITAL OUTLAY, 65000															
427	529	Permanent	28	Park	0000	Administration	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79	
428																						
429					524,738.90		DEBT SERVICE, 66000															
430	529	Permanent	28	Park	0000	Administration	Debt Service: Principal	500,000.00	-	-	500,000.00	-	-	-	-	0.00%	-	-	-	-	500,000.00	
431	529	Permanent	28	Park	0000	Administration	Debt Service: Interest	24,738.90	-	-	24,738.90	-	-	-	-	0.00%	-	-	-	-	24,738.90	
432							PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	-	-	-	-	0.00%	-	-	-	-	672,522.69	
433							UNAPPROPRIATED BALANCE:	273.36														
434								672,796.05														
435																						
436																						
437																						
HAZARD MITIGATION GRANT PROGRAM FUND-696																						
438							Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-								
439							Federal Indirect Grant	30,746.25	-	30,746.25	-	-	0.00%	30,746.25								
440	696	FEMA	28	Park	0000	Administration	State Operating Grant	49,070.84	-	49,070.84	-	-	0.00%	49,070.84								
441	696	FEMA	28	Park	0000	Administration	Local Operating Grant	2,732.83	-	2,732.83	-	-	0.00%	2,732.83								
442	696	FEMA	28	Park	0000	Administration																
443							TOTAL RECEIPTS	181,333.33	-	181,333.33	-	98,783.41	54.48%	82,549.92								
444																						
445								2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of 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	
446					10,000.00		PURCHASED SERVICES, 64000															
447	696	FEMA	28	Park	0000	Capital Planning & Projects	Purchased Services - Real Estate-Administration	10,000.00	-	-	10,000.00	258.00	-	258.00	258.00	2.58%	-	-	258.00	258.00	9,742.00	
448																						
449					0.00		CAPITAL OUTLAY, 65000															
450	696	FEMA	28	Park	0000	Capital Planning & Projects	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	28,500.00	28,500.00	28,500.00	28,500.00	-	
451																						
452					76,928.55		OTHER ALLOCATIONS, 67000															
453	696	FEMA	28	Park	0000	Capital Planning & Projects	Other Allocations-Reimbursements	76,928.55	-	94,404.78	171,333.33	-	-	-	0.00%	-	-	-	-	-	171,333.33	
454																						
455					94,404.78		NON-OPERATING, 80000															
456	696	FEMA	28	Park	0000	Administration	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	-	0.00%	-	-	-	-	-	
457							HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	258.00	-	258.00	258.00	0.14%	28,500.00	28,500.00	28,758.00	28,758.00	181,075.33	
458							UNAPPROPRIATED BALANCE:	9.00														
459								181,333.33														
460																						
461																						
LAW ENFORCEMENT TRUST FUND -875																						
462																						
463							Carry-Over	530.00	-	530.00	-	530.00	100.00%	-								
464																						
465							TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-								
466																						
467							UNAPPROPRIATED BALANCE:	530.00														
468								530.00														

Expense Transaction Report by Account

Date Range: Mar 1, 2023-Mar 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									
								Begin Balance - Total	\$123,084.09
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,786.00
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,576.00
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,576.00
								Period Balance - Total	\$73,938.00
								072281000-61700 - Total	\$197,022.09
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$197,022.09
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,710.26
03/01/2023	BWPE021523	1001/2301050	PYINTERFACE	OH	WITHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHOLDING TAX DEPOSIT	\$346.59
03/15/2023	BWPE030123	1001/2301060	PYINTERFACE	OH	WITHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHOLDING TAX DEPOSIT	\$343.55
03/29/2023	BWPE031523	1001/2301070	PYINTERFACE	OH	WITHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHOLDING TAX DEPOSIT	\$355.52
								Period Balance - Total	\$1,045.66
								072281000-62100 - Total	\$2,755.92
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$17,102.26
03/01/2023	BWPE021523	1231/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
03/15/2023	BWPE030123	1231/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
03/29/2023	BWPE031523	1231/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
								Period Balance - Total	\$10,279.92
								072281000-62201 - Total	\$27,382.18
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$18,905.88
03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$10,138.48
								Period Balance - Total	\$10,138.48

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								072281000-62501 - Total	\$29,044.36
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$59,182.46
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$430.61
03/07/2023	OH211878	489-521	P0027761	OH	Office supplies including cart	00078465	V0001240	UNITED BUSINESS SUPPLY	\$54.38
03/24/2023	OH214576	OE-60386-1	P0027761	OH	Office supplies including cart	00079977	V0001240	UNITED BUSINESS SUPPLY	\$66.46
								Period Balance - Total	\$120.84
								072281000-63101 - Total	\$551.45
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$4,199.45
								072281000-63111 - Total	\$4,199.45
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$2,407.14
03/01/2023	OH211251	J-F 23 5055HILLS	P0027778	OH	9 1800 0932 1194	00726548	V0002191	DOMINION ENERGY OHIO	\$322.29
03/08/2023	OH212063	J-F 23 798 GENOA	P0027778	OH	9 1200 0000 8123	00726817	V0002191	DOMINION ENERGY OHIO	\$250.52
03/10/2023	OH212550	J-F 23 800 GENOA	P0027778	OH	5 1800 0370 5900	00726930	V0002191	DOMINION ENERGY OHIO	\$369.97
03/10/2023	OH212550	15699	P0027779	OH	16910442 001 000 9	00726928	V0001550	COLUMBIA GAS	\$73.98
03/16/2023	OH213364	F-M23 141 LAKE	P0027778	OH	9 5000 1368 8257	00727200	V0002191	DOMINION ENERGY OHIO	\$74.20
03/16/2023	OH213364	15897	P0027779	OH	16910442 003 000 7	00727198	V0001550	COLUMBIA GAS	\$470.15
03/16/2023	OH213364	15898	P0027779	OH	16910442 002 000 8	00727198	V0001550	COLUMBIA GAS	\$52.47
03/30/2023	OH215456	F-M 23 5300TYNER	P0027778	OH	9 1200 0000 8119	00727855	V0002191	DOMINION ENERGY OHIO	\$146.58
03/30/2023	OH215456	F-M 23 5055HILLS	P0027778	OH	9 1800 0932 1194	00727855	V0002191	DOMINION ENERGY OHIO	\$265.83
								Period Balance - Total	\$2,025.99
								072281000-63201 - Total	\$4,433.13
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$9,710.49
03/01/2023	OH211251	J-F23 261MAIN RE	P0027780	OH	073-965-987-2-9	00726541	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.61
03/01/2023	OH211251	J-F23 261N MAIN	P0027780	OH	076-997-221-0-9	00726541	V0000127	AEP AMERICAN ELECTRIC POWER	\$54.72

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03/08/2023	OH212063	J-F23 FARBERBARN	P0027780	OH	074-867-710-1-2	00726805	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.86
03/08/2023	OH212063	J-F23 5055HILLS	P0027780	OH	072-310-182-1-4	00726805	V0000127	AEP AMERICAN ELECTRIC POWER	\$416.22
03/08/2023	OH212063	J-F23 5055 HD R	P0027780	OH	075-410-182-1-9	00726805	V0000127	AEP AMERICAN ELECTRIC POWER	\$47.95
03/08/2023	OH212063	J-F23 2533FARBER	P0027780	OH	079-374-519-0-9	00726805	V0000127	AEP AMERICAN ELECTRIC POWER	\$51.69
03/08/2023	OH212063	J-F23 5055HILLDA	P0027780	OH	078-510-182-1-3	00726805	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.41
03/08/2023	OH212063	J-F23-2533FARBER	P0027780	OH	071-767-710-1-7	00726805	V0000127	AEP AMERICAN ELECTRIC POWER	\$364.66
03/10/2023	OH212550	90337333900	P0027812	OH	110 043 494 969	00726934	V0005243	OHIO EDISON	\$42.84
03/10/2023	OH212550	F-M23 9700CLEVEL	P0027780	OH	072-949-887-1-7	00726911	V0000127	AEP AMERICAN ELECTRIC POWER	\$77.94
03/10/2023	OH212550	90118026263	P0027812	OH	110 017 233 898	00726934	V0005243	OHIO EDISON	\$110.14
03/10/2023	OH212550	90237393790	P0027812	OH	110 017 234 466	00726934	V0005243	OHIO EDISON	\$86.13
03/16/2023	OH213364	90147968715	P0027812	OH	110 114 670 000	00727206	V0005243	OHIO EDISON	\$30.28
03/16/2023	OH213364	90108037054	P0027812	OH	110 045 710 313	00727206	V0005243	OHIO EDISON	\$68.74
03/16/2023	OH213364	F-M23 3240 55TH	P0027780	OH	071-995-872-2-6	00727189	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.94
03/16/2023	OH213364	90577254060	P0027812	OH	110 006 380 296	00727206	V0005243	OHIO EDISON	\$87.73
03/16/2023	OH213364	90108037055	P0027812	OH	110 114 668 194	00727206	V0005243	OHIO EDISON	\$473.06
03/17/2023	OH213585	F-M23 5300TYNER	P0027780	OH	072-893-726-0-4	00727306	V0000127	AEP AMERICAN ELECTRIC POWER	\$261.09
03/17/2023	OH213585	F-M23 PETROS #1	P0027780	OH	071-183-120-0-3	00727306	V0000127	AEP AMERICAN ELECTRIC POWER	\$72.85
03/21/2023	OH213992	F-M23 6900MARKET	P0027780	OH	071-703-704-0-2	00727483	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.42
03/21/2023	OH213992	F-M23 900MARQUAR	P0027780	OH	075-092-504-1-6	00727483	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.98
03/22/2023	OH214163	F-M 23 1800MAHON	P0027780	OH	078-849-438-1-7	00727525	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.98
03/23/2023	OH214358	F-M23 5075HILLSD	P0027780	OH	079-792-738-1-5	00727551	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.52
03/23/2023	OH214358	90128035719	P0027812	OH	110 129 019 979	00727566	V0005243	OHIO EDISON	\$42.95
03/28/2023	OH215040	F-M 23 5300TYNER	P0027780	OH	076-593-726-0-6	00727733	V0000127	AEP AMERICAN ELECTRIC POWER	\$205.88
03/30/2023	OH215456	F-M 23 531834	P0027780	OH	076-704-159-0-5	00727845	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.98
03/30/2023	OH215456	90387352971	P0027812	OH	110 006 825 316	00727860	V0005243	OHIO EDISON	\$28.40
03/30/2023	OH215456	F-M23 #2 536236	P0027780	OH	079-804-159-0-0	00727845	V0000127	AEP AMERICAN	\$29.26

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03/30/2023	OH215456	F-M23 PETROS PAR	P0027780	OH	073-604-159-0-0	00727845	V0000127	ELECTRIC POWER AEP AMERICAN ELECTRIC POWER	\$29.34
03/30/2023	OH215456	F-M23 3100PERRY	P0027780	OH	074-546-556-0-1	00727845	V0000127	AEP AMERICAN ELECTRIC POWER	\$32.01
Period Balance - Total									\$2,859.58
072281000-63202 - Total									\$12,570.07
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$22,632.38
03/09/2023	OH212316	JAN 23-PARKS	P0027880	OH	Fuel for vehicles	00078674	V0061564	HERITAGE COOPERATIVE INC	\$1,364.88
03/15/2023	JE012469	JV12940		JE	Gasoline- Parks - 2022		N/A..N/A		\$14,889.16
03/29/2023	OH215260	FEB 23 PARKS	P0027880	OH	Fuel for vehicles	00080329	V0061564	HERITAGE COOPERATIVE INC	\$592.57
Period Balance - Total									\$16,846.61
072281000-63204 - Total									\$39,478.99
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$61,233.09
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$196.16
03/10/2023	OH212550	32811-022023	P0027882	OH	Background check services for	00078741	V0053205	PEOPLEFACTS LLC	\$63.45
03/10/2023	OH212550	32802-022023	P0027882	OH	Background check services for	00078741	V0053205	PEOPLEFACTS LLC	\$70.35
Period Balance - Total									\$133.80
072281000-64100 - Total									\$329.96
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$2,122.00
03/24/2023	OH214576	338012	P0027828	OH	Legal Services	00080004	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$162.00
Period Balance - Total									\$162.00
072281000-64101 - Total									\$2,284.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$3,875.89
03/02/2023	OH211432	0075341	P0026040	OH	Pike Township - Concept Plan	00078287	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$957.36
Period Balance - Total									\$957.36

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								072281000-64103 - Total	\$4,833.25
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$2,978.23
03/10/2023	OH212550	F-M 23 4091ERIE	P0027802	OH	001215003 1360888	00726929	V0001623	AQUA OHIO INC	\$15.10
03/10/2023	OH212550	1.26-2.24.2023	P0027883	OH	Water Charges	00078743	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
03/13/2023	JE012824	JV13304		JE	JAN/FEB 23 AC#754102		N/A..N/A		\$397.44
03/13/2023	JE012824	JV13304		JE	JAN/FEB 23 AC#706029		N/A..N/A		\$46.34
03/13/2023	JE012824	JV13304		JE	JAN/FEB 23 AC#754103		N/A..N/A		\$106.04
03/16/2023	OH213364	F-M23 4091 ERIE	P0027802	OH	001215003 1360888	00727199	V0001623	AQUA OHIO INC	\$15.10
03/16/2023	OH213364	F-M23 5055HILLS	P0027802	OH	002490974 0884098	00727199	V0001623	AQUA OHIO INC	\$24.08
03/17/2023	OH213585	F-M 23 800 GENOA	P0027802	OH	001206493 0883118	00727317	V0001623	AQUA OHIO INC	\$189.19
03/17/2023	OH213585	F-M23 798GENOA R	P0027802	OH	001751016 1190816	00727317	V0001623	AQUA OHIO INC	\$37.28
03/17/2023	OH213585	F-M 23 798 GENOA	P0027802	OH	001204262 0881056	00727317	V0001623	AQUA OHIO INC	\$35.27
03/17/2023	OH213585	F-M23 5300TYNER	P0027802	OH	001207439 0884016	00727317	V0001623	AQUA OHIO INC	\$21.10
								Period Balance - Total	\$919.44
								072281000-64201 - Total	\$3,897.67
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$70.00
03/16/2023	OH213364	9009181674	P0027878	OH	Copier Maintenance Agreement a	00727218	V0031791	KONICA MINOLTA	\$35.00
03/29/2023	OH215260	9009205314	P0027848	OH	Maintenance for Finance printe	00727820	V0031791	KONICA MINOLTA	\$106.34
								Period Balance - Total	\$141.34
								072281000-64202 - Total	\$211.34
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$449.70
03/28/2023	OH215040	496612243	P0027849	OH	Copier Lease Agreement	00727760	V0020288	US BANK	\$149.90
								Period Balance - Total	\$149.90
								072281000-64203 - Total	\$599.60
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
03/29/2023	OH215260	2016028/23	P0027830	OH	Lease Agreement	00727811	V0006864	STARK COUNTY TREASURER	\$2.00
								Period Balance - Total	\$2.00
								072281000-64204 - Total	\$2.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$861.50

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03/21/2023	OH213992	249739	P0027764	OH	Drug and Alcohol Testing and P	00079784	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$435.00
Period Balance - Total									\$435.00
072281000-64300 - Total									\$1,296.50
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$183.50
072281000-64306 - Total									\$183.50
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$2,666.18
072281000-64404 - Total									\$2,666.18
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$2,411.88
03/10/2023	OH212550	X11192022 PARKS	P0020557	OH	287292022977	00726942	V0012305	AT & T MOBILITY	\$454.24
Period Balance - Total									\$454.24
072281000-64406 - Total									\$2,866.12
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$1,000.00
03/27/2023	OH214799	23-24 CONTRIBUTN	P0027813	OH	Insurance Renewal	00727689	V0005785	PUBLIC ENTITIES POOL OF OHIO	\$95,180.40
03/29/2023	OH215260	46350	P0029958	OH	Deductible to repair #40 (2009	00080310	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$1,000.00
Period Balance - Total									\$96,180.40
072281000-64407 - Total									\$97,180.40
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$1,121.00
03/02/2023	OH211432	432392	P0027858	OH	Membership to Post Technology	00726607	V0042501	EXPERTS EXCHANGE LLC	\$300.00
03/02/2023	OH211432	1099904-23	P0027832	OH	Annual Membership	00726592	V0008655	OHIO FARM BUREAU	\$120.00
03/10/2023	OH212550	27992	P0027864	OH	Annual Membership	00726945	V0021542	MASSILLON WESTSTARK CHAMBER OF COMMERCE	\$195.00
03/15/2023	OH213143	1132	P0027822	OH	Annual Membership- Executive Di	00727154	V0004906	NACPRO	\$140.00
03/15/2023	OH213143	1517	P0027833	OH	Annual Membership	00727158	V0006857	STARK COUNTY REGIONAL PLANNING	\$2,000.00

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03/16/2023	CCJANFEB2023	PARKS J/F 2023	P0029584	OH	NWRA Membership for 2 employee	00727220	V0045276	HUNTINGTON BANK	\$60.00
03/21/2023	OH213992	594	P0027786	OH	Annual Membership	00079745	V0001197	CANTON REGIONAL CHAMBER OF COMMERCE	\$329.00
03/30/2023	OH215456	6351	P0027866	OH	Annual Membership	00727870	V0039907	NORTH CANTON CHAMBER OF COMMERCE	\$115.00
Period Balance - Total									\$3,259.00
072281000-64409 - Total									\$4,380.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$120,730.52

Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING

Begin Balance - Total									\$9,151.57
03/02/2023	OH211432	0010012367	P0019835	OH	Feasibility Study for the Mine	00078264	V0004244	IBI GROUP	\$375.00
03/02/2023	OH211432	0075333	P0017898	OH	Conceptual Plan Development	00078287	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$80.44
03/02/2023	OH211432	0075226	P0022386	OH	Driveway & Parking Lot Design	00078287	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$6,593.52
03/02/2023	OH211432	0010012132	P0019835	OH	Feasibility Study for the Mine	00078264	V0004244	IBI GROUP	\$310.00
03/02/2023	OH211432	0075333	P0017898	OH	Survey Services	00078287	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$192.29
03/02/2023	OH211432	0075041	P0022386	OH	Driveway & Parking Lot Design	00078287	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$5,811.02
03/23/2023	OH214358	0010012587	P0019835	OH	Feasibility Study for the Mine	00079920	V0004244	IBI GROUP	\$1,118.00
03/23/2023	OH214358	0010012587	P0025216	OH	Feasibility Study - Modificati	00079920	V0004244	IBI GROUP	\$1,247.00
03/27/2023	OH214799	0075583	P0022386	OH	Driveway & Parking Lot Design	00080103	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$6,198.43
Period Balance - Total									\$21,925.70
072281000-65202 - Total									\$31,077.27
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$31,077.27

Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA

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								Begin Balance - Total	\$282.67
								072281000-67106 - Total	\$282.67
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
								Begin Balance - Total	\$1,076.88
								072281000-67114 - Total	\$1,076.88
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$736.06
03/02/2023	OH211432	73507	P0027788	OH	Reimbursements	00078277	V0020661	ROBERT DUNBAR	\$100.00
03/02/2023	OH211432	30086544612	P0027788	OH	Reimbursements	00078278	V0026332	JASON YOST	\$100.00
03/02/2023	OH211432	113532	P0027788	OH	Reimbursements	00078276	V0020023	JOHN STUTLER	\$100.00
03/09/2023	OH212316	66259	P0027788	OH	Reimbursements	00078660	V0040326	CLIFTON P BANN	\$100.00
03/09/2023	OH212316	1054	P0027788	OH	Reimbursements	00078686	V0060310	PHILLIP SKABAR	\$100.00
03/09/2023	OH212316	US454586	P0027788	OH	Reimbursements	00078649	V0020030	JAMES WOODWORTH	\$100.00
03/15/2023	OH213143	657021	P0027788	OH	Reimbursements	00079397	V0001502	ERIC COLLINS	\$100.00
03/15/2023	OH213143	309278	P0027788	OH	Reimbursements	00079385	V0054162	KINGSLEY MARTIN	\$100.00
03/24/2023	OH214576	2689	P0027788	OH	Reimbursements	00080034	V0001542	NATHAN SIMMONS	\$100.00
03/27/2023	OH214799	15950	P0027788	OH	Reimbursements	00080081	V0020034	DAVID PATTERSON	\$100.00
03/27/2023	OH214799	7447	P0027788	OH	Reimbursements	00080122	V0063732	MICHAEL P WAIKEM	\$100.00
03/29/2023	OH215260	3008	P0027788	OH	Reimbursements	00727796	V0001588	ALEXIS DENNY THORNTON	\$80.00
03/29/2023	OH215260	3165	P0027788	OH	Reimbursements	00727797	V0001591	TRACY MASALCO	\$80.00
03/29/2023	OH215260	080472	P0027788	OH	Reimbursements	00080322	V0045774	PAUL MCCAULLEY	\$100.00
03/29/2023	OH215260	02315	P0027788	OH	Reimbursements	00080332	V0001593	PHILBERT FISHER	\$29.98
03/30/2023	OH215456	7710000154103390	P0027788	OH	Reimbursements	00080400	V0061244	MARK WALKER	\$100.00
03/30/2023	OH215456	BB07289046	P0027788	OH	Reimbursements	00080394	V0001595	MATTHEW WEISTER	\$100.00
								Period Balance - Total	\$1,589.98
								072281000-67116 - Total	\$2,326.04
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$430.56
								072281000-67118 - Total	\$430.56
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$8,327.00
03/06/2023	OH211724	4054	P0028532	OH	2023 OPRA Conference - Kalahar	00726725	V0039537	KALAHARI RESORT	\$3,184.32
03/16/2023	CCJANFEB2023	PARKS J/F 2023	P0027766	OH	Training/Travel including regi	00727220	V0045276	HUNTINGTON BANK	\$434.90

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03/16/2023	CCJANFEB2023	PARKS J/F 2023	P0029554	OH	NWRA Workshops for 2 staff mem	00727220	V0045276	HUNTINGTON BANK	\$38.51
03/21/2023	OH213992	23-RVS	P0030026	OH	Rabies Vector Species Training	00727493	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
03/21/2023	OH213992	23-RVS	P0030026	OH	Rabies Vector Species Training	00727493	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
03/21/2023	OH213992	23-RVS	P0030026	OH	Rabies Vector Species Training	00727493	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
03/21/2023	OH213992	23-RVS	P0030026	OH	Rabies Vector Species Training	00727493	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
03/21/2023	OH213992	23-RVS	P0030026	OH	Rabies Vector Species Training	00727493	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$45.00
03/27/2023	OH214799	2.27-3.4-2023	P0027766	OH	Training/Travel including regi	00080110	V0055265	VANESSA SHANOWER	\$156.46
03/29/2023	OH215260	2.27-3.2.2023	P0027766	OH	Training/Travel including regi	00080309	V0023849	LINDA WATKINS	\$106.04
Period Balance - Total									\$4,185.23
072281000-67119 - Total									\$12,512.23
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$16,628.38

Acct: 072281008-63104 - OPERATING - GENERAL

Begin Balance - Total									\$892.68
03/02/2023	OH211432	7281002	P0027790	OH	Supplies, small equipment and	00078255	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$154.36
03/10/2023	OH212550	9622744226	P0027790	OH	Supplies, small equipment and	00078698	V0002865	GRAINGER	\$28.00
03/10/2023	OH212550	15236	P0027870	OH	Supplies, small equipment and	00078730	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$860.00
03/10/2023	OH212550	7285221	P0027790	OH	Supplies, small equipment and	00078696	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$43.44
03/22/2023	OH214163	20900	P0027790	OH	Supplies, small equipment and	00079870	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$225.00
03/24/2023	OH214576	6013834	P0027790	OH	Supplies, small equipment and	00727652	V0003269	HOME DEPOT	\$7.98
03/24/2023	OH214576	1012374	P0027790	OH	Supplies, small	00727652	V0003269	HOME DEPOT	\$10.94

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03/27/2023	OH214799	1KJY-WYY9-7PF3	P0027790	OH	equipment and Supplies, small equipment and	00080106	V0054198	AMAZON CAPITAL SERVICES	\$21.42
03/29/2023	OH215260	20913	P0027790	OH	Supplies, small equipment and	00080314	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$42.00
Period Balance - Total									\$1,393.14
072281008-63104 - Total									\$2,285.82
Acct: 072281008-63202 - ENERGY - ELECTRIC									
03/17/2023	OH213585	F-M23 5712 12TH	P0027791	OH	076-105-933-1-6	00727306	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,171.50
Period Balance - Total									\$4,171.50
072281008-63202 - Total									\$11,212.50
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$13,498.32
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$1,830.37
03/03/2023	OH211610	J-F23 12TH HYDRA	P0027804	OH	001218156 1187429	00726679	V0001623	AQUA OHIO INC	\$125.18
03/03/2023	OH211610	J-F23 12TH FIRE	P0027804	OH	001218156 1187428	00726679	V0001623	AQUA OHIO INC	\$107.83
03/17/2023	OH213585	F-M23 5712 12TH	P0027804	OH	001218156 0893926	00727317	V0001623	AQUA OHIO INC	\$135.97
Period Balance - Total									\$368.98
072281008-64201 - Total									\$2,199.35
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$161.00
03/02/2023	OH211432	23015	P0029545	OH	Labor Charges	00078254	V0002461	FINNEY REFRIGERATION, INC.	\$230.00
03/15/2023	OH213143	94331	P0027809	OH	Elevator maintenance and inspe	00079292	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
Period Balance - Total									\$391.00
072281008-64202 - Total									\$552.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$196.00
03/15/2023	OH213143	0011384819	P0027845	OH	Dumpster Rentals and Regulator	00079337	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Period Balance - Total									\$98.00
072281008-64203 - Total									\$294.00

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Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILD									
								Begin Balance - Total	\$3,156.50
03/09/2023	OH212316	2230009	P0027872	OH	Pest control services at the E	00078664	V0046352	PRECISION PEST MANAGEMENT	\$45.00
03/10/2023	OH212550	2230070	P0027872	OH	Pest control services at the E	00078737	V0046352	PRECISION PEST MANAGEMENT	\$45.00
03/10/2023	OH212550	920042253	P0027774	OH	Repair and Maintenance of land	00078709	V0006789	STANDARD PLUMBING & HEATING CO	\$353.38
03/29/2023	OH215260	6015	P0027774	OH	Repair and Maintenance of land	00727817	V0016399	NORTH CANTON DRAIN & SEWER CLEANING INC	\$300.00
								Period Balance - Total	\$743.38
								072281008-64206 - Total	\$3,899.88
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$3.41
								072281008-64300 - Total	\$3.41
Acct: 072281008-64406 - PURCHASED SERVICES - COMMUNICAT									
								Begin Balance - Total	\$502.55
03/22/2023	OH214163	330479209403/23	P0027795	OH	330 479-2094 700 5	00727526	V0000298	A T & T	\$565.00
								Period Balance - Total	\$565.00
								072281008-64406 - Total	\$1,067.55
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
03/27/2023	OH214799	23-24 CONTRIBUTN	P0027819	OH	Insurance for the Exploration	00727689	V0005785	PUBLIC ENTITIES POOL OF OHIO	\$9,074.00
								Period Balance - Total	\$9,074.00
								072281008-64407 - Total	\$9,074.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$17,090.19
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$20,917.57
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,013.01
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,103.14
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,006.47
								Period Balance - Total	\$15,122.62
								072281009-61700 - Total	\$36,040.19

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Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$36,040.19	
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$286.75
03/01/2023	BWPE021523	1001/2301050		PYINTERFACE	OH WITHHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHHOLDING TAX DEPOSIT	\$68.55	
03/15/2023	BWPE030123	1001/2301060		PYINTERFACE	OH WITHHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHHOLDING TAX DEPOSIT	\$69.86	
03/29/2023	BWPE031523	1001/2301070		PYINTERFACE	OH WITHHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHHOLDING TAX DEPOSIT	\$72.59	
									Period Balance - Total	\$211.00
									072281009-62100 - Total	\$497.75
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$2,918.67
03/01/2023	BWPE021523	1231/2301050		PYINTERFACE	OH OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$696.92	
03/15/2023	BWPE030123	1231/2301060		PYINTERFACE	OH OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$714.44	
03/29/2023	BWPE031523	1231/2301070		PYINTERFACE	OH OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$700.91	
									Period Balance - Total	\$2,112.27
									072281009-62201 - Total	\$5,030.94
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$7,013.92
03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$3,506.96	
									Period Balance - Total	\$3,506.96
									072281009-62501 - Total	\$10,520.88
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$16,049.57
Acct: 072281009-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$2,162.31
03/10/2023	OH212550	15236		P0029592	OH Blue Seasonal Staff T- Shirts	00726935	V0006784	STAHLHEBER'S INC	\$990.25	
03/27/2023	OH214799	10236		P0027798	OH Food, food related items and g	00727691	V0006784	STAHLHEBER'S INC	\$794.75	

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03/28/2023	OH215040	273903	P0027798	OH	Food, food related items and g	00080143	V0003664	K & M COFFEE SERVICE COMPANY	\$41.11
03/28/2023	OH215040	322829	P0027798	OH	Food, food related items and g	00080160	V0008719	USA QUICKPRINT	\$539.74
Period Balance - Total									\$2,365.85
072281009-63104 - Total									\$4,528.16
Acct: 072281009-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$130.69
072281009-63202 - Total									\$130.69
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$4,658.85
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$10.55
03/03/2023	OH211610	0006641934	P0020727	OH	Septic Tank Pumping	00726695	V0011350	UNITED SITE SERVICES	\$520.80
Period Balance - Total									\$520.80
072281009-64201 - Total									\$531.35
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$60.31
072281009-64300 - Total									\$60.31
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,560.25
072281009-64306 - Total									\$3,560.25
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$4,151.91
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$51.31
03/21/2023	OH213992	89130206022823	P0027841	OH	Taxes	00727498	V0007362	TREASURER STATE OF OHIO	\$228.00
Period Balance - Total									\$228.00
072281009-67106 - Total									\$279.31
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$671.43
072281009-67118 - Total									\$671.43
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$950.74

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Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$35,084.32
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,795.06
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,844.99
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,799.07
								Period Balance - Total	\$26,439.12
								072281010-61700 - Total	\$61,523.44
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$61,523.44
 Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$468.30
03/01/2023	BWPE021523	1001/2301050	PYINTERFACE	OH	WITHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHOLDING TAX DEPOSIT	\$117.42
03/15/2023	BWPE030123	1001/2301060	PYINTERFACE	OH	WITHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHOLDING TAX DEPOSIT	\$118.15
03/29/2023	BWPE031523	1001/2301070	PYINTERFACE	OH	WITHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHOLDING TAX DEPOSIT	\$123.69
								Period Balance - Total	\$359.26
								072281010-62100 - Total	\$827.56
 Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$4,855.81
03/01/2023	BWPE021523	1231/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,217.30
03/15/2023	BWPE030123	1231/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,224.30
03/29/2023	BWPE031523	1231/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,217.86
								Period Balance - Total	\$3,659.46
								072281010-62201 - Total	\$8,515.27
 Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$10,520.88
03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$5,260.44
								Period Balance - Total	\$5,260.44

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								072281010-62501 - Total	\$15,781.32
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$25,124.15
Acct: 072281010-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$216.94
03/27/2023	OH214799	OE-60340-1	P0027800	OH	Office supplies including cart	00080044	V0001240	UNITED BUSINESS SUPPLY	\$19.14
								Period Balance - Total	\$19.14
								072281010-63101 - Total	\$236.08
Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,747.85
03/02/2023	OH211432	159890798	P0027769	OH	Wildlife Rehabilitation Food a	00078280	V0027352	ULINE	\$80.51
03/03/2023	OH211610	1H9R-RN6F-DXFK	P0027769	OH	Wildlife Rehabilitation Food a	00078386	V0054198	AMAZON CAPITAL SERVICES	\$47.81
03/07/2023	OH211878	109146	P0027769	OH	Wildlife Rehabilitation Food a	00726748	V0004314	MARCS	\$125.67
03/07/2023	OH211878	150968	P0027769	OH	Wildlife Rehabilitation Food a	00078506	V0041712	NORTHWOODS FALCONRY	\$34.90
03/07/2023	OH211878	00860310346122	P0027769	OH	Wildlife Rehabilitation Food a	00726755	V0008481	PSP STORES LLC	\$10.98
03/07/2023	OH211878	697113	P0027769	OH	Wildlife Rehabilitation Food a	00726767	V0049603	RODENTPRO.COM	\$1,371.00
03/09/2023	OH212316	CCUERG VWSTKF	P0027769	OH	Wildlife Rehabilitation Food a	00726896	V0016266	AMAZON.COM	\$43.32
03/09/2023	OH212316	IFAQNPOKIYXI	P0027769	OH	Wildlife Rehabilitation Food a	00726896	V0016266	AMAZON.COM	(\$14.48)
03/09/2023	OH212316	1X7N-F19G-R9V9	P0027769	OH	Wildlife Rehabilitation Food a	00078670	V0054198	AMAZON CAPITAL SERVICES	\$120.77
03/09/2023	OH212316	BVFHELMGALRV	P0027769	OH	Wildlife Rehabilitation Food a	00726896	V0016266	AMAZON.COM	(\$11.85)
03/10/2023	OH212550	0027285051	P0027805	OH	CO2 Tank Refills	00726933	V0003260	MATHESON TRI-GAS INC	\$71.71
03/10/2023	OH212550	9846718551	P0027769	OH	Wildlife Rehabilitation Food a	00726937	V0007399	TSC TRACTOR SUPPLY COMPANY	\$59.97
03/15/2023	OH213143	109150	P0027769	OH	Wildlife Rehabilitation Food a	00727151	V0004314	MARCS	\$211.30
03/16/2023	CCJANFEB2023	PARKS J/F 2023	P0027769	OH	Wildlife Rehabilitation Food a	00727220	V0045276	HUNTINGTON BANK	\$291.59
03/22/2023	OH214163	1PFX-69DK-1LQ9	P0027769	OH	Wildlife Rehabilitation Food a	00079878	V0054198	AMAZON CAPITAL SERVICES	\$75.46

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03/22/2023	OH214163	1RNW-WDWY-7HQ3	P0027769	OH	Wildlife Rehabilitation Food a	00079878	V0054198	AMAZON CAPITAL SERVICES	\$74.97
03/24/2023	OH214576	19W3-DGPC-JXC3	P0027769	OH	Wildlife Rehabilitation Food a	00080023	V0054198	AMAZON CAPITAL SERVICES	\$23.97
03/24/2023	OH214576	16GW-T9R9-3NLV	P0027769	OH	Wildlife Rehabilitation Food a	00080023	V0054198	AMAZON CAPITAL SERVICES	\$69.00
03/24/2023	OH214576	09-MAR-2023	P0027769	OH	Wildlife Rehabilitation Food a	00080009	V0023791	WHISKERS WINGS & WILD THINGS	\$44.85
03/24/2023	OH214576	1CVR-P7MN-3TTH	P0027769	OH	Wildlife Rehabilitation Food a	00080023	V0054198	AMAZON CAPITAL SERVICES	\$46.99
03/24/2023	OH214576	20914	P0027769	OH	Wildlife Rehabilitation Food a	00080011	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$423.00
03/24/2023	OH214576	MAR 10, 2023	P0027769	OH	Wildlife Rehabilitation Food a	00080015	V0044539	JWS WHOLESALE BAIT LLC	\$95.00
03/27/2023	OH214799	13QL-FHWG-3Y7F	P0027769	OH	Wildlife Rehabilitation Food a	00080106	V0054198	AMAZON CAPITAL SERVICES	\$31.87
03/28/2023	OH215040	1PTR-L933-FKPY	P0027769	OH	Wildlife Rehabilitation Food a	00080211	V0054198	AMAZON CAPITAL SERVICES	\$40.01
03/29/2023	OH215260	109152	P0027769	OH	Wildlife Rehabilitation Food a	00727805	V0004314	MARCS	\$82.13
Period Balance - Total									\$3,450.45
072281010-63104 - Total									\$5,198.30
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$479.00
03/15/2023	OH213143	109151	P0027801	OH	Miscellaneous medications for	00727151	V0004314	MARCS	\$9.79
03/24/2023	OH214576	637167	P0027801	OH	Miscellaneous medications for	00079994	V0004576	MELLETT ANIMAL HOSPITAL	\$32.00
Period Balance - Total									\$41.79
072281010-63105 - Total									\$520.79
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$409.65
072281010-63201 - Total									\$409.65
Acct: 072281010-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,459.94
072281010-63202 - Total									\$2,459.94
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$8,824.76

Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$98.33
								072281010-64201 - Total	\$98.33
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
03/16/2023	CCJANFEB2023	PARKS J/F 2023	P0027811	OH	Wildlife Permit	00727220	V0045276	HUNTINGTON BANK	\$75.00
03/16/2023	CCJANFEB2023	PARKS J/F 2023	P0029757	OH	Convenience Fee for Wildlife P	00727220	V0045276	HUNTINGTON BANK	\$1.88
								Period Balance - Total	\$76.88
								072281010-64306 - Total	\$76.88
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$85.00
								072281010-64409 - Total	\$85.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$260.21
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$116,219.98
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,147.41
03/15/2023		01906DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$2,871.92
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,673.03
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,209.50
								Period Balance - Total	\$88,901.86
								072281011-61700 - Total	\$205,121.84
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$205,121.84
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,610.01
03/01/2023	BWPE021523	1001/2301050	PYINTERFACE	OH	WITHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHOLDING TAX DEPOSIT	\$403.83
03/15/2023	BWPE030123	1001/2301060	PYINTERFACE	OH	WITHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHOLDING TAX DEPOSIT	\$411.46
03/15/2023	SEPE030123	1001/2301906	PYINTERFACE	OH	WITHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHOLDING TAX DEPOSIT	\$41.64
03/29/2023	BWPE031523	1001/2301070	PYINTERFACE	OH	WITHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHOLDING TAX DEPOSIT	\$393.82
								Period Balance - Total	\$1,250.75

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								072281011-62100 - Total	\$2,860.76
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$19,976.21
03/01/2023	BWPE021523	1234/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,180.66
03/01/2023	BWPE021523	1231/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
03/15/2023	BWPE030123	1234/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,294.80
03/15/2023	BWPE030123	1231/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
03/29/2023	BWPE031523	1231/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$819.56
03/29/2023	BWPE031523	1234/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,865.32
								Period Balance - Total	\$14,796.86
								072281011-62201 - Total	\$34,773.07
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$30,639.32
03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$15,319.66
								Period Balance - Total	\$15,319.66
								072281011-62501 - Total	\$45,958.98
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$83,592.81
Acct: 072281011-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$479.99
								072281011-63101 - Total	\$479.99
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$299.04
03/02/2023	OH211432	JAN 23-006168	P0027937	OH	Keys, Locks, Film, Caution Tap	00078272	V0006286	SAND ROCK MINERAL WATER CO	\$60.00
03/29/2023	OH215260	204820	P0027937	OH	Keys, Locks, Film, Caution Tap	00080263	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$80.00

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								Period Balance - Total	\$140.00
								072281011-63104 - Total	\$439.04
Acct: 072281011-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$336.84
								072281011-63108 - Total	\$336.84
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$2,312.87
								072281011-63110 - Total	\$2,312.87
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$3,568.74
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$4.25
03/02/2023	OH211432	JAN 23-PARKS	P0027996	OH	Car Washes	00078271	V0005910	RED CARPET CAR WASH INC	\$8.50
								Period Balance - Total	\$8.50
								072281011-64107 - Total	\$12.75
Acct: 072281011-64114 - LAW ENFORCEMENT									
03/01/2023	JE012688	JV13167		JE	January Dispatch		N/A..N/A		\$529.56
								Period Balance - Total	\$529.56
								072281011-64114 - Total	\$529.56
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$2,901.79
03/09/2023	OH212316	74225	P0027959	OH	Central Station Monitoring, Op	00078602	V0000056	ABBOTT ELECTRIC INC	\$520.00
03/21/2023	OH213992	74544	P0027959	OH	Central Station Monitoring, Op	00079740	V0000056	ABBOTT ELECTRIC INC	\$520.00
								Period Balance - Total	\$1,040.00
								072281011-64202 - Total	\$3,941.79
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$300.00
03/29/2023	OH215260	74692	P0020643	OH	Repair and Maintenance of Land	00080262	V0000056	ABBOTT ELECTRIC INC	\$152.00
03/29/2023	OH215260	74559	P0020643	OH	Repair and Maintenance of Land	00080262	V0000056	ABBOTT ELECTRIC INC	\$693.93
								Period Balance - Total	\$845.93
								072281011-64206 - Total	\$1,145.93

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
03/10/2023	OH212550	2023 MEMBER DUES	P0028040	OH	Annual Dues	00726950	V0035653	STARK COUNTY POLICE CHIEFS ASSN	\$65.00
Period Balance - Total									\$65.00
072281011-64409 - Total									\$65.00
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$27.01
072281011-64410 - Total									\$27.01
Total Master Balance - 64000 - PURCHASED SERVICES									\$5,722.04
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$2,299.99
03/15/2023	OH213143	340549	P0026766	OH	Equipment to upfit including l	00079269	V0000483	B & C COMMUNICATIONS	\$5,036.65
03/15/2023	OH213143	340549	P0026766	OH	Shipping	00079269	V0000483	B & C COMMUNICATIONS	\$607.39
03/15/2023	OH213143	340549	P0026766	OH	Labor	00079269	V0000483	B & C COMMUNICATIONS	\$1,500.00
Period Balance - Total									\$7,144.04
072281011-65406 - Total									\$9,444.03
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$2,025.00
072281011-65408 - Total									\$2,025.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$11,469.03
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$36,783.61
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,491.00
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,456.01
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,456.00
Period Balance - Total									\$25,403.01
072281012-61700 - Total									\$62,186.62
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$62,186.62

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$501.57
03/01/2023	BWPE021523	1001/2301050	PYINTERFACE	OH	WITHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHOLDING TAX DEPOSIT	\$116.14
03/15/2023	BWPE030123	1001/2301060	PYINTERFACE	OH	WITHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHOLDING TAX DEPOSIT	\$115.63
03/29/2023	BWPE031523	1001/2301070	PYINTERFACE	OH	WITHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHOLDING TAX DEPOSIT	\$121.38
								Period Balance - Total	\$353.15
								072281012-62100 - Total	\$854.72
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$5,139.92
03/01/2023	BWPE021523	1231/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,183.84
03/15/2023	BWPE030123	1231/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,183.84
03/29/2023	BWPE031523	1231/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,183.84
								Period Balance - Total	\$3,551.52
								072281012-62201 - Total	\$8,691.44
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$9,804.84
03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$4,878.04
								Period Balance - Total	\$4,878.04
								072281012-62501 - Total	\$14,682.88
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$24,229.04
Acct: 072281012-63104 - OPERATING - GENERAL									
03/28/2023	OH215040	11JL-6PJH-6JC4	P0029968	OH	Three pack uncapping forks	00080211	V0054198	AMAZON CAPITAL SERVICES	\$10.94
03/28/2023	OH215040	11JL-6PJH-6JC4	P0029968	OH	Thirty pack glass jars	00080211	V0054198	AMAZON CAPITAL SERVICES	\$25.98
03/28/2023	OH215040	11JL-6PJH-6JC4	P0029968	OH	Two frame extractor	00080211	V0054198	AMAZON CAPITAL SERVICES	\$129.99
								Period Balance - Total	\$166.91
								072281012-63104 - Total	\$166.91

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$166.91
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$27,538.00
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,104.00
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,104.00
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,104.00
Period Balance - Total									\$18,312.00
072281013-61700 - Total									\$45,850.00
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$45,850.00
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$362.14
03/01/2023	BWPE021523	1001/2301050	PYINTERFACE	OH	WITHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHOLDING TAX DEPOSIT	\$79.65
03/15/2023	BWPE030123	1001/2301060	PYINTERFACE	OH	WITHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHOLDING TAX DEPOSIT	\$79.65
03/29/2023	BWPE031523	1001/2301070	PYINTERFACE	OH	WITHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHOLDING TAX DEPOSIT	\$86.67
Period Balance - Total									\$245.97
072281013-62100 - Total									\$608.11
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$3,855.31
03/01/2023	BWPE021523	1231/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$854.55
03/15/2023	BWPE030123	1231/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$854.55
03/29/2023	BWPE031523	1231/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$854.55
Period Balance - Total									\$2,563.65
072281013-62201 - Total									\$6,418.96
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$8,433.76

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03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281013-62501 - Total									\$12,626.26
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$19,653.33
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,911.33
03/22/2023	OH214163	120462	P0027944	OH	Supplies, small equipment and	00079869	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$187.40
03/24/2023	OH214576	460582	P0027944	OH	Supplies, small equipment and	00079980	V0002058	DOC`S LAWN & GARDEN	\$159.99
03/27/2023	OH214799	102488	P0027944	OH	Supplies, small equipment and	00080098	V0039685	CUTTER POWER SALES	\$134.57
Period Balance - Total									\$481.96
072281013-63104 - Total									\$2,393.29
Acct: 072281013-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$354.63
072281013-63202 - Total									\$354.63
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$2,747.92
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$15,276.60
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,655.80
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,620.80
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,620.80
Period Balance - Total									\$22,897.40
072281014-61700 - Total									\$38,174.00
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$38,174.00
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$204.93

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03/01/2023	BWPE021523	1001/2301050	PYINTERFACE	OH	WITHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHOLDING TAX DEPOSIT	\$102.72
03/15/2023	BWPE030123	1001/2301060	PYINTERFACE	OH	WITHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHOLDING TAX DEPOSIT	\$102.21
03/29/2023	BWPE031523	1001/2301070	PYINTERFACE	OH	WITHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHOLDING TAX DEPOSIT	\$107.15
Period Balance - Total									\$312.08
072281014-62100 - Total									\$517.01
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$2,133.84
03/01/2023	BWPE021523	1231/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,066.92
03/15/2023	BWPE030123	1231/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,066.92
03/29/2023	BWPE031523	1231/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,066.92
Period Balance - Total									\$3,200.76
072281014-62201 - Total									\$5,334.60
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$8,385.00
03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281014-62501 - Total									\$12,577.50
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$18,429.11
Acct: 072281014-63104 - OPERATING - GENERAL									
03/02/2023	OH211432	COTF-333	P0029579	OH	Clean Ohio Trails Fund (COTF)	00726611	V0053553	OHIO DEPARTMENT OF NATURAL RESOURCES	\$100.00
Period Balance - Total									\$100.00
072281014-63104 - Total									\$100.00
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$100.00
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P									
03/29/2023	OH215260	23-1176	P0029999	OH	12 x 12 1/2" Komatex	00080285	V0004651	MIDWEST SIGN	\$780.00

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					Sign - B/			CENTER	
								Period Balance - Total	\$780.00
								072281014-64405 - Total	\$780.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$780.00
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$14,866.06
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,677.33
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,621.97
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,611.59
								Period Balance - Total	\$25,910.89
								072281015-61700 - Total	\$40,776.95
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$40,776.95
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$205.67
03/01/2023	BWPE021523	1001/2301050	PYINTERFACE	OH	WITHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHOLDING TAX DEPOSIT	\$120.71
03/15/2023	BWPE030123	1001/2301060	PYINTERFACE	OH	WITHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHOLDING TAX DEPOSIT	\$119.91
03/29/2023	BWPE031523	1001/2301070	PYINTERFACE	OH	WITHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHOLDING TAX DEPOSIT	\$124.88
								Period Balance - Total	\$365.50
								072281015-62100 - Total	\$571.17
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$2,071.46
03/01/2023	BWPE021523	1231/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,209.93
03/15/2023	BWPE030123	1231/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,207.08
03/29/2023	BWPE031523	1231/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,205.62
								Period Balance - Total	\$3,622.63

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									072281015-62201 - Total	\$5,694.09
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$8,385.00
03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$4,332.76	
									Period Balance - Total	\$4,332.76
									072281015-62501 - Total	\$12,717.76
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$18,983.02
 Acct: 072281015-63104 - OPERATING - GENERAL										
03/03/2023	OH211610	1PT7-MFDK-6F47	P0027921	OH	Supplies and materials, recogn	00078386	V0054198	AMAZON CAPITAL SERVICES	\$14.50	
									Period Balance - Total	\$14.50
									072281015-63104 - Total	\$14.50
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$14.50
 Acct: 072281015-64100 - OCCUPATIONAL										
									Begin Balance - Total	\$12,180.00
									072281015-64100 - Total	\$12,180.00
 Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI										
03/06/2023	OH211724	2487	P0029553	OH	Engage Sponsor (\$750)	00726723	V0022813	LAKE TOWNSHIP CHAMBER OF COMMERCE	\$500.00	
03/06/2023	OH211724	1749	P0028081	OH	Participation in the Explorer	00726731	V0053621	STARK COUNTY CONVENTION & VISITORS BUREAU	\$550.00	
03/27/2023	OH214799	INS23-013	P0029964	OH	1/8 page ad in the Senior Insi	00727710	V0053146	EVENT DAY MARKETING	\$337.50	
									Period Balance - Total	\$1,387.50
									072281015-64404 - Total	\$1,387.50
									Total Master Balance - 64000 - PURCHASED SERVICES	\$13,567.50
 Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT										
03/09/2023	OH212316	125	P0028044	OH	Sponsorship of Annual Dinner	00726904	V0041834	BERKELY FISHING TEAM	\$240.00	
03/22/2023	OH214163	CSE23-030	P0028075	OH	Booth at Canton Senior Expo to	00727549	V0053146	EVENT DAY MARKETING	\$450.00	

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								Period Balance - Total	\$690.00
								072281015-67118 - Total	\$690.00
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$690.00
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$830.18
03/22/2023	OH214163	211263665	P0028049	OH	Digital cameras, computer peri	00079868	V0023444	B & H PHOTO	\$126.71
03/27/2023	OH214799	211584625	P0028049	OH	Digital cameras, computer peri	00080087	V0023444	B & H PHOTO	\$35.72
03/29/2023	OH215260	1WPG-QXJJ-9L3M	P0027946	OH	Digital cameras, computer peri	00080326	V0054198	AMAZON CAPITAL SERVICES	\$25.98
								Period Balance - Total	\$188.41
								072281016-63111 - Total	\$1,018.59
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$1,018.59
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$1,500.00
								072281016-64104 - Total	\$1,500.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$900.00
								072281016-64306 - Total	\$900.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$6,827.03
03/01/2023	OH211251	330479742102/23	P0027974	OH	330 479-7421 513 5	00726543	V0000298	A T & T	\$1,247.04
03/08/2023	OH212063	9777196704/23	P0027974	OH	831-000-6192 499	00726808	V0000298	A T & T	\$416.48
03/08/2023	OH212063	X02192023	P0028026	OH	287292022977	00726827	V0012305	AT & T MOBILITY	\$651.93
03/10/2023	OH212550	330866948902/23	P0027974	OH	330 866-9489 127 7	00726913	V0000298	A T & T	\$476.53
03/16/2023	OH213364	0167704030823	P0028052	OH	8361 10 057 0167704	00727215	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
03/16/2023	OH213364	000019575311	P0027974	OH	STARK-PARKS	00727191	V0000298	A T & T	\$209.00
03/22/2023	OH214163	0047566031523	P0028052	OH	8361 10 053 0047566	00727545	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
03/23/2023	OH214358	0047780031223	P0028052	OH	8361 10 053 0047780	00727581	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99

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03/28/2023	OH215040	330479742103/23	P0027974	OH	330 479-7421 513 5	00727734	V0000298	A T & T	\$1,247.04
03/28/2023	OH215040	632994576	P0028051	OH	Long distance charges	00080194	V0043714	CENTURY LINK	\$69.11
Period Balance - Total									\$4,687.08
072281016-64406 - Total									\$11,514.11
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$13,914.11

Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE

Begin Balance - Total									\$13,062.00
03/09/2023	OH212316	256207	P0029369	OH	Club 3D Docking Station USB-C,	00078610	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,400.00
Period Balance - Total									\$1,400.00
072281016-65401 - Total									\$14,462.00
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$14,462.00

Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$117,317.86
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,530.70
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$31,158.80
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$31,843.89
Period Balance - Total									\$93,533.39
072281035-61700 - Total									\$210,851.25
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$210,851.25

Acct: 072281035-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$1,592.46
03/01/2023	BWPE021523	1001/2301050	PYINTERFACE	OH	WITHHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHHOLDING TAX DEPOSIT	\$414.73
03/15/2023	BWPE030123	1001/2301060	PYINTERFACE	OH	WITHHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHHOLDING TAX DEPOSIT	\$423.83
03/29/2023	BWPE031523	1001/2301070	PYINTERFACE	OH	WITHHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHHOLDING TAX DEPOSIT	\$457.60
Period Balance - Total									\$1,296.16
072281035-62100 - Total									\$2,888.62

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Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$16,283.09
03/01/2023	BWPE021523	1231/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,231.59
03/15/2023	BWPE030123	1231/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,334.22
03/29/2023	BWPE031523	1231/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,430.13
								Period Balance - Total	\$12,995.94
								072281035-62201 - Total	\$29,279.03
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$44,055.60
03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$21,951.18
								Period Balance - Total	\$21,951.18
								072281035-62501 - Total	\$66,006.78
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$98,174.43
Acct: 072281035-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$232.05
								072281035-63101 - Total	\$232.05
Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$15,185.79
03/02/2023	OH211432	54383	P0023367	OH	Bolts, clips, washers, nuts an	00726618	V0063564	DUTCH HARBOR INC	\$497.03
03/02/2023	OH211432	54384	P0027927	OH	Supplies, small equipment and	00726618	V0063564	DUTCH HARBOR INC	\$21.61
03/02/2023	OH211432	298904	P0026332	OH	6' - 2# Galvanized U- Channel P	00726625	V0064216	OSBORN ASSOCIATES INC.	\$1,751.00
03/09/2023	OH212316	9604184821	P0027927	OH	Supplies, small equipment and	00078618	V0002865	GRAINGER	\$11.32
03/09/2023	OH212316	2822	P0027927	OH	Supplies, small equipment and	00078638	V0007110	SWEEPER MART	\$54.95
03/10/2023	OH212550	20849	P0028053	OH	Supplies, small equipment and	00078730	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$66.00
03/10/2023	OH212550	102225	P0028064	OH	Supplies, small equipment and	00078736	V0039685	CUTTER POWER SALES	\$243.50

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03/10/2023	OH212550	20850	P0028053	OH	Supplies, small equipment and	00078730	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$585.00
03/10/2023	OH212550	747787	P0027976	OH	Supplies, small equipment and	00078701	V0003074	HARTVILLE HARDWARE INC	\$77.80
03/10/2023	OH212550	SI-1126387	P0026013	OH	Chainsaw Chaps - Long	00726951	V0041645	ARBORWEAR	\$480.00
03/10/2023	OH212550	L50938	P0027976	OH	Supplies, small equipment and	00078701	V0003074	HARTVILLE HARDWARE INC	\$8.06
03/10/2023	OH212550	102149	P0028064	OH	Supplies, small equipment and	00078736	V0039685	CUTTER POWER SALES	\$335.92
03/10/2023	OH212550	00192366	P0029226	OH	Parts	00726948	V0025854	ACTION DOOR	\$45.00
03/10/2023	OH212550	750065	P0027976	OH	Supplies, small equipment and	00078701	V0003074	HARTVILLE HARDWARE INC	\$10.57
03/10/2023	OH212550	753443	P0027976	OH	Supplies, small equipment and	00078701	V0003074	HARTVILLE HARDWARE INC	\$248.05
03/10/2023	OH212550	753061	P0027976	OH	Supplies, small equipment and	00078701	V0003074	HARTVILLE HARDWARE INC	\$5.66
03/15/2023	OH213143	505	P0027986	OH	Road salt to be used at Deer C	00079297	V0004088	LEXINGTON TOWNSHIP	\$132.86
03/21/2023	OH213992	5104389	P0029547	OH	235/80R 16 Tires	00079773	V0008070	ZIEGLER TIRE & SUPPLY	\$116.67
03/21/2023	OH213992	5104389	P0029547	OH	Scrap	00079773	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
03/22/2023	OH214163	36369850	P0028122	OH	Water system maintenance & EPA	00079872	V0033039	DONAMARC WATER SYSTEMS CO	\$30.75
03/24/2023	OH214576	4013959	P0027927	OH	Supplies, small equipment and	00727652	V0003269	HOME DEPOT	\$25.68
03/24/2023	OH214576	5011905	P0027927	OH	Supplies, small equipment and	00727652	V0003269	HOME DEPOT	\$31.45
03/24/2023	OH214576	5012903	P0027927	OH	Supplies, small equipment and	00727652	V0003269	HOME DEPOT	\$16.59
03/24/2023	OH214576	2012235	P0027927	OH	Supplies, small equipment and	00727652	V0003269	HOME DEPOT	\$28.82
03/24/2023	OH214576	5012953	P0027927	OH	Supplies, small equipment and	00727652	V0003269	HOME DEPOT	\$14.91
03/24/2023	OH214576	6012860	P0027927	OH	Supplies, small equipment and	00727652	V0003269	HOME DEPOT	\$74.24
03/24/2023	OH214576	4012062	P0027927	OH	Supplies, small equipment and	00727652	V0003269	HOME DEPOT	\$6.38
03/24/2023	OH214576	6012861	P0027927	OH	Supplies, small equipment and	00727652	V0003269	HOME DEPOT	\$31.22
03/27/2023	OH214799	742588	P0027927	OH	Supplies, small equipment and	00080064	V0006286	SAND ROCK MINERAL WATER CO	\$67.25

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03/29/2023	OH215260	37039675	P0028122	OH	Water system maintenance & EPA	00080315	V0033039	DONAMARC WATER SYSTEMS CO	\$11.30
03/29/2023	OH215260	8038-2	P0027927	OH	Supplies, small equipment and	00080290	V0006497	SHERWIN WILLIAMS	\$22.54
03/29/2023	OH215260	1HP3-CNKW-1F6L	P0027927	OH	Supplies, small equipment and	00080326	V0054198	AMAZON CAPITAL SERVICES	\$129.97
03/29/2023	OH215260	923737	P0028024	OH	Supplies, small equipment and	00727813	V0009283	LOWE'S	\$85.45
03/29/2023	OH215260	756765	P0027976	OH	Supplies, small equipment and	00080277	V0003074	HARTVILLE HARDWARE INC	\$25.08
Period Balance - Total									\$5,312.63
072281035-63104 - Total									\$20,498.42
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$2,199.58
03/02/2023	OH211432	5004-486321	P0027983	OH	Miscellaneous vehicle supplies	00078259	V0003438	REDMOND'S PARTS & PAINT INC	\$57.13
03/02/2023	OH211432	01R153806	P0029228	OH	Parts	00078274	V0008033	YOUNG TRUCK SALES INC	\$10.99
03/10/2023	OH212550	5004-487167	P0027983	OH	Miscellaneous vehicle supplies	00078702	V0003438	REDMOND'S PARTS & PAINT INC	\$91.14
03/10/2023	OH212550	1148136	P0029221	OH	Windshield	00078690	V0001082	CEE B GLASS INC	\$296.00
03/10/2023	OH212550	5004-487166	P0027983	OH	Miscellaneous vehicle supplies	00078702	V0003438	REDMOND'S PARTS & PAINT INC	\$41.28
03/10/2023	OH212550	5004-486432	P0027983	OH	Miscellaneous vehicle supplies	00078702	V0003438	REDMOND'S PARTS & PAINT INC	\$187.58
03/21/2023	OH213992	5004-487695	P0027983	OH	Miscellaneous vehicle supplies	00079754	V0003438	REDMOND'S PARTS & PAINT INC	\$123.01
03/27/2023	OH214799	5004-488438	P0027983	OH	Miscellaneous vehicle supplies	00080056	V0003438	REDMOND'S PARTS & PAINT INC	\$98.38
03/29/2023	OH215260	5004-488059	P0027983	OH	Miscellaneous vehicle supplies	00080278	V0003438	REDMOND'S PARTS & PAINT INC	\$45.08
03/29/2023	OH215260	5004-488595	P0027983	OH	Miscellaneous vehicle supplies	00080278	V0003438	REDMOND'S PARTS & PAINT INC	\$32.32
03/29/2023	OH215260	5004-488501	P0027983	OH	Miscellaneous vehicle supplies	00080278	V0003438	REDMOND'S PARTS & PAINT INC	\$23.79
03/29/2023	OH215260	5004-488280	P0027983	OH	Miscellaneous vehicle supplies	00080278	V0003438	REDMOND'S PARTS & PAINT INC	\$101.07
Period Balance - Total									\$1,107.77
072281035-63108 - Total									\$3,307.35
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$12,544.31
03/09/2023	OH212316	3146844174	P0027969	OH	Propane for heat	00726858	V0000294	AMERIGAS	\$781.92

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03/09/2023	OH212316	3146844177		P0027969	OH	Propane for heat	00726858	V0000294	\$631.11
03/10/2023	OH212550	3147013039		P0027969	OH	Propane for heat	00726912	V0000294	\$1,247.18
03/10/2023	OH212550	3147090402		P0027969	OH	Propane for heat	00726912	V0000294	\$407.02
03/10/2023	OH212550	3147295209		P0027969	OH	Propane for heat	00726912	V0000294	\$512.23
03/10/2023	OH212550	3147338989		P0027969	OH	Propane for heat	00726912	V0000294	\$292.07
03/15/2023	OH213143	3147576499		P0027969	OH	Propane for heat	00727140	V0000294	\$1,152.90
03/29/2023	OH215260	3148076629		P0027969	OH	Propane for heat	00727793	V0000294	\$1,221.03
03/29/2023	OH215260	3147885194		P0027969	OH	Propane for heat	00727793	V0000294	\$712.55
								Period Balance - Total	\$6,958.01
								072281035-63201 - Total	\$19,502.32
Acct: 072281035-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$2,530.76
								072281035-63202 - Total	\$2,530.76
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$46,070.90
Acct: 072281035-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$3,838.50
03/10/2023	OH212550	2.23.2023		P0028078	OH	Cleaning services for Administ	00078739	V0049643	\$1,606.00
03/29/2023	OH215260	52110		P0028066	OH	Delivery charge for stone/slag	00080313	V0028005	\$240.85
								Period Balance - Total	\$1,846.85
								072281035-64100 - Total	\$5,685.35
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
03/08/2023	OH212063	6643532		P0026004	OH	Roll Off Dumpster & Tonnage/Di	00726811	V0001436	\$489.06
03/21/2023	OH213992	0006680397		P0020769	OH	Roll Off Dumpster and Tonnage	00727490	V0001436	\$377.62

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03/21/2023	OH213992	0006680398	P0026004	OH	Roll Off Dumpster & Tonnage/Di	00727490	V0001436	RUSSELL REID WASTE HAULING & DISPOSAL SERVICE INC	\$423.12
								Period Balance - Total	\$1,289.80
								072281035-64107 - Total	\$1,289.80
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$5,178.05
03/02/2023	OH211432	INV-01394596	P0028114	OH	Porta Jon Rentals and Cleaning	00726593	V0011350	UNITED SITE SERVICES	\$440.00
03/02/2023	OH211432	INV-01394612	P0028114	OH	Porta Jon Rentals and Cleaning	00726593	V0011350	UNITED SITE SERVICES	\$125.00
03/02/2023	OH211432	INV-01394600	P0028114	OH	Porta Jon Rentals and Cleaning	00726593	V0011350	UNITED SITE SERVICES	\$125.00
03/02/2023	OH211432	INV-01394597	P0028114	OH	Porta Jon Rentals and Cleaning	00726593	V0011350	UNITED SITE SERVICES	\$125.00
03/02/2023	OH211432	INV-01391750	P0028114	OH	Porta Jon Rentals and Cleaning	00726593	V0011350	UNITED SITE SERVICES	\$250.00
03/02/2023	OH211432	INV-01395644	P0028114	OH	Porta Jon Rentals and Cleaning	00726593	V0011350	UNITED SITE SERVICES	\$125.00
03/02/2023	OH211432	INV-01394605	P0028114	OH	Porta Jon Rentals and Cleaning	00726593	V0011350	UNITED SITE SERVICES	\$125.00
03/03/2023	OH211610	0006656508	P0028028	OH	Holding and septic tank pumpin	00726695	V0011350	UNITED SITE SERVICES	\$529.70
03/03/2023	OH211610	0006644273	P0020776	OH	Holding Tank Pump	00726695	V0011350	UNITED SITE SERVICES	\$549.50
03/03/2023	OH211610	0006641934	P0020776	OH	Holding Tank Pump	00726695	V0011350	UNITED SITE SERVICES	\$28.70
03/15/2023	OH213143	FEB 2023	P0028028	OH	Holding and septic tank pumpin	00727184	V0061551	UNITED RENTALS	\$640.00
03/15/2023	OH213143	FEB 2023	P0028115	OH	Porta Jon Rentals and Cleaning	00727184	V0061551	UNITED RENTALS	\$800.00
03/29/2023	OH215260	217139312-001	P0028028	OH	Holding and septic tank pumpin	00727823	V0061551	UNITED RENTALS	\$320.00
								Period Balance - Total	\$4,182.90
								072281035-64201 - Total	\$9,360.95
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$859.00
03/02/2023	OH211432	01R153806	P0029228	OH	Labor	00078274	V0008033	YOUNG TRUCK SALES INC	\$281.20
03/02/2023	OH211432	01R153806	P0029228	OH	DOT Inspection	00078274	V0008033	YOUNG TRUCK SALES INC	\$130.00

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03/09/2023	OH212316	5103826	P0027954	OH	Miscellaneous repair/maintenan	00078644	V0008070	ZIEGLER TIRE & SUPPLY	\$75.00
03/10/2023	OH212550	39165	P0027954	OH	Miscellaneous repair/maintenan	00078707	V0006218	RUPPLE`S TOWING	\$131.00
03/10/2023	OH212550	1148136	P0029221	OH	Labor	00078690	V0001082	CEE B GLASS INC	\$65.00
03/21/2023	OH213992	5104389	P0027954	OH	Miscellaneous repair/maintenan	00079773	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
03/21/2023	OH213992	5104389	P0029547	OH	Mounting	00079773	V0008070	ZIEGLER TIRE & SUPPLY	\$1.00
Period Balance - Total									\$703.20
072281035-64202 - Total									\$1,562.20
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$1,296.00
03/15/2023	OH213143	0011384819	P0028037	OH	Dumpster Rentals and Regulator	00079337	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
Period Balance - Total									\$648.00
072281035-64203 - Total									\$1,944.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$3,929.76
03/09/2023	OH212316	2230018	P0028068	OH	Pest and Rodent Control Servic	00078664	V0046352	PRECISION PEST MANAGEMENT	\$45.00
03/10/2023	OH212550	4402783	P0028092	OH	Water Quality, Water Testing,	00078728	V0028171	REAM & HAAGER LABORATORY INC	\$90.00
03/10/2023	OH212550	2230008	P0028068	OH	Pest and Rodent Control Servic	00078737	V0046352	PRECISION PEST MANAGEMENT	\$45.00
03/10/2023	OH212550	00192366	P0029226	OH	Labor	00726948	V0025854	ACTION DOOR	\$300.00
03/10/2023	OH212550	2230101	P0028068	OH	Pest and Rodent Control Servic	00078737	V0046352	PRECISION PEST MANAGEMENT	\$45.00
03/10/2023	OH212550	2230102	P0028068	OH	Pest and Rodent Control Servic	00078737	V0046352	PRECISION PEST MANAGEMENT	\$45.00
03/15/2023	OH213143	193471	P0029546	OH	Sand, Stain Floors	00727143	V0001322	MR. SANDLESS OF AKRON	\$2,900.00
03/15/2023	OH213143	36227101	P0028056	OH	Water system maintenance & EPA	00079362	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
03/27/2023	OH214799	920042459	P0027949	OH	Repair and Maintenance of land	00080067	V0006789	STANDARD PLUMBING & HEATING CO	\$372.00
Period Balance - Total									\$4,275.33
072281035-64206 - Total									\$8,205.09
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$172.50

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281035-64306 - Total	\$172.50
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$424.00
								072281035-64405 - Total	\$424.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
03/15/2023	OH213143	DEC 22-1786226	P0020901	OH	Uniform, Rag, and Towel Rental	00079318	V0005973	UNIFIRST CORPORATION	\$51.76
03/15/2023	OH213143	DEC 22-1787312	P0020901	OH	Uniform, Rag, and Towel Rental	00079318	V0005973	UNIFIRST CORPORATION	\$211.59
03/15/2023	OH213143	DEC 22-1786234	P0020901	OH	Uniform, Rag, and Towel Rental	00079318	V0005973	UNIFIRST CORPORATION	\$131.28
03/15/2023	OH213143	DEC 22-1786757	P0020901	OH	Uniform, Rag, and Towel Rental	00079318	V0005973	UNIFIRST CORPORATION	\$731.48
03/21/2023	OH213992	JAN 23-1786226	P0028016	OH	Uniform, rag, and towel rental	00079769	V0005973	UNIFIRST CORPORATION	\$24.38
03/21/2023	OH213992	JAN 23-1787312	P0028016	OH	Uniform, rag, and towel rental	00079769	V0005973	UNIFIRST CORPORATION	\$158.99
03/21/2023	OH213992	JAN 23-1787312	P0020901	OH	Uniform, Rag, and Towel Rental	00079769	V0005973	UNIFIRST CORPORATION	\$52.70
03/21/2023	OH213992	J-F23 1786226	P0028016	OH	Uniform, rag, and towel rental	00079769	V0005973	UNIFIRST CORPORATION	\$61.75
03/21/2023	OH213992	J-F 23 1787312	P0028016	OH	Uniform, rag, and towel rental	00079769	V0005973	UNIFIRST CORPORATION	\$266.13
								Period Balance - Total	\$1,690.06
								072281035-64415 - Total	\$1,690.06
								Total Master Balance - 64000 - PURCHASED SERVICES	\$30,333.95
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$2,870.85
								072281035-65405 - Total	\$2,870.85
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
03/29/2023	OH215260	5N23213A	P0030120	OH	2016 Nissan Cargo Van & 2021 N	00727798	V0001592	FRED MARTIN NISSAN LLC	\$14,720.00
03/29/2023	OH215260	5N23229A	P0030120	OH	2016 Nissan Cargo Van & 2021 N	00727798	V0001592	FRED MARTIN NISSAN LLC	\$26,280.00
								Period Balance - Total	\$41,000.00
								072281035-65406 - Total	\$41,000.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$43,870.85

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$95.26
								072281062-63201 - Total	\$95.26
Acct: 072281062-63202 - ENERGY - ELECTRIC									
								Begin 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									
								Begin 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									
								Begin Balance - Total	\$52,369.55
03/01/2023		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,644.30
03/15/2023		01060DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,063.86
03/29/2023		01070DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,162.45
								Period Balance - Total	\$36,870.61
								072281157-61700 - Total	\$89,240.16
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$89,240.16
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$731.82
03/01/2023	BWPE021523	1001/2301050	PYINTERFACE	OH	WITHOLDING TAX PE 2/15/23 DEDS	00078152	V0010940	WITHOLDING TAX DEPOSIT	\$175.49
03/15/2023	BWPE030123	1001/2301060	PYINTERFACE	OH	WITHOLDING TAX PE 3/1/23 DEDS	00079255	V0010940	WITHOLDING TAX DEPOSIT	\$168.98
03/29/2023	BWPE031523	1001/2301070	PYINTERFACE	OH	WITHOLDING TAX PE 3/15/23 DEDS	00080252	V0010940	WITHOLDING TAX DEPOSIT	\$175.62
								Period Balance - Total	\$520.09
								072281157-62100 - Total	\$1,251.91
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$7,265.96
03/01/2023	BWPE021523	1231/2301050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/15/23 DED	00726524	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,751.31	
03/15/2023	BWPE030123	1231/2301060	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/1/23 DEDS	00727118	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,674.95	
03/29/2023	BWPE031523	1231/2301070	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/15/23 DED	00727777	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,688.75	
									Period Balance - Total	\$5,115.01
									072281157-62201 - Total	\$12,380.97
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$11,147.56
03/16/2023	JE012800	JV13280		JE	072-28 HEALTH INS MAR 23		N/A..N/A		\$5,563.58	
									Period Balance - Total	\$5,563.58
									072281157-62501 - Total	\$16,711.14
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$30,344.02
Acct: 072281157-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$172.93
03/10/2023	OH212550	489-569	P0027955	OH	Office supplies including cart	00078692	V0001240	UNITED BUSINESS SUPPLY	\$53.98	
									Period Balance - Total	\$53.98
									072281157-63101 - Total	\$226.91
Acct: 072281157-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$2,331.94
03/09/2023	OH212316	BERXHINLFLHI	P0027929	OH	General supplies, small equipm	00726896	V0016266	AMAZON.COM	\$50.75	
03/27/2023	OH214799	2303-115879	P0027929	OH	General supplies, small equipm	00727690	V0005978	REPROS INC	\$140.00	
									Period Balance - Total	\$190.75
									072281157-63104 - Total	\$2,522.69
Acct: 072281157-63202 - ENERGY - ELECTRIC										
									Begin Balance - Total	\$2,492.32
									072281157-63202 - Total	\$2,492.32
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$5,241.92

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$289.18
								072281157-64201 - Total	\$289.18
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$152.00
								072281157-64202 - Total	\$152.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$480.00
								072281157-64206 - Total	\$480.00
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
03/28/2023	OH215040	23 APIARY REGIST	P0028017	OH	Annual apiary registration at	00727751	V0005233	OHIO DEPARTMENT OF AGRICULTURE	\$10.00
								Period Balance - Total	\$10.00
								072281157-64306 - Total	\$10.00
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$167.71
								072281157-64406 - Total	\$167.71
								Total Master Balance - 64000 - PURCHASED SERVICES	\$1,098.89
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$91.71
								072281157-67106 - Total	\$91.71
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$205.96
03/03/2023	OH211610	1RHG-RC7T-64KR	P0027934	OH	Supplies, small equipment and	00078386	V0054198	AMAZON CAPITAL SERVICES	\$127.90
03/15/2023	OH213143	1PVL-RRD7-GWM9	P0029758	OH	Adult Bee Suits with Gloves	00079386	V0054198	AMAZON CAPITAL SERVICES	\$537.60
03/15/2023	OH213143	1KC9-V6VM-KHM1	P0027934	OH	Supplies, small equipment and	00079386	V0054198	AMAZON CAPITAL SERVICES	\$56.24
03/15/2023	OH213143	1PVL-RRD7-GWM9	P0029758	OH	Kids Bee Suits	00079386	V0054198	AMAZON CAPITAL SERVICES	\$275.94
03/15/2023	OH213143	1PVL-RRD7-GWM9	P0029758	OH	Kids Gloves	00079386	V0054198	AMAZON CAPITAL SERVICES	\$71.94
03/22/2023	OH214163	FEB 23 PARKS	P0028118	OH	Yoga instruction throughout th	00079894	V0052721	KIMBERLEY KOHLER	\$280.00
03/29/2023	OH215260	902496..	P0027934	OH	Supplies, small equipment and	00727813	V0009283	LOWE'S	\$185.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
03/30/2023	OH215456	1NGL-Q9GF-6FNJ	P0027952	OH	General supplies for use with	00080383	V0054198	AMAZON CAPITAL SERVICES	\$223.07
Period Balance - Total									\$1,757.69
072281157-67118 - Total									\$1,963.65
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$2,055.36
Acct: 696280000-64103 - OCCUPATIONAL - REAL ESTATE									
03/21/2023	OH213992	1	P0029630	OH	First two pages of deed being	00727496	V0006855	STARK COUNTY RECORDER	\$102.00
03/21/2023	OH213992	1	P0029630	OH	Cross reference fee for previo	00727496	V0006855	STARK COUNTY RECORDER	\$12.00
03/21/2023	OH213992	1	P0029630	OH	Six additional pages of deed b	00727496	V0006855	STARK COUNTY RECORDER	\$144.00
Period Balance - Total									\$258.00
696280000-64103 - Total									\$258.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$258.00
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$28,500.00
696280000-65100 - Total									\$28,500.00
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$28,500.00
Period Total									841,333.32
Overall - Total									\$1,885,585.92

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: New Park District Logo and Updated FeLeap
RESOLUTION: #23-05-034

WHEREAS, since 1967, the Stark County Park District has had four different logos; and

WHEREAS, for approximately 26 years, the Park District has incorporated FeLeap into its logo; and

WHEREAS, Park District Staff recently hosted five focus groups and conducted a community survey regarding the Park District’s logo; and

WHEREAS, based on the public feedback, Park District Staff determined (1) it is time to update the Park District’s logo and (2) FeLeap should be used as an ambassador of the Park District, instead of being featured in the Park District’s logo; and

WHEREAS, the Park District contracted with JAB Advertising for the design of a new Park District logo and an updated FeLeap; and

WHEREAS, Park District Staff recommends the Board approve and adopt the new Park District logo and the updated FeLeap; and

WHEREAS, after approval and adoption, a Brand Standards Guide will be completed to ensure proper use of the new Park District logo and the updated FeLeap.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby approves and adopts the new Stark County Park District logo and the updated FeLeap designed by JAB Advertising and presented to the Board at its May 2, 2023, meeting.

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 alternate versions and variations of the new Park District logo and the updated FeLeap.

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 a Brand Standards Guide, to include logo colors and fonts, as well as other complimentary design elements, such as the updated FeLeap.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all contracts and documents and to take any and all other actions necessary to ensure the successful implementation and/or use of the new Park District logo and the updated FeLeap.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Logo Policy contained in the Board’s Policy Manual, previously adopted via Resolution #19-08-056, is hereby repealed.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that all other resolutions, polices, etc., in conflict with this Resolution are hereby repealed to the extent of the conflict.

_____ 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: Individual Discount Policy
RESOLUTION: #23-05-035

WHEREAS, Park District Staff wishes to establish an Individual Discount Policy for the Stark County Park District; and

WHEREAS, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the Individual Discount Policy 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 Individual Discount Policy 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 Individual Discount Policy.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

Individual Discount Policy

Employee Discounts (with Employee ID)	
<u>Facility Rental*</u>	
Full-Time and Part-Time Employees	25%
<u>Watercraft Rental**</u>	
Full-Time and Part-Time Employees	25%

Watercraft Rental Discounts**	
Military/Veteran (with Military/Veteran ID)	25%
Senior (65 and older with ID)	25%

*Facility Rental Discounts for employees apply to Board adopted Facility Rental Rates only. All other rates apply at full price. Any employee receiving a discount must be present on the date of the rental. Discounts apply to rentals for personal use only. Discounts do not apply to rentals for organizational use.

**Watercraft Rental Discounts do not apply to pontoon boat rentals or any additional charges. Discounts apply to qualifying individuals and accompanying immediate family members. A qualifying individual or an accompanying immediate family member must be on-board the watercraft at all times.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Community Partner Discount Policy
RESOLUTION: #23-05-036

WHEREAS, Park District Staff wishes to establish a Community Partner Discount Policy for the Stark County Park District; and

WHEREAS, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the Community Partner Discount Policy 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 Community Partner Discount Policy 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 Community Partner Discount Policy.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Park District will honor the previously quoted rates for all rentals scheduled prior to the adoption of this Resolution that will take place in calendar year 2023.

_____ 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 - COMMUNITY PARTNER DISCOUNT POLICY

To utilize, leverage, and maximize community resources, Stark Parks collaborates with Community Partners and enters into Partnerships to further its agency mission and goals. This Community Partner Discount Policy seeks to apply an equitable method to identify Community Partners eligible to receive a discount for temporary use of Stark Parks facilities.

POLICY PROVISIONS

Community Partner discounts of 10% apply to Board adopted Facility Rental Rates only. All other rates apply at full price.

A Community Partner Discount Committee, consisting of Stark Parks employees selected by the Executive Director, will evaluate each Community Partner Discount Application. The Committee will evaluate applications in accordance with a Community Partner Discount Decision Matrix established by the Executive Director.

The Committee will entertain a 10% discount for Community Partners that are non-profit or governmental entities meeting one or more of the following criteria:

- Enhances and expands public use of Stark Parks properties and facilities
- Maximizes public benefit at minimum taxpayer cost
- Leverages or merges resources to increase or enhance services and programs
- Creates higher level of service and facility availability for community members
- Eliminates duplication of efforts, strengthen communities and achieves greater outcomes
- Provides Stark Parks with alternatives for manpower, park properties, facilities, financial resources, equipment, supplies, and materials
- Reduces expenditures or generates more revenue
- Delivers services and facilities more efficiently
- Meets the needs of specific user groups
- Increases visibility - reaches more people
- Promotes a positive image
- Encourages active outdoor recreation and healthy lifestyles
- Celebrates arts, culture, and history to build community
- Improves environmental stewardship through public participation and education

Should the Committee determine that a Partnership warrants a discount of greater than 10%, a formal Partnership Agreement will be developed and brought before the Stark County Park District Board of Park Commissioners for approval. This agreement will outline partnership responsibilities, expectations, measures of success, and what will occur should partners not meet the obligations of the agreement.

Non-profit organizations must provide their IRS 501(c)(3) or 501(c)(6) Tax Determination Letter or other documentation to prove current non-profit status. Organizations that do not meet criteria or cannot provide such evidence will not receive a discount.

APPLICATION PROCESS

A completed Community Partner Discount Application must be received by Stark Parks at least 30 business days in advance of the date of the rental to be considered for a discount. Applications must be re-submitted annually and reviewed by the Community Partner Discount Committee.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Whitacre Greer Lease Agreement
RESOLUTION: #23-05-037

WHEREAS, the Stark County Park District currently leases approximately 515 acres of land located in Rose Township, Carrol County, Ohio, from the Whitacre Greer Company; and

WHEREAS, the Park District leases the land for the purpose of providing equestrian trails for public use; and

WHEREAS, the current lease is for a term of one year with a total rent amount of \$1,000.00; and

WHEREAS, the current lease is set to expire on May 31, 2023; and

WHEREAS, the current lease provides the Park District with an option to renew/extend.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into a one-year renewal/extension of the current lease agreement with the Whitacre Greer Company for approximately 515 acres of land in Rose Township, Carroll County, Ohio.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby alternatively authorized to enter into a new one-year lease agreement with the Whitacre Greer Company for approximately 515 acres of land in Rose Township, Carroll County, Ohio.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2024-2025 through the Ohio Parks & Recreation Association (OPRA)

RESOLUTION: #23-05-038

WHEREAS, the Board of Park Commissioners (the Board) for the Stark County Park District has need for improvement of public park roadways owned and maintained by the Park District in Stark County; and

WHEREAS, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements; and

WHEREAS, the Ohio Park Districts Roadwork Fund is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, is subject to the Park District Guidance To ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA); and

WHEREAS, the Board is cognizant of the requirements for receiving such funds, and agrees to comply with the OPRA Policy, as clarified at the Meeting on December 7, 2010, that the park districts are prohibited from accumulating more than 3 Bienniums (six years) of UNUSED funds; and

WHEREAS, Section II, paragraph 1A, of the Annual Agreement between ODOT and OPRA requires a two-year list of priority projects for the Metroparks Program to be submitted to ODOT for Department-wide posting and distribution. In order to comply with this provision, each Metropark is required to submit their two-year list of priority projects to OPRA; and

WHEREAS, the following are priority paving projects for the 2024-2025 Biennium:

- Tam O'Shanter Park Parking Lot and Driveway Paving
- First Christian Church Trailhead Parking Lot
- Quail Hollow Park Lot
- White Property Lot
- Sippo Lake Park Marina Drive

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners of the Stark County Park District requests the designated allocation from the Ohio Parks Districts Roadwork Fund along with any remaining balance of funds in accordance with the following stipulations:

1. Funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads and parking lots. The funds also may be used for the purchase and hauling of materials for the improvement, repair and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of "LET" projects.

2. The Park District will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities. Any deviation from the guidelines regarding environmental studies or roadway design requires the written approval of ODOT.

3. The Stark County Park District has designated Daniel J. Moeglin, Executive Director, as the contact person for the local arrangements and to sign all documentation on behalf of the Board of Park Commissioners.

Board of Park Commissioners

William P. Bryan, Chairman of Park District

William L. Bartos, Clerk to the Board

Ralph F. Dublikar, Board Member

Notary Public

David Regula, Board Member

Date: _____ Seal:

Susan Clark Chaddock, Board Member

Katie Cerrone, Board Member

_____ 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: Wildlife Conservation Center Note Transfer
RESOLUTION: #23-05-039

WHEREAS, the Stark County Park District Board of Park Commissioners previously approved the Wildlife Conservation Center Note with Resolution #22-11-087; and

WHEREAS, the Tam O’Shanter bathroom reconstruction work that was originally planned to be under construction this year will now be moved to 2024, thus freeing up capital funds in this year’s budget; and

WHEREAS, the Financial Manger recommends that said funds be used to help pay off the entire balance of the note totaling Five Hundred Thousand Dollars (\$500,000.00) this year; and

WHEREAS, an appropriation transfer is needed to move Two Hundred and Forty Thousand Dollars (\$240,000) from the Capital Planning & Projects Organization to the Master (Administration) Organization to set said funds aside to pay off the note; and

WHEREAS, at a later date, the Board will authorize the transfer of said funds, as well as any additional funds needed to pay off the note, to the Permanent Improvement Fund.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the below appropriation transfer:

AMOUNT: Two Hundred Forty Thousand Dollars (\$240,000.00)
FROM: 072.28.1014.65203 (General Fund – Park Department – Capital Planning & Projects Organization - Capital Outlay: Buildings/Remodeling/Renovations Line Item)
TO: 072.28.0000.82100 (General Fund – Park Department – Master (Administration) Organization - Transfers Out Line Item)

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

CAPITAL PROJECT LIST AND BUDGET

Last Updated: 4/26/2023

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					PROJECT COSTS		Project Funding Streams						Quarterly Grant Allocation				
Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	2023 SCPD Budget Accounts	Future Capital Funds	Q1	Q1 Accounts	Q2
PARK / TRAIL LOCATION																	
Fry Family Park	Fry Family Park Site Upgrades Clean Ohio Grant	Pond Trail Construction, Forest and Prairie Restoration	Construction	2023-2024	\$800,000.00	\$800,000.00	\$600,000.00	\$0.00	-	\$40,000.00		\$40,000.00	Seed, Herbicide, Trees (\$40,000.00 - 072-28-1014-63104)		\$20,000.00	Seed, Herbicide, Trees (\$20,000.00 - 072-28-1014-63104)	\$220,000.00
Magnolia Flouring Mills	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.	Design	2024	\$853,580.00	\$853,580.00	\$853,580.00	\$0.00	-	\$0.00		\$0.00			\$0.00		\$25,000.00
Nimisla Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$218,886.46	\$218,886.46	\$168,886.46	\$50,000.00	Summit Metro Parks	\$0.00		\$0.00			\$5,000.00	Diversion Structure Construction (\$5,000 - 072-28-1014-65300 Q1)	\$75,000.00
Petros Park	Parcel 4319574 development and restoration	Parking lot expansion, Navarre Road trailhead/bus stop, trail, and prairie restoration	Planning	2024	\$295,767.00	\$221,825.00	\$221,825.00	\$0.00	-	\$0.00		\$0.00			\$0.00		\$4,000.00
	Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2023	\$167,000.00	\$167,000.00	\$125,000.00	\$0.00	-	\$2,500.00	\$19,870.00	\$21,000.00	Contract for Construction (\$21,000 - 072-28-1014-65200) SCPD		\$0.00		\$50,000.00
North Canton Properties - HMGP Grant **PROJECT HAS FEDERAL FUNDS**	Properties are located along the Zimmer Ditch in North Canton. Phase I, II and III properties have been acquired and demolished. Phase IV houses have been acquired and are awaiting demolition.	No budget needed from SCPD	Grant Close Out Pending		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					
PDM Grant ***PROJECT HAS FED FUNDS		No budget needed from SCPD	Grant Close Out Pending		\$0.00	\$0.00	\$0.00	\$0.00				\$0.00					
Transfer of Properties to North Canton	Transfer Zimmer Ditch Properties to City of North Canton	All previously acquired FEMA properties in North Canton to transfer to the City	Planning		\$10,000.00	\$0.00	-	\$0.00		-		\$0.00			\$0.00		\$0.00
Pike Township Property	Environmental Survey	Contract with EDG	Planning		\$11,500.00	\$0.00	-	\$0.00		-		\$0.00	Professional Services - Landscape Architect (\$10,000 - 072-28-1014-65202) Professional Services - Legal (\$500 + \$1,000 - 072-28-1000-64101)		\$0.00		\$0.00
Quail Hollow	Little House	Renovation according to design	Planning		\$330,000.00	\$0.00	-	\$0.00		-		\$0.00			\$0.00		\$0.00
	Water/Sewer line	Water/Sewer line installation (Not spent in 2019)	Planning		\$50,000.00	\$0.00	-	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
	Levitt House	Potential renovation, pending Malabar Farms visit	Planning			\$0.00	-	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00
	Architectural Design of the Restrooms at Quail Hollow	Design for Quail's Nest for restroom	Planning		\$15,000.00	\$15,000.00	-	\$0.00		\$0.00		\$15,000.00	Professional Services - Architectural (\$15,000 - 072-28-1014-65202)		\$0.00		\$0.00
	Upgrade Entrance Lighting	Install electrical service out front	Planning	2023	\$5,000.00	\$5,000.00	-	\$0.00		\$0.00		\$5,000.00	Contract Work-Electric (\$5,000- 72-28-1014-64206) SCPD		\$0.00		\$0.00
Sippo Lake Park	Sippo Lake East Shoreline Stabilization	Upgrade/repair shoreline at Sippo Lake East	Planning	2023	\$10,000.00	\$10,000.00	-	\$0.00		\$0.00		\$10,000.00	Stone, Fabric, Supplies (\$10,000 - 072-28-1014-63104) SCPD		\$0.00		\$0.00
	Exploration Gateway	Architectural Review/Plan for Space Reutilization. Discussing with Caplea	Design		\$20,000.00	\$20,000.00	-	\$0.00		\$0.00		\$20,000.00	Professional Services - Architectural (\$20,000 - 072-28-1014-65202) SCPD		\$0.00		\$0.00
		Architectural design for entrance upgrade	Design		\$19,930.00	\$19,930.00	\$0.00	\$0.00		\$0.00	\$19,930.00				\$0.00		\$0.00

Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	2023 SCPD Budget Accounts	Future Capital Funds	Q1	Q1 Accounts	Q2
	Ranger Headquarters	Site Study and Conceptual Design	Planning		\$20,000.00	\$20,000.00	-	\$0.00		\$0.00		\$20,000.00	Professional Services - Architectural (\$20,000 - 072-28-1014-65202) SCPD		\$0.00		\$0.00
	Marina Access Drive Reconfiguration	Design of Marina Access Drive	Design		\$13,100.00	\$13,100.00	-	\$0.00		\$0.00	\$13,100.00	\$0.00			\$0.00		\$0.00
	Marina Relocation Feasibility Study	Relocation of Marina	Design		\$30,550.00	\$30,550.00	-	\$0.00		\$0.00	\$30,550.00	\$0.00			\$0.00		\$0.00
Tam O'Shanter	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2023	\$325,000.00	\$325,000.00	\$50,000.00	\$0.00		\$0.00		\$275,000.00	Contract for Construction (\$275,000 - 072-28-1014-65203)		\$0.00		\$0.00
	Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Design	2023	\$5,022,603.00	\$5,022,603.00	\$3,766,952.00	\$0.00		\$29,458.83		\$29,458.83	Parking Lot and Driveway Design (\$29,458.83 072-28-1014-65202)		\$10,000.00	Habitat Restoration (\$10000 - 072-28-1014-63104 Q1)	\$200,000.00
Walborn Reservoir	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2024	\$466,666.67	\$466,666.67	\$350,000.00	\$0.00		\$137,500.00		\$29,166.67	(\$29,166.67 - 072-28-1014-65300) SCPD		\$0.00		\$0.00
	Walborn Reservoir Marina Roof	Roof for marina	Construction	2023	\$17,000.00	\$17,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$17,000.00	Roof Construction Contract (\$17,000 - 072-28-1014-65203) SCPD		\$0.00		\$0.00
	ADA Kayak Launch	ADA Canoe/Kayak Launch	Planning	2025	\$38,835.00	\$0.00	\$0.00	\$19,834.39	FOSP	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
TRAIL PROJECTS																	
Campus Trail-KSU/SSC	Trail connecting the Hoover Trail at Dressler up to Mega.		Planning	2023	\$150,000.00	\$150,000.00	\$50,000.00	\$50,000.00	KSU	\$50,000.00		\$0.00			\$0.00		\$15,000.00
Ironhorse Trail	Acquisition of 3 parcels adjacent to the Ironhorse Trail north of Simpson in the City of Alliance.		Acquisition		\$10,000.00		-			-		\$0.00			\$0.00		\$0.00
Jackson Connector Trail	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Final Inspection	2022			-			\$0.00		\$0.00			\$0.00		\$0.00
	Trail Connections to Tunnel					\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
Middlebranch Trail	Angie Property Acquisition	Payment to Angie Sklavenitis for purchase agreement	Planning		\$20,000.00	\$20,000.00	-			\$0.00	\$20,000.00	\$0.00			\$0.00		\$0.00
	Trail Connection	Construct Trail Connection to Sklavenitis property	Planning	2024	\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
	Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Planning	2024	\$710,348.00	\$710,348.00	\$558,678.00								\$151,670.00		
	Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Planning	2023	\$17,500.00	\$17,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$17,500.00	Trail Construction Materials (\$7,500 072-28-1014-63104) SCPD Hauling (\$2,500 - 072-28-1014-64100 Q2) SCPD \$10,000		\$0.00		\$0.00
	Franklin Schoolhouse	Rehabilitation for Future Use	Planning				-			\$0.00					\$0.00		\$0.00
Minerva Connector	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Planning	2024	\$15,000.00	\$15,000.00	\$0.00	\$0.00		\$0.00	\$15,000.00	\$0.00			\$0.00		\$0.00

Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	2023 SCPD Budget Accounts	Future Capital Funds	Q1	Q1 Accounts	Q2
	Sandy Creek Bridge	Planning Study complete, next phase design of Sandy Creek Bridge	Design	2024		\$49,000.00	-	\$0.00		\$0.00	\$0.00	\$49,000.00	Professional Services (\$49,000 - 072-28-1014-65202) SCPD		\$0.00		\$0.00
Sippo Valley Trail	Restroom	Rest Room 17th Street w/Massillon			\$40,000.00	\$20,000.00	-	\$20,000.00	Massillon	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
	Bridge #11	Sippo #11	Planning	2024	\$287,846.00	\$287,846.00	\$240,500.00	\$0.00		\$0.00	\$0.00				\$0.00		\$0.00
	Bridge #1	Sippo #1	Planning	2025	\$265,848.00	\$265,848.00	\$232,848.00	\$0.00		\$0.00	\$0.00				\$0.00		\$0.00
	Bridge #8	Sippo #8	Planning	2026	\$654,120.00	\$654,120.00	\$523,296.00	\$0.00		\$0.00	\$0.00				\$0.00		\$0.00
Towpath Trail	Lock IV Trailhead	Trailhead upgrade. Target for Restroom			\$150,000.00		-			\$0.00		\$0.00			\$0.00		\$0.00
		Utilize locktenders building for interpretation? Staging area for water trailhead?					-								\$0.00		\$0.00
		Make Lock IV operational			\$250,000.00		-			\$0.00		\$0.00			\$0.00		\$0.00
	Parking lot paving & trail paving	Parking lot & trail paving- Submitted in CRP application		2023	\$394,305.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
	Culvert	Repair culvert - Lock IV	Planning	2023	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,000.00	Construction Materials (\$10,000 - 072-28-1014-63104)		\$0.00		\$0.00
Aqueduct Debris Cleanup	Remove debris from around piers at site of historic Aqueduct	For purposes of recreational water trails, maintain open waterway here. MWCD grant was awarded for \$7,750	Construction	2023	\$8,525.00	\$8,525.00	\$7,750.00	\$0.00		\$775.00	\$0.00	\$0.00			\$0.00		\$7,775.00
Crystal Springs Trailhead	Crystal Spring Upgrade: Repurpose historic bridge, restore portion of Lincoln Hwy and construct covered picnic tables.	"Repair" brickwork (old oadbed) "Repair" concrete guardrails Tell interpretive story of roadside hotel cabins Tell historic bridge story Install covered picnic table(s) with grill	Planning	2023	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00		\$25,000.00	\$0.00	\$25,000.00	Construction Materials (\$25,000 - 072-28-1014-63104)		\$0.00		\$0.00
PARK WIDE PROJECTS																	
	Signage Budget	Signage Committee	Various	2023	\$20,000.00	\$20,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$20,000.00	Signage Supplies (\$15,000 - 072-28-1014-64405) SCPD Signage Regulatory (\$5,000 - 072-28-1014-63104) SCPD				
	5 Year Strategic Plan	CPP Operating, just the phase I		2024	\$30,000.00		-										
	ADA Review of facilities and recommendations				\$10,000.00		-										