

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

**Tuesday, September 12, 2023, at 2:00 P.M.**

**Exploration Gateway, Room A, 5712 12<sup>th</sup> 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
- C. Oath of Office: Ranger Eddy Turner

**2. PUBLIC COMMENT**

**3. STAFF PRESENTATION – Justin Laps, Chief Ranger**

**4. APPROVAL OF MINUTES: MOTION to approve the July 11, 2023, Regular Meeting minutes as submitted.**

\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

**5. FINANCIAL REPORTS**

- A. June 2023 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending June 30, 2023, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion  
  - i. Financial Summary
  - ii. BudgetVote
- B. July 2023 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending July 31, 2023, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion  
  - i. Financial Summary
  - ii. BudgetVote

**6. PAYROLLS & BILLS**

- A. June 2023 **MOTION to approve and accept for audit the Payroll and Bills for the period ending June 30, 2023, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
- B. July 2023 **MOTION to approve and accept for audit the Payroll and Bills for the period ending July 31, 2023, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

**7. OLD BUSINESS**

- A. Proposed Updates to Stark County Park District Rules and Regulations
- B. Standard Operating Procedure: Board of Park Commissioners – Responses to Public Communications
- C. 2024 Proposed Budget and Alternative Tax Budget

**8. NEW BUSINESS**

- A. Resolution: #23-09-048: Amended Stark County Board of Commissioners Procurement Card Policy  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
- B. Resolution: #23-09-049: Executive Director and Deputy Director Vacation Accrual Rates  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
- C. Resolution: #23-09-050: Revised Executive Director Job Description  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
- D. Resolution: #23-09-051: Northern Ohio Violent Fugitive Task Force Memorandum of Understanding with United States Marshals Service  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

- E. Resolution: #23-09-052: Disposal of Unneeded Assets  
**MOTION** \_\_\_\_\_ **MOVED** \_\_\_\_\_ **SECONDED**. **Discussion Vote**
- F. Resolution: #23-09-053: ODOT Preliminary Participatory Legislation – Middlebranch Trail Resurfacing  
**MOTION** \_\_\_\_\_ **MOVED** \_\_\_\_\_ **SECONDED**. **Discussion Vote**
- G. Resolution: #23-09-054: 2023 Budget Q4: Certificates of Resources/Appropriation and Contract Authorization for Petros Lake Park Restrooms Project  
**MOTION** \_\_\_\_\_ **MOVED** \_\_\_\_\_ **SECONDED**. **Discussion Vote**
- H. Resolution: #23-09-055: Non-Encumbered Expense: ms consultants, inc.  
**MOTION** \_\_\_\_\_ **MOVED** \_\_\_\_\_ **SECONDED**. **Discussion Vote**
- I. Resolution: #23-09-056: Sale of Lands – Zimber Ditch Area Properties  
**MOTION** \_\_\_\_\_ **MOVED** \_\_\_\_\_ **SECONDED**. **Discussion Vote**
- J. Resolution: #23-09-057: Employee Longevity and Retirement Appreciation Policy  
**MOTION** \_\_\_\_\_ **MOVED** \_\_\_\_\_ **SECONDED**. **Discussion Vote**

**9. DIRECTOR'S REPORT**

- A. Capital Project List and Budget
- B. Department Reports
- C. Director's Report

**10. EXECUTIVE SESSION: MOTION to Adjourn into Executive Session at time \_\_:\_\_ to consider (see below)**  
\_\_\_\_\_ **MOVED** \_\_\_\_\_ **SECONDED**. **Discussion Vote**

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

  X   to consider the employment of a public employee or official, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.

**11. RECONVENE FROM EXECUTIVE SESSION: MOTION to Reconvene from Executive Session at time \_\_:\_\_**  
\_\_\_\_\_ **MOVED** \_\_\_\_\_ **SECONDED**. **Vote**

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

**12. ADJOURNMENT MOTION at time \_\_:\_\_** \_\_\_\_\_ **MOVED** \_\_\_\_\_ **SECONDED**. **Discussion Vote**

**NOTE:**

**NEXT REGULAR SCHEDULED MEETING: Tuesday, October 17, 2023, at 5:30 PM at the Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

**Stark County Park District Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708**  
**Tuesday, July 11, 2023, at 2:00 PM**  
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(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Bill Bryan at 2:01 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

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

STAFF PRESENT:

Daniel Moeglin, Executive Director/Secretary to the Board

Derek Gordon, Deputy Director

William Bartos, Staff Attorney/Clerk to the Board

Barbara Wells, Financial Manager

Angela Palomba, Community Engagement Manager

Justin Laps, Chief Ranger

Sarah Buell, Capital Planning & Projects Manager

Billy Meisner, Capital Planning & Projects Coordinator

Parker Spencer, Volunteer Coordinator

Mary Grueber, Development Administrator/Alternate Clerk to the Board

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

Deborah Thomas

**B. Adoption of Agenda**

K. Cerrone MOVED to adopt agenda, which was SECONDED by K. Cerrone

**DISCUSSION:** NONE

MOTION CARRIED on a vote as follows:

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

**2. PUBLIC COMMENT:**

- Deborah Thomas –
  - Thank you for allowing people to speak
  - Maintenance crew is magnificent, nonstop working, beautiful trails, respectful of walkers
  - People who she encounters with dogs that everyone thinks of as a conservation
  - Disruption: Jackson Township with nine soccer fields and everything that comes along with it.
  - The 10 acres already taken out the most magnificent trees, can't scotch tape them back. Before construction fencing the animals would go in, people could go in and would give a tranquil and safe feeling
  - Asks stark parks to save these trees instead of the proposed parking lot and pavilion. Suggests to go to another place to park cars.
  - Appreciates taking the time to listen
- B. Bryan - Thanks for coming and encourages people coming back. The parks are a mutual passion.
- D. Moeglin - We appreciate feedback. We had talked previously on the phone. The area of Jackson where they are going to be doing the grading onto our property and a small portion will be a parking lot and an area for a shelter in the future. They are encroaching with permission. The vast majority will

return to green space. 20 to 25 trees are on the edge of the area that will be graded. Asks Sarah to reach out to Jackson to see if the grading can be stopped before that line. Maybe the grading will become a little bit steeper. Sarah has been coordinating this for some time.

- D. Thomas - I know I would be very grateful. I have spoken to people along the way. Most people want to be alone but were aghast to hear those trees would be gone. If you were to go out there and stand out in those trees you would feel it too.
- D. Moeglin - There is something special about those. You will have a very active complex to the south. We will take a look at providing some evergreen trees to provide a buffer for future generations to continue that serenity. The parking lot would be towards the northern end. Thank you.
- B. Bryan - Thank you very much.

### 3. STAFF PRESENTATION:

#### BILL BARTOS, STAFF ATTORNEY

- Background
  - Born in Youngstown, Ohio
  - Grew up in Poland, Ohio
  - Graduated from Poland Seminary High School
- Education
  - University of Mount Union
    - *summa cum laude*, 3.99 GPA
  - The Ohio State University Moritz College of Law
    - *cum laude*, top 10-15% of class
- Bar Admissions
  - State of Ohio
    - Scored in the 99th Percentile on the Ohio Bar Exam
  - United States District Court for the Northern District of Ohio
- Professional Experience
  - Small/Mid-Size Law Firm, Associate Attorney
  - City of North Canton, Director of Administrative Services
  - City of Canton, Director of Public Service
    - Twenty Under 40! Award Winner
  - Wayne County Commissioners, Administrative Counsel
  - City of Massillon, Chief Counsel
- Staff Attorney Accomplishments and Goals
  - New Position
  - Board Matters
    - Resolutions
    - Agenda/Packet Process
  - Contracting/Procurement
    - Template Contracts
    - Bid Documents
    - Public Procurement Seminar
  - Park District Policies, Procedures, Etc.
    - In General
    - Employee Handbook
    - Rules and Regulations (Ordinances)
- B. Bartos - Happy to take any questions.
- D. Moeglin - Can I make one comment? Last year when we were looking into the cost of hiring a Staff Attorney, it has been worth every penny. We will continue to see the benefit.
- B. Bartos - Thanks Dan.

#### 4. APPROVAL OF MINUTES

**WHEREAS**, minutes from the June 6, 2023, Regular 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 June 6, 2023, Regular Meeting of the Board as submitted.

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

**DISCUSSION:** NONE

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

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

#### 5. FINANCIAL REPORTS

**WHEREAS**, the monthly Financial Summary and Budget for the period ending May 31, 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 May 31, 2023, as submitted.

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

**DISCUSSION:**

- B. Bryan - There's a lot in here. I would like to take a look.
- B. Wells - I'm all about a check figure. It doesn't differ from last year to this year expense. We need to know if it was last year to have those accurate totals.
- B. Bryan - That makes sense.
- B. Wells - Plus if it was a last year expense just as part of the audit you will get an email in the next couple of days from Michael Rufflin and Michael Ventes.
- D. Moeglin - We have an option at the end of the audit to have an in person wrap up meeting. Last year it was waived.
- B. Bryan - Do we all have to be present?
- B. Wells - They will send an email and you don't have to make that decision until then.
- B. Bryan - I will have some questions but will wait until we see the results.

MOTION CARRIED on a vote as follows:

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

#### 6. PAYROLLS AND BILLS

**WHEREAS**, copies of payroll and bills for the period ending May 31, 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 May 31, 2023, as submitted.

Susan Clark Chaddock MOVED to adopt this resolution which was SECONDED by Ralph Dublikar

**DISCUSSION:**

- B. Bryan - There is a lot of stuff in these slides is there anything that stuck out. Nothing stuck out to me.

MOTION CARRIED on a vote as follows:

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

## **7. OLD BUSINESS**

### **A. None**

## **8. NEW BUSINESS**

### **A. RESOLUTION: #23-07-043: Alternate Clerks to the Board**

**WHEREAS**, on October 4, 2022, the Stark County Park District Board of Park Commissioners, via Resolution #22-10-080, appointed Emily Rindfleisch to serve as Alternate Clerk to the Board; and

**WHEREAS**, Emily recently resigned from her Capital Projects and Planning Coordinator position with the Stark County Park District; and

**WHEREAS**, Shannon Richey was recently hired by the Park District to serve in the part-time position of Development Associate; and

**WHEREAS**, Shannon works under the direction of Mary Grueber, Development Administrator; and

**WHEREAS**, William L. Bartos, Staff Attorney, will continue to serve as Clerk to the Board.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Shannon Richey, Development Associate, is hereby appointed to serve as an Alternate Clerk to the Board.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Mary Grueber, Development Administrator, is hereby appointed to serve as an Alternate Clerk to the Board.

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

#### **DISCUSSION:**

- D. Moeglin - Emily resigned to bigger and better, providing an opportunity to hire Shannon. One of her duties is to be the alternate clerk. Bill will remain the clerk. In addition, Shannon works closely with Mary, so she will be included in case Shannon is off.

MOTION CARRIED on a vote as follows:

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

### **B. RESOLUTION: #23-07-044: Approval of Increase of Procurement Card Limits**

**WHEREAS**, the Stark County Park District utilizes a Stark County-administered procurement card, in the name of Barb Wells, Financial Manager; and

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted the Stark County Board of Commissioners Procurement Card Policy via Resolution #19-03-027; and

**WHEREAS**, said policy includes a \$10,000.00 limit on all procurement cards, as well as on daily spending per card, monthly spending per card, and single transactions; and

**WHEREAS**, said policy allows for uses in excess of any established limits with the approval of the Stark County Administrator and the Stark County Auditor; and

**WHEREAS**, Financial Manager Wells has determined that the procurement needs of the Park District call for an increase to \$15,000.00 of the Park District's procurement card limit, daily spending per card limit, monthly spending per card limit, and single transaction limit; and

**WHEREAS**, upon adoption of this Resolution, Financial Manager Wells will submit an application for said increases to the Stark County Auditor.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board approves an increase to \$15,000.00 of the Park District's procurement card limit, daily spending per card limit, monthly spending per card limit, and single transaction limit, in accordance with the Stark County Board of Commissioners Procurement Card Policy.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Barb Wells, Financial Manager, is hereby authorized to execute any and all documents and to take any and all other actions necessary to accomplish the intent of this resolution, with said authorization retroactive to April 1, 2023.

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

**DISCUSSION:**

- B. Wells - We have a certain limit and we asked to raise this limit because we only have one card and we bought the e-bikes and the vending machine leaving us with no money left on the limit. Stark County Board of Commissioners were fine with that. They didn't realize we didn't have it.
- B. Bartos – She was very timely in her request.

MOTION CARRIED on a vote as follows:

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

**C. RESOLUTION: #23-07-045: 2023 Budget Q3: Certificate of Resources/Appropriation**

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

**WHEREAS**, funds amounting to a total of One Hundred Fifty Thousand One Hundred Sixteen Dollars (\$150,116.00) are anticipated to be expended in quarter three (Q3) of 2023 from the following reimbursable funding sources:

- Kent State University (KSU) – Fifty Thousand Dollars (\$50,000.00) for KSU/Stark State Campus Trail
- State Capital Grant (Ohio Department of Natural Resources) – Forty-Nine Thousand Dollars (\$49,000.00) for KSU/Stark State Campus Trail
- Ohio Department of Natural Resources, Clean Ohio Trail Fund – Fifty-One Thousand One Hundred Sixteen Dollars (\$51,116.00) for Sippo Valley Trail Bridge #11.

**WHEREAS**, it is necessary to accept, certify, and amend the 2023 Budget by an amount not to exceed One Hundred Fifty Thousand One Hundred Sixteen Dollars (\$150,116.00) for KSU/Stark State Campus Trail and Sippo Valley Trail Bridge #11, as provided above, as part of the 2023 Capital List.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to accept, certify, amend the 2023 Budget by an amount not to exceed One Hundred Fifty Thousand One Hundred Sixteen Dollars (\$150,116.00) towards KSU/Stark State Campus Trail and Sippo Valley Trail Bridge #11, as provided above, as part of the 2023 Capital List.

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

## **DISCUSSION:**

- D. Moeglin - We started anticipating the expense to front the money and reimburse the project. We would do it quarterly. We have 2 projects next, including the trail around Kent/Stark State. State capital gave us a grant for \$49,000 and \$50,000 came from Kent State. Both will go towards construction of that project. Sippo Valley Trail Bridge #11 will use the \$51,000 from ODNR and matched against ODOT/SCATS grant will cover 80% of construction. We will begin to design actively here. Aiming to have construction starting in 2025. With that, Sarah would you like to add anything?
- S. Buell - Does anyone have any questions?
- B. Bryan - I can picture the trail going across bridge but where is the Kent State one?
- S. Buell – There is a neat little brick area going south along south drive before you cross over to the west side of the road and then ties back into existing sidewalk. Almost like a hairpin and then goes back along entrance drive to Frank, leading down the east side of Frank next to Stark State to link up.
- B. Bryan - That is a pretty active area.
- S. Buell – We have an engineer trying to do a study to make the area more pedestrian friendly.
- B. Wells - Reminds me of tunnel at Jackson High School.
- K. Cerrone – These grants are already in place?
- D. Moeglin – Correct, Mary deserves credit for the grants.

MOTION CARRIED on a vote as follows:

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

## **D. RESOLUTION: #23-07-046: Amendment to 2023 Salary Chart: Creation of New Natural Resources Department and Wildlife Conservation Center Positions**

**WHEREAS**, Talula Wiater, Natural Resources Manager, recently resigned from her position with the Stark County Park District; and

**WHEREAS**, prior to her resignation, Talula managed both the Natural Resources Department and the Wildlife Conservation Center; and

**WHEREAS**, Dan Moeglin, Executive Director, and relevant Park District staff members evaluated different approaches to managing the Natural Resources Department and the Wildlife Conservation Center; and

**WHEREAS**, at this time, the optimal approach is for the Natural Resources Department to be managed by Sarah Buell, Capital Planning & Projects Manager, with the Wildlife Conservation Center functioning as a standalone department with its own manager; and

**WHEREAS**, in order to facilitate this approach, it is recommended that the Stark County Board of Park Commissioners amend the 2023 Salary Chart to create the position of Natural Resources Supervisor (Pay Grade 15) in the Natural Resources Department, and the positions of Wildlife Center Manager (Pay Grade 17), Wildlife Rehabilitator Specialist (Pay Grade 13), and an additional part-time Wildlife Rehabilitator (Pay Grade 11) at the Wildlife Conservation Center.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the 2023 Salary Chart is hereby amended to create the position of Natural Resources Supervisor (Pay Grade 15) in the Natural Resources Department.



**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the 2023 Salary Chart is hereby amended to create the positions of Wildlife Center Manager (Pay Grade 17), Wildlife Rehabilitator Specialist (Pay Grade 13), and an additional part-time Wildlife Rehabilitator (Pay Grade 11) at the Wildlife Conservation Center.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Dan Moeglin, Executive Director, is hereby authorized to take any and all actions necessary to accomplish the intent of this Resolution.

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

**DISCUSSION:**

- D. Moeglin - Talula has been gone for a couple of weeks. We needed a new, fresh set eyes for what makes sense for the future. The Wildlife Conservation Center is so unique, it would be appropriate to have separate. With that philosophy in mind, we would create a Wildlife Conservation Center manager position and create opportunity for growth in the ranks to create a Wildlife Conservation Center specialist. Both would be posted. We are optimistic to have growth and career development. The flip side is Natural Resources. We have had lots of discussions that we would like to develop and take a little slower walk on. Sarah will step up and has agreed to manage Natural Resources for the time being. But we would provide opportunity for a new supervisor. All 3 positions will be posted. Giving the opportunity to talk about strength and weakness, expectations, and goals. Looking at price tag estimate in the reduction to Talula and the potential pay increase and promotions it would be about \$40,000 less overall.
- K. Cerrone - What do you have in mind with the new roles? Hire new people or have existing workers absorb the jobs?
- D. Moeglin - If they move up we would not hire new. Potential savings is the gap from this salary to the new. The only new position would be part time.
- B. Bryan - Good question. Any others?
- R. Dublikar - I know you said Sarah accepted but it seems we are loading a lot on her. Capital planning project manager and now tack on Natural Resources. I assume you guys are okay with the added load? I don't want to burn her out.
- D. Moeglin - I don't want to speak for Sarah, but the idea would be with Natural Resources side, one of the new position would be a supervisor. Someone in the organization would step up and take on the rolls, so Sarah doesn't have to interact on daily basis. She can just check in. We understand there will be an increase in time to get in routine. In the future, we might revert and come back to you. Another piece of puzzle, knowing how much of a rock star Sarah is, seeing her manage all of the marketing as well as IT department at the same time. She certainly has the background and knowledge. Another twist, watching budget rely heavily on grants, instead of funds from our own, the number of large capital projects might settle down. Might not be as intense as before. Especially with the addition of Billy. Sarah is there anything you would like to add?
- S. Buell - I think you hit it all. There is a lot synergy in planning and Natural Resources. We want to make sure that in the sensitive areas we aren't planting trees. Working as one team will lead to making better decisions and save time.
- B. Bryan - I like the fact of advancement opportunity. People get to see how the other roles work.

MOTION CARRIED on a vote as follows:

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

**E. RESOLUTION: #23-07-047: Agreement(s) with City of Canton for the development and use of Canton owned property in Pike Township, the former site of the Canton Sewer Treatment Facility**

**WHEREAS**, the Stark County Park District seeks to construct, operate, and maintain a new park in Pike Township north of the existing Fry Family Park on property owned by the City of Canton that was the former site of the Canton Sewer Treatment Facility; and

**WHEREAS**, the Canton Property is approximately 520 acres in size which is approximately the same size as the Whitacre Greer property in Carroll County that Stark Parks has leased since 2012 for equestrian activities; and

**WHEREAS**, once the new park is open for use, it will be able to accommodate the equestrian activities currently taking place at Whitacre Greer Park as well as additional park activities, Stark Parks will no longer need to lease the Whitacre Greer property; and

**WHEREAS**, the Stark County Park District wishes to enter into a 25 year Joint Facility Development and Use Agreement with the City of Canton to facilitate the construction, operation, and maintenance of the new park; and

**WHEREAS**, a current draft of the Joint Facility Development and Use Agreement for this property (Exhibit A) is attached for informational purposes; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute a Joint Facility Development and Use Agreement and/or any other appropriate agreement(s) with the City of Canton, the Canton Park Commission, and other entities to facilitate the construction, operation, and maintenance of the abovementioned proposed park; and

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

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

**DISCUSSION:**

- D. Moeglin - This is a big one. It ran from the 1900s until 1970s when it ceased operations. 500 acres have been vacant for the last 4 years with the exception of some mining operations. We have 2 opportunities here. We see this amazing property as a jewel and would like to preserve it as a green space for the community. Another situation, Whitacre Greer property lease is equestrian 9-10 mile trails. We would release the property to the private owner on annual basis. It is located in Carrol County and used for public purposes creating some conflict with who should be there at certain times.
- B. Bryan - What do we pay them?
- D. Moeglin - \$1000 each year.
- B. Bryan - Not a large amount.
- D. Moeglin - Canton would still own the property but we would have an agreement with them and then sunset the lease on Whitacre. This one opens opportunity for development to replace equestrian and other activities, including water trails, hiking, access to Nimishillen creek, and an outdoor archery range.
- B. Bryan - Plus it is in Stark County. 520 acres of seclusion is an amazing thing, I don't think anyone knows it is there.

- D. Moeglin - If anyone wants to see it on map it is about 12 to 13 mile of equestrian trails. We don't see a down side. Canton has applied for zoning, it is residential. The next steps are, provided it is approved, apply for special use designation to use a recreational property.
- K. Cerrone - Do you have a budget?
- D. Moeglin - No budget at this point. We have plenty of things to do in terms of creating trails, long term place. We would like to nail down an arrangement, then get out there and start taking a look at things. In house grading, basic signage, minimal expenses. We are projecting to open next year. We recently signed agreement until next year to this day with Whitacre.
- D. Regula - Do we take on a legal responsibility to EPA or past use that might have taken place that we would need to cleanup?
- B. Bartos - I have withdrawn from representing the Park District in this particular matter due to my previous service as Director of Public Service for the City of Canton.
- D. Moeglin - I will address that. It came back yesterday that there are a couple of issues of existing oil rigs on property and staining. We will work with Canton and the Oil Company to either clean or fence them off. Best option is to fence them off in my opinion.
- D. Regula - Are the oil rigs active and who receives the revenue?
- D. Moeglin – Canton.
- D. Regula – And they keep the mineral rights?
- D. Moeglin - They do own the property. At this point we would do additional testing and want to get a handle on water quality. To know if a horse drinks the water, will it be a problem, whether it is natural algae or another contaminate. We are aware of those types of things. When they did the cleanup in 95'/97' they filled in a bunch of sledge ponds to restore the property. We don't anticipate any issues but will take action if they arise.
- R. Dublikar – To get this property up to speed, I assume you have the man power, time, and capability. Natural Resources will be able to accomplish this?
- D. Moeglin - Not overnight, it will take time. Investment and time.
- R. Dublikar – You are looking at 1 year out?
- D. Moeglin - Yes. The small stuff consists of signage, some trails, protecting the oil wells, and protecting the people from the wells.
- D. Regula - Will the trails be used? Are they currently being used by equestrian?
- D. Moeglin - Let me clarify, are you asking about existing trails or on the Canton property?
- D. Regula – Canton.
- D. Moeglin – Just oil trails. Nothing officially approved so no one should be on the property.

MOTION CARRIED on a vote as follows:

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

## 9. DIRECTOR'S REPORT

### A. Capital Projects List and Budget

- D. Moeglin- Please see the Capital Projects List and Budget. In packet see updates, see the transition into new logo and styles.

### B. Department Reports

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

### C. Director's Report

- D. Moeglin discussed the following:
  - We had some presentations with North Canton livery to talk about a logo and new philosophy.
  - Derek and I had the opportunity to go to the Perry Rotary meeting. Jim porter was the speaker.

- The adaptive kayak launch is now done.
  - The dedication will be on August 12<sup>th</sup> in addition to GLO paddle to raise money for the next one.
  - The fundraiser Derek Gordon did with his partners in crime Talula and Mary's husband, Drew and getting sponsorship from the Ski Club, contributed \$3400.
- M. Grueber - Almost \$3500.
- D. Moeglin –
  - There is an opportunity to contribute online if anyone interested.
  - On June 21<sup>st</sup> we held an all staff training and a survey was sent out. It was very eye opening for me.
  - Coworkers here got good info and appreciated the opportunity.
  - Derek is working with Bill and Law Enforcement on the baseball fields. They are the only active recreation we have.
  - It is currently a handshake deal and are trying to formalize the deal.
  - Derek held an e-recycling disposal event at Exploration Gateway upper parking lot, which saw lots of action.
- D. Gordon – It was about 1400 pounds. It filled up in first week and was the most successful in Stark County, they said. We plan to have a drop off event quarterly.
- D. Gordon – The summer fest, on Saturday, had really good weather. We are still coordinating numbers. There were several hundred people at all three places. We estimate 4500 people throughout the hours.
- D. Moeglin - Recent update, with the oil spill in Summit County we have been working with DNR and receive geese at Wildlife Conservation Center to clean and help nurture them back to health. Derek got to go help the geese yesterday. Folks doing great job. Last couple of things: Your Stark Parks chicken dinner is coming up July 26, at 5:30pm at the Hoover Lodge. If you haven't purchased tickets, I encourage to do so, bring friends, send out text or email.
- B. Bryan – You sent us a link and I signed up right before meeting.
- D. Gordon – We won't be able to take walk-ups.
- D. Moeglin – It will be a laid-back, fun event with music, drinks, socializing. On the friends' side, Wild Night for Wildlife is September 14<sup>th</sup> and moved to Gervasi. Both events are open for sponsors and just tickets links are available on the website. Derek is there anything you would like to add?
- D. Gordon - I think you covered it.
- B. Bryan - Thank you for covering me last week, Susan, for friends. One other thing can you help me, with the email to commissioners? If there is an email out there we should see what people are saying.
- D. Moeglin - There is a spot on the website to comment that generates to the board email. It is now being looked at by Jared, and he is handling with the appropriate folks. He is on vacation so we don't know how many but we will get those numbers. The thought process is that maybe instead of responding, we should be giving reports on a monthly basis about these emails or they can be direct copies as a pdf. We would like to talk about the format so it is not filtered.
- B. Bryan - I remember seeing emails.
- B. Wells - Corianne and I would manage the email and bring the question and the response back to the board.
- K. Cerrone - Is there any way to include us in response now we have our own emails?

- D. Moeglin - I don't see a problem with that.
- D. Regula - How many are we are getting?
- D. Moeglin - Bill do you remember how many?
- B. Bartos - One or two.
- B. Wells - Most come in during election time.
- A. Palomba - I don't think there is anything that actively comes in, most come in at info@starkparks.com.
- B. Bryan - You guys can handle that.
- A. Palomba – I'll find out.
- B. Bryan - We should officially write down what we should do for communication.
- D. Moeglin - If they complain about me you can handle directly. Open to suggestions.
- B. Bryan - Come back with some data and a process next month. Maybe summarize monthly. No official action taken.
- Upcoming Resolutions:
  - B. Bartos – When Dan and Derek were hired, the resolution to appoint them spelled out vacation, but later on there was a universal update of the Park District's vacation policy. Under the new update Dan would have 6 weeks, but now he has only 5. For equity purposes, we believe a resolution establishing that both are subject to the new vacation policy would be appropriate.
  - K. Cerrone - Derek is in line with his vacation?
  - B. Bartos - Derek will be covered when he is eligible to make the leap from 5 weeks to 6.
  - B. Bartos - We would also like to amend Dan's job description. Dan is best engineer I know but is not currently acting as engineer for the parks. Perhaps we could include some engineer functions.
  - D. Moeglin – There are a couple of times where things would require some basic engineering stuff. If I start performing functions without approval and something goes sideways, I am concerned about being covered myself and for the parks. Would this be allowed?
  - K. Cerrone – No conflict of interest?
  - D. Moeglin - I don't think so.
  - B. Bartos – What we would like to address comes down to working within the scope of employment. So that's the question. We will consult with PEP, our risk-sharing pool. Dan's current job description does say "other duties as assigned," but we want to be more definitive.

## 10. EXECUTIVE SESSION:

R. Dublikar MOVED to postpone the Executive Session until August 8, 2023, which was SECONDED by D. Regula.

### DISCUSSION:

- B. Bryan – The person who has all the info is not able to be here today?
- B. Bartos - That was another wrinkle, Chelsie felt horrible. She really is a true professional. We were all ready for today but she couldn't be here today due to her flight being cancelled.

MOTION CARRIED on a vote as follows:

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

## 11. ADJOURNMENT

**BE IT RESOLVED** to adjourn at 3:39 p.m. Next scheduled meeting: Tuesday, August 8, 2023, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

K. Cerrone MOVED to adjourn the meeting, which was SECONDED by R. Dublikar.

MOTION CARRIED on a vote as follows:

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

**APPROVAL DATE:** September 12, 2023

ATTEST:

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Bill Bryan, Chairperson  
Stark County Park Commission

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Daniel Moeglin, Executive Director/Secretary to the Board  
Stark County Park District

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Shannon Richey/Alternate Clerk to the Board  
Stark County Park District

## Summary Financial Report

June 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning cash balance		\$ 3,604,099.77	\$ 157,137.46	\$ 98,753.31	\$ 530.00
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 53,067.00	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 389,470.38	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,027.19	\$ 397.30	\$ -	\$ -
58000	Other Revenue	\$ 7,967.57	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 582.96	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 462,115.10	\$ 397.30	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 309,281.04	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 125,293.84	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 64,896.26	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 42,167.70	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 94,411.61	\$ 28,000.00	\$ -	\$ -
67000	Other Allocations	\$ 11,203.43	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 647,253.88	\$ 28,000.00	\$ -	\$ -
Ending Cash Balance		\$ 3,418,960.99	\$ 129,534.76	\$ 98,753.31	\$ 530.00

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
2	Agenda Item: 5 A.ii																							
3	Date: 6/30/2023																							
4	Percentage of Year Complete: 50.00%																							
5																								
6	2023 Budget																							
7	June																							
8	072 COUNTY PARKS GENERAL FUND-RECEIPTS																							
9																								
10																								
11																								
12																								
13	072	General	28	Park	0000	Master	5 1100		Taxes-Real Estate Property	6,675,803.00	-	6,675,803.00	-	3,652,164.97	54.71%	3,023,638.03								
14	072	General	28	Park	0000	Master	5 1300		Taxes-Manufactured Home	6,800.00	-	6,800.00	-	5,692.69	83.72%	1,107.31								
15	072	General	28	Park	0000	Master	5 2413		User Fees	85,000.00	-	85,000.00	7,670.76	31,490.27	37.05%	53,509.73								
16	072	General	28	Park	0000	Master	5 2900		Sales	115,000.00	-	115,000.00	39,172.59	54,622.74	47.50%	60,377.26								
17	072	General	28	Park	0000	Master	5 4100		Fines and Forfeitures	500.00	-	500.00	-	-	0.00%	500.00								
18	072	General	28	Park	0000	Master	5 5103		State Operating Grant	-	534,000.00	534,000.00	-	610,072.66	0.00%	(76,072.66)								
19	072	General	28	Park	0000	Master	5 5104		State Capital Grant	-	90,000.00	90,000.00	-	-	0.00%	90,000.00								
20	072	General	28	Park	0000	Master	5 5105		Local Operating Grant	-	7,775.00	7,775.00	-	-	0.00%	7,775.00								
21	072	General	28	Park	0000	Master	5 5203		P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	1,679.51	33.59%	3,320.49								
22	072	General	28	Park	0000	Master	5 5300		State Government Shared Revenues	9,965.00	-	9,965.00	1,143.51	6,059.56	60.81%	3,905.44								
23	072	General	28	Park	0000	Master	5 5301		Real Property Rollbacks	800,000.00	-	800,000.00	380,576.87	380,576.87	47.57%	419,423.13								
24	072	General	28	Park	0000	Master	5 5404		Local Reimbursement	-	-	-	7,750.00	7,750.00	0.00%	(7,750.00)								
25	072	General	28	Park	0000	Master	5 7100		Investment Income	10,000.00	-	10,000.00	11,027.19	59,438.03	594.38%	(49,438.03)								
26	072	General	28	Park	0000	Master	5 8201		Other Revenue-Overpayments/Refunds	-	-	-	7,967.57	24,422.94	0.00%	(24,422.94)								
27	072	General	28	Park	0000	Master	5 8204		Other Revenue-Damage Claims	-	-	-	0.00	53,928.56	0.00%	(53,928.56)								
28	072	General	28	Park	0000	Master	5 8400		Other Revenue-Miscellaneous	500.00	-	500.00	-	3,811.44	762.29%	(3,311.44)								
29	072	General	28	Park	0000	Master	5 8403		Other Revenue-Miscellaneous-Special Projects	-	40,333.39	40,333.39	-	59,233.39	0.00%	(18,900.00)								
30	072	General	28	Park	0000	Master	5 8404		Other Revenue-Miscellaneous-Private Grant	50,000.00	-	50,000.00	-	51,000.00	102.00%	(1,000.00)								
31	072	General	28	Park	0000	Master	5 9102		Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	582.96	1,708.81	34.18%	3,291.19								
32	072	General	28	Park	1008	Exploration Gateway	5 2413		User Fees-Exploration Gateway	30,000.00	-	30,000.00	6,223.65	40,562.31	135.21%	(10,562.31)								
33	072	General	28	Park	1008	Exploration Gateway	5 5403		Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	135,000.00								
34									TOTAL RECEIPTS	9,241,825.27	1,061,706.85	10,303,532.12	465,208.41	6,747,070.48	65.48%	3,556,461.64								
35																								
36	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
37																								
38																								
39						639,824.30			ADMINISTRATION															
40	072	General	28	Park	1000	Administration/Financial/IT	6 1700		Salaries	639,824.30	-	-	639,824.30	-	343,618.32	49,362.00	343,618.32	53.71%	-	-	49,362.00	343,618.32	296,205.98	
41																								
42						235,394.97			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
43	072	General	28	Park	1000	Administration/Financial/IT	6 2100		Medicare (1.45%)	9,277.45	-	-	9,277.45	-	4,805.10	687.62	4,805.10	51.79%	-	-	687.62	4,805.10	4,472.35	
44	072	General	28	Park	1000	Administration/Financial/IT	6 2201		P.E.R.S. (14.00%)	89,575.40	-	-	89,575.40	-	47,733.45	6,853.28	47,733.45	53.29%	-	-	6,853.28	47,733.45	41,841.95	
45	072	General	28	Park	1000	Administration	6 2300		Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	-	-	-	-	-	
46	072	General	28	Park	1000	Administration	6 2400		Worker's Compensation	9,600.00	-	-	9,600.00	-	-	-	-	0.00%	-	-	-	-	9,600.00	
47	072	General	28	Park	1000	Administration/Financial/IT	6 2501		Health Insurance	116,942.12	-	-	116,942.12	-	59,156.66	11,206.42	59,156.66	50.59%	-	-	11,206.42	59,156.66	57,785.46	
48																								
49						328,300.00			SUPPLIES & MATERIALS, 63000															
50	072	General	28	Park	1000	Administration	6 3101		Supplies & Materials: Office	2,500.00	-	-	2,500.00	2,500.00	-	-	256.43	10.26%	-	352.45	-	608.88	-	
51	072	General	28	Park	1000	Administration	6 3104		Supplies & Materials: General	500.00	-	-	500.00	240.00	-	-	8.25	1.65%	-	-	-	8.25	260.00	
52	072	General	28	Park	1000	Administration	6 3111		Supplies & Materials: Data Processing	-	-	-	-	-	-	-	-	0.00%	-	4,199.45	-	4,199.45	-	
53	072	General	28	Park	1000	Administration	6 3201		Supplies & Materials: Natural/Bottled Gas	76,300.00	-	-	76,300.00	35,500.00	-	769.89	7,173.16	9.40%	-	230.54	769.89	7,403.70	40,800.00	
54	072	General	28	Park	1000	Administration	6 3202		Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	6,948.34	29,270.92	23.61%	-	748.68	6,948.34	30,019.60	15,500.00	
55	072	General	28	Park	1000	Administration	6 3204		Supplies & Materials: Gasoline	125,000.00	-	-	125,000.00	21,750.00	51,587.64	3,355.25	64,490.95	51.59%	-	2,242.81	3,355.25	66,733.76	51,662.36	
56																								



	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
57	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
58						366,504.00			PURCHASED SERVICES, 64000														
59	072	General	28	Park	1000	Administration	6 4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,593.00	-	3,564.46	4,709.41	31.40%	-	35.00	3,564.46	4,744.41	5,407.00
60	072	General	28	Park	1000	Administration	6 4101		Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	324.00	738.00	4.92%	-	2,122.00	324.00	2,860.00	4,500.00
61	072	General	28	Park	1000	Administration	6 4103		Purchased Services: Real Estate	-	-	-	-	-	-	-	-	0.00%	3,286.97	8,120.22	3,286.97	8,120.22	-
62	072	General	28	Park	1000	Administration	6 4105		Purchased Services: Financial	15,000.00	-	-	15,000.00	15,000.00	-	209.10	7,511.20	50.07%	-	-	209.10	7,511.20	-
63	072	General	28	Park	1000	Administration	6 4201		Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	7,297.26	2,397.97	9,775.20	12.30%	-	143.78	2,397.97	9,918.98	59,932.74
64	072	General	28	Park	1000	Administration	6 4202		Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	608.79	2,264.44	14.15%	-	35.00	608.79	2,299.44	580.00
65	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	-	288.89	1,177.38	5.96%	-	149.90	288.89	1,327.28	2,024.60
66	072	General	28	Park	1000	Administration	6 4204		Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	1,002.00	50.00%	-	-	-	1,002.00	-
67	072	General	28	Park	1000	Administration	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	4,500.00	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	-	-	4,500.00	-
68	072	General	28	Park	1000	Administration	6 4300		Purchased Services: Fees	100,000.00	-	-	100,000.00	5,000.00	62,953.96	535.00	66,536.86	66.54%	-	78.00	535.00	66,614.86	32,046.04
69	072	General	28	Park	1000	Administration	6 4306		Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-
70	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	-
71	072	General	28	Park	1000	Administration	6 4405		Purchased Services - Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
72	072	General	28	Park	1000	Administration	6 4406		Purchased Services - Communication	-	-	-	-	-	-	-	-	0.00%	-	2,866.12	-	2,866.12	-
73	072	General	28	Park	1000	Administration	6 4407		Purchased Services: Insurance	100,000.00	-	-	100,000.00	98,180.40	-	-	97,180.40	97.18%	-	-	-	97,180.40	1,819.60
74	072	General	28	Park	1000	Administration	6 4409		Purchased Services - Membership/Dues	16,500.00	-	-	16,500.00	15,920.00	-	170.00	11,225.00	68.03%	-	-	170.00	11,225.00	580.00
75	072	General	28	Park	1000	Administration	6 4410		Purchased Services - Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	-
76																							
77						0.00			CAPITAL OUTLAY, 65000														
78	072	General	28	Park	1000	Administration	6 5000		Previous Year Liquidations	-	389,598.46	(30,740.00)	358,858.46	-	-	-	-	0.00%	-	-	-	-	358,858.46
79	072	General	28	Park	1000	Administration	6 5202		Capital Outlay: Design Engineering	-	-	-	-	-	-	-	-	0.00%	17,258.08	66,051.80	17,258.08	66,051.80	-
80	072	General	28	Park	1000	Administration	6 5300		Capital Outlay - Improvements other than Bldgs	-	-	2,500.00	2,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	-
81	072	General	28	Park	1000	Administration	6 5401		Capital Outlay: Machinery/Equipment-Data Processing	0.00	-	7,500.00	7,500.00	7,500.00	-	-	-	0.00%	-	-	-	-	-
82																							
83						75,500.00			OTHER ALLOCATIONS, 67000														
84	072	General	28	Park	1000	Administration	6 7106		Other Allocations - Taxes	20,000.00	-	(2,869.94)	17,130.06	200.00	282.67	-	282.67	1.65%	-	-	-	282.67	16,647.39
85	072	General	28	Park	1000	Administration	6 7112		Other Allocations-Public Records	500.00	-	-	500.00	-	80.00	80.00	-	16.00%	-	-	80.00	80.00	420.00
86	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
87	072	General	28	Park	1000	Administration	6 7116		Other Allocations-Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	235.00	3,264.67	22.51%	-	60.00	235.00	3,324.67	7,000.00
88	072	General	28	Park	1000	Administration	6 7118		Other Allocations - Special Projects	7,500.00	-	2,869.94	10,369.94	10,150.36	-	1,092.96	4,218.29	40.68%	-	220.56	1,092.96	4,438.85	219.58
89	072	General	28	Park	1000	Administration	6 7119		Other Allocations - Training/Travel	30,000.00	-	-	30,000.00	19,519.32	-	31.50	8,305.79	27.69%	-	6,134.81	31.50	14,440.60	10,480.68
90																							
91						314,832.77			NON-OPERATING, 80000														
92	072	General	28	Park	0000	Administration	8 2100		Transfers Out	314,832.77	-	240,000.00	554,832.77	-	-	-	-	0.00%	-	-	-	-	554,832.77
93									ADMINISTRATION TOTAL:	1,960,356.04	389,598.46	240,000.00	2,589,954.50	434,977.48	578,585.94	88,720.47	780,361.43	30.13%	20,545.05	96,640.80	109,265.52	877,002.23	1,576,391.08
94																							

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
95	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
96	EXPLORATION GATEWAY																						
97						88,000.00			SUPPLIES & MATERIALS, 63000														
98	072	General	28	Park	1008	Exploration Gateway	6	3104	Supplies & Materials: General	28,000.00	-	(1,074.00)	26,926.00	19,486.66	-	1,865.14	7,412.11	27.53%	-	-	1,865.14	7,412.11	7,439.34
99	072	General	28	Park	1008	Exploration Gateway	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,072.40	22,687.43	37.81%	-	-	4,072.40	22,687.43	-
100																							
101						67,270.00			PURCHASED SERVICES, 64000														
102	072	General	28	Park	1008	Exploration Gateway	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
103	072	General	28	Park	1008	Exploration Gateway	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	4,211.52	1,804.15	6,179.62	46.29%	-	-	1,804.15	6,179.62	4,638.48
104	072	General	28	Park	1008	Exploration Gateway	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,408.70	-	161.00	1,070.00	17.83%	-	-	161.00	1,070.00	2,591.30
105	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	-	0.00	490.00	17.98%	-	-	-	490.00	50.00
106	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	-	52.00	4,054.88	15.76%	-	-	52.00	4,054.88	8,828.50
107	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
108	072	General	28	Park	1008	Exploration Gateway	6	4306	Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75
109	072	General	28	Park	1008	Exploration Gateway	6	4404	Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00
110	072	General	28	Park	1008	Exploration Gateway	6	4405	Purchased Services - Printing & Binding	2,500.00	-	-	2,500.00	144.71	-	144.71	144.71	5.79%	-	-	144.71	144.71	2,355.29
111	072	General	28	Park	1008	Exploration Gateway	6	4406	Purchased Services - Communication	5,220.00	-	-	5,220.00	5,130.00	-	-	1,067.55	20.45%	-	-	-	1,067.55	90.00
112	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	100.00%	-	-	-	9,074.00	0.00
113																							
114						15,000.00			CAPITAL OUTLAY, 65000														
115	072	General	28	Park	1008	Exploration Gateway	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	2,398.79	2,398.79	2,398.79	15.99%	-	-	2,398.79	2,398.79	12,601.21
116																							
117						7,000.00			OTHER ALLOCATIONS, 67000														
118	072	General	28	Park	1008	Exploration Gateway	6	7116	Other Allocations-Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
119	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
120									EXPLORATION GATEWAY TOTAL:	177,270.00	-	-	177,270.00	127,245.82	6,613.72	10,498.19	55,512.75	31.32%	-	-	10,498.19	55,512.75	43,410.46

	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
121																							
122						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000														
123																							
124	072	General	28	Park	1009	Enterprises	6	1700	Salaries	224,715.00	-	(16,000.00)	208,715.00	-	78,771.98	21,653.86	78,771.98	37.74%	-	-	21,653.86	78,771.98	129,943.02
125																							
126						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
127	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,258.37	-	(232.00)	3,026.37	-	1,092.51	305.70	1,092.51	36.10%	-	-	305.70	1,092.51	1,933.86
128	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)	31,460.10	-	(2,240.00)	29,220.10	-	10,998.76	3,026.68	10,998.76	37.64%	-	-	3,026.68	10,998.76	18,221.34
129	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	4,800.00	-	-	4,800.00	-	-	-	-	0.00%	-	-	-	-	4,800.00
130	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	42,083.52	-	-	42,083.52	-	21,041.76	3,506.96	21,041.76	50.00%	-	-	3,506.96	21,041.76	21,041.76
131																							
132						76,800.00			SUPPLIES & MATERIALS, 63000														
133	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	8.69	8.69	2.90%	-	-	8.69	8.69	-
134	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	76,500.00	-	(545.00)	75,955.00	52,959.95	-	10,172.17	14,558.99	19.17%	-	2,048.86	10,172.17	16,607.85	22,995.05
135	072	General	28	Park	1009	Enterprises	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-
136																							
137						9,975.00			PURCHASED SERVICES, 64000														
138	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
139	072	General	28	Park	1009	Enterprises	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	531.35	-	531.35	-
140	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
141	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits	3,500.00	-	136.25	3,636.25	3,610.25	-	-	3,610.25	99.28%	-	-	-	3,610.25	26.00
142	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services - Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00
143	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services - Membership/Dues	125.00	-	-	125.00	125.00	-	-	95.00	76.00%	-	-	-	95.00	-
144	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services - Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
145																							
146						5,000.00			CAPITAL OUTLAY, 65000														
147	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,000.00	-	545.00	5,545.00	5,533.00	-	-	5,533.00	99.78%	-	-	-	5,533.00	12.00
148																							
149						29,500.00			OTHER ALLOCATIONS, 67000														
150	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations - Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	500.00	50.00%	-	-	-	500.00	-
151	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations - Taxes	10,000.00	-	-	10,000.00	7,500.00	-	723.52	1,245.84	12.46%	-	5.51	723.52	1,251.35	2,500.00
152	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations - Special Projects	18,500.00	-	-	18,500.00	5,000.00	-	285.48	504.07	2.72%	-	452.84	285.48	956.91	13,500.00
153																							
154									ENTERPRISES TOTAL:	427,591.99	-	(18,472.00)	409,119.99	77,328.20	111,965.32	39,683.06	138,021.16	33.74%	-	3,169.25	39,683.06	141,190.41	219,826.47

	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
155									WILDLIFE CONSERVATION CENTER														
156						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000														
157									Salaries	296,075.75	-	-	296,075.75	-	128,793.77	25,187.93	128,793.77	43.50%	-	-	25,187.93	128,793.77	167,281.98
158	072	General	28	Park	1010	Wildlife Conservation Center	6	1700															
159																							
160						117,168.98			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
161	072	General	28	Park	1010	Wildlife Conservation Center	6	2100	Medicare (1.45%)	4,293.10	-	-	4,293.10	-	1,742.36	345.04	1,742.36	40.59%	-	-	345.04	1,742.36	2,550.74
162	072	General	28	Park	1010	Wildlife Conservation Center	6	2201	P.E.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	17,849.05	3,498.29	17,849.05	43.06%	-	-	3,498.29	17,849.05	23,601.55
163	072	General	28	Park	1010	Wildlife Conservation Center	6	2400	Worker's Compensation	8,300.00	-	-	8,300.00	-	-	-	-	0.00%	-	-	-	-	8,300.00
164	072	General	28	Park	1010	Wildlife Conservation Center	6	2501	Health Insurance	63,125.28	-	-	63,125.28	-	31,562.64	5,260.44	31,562.64	50.00%	-	-	5,260.44	31,562.64	31,562.64
165																							
166						45,500.00			SUPPLIES & MATERIALS, 63000														
167	072	General	28	Park	1010	Wildlife Conservation Center	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	190.31	19.03%	-	72.25	-	262.56	-
168	072	General	28	Park	1010	Wildlife Conservation Center	6	3104	Supplies & Materials: General	43,500.00	-	-	43,500.00	27,851.32	-	7,672.60	17,707.59	40.71%	-	805.65	7,672.60	18,513.24	15,648.68
169	072	General	28	Park	1010	Wildlife Conservation Center	6	3105	Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	50.00	657.79	65.78%	-	-	50.00	657.79	-
170	072	General	28	Park	1010	Wildlife Conservation Center	6	3201	Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	409.65	-	409.65	-
171	072	General	28	Park	1010	Wildlife Conservation Center	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-
172																							
173						2,885.00			PURCHASED SERVICES, 64000														
174	072	General	28	Park	1010	Wildlife Conservation Center	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
175	072	General	28	Park	1010	Wildlife Conservation Center	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-
176	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
177	072	General	28	Park	1010	Wildlife Conservation Center	6	4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	196.88	-	-	76.88	19.97%	-	-	-	76.88	188.12
178	072	General	28	Park	1010	Wildlife Conservation Center	6	4409	Purchased Services - Membership/Dues	500.00	-	-	500.00	489.00	-	-	484.00	96.80%	-	-	-	484.00	11.00
179																							
180						500.00			OTHER ALLOCATIONS, 67000														
181	072	General	28	Park	1010	Wildlife Conservation Center	6	7118	Other Allocations-Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
182									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	-	462,129.73	32,037.20	179,947.82	42,014.30	199,064.39	43.08%	-	3,845.82	42,014.30	202,910.21	250,144.71
183																							

	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
184																							
185						767,474.06			PERSONAL SERVICES - SALARIES & WAGES, 61000														
186																							
187	072	General	28	Park	1011	Public Safety	6	1700	Salaries	767,474.06	-	-	767,474.06	-	367,738.62	54,262.37	367,738.62	47.92%	-	-	54,262.37	367,738.62	399,735.44
188																							
189						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
190	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,128.38	-	-	11,128.38	-	5,109.12	750.83	5,109.12	45.91%	-	-	750.83	5,109.12	6,019.26
191	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	62,365.79	9,323.19	62,365.79	44.90%	-	-	9,323.19	62,365.79	76,547.01
192	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	7,500.00	-	-	7,500.00	-	-	-	-	0.00%	-	-	-	-	7,500.00
193	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	196,651.20	-	-	196,651.20	-	90,546.88	14,634.12	90,546.88	46.04%	-	-	14,634.12	90,546.88	106,104.32
194																							
195						23,800.00			SUPPLIES & MATERIALS, 63000														
196	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
197	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	(486.27)	3,513.73	3,500.00	-	374.86	1,442.13	41.04%	-	142.03	374.86	1,584.16	13.73
198	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	465.00	93.00%	-	-	465.00	-	-
199	072	General	28	Park	1011	Public Safety	6	3108	Supplies & Materials: Vehicles	-	-	486.27	486.27	486.27	-	-	-	0.00%	-	336.84	-	336.84	-
200	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	-	18,500.00	8,000.00	-	595.60	2,997.10	16.20%	-	3,496.78	595.60	6,493.88	10,500.00
201																							
202						29,100.00			PURCHASED SERVICES, 64000														
203	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
204	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	976.75	35.52%	-	-	-	976.75	250.00
205	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	42.50	114.75	15.30%	-	4.25	42.50	119.00	32.50
206	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	2,118.24	-	2,118.24	26.48%	-	-	-	2,118.24	5,881.76
207	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	520.00	2,839.79	28.40%	-	2,381.79	520.00	5,221.58	934.60
208	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	1,137.25	1,437.25	28.75%	-	845.93	1,137.25	2,283.18	-
209	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
210	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services - Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
211	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services - Membership/Dues	300.00	-	-	300.00	290.00	-	-	65.00	21.67%	-	-	-	65.00	10.00
212	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	-
213																							
214						129,500.00			CAPITAL OUTLAY, 65000														
215	072	General	28	Park	1011	Public Safety	6	5200	Capital Outlay: Buildings	21,000.00	-	-	21,000.00	19,848.77	-	5,966.28	5,966.28	28.41%	-	-	5,966.28	5,966.28	1,151.23
216	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
217	072	General	28	Park	1011	Public Safety	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	-	90,000.00	-	-	-	7,399.10	8.22%	-	9,444.03	-	16,843.13	90,000.00
218	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	12,911.67	-	-	5,043.78	29.67%	-	2,025.00	-	7,068.78	4,088.33
219																							
220						3,143.10			OTHER ALLOCATIONS, 67000														
221	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations-Special Projects	2,500.00	-	-	2,500.00	366.75	-	-	-	0.00%	-	-	-	-	2,133.25
222	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations - Training/Travel	643.10	-	-	643.10	640.00	-	-	350.00	54.42%	-	-	-	350.00	3.10
223																							
224									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	65,894.36	527,878.65	87,607.00	557,002.59	42.61%	-	19,156.64	87,607.00	576,159.23	713,436.53

	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
225																							
226																							
227						278,999.22			PERSONAL SERVICES - SALARIES & WAGES, 61000														
228	072	General	28	Park	1012	Natural Resources	6	1700	Salaries	278,999.22	-	-	278,999.22	-	118,762.13	18,770.99	118,762.13	42.57%	-	-	18,770.99	118,762.13	160,237.09
229																							
230						125,713.39			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
231	072	General	28	Park	1012	Natural Resources	6	2100	Medicare (1.45%)	4,045.49	-	-	4,045.49	-	1,633.18	258.22	1,633.18	40.37%	-	-	258.22	1,633.18	2,412.31
232	072	General	28	Park	1012	Natural Resources	6	2201	P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	16,597.31	2,623.04	16,597.31	42.49%	-	-	2,623.04	16,597.31	22,462.58
233	072	General	28	Park	1012	Natural Resources	6	2400	Worker's Compensation	2,200.00	-	-	2,200.00	-	-	-	-	0.00%	-	-	-	-	2,200.00
234	072	General	28	Park	1012	Natural Resources	6	2501	Health Insurance	80,408.01	-	-	80,408.01	-	29,317.00	4,878.04	29,317.00	36.46%	-	-	4,878.04	29,317.00	51,091.01
235																							
236						8,450.00			SUPPLIES & MATERIALS, 63000														
237	072	General	28	Park	1012	Natural Resources	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
238	072	General	28	Park	1012	Natural Resources	6	3104	Supplies & Materials: General	8,000.00	-	(100.00)	7,900.00	6,667.35	-	966.81	3,011.22	38.12%	-	-	966.81	3,011.22	1,232.65
239																							
240						39,150.00			PURCHASED SERVICES, 64000														
241	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
242	072	General	28	Park	1012	Natural Resources	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	199.00	199.00	39.80%	-	-	199.00	199.00	250.00
243	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
244	072	General	28	Park	1012	Natural Resources	6	4405	Purchased Services - Printing & Binding	100.00	-	(100.00)	0.00	-	-	-	-	0.00%	-	-	-	-	-
245	072	General	28	Park	1012	Natural Resources	6	4409	Purchased Services - Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
246	072	General	28	Park	1012	Natural Resources	6	4410	Purchased Services - Postage/Courier Service	-	-	200.00	200.00	122.77	-	22.77	115.62	57.81%	-	-	22.77	115.62	77.23
247																							
248						13,500.00			OTHER ALLOCATIONS, 67000														
249	072	General	28	Park	1012	Natural Resources	6	7100	Other Allocations - Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	7,500.00	7,500.00	78.95%	-	-	7,500.00	7,500.00	-
250	072	General	28	Park	1012	Natural Resources	6	7118	Other Allocations - Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	-	-	0.00%	-	-	-	-	-
251																							
252									NATURAL RESOURCES TOTAL:	465,812.61	-	-	465,812.61	24,040.12	166,309.62	35,218.87	177,135.46	38.03%	-	-	35,218.87	177,135.46	275,462.87

	A	B	C	D	E	F	G	H	I	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
253																								
254										CONSTRUCTION														
255						214,919.46				PERSONAL SERVICES - SALARIES & WAGES, 61000														
256	072	General	28	Park	1013	Construction	6	1700		Salaries	214,919.46	-	-	214,919.46	-	87,783.02	15,490.62	87,783.02	40.84%	-	-	15,490.62	87,783.02	127,136.44
257																								
258						122,414.43				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
259	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,116.34	-	-	3,116.34	-	1,165.79	209.69	1,165.79	37.41%	-	-	209.69	1,165.79	1,950.55
260	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	12,289.57	2,168.69	12,289.57	40.84%	-	-	2,168.69	12,289.57	17,799.15
261	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
262	072	General	28	Park	1013	Construction	6	2501		Health Insurance	86,209.37	-	-	86,209.37	-	25,203.76	4,192.50	25,203.76	29.24%	-	-	4,192.50	25,203.76	61,005.61
263																								
264						15,000.00				SUPPLIES & MATERIALS, 63000														
265	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	-	1,577.71	10.52%	-	1,911.33	-	3,489.04	5,500.00
266	072	General	28	Park	1013	Construction	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
267																								
268						15,000.00				PURCHASED SERVICES, 64000														
269	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
270	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	7,000.00
271										CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	126,442.14	22,061.50	128,019.85	34.85%	-	2,265.96	22,061.50	130,285.81	228,391.75
272																								

	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
273						198,823.20			PERSONAL SERVICES - SALARIES & WAGES, 61000														
274									CAPITAL PLANNING & PROJECTS														
275																							
276	072	General	28	Park	1014	Capital Planning & Projects	6	1700	Salaries	198,823.20	-	16,000.00	214,823.20	-	80,398.08	11,508.60	80,398.08	37.43%	-	-	11,508.60	80,398.08	134,425.12
277																							
278						81,028.18			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
279	072	General	28	Park	1014	Capital Planning & Projects	6	2100	Medicare (1.45%)	2,882.93	-	232.00	3,114.93	-	1,081.13	151.91	1,081.13	34.71%	-	-	151.91	1,081.13	2,033.80
280	072	General	28	Park	1014	Capital Planning & Projects	6	2201	P.E.R.S. (14.00%)	27,835.25	-	2,240.00	30,075.25	-	11,062.71	1,606.32	11,062.71	36.78%	-	-	1,606.32	11,062.71	19,012.54
281	072	General	28	Park	1014	Capital Planning & Projects	6	2501	Health Insurance	50,310.00	-	-	50,310.00	-	24,469.46	3,506.96	24,469.46	48.64%	-	-	3,506.96	24,469.46	25,840.54
282																							
283						97,500.00			SUPPLIES & MATERIALS, 63000														
284	072	General	28	Park	1014	Capital Planning & Projects	6	3104	Supplies & Materials: General	97,500.00	380,000.00	(22,020.40)	455,479.60	49,430.19	-	13,168.02	22,832.89	5.01%	-	-	13,168.02	22,832.89	406,049.41
285																							
286						24,000.00			PURCHASED SERVICES, 64000														
287	072	General	28	Park	1014	Capital Planning & Projects	6	4100	Purchased Services: Occupational	2,500.00	8,000.00	1,408.40	11,908.40	8,983.40	-	50.00	311.55	2.62%	-	-	50.00	311.55	2,925.00
288	072	General	28	Park	1014	Capital Planning & Projects	6	4103	Purchased Services: Real Estate	1,500.00	15,000.00	5,000.00	21,500.00	20,614.00	-	-	5,000.00	23.26%	-	-	-	5,000.00	886.00
289	072	General	28	Park	1014	Capital Planning & Projects	6	4203	Purchased Services: Property, Rental Equip/Veh	-	-	765.00	765.00	765.00	-	-	-	0.00%	-	-	-	-	-
290	072	General	28	Park	1014	Capital Planning & Projects	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	36,000.00	22,994.00	63,994.00	57,569.84	-	-	7,750.00	12.11%	-	-	-	7,750.00	6,424.16
291	072	General	28	Park	1014	Capital Planning & Projects	6	4405	Purchased Services - Printing & Binding	15,000.00	-	(52.00)	14,948.00	7,620.00	-	-	6,231.00	41.68%	-	-	-	6,231.00	7,328.00
292																							
293						575,625.50			CAPITAL OUTLAY, 65000														
294	696	General	28	Park	1014	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	9,000.00	9,000.00	8,798.15	-	8,798.15	8,798.15	97.76%	-	-	8,798.15	8,798.15	201.85
295	072	General	28	Park	1014	Capital Planning & Projects	6	5200	Capital Outlay: Buildings	21,000.00	80,000.00	(1,500.00)	99,500.00	-	-	-	-	0.00%	-	-	-	-	99,500.00
296	072	General	28	Park	1014	Capital Planning & Projects	6	5202	Capital Outlay: Buildings-Design Engineering	133,458.83	25,000.00	52,923.00	211,381.83	146,185.00	-	21,154.34	23,504.34	11.12%	-	-	21,154.34	23,504.34	65,196.83
297	072	General	28	Park	1014	Capital Planning & Projects	6	5203	Capital Outlay: Buildings=Remodeling-Renovations	342,000.00	-	(256,423.00)	85,577.00	14,661.00	-	-	14,661.00	17.13%	-	-	-	14,661.00	70,916.00
298	072	General	28	Park	1014	Capital Planning & Projects	6	5300	Capital Outlay - Improvements other than Bldgs	79,166.67	107,609.39	(52,095.00)	134,681.06	43,615.97	-	-	38,835.97	28.84%	-	-	38,835.97	38,835.97	91,065.09
299									CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	651,609.39	(221,528.00)	1,407,058.27	358,242.55	117,011.38	98,780.27	244,936.28	17.41%	-	-	98,780.27	244,936.28	931,804.34
300																							



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
301	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
302										COMMUNITY ENGAGEMENT														
303						224,749.07				PERSONAL SERVICES - SALARIES & WAGES, 61000														
304	072	General	28	Park	1015	Community Engagement	6	1700		Salaries	224,749.07	-	-	224,749.07	-	92,967.20	17,326.19	92,967.20	41.36%	-	-	17,326.19	92,967.20	131,781.87
305																								
306						99,061.57				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
307	072	General	28	Park	1015	Community Engagement	6	2100		Medicare (1.45%)	3,258.86	-	-	3,258.86	-	1,297.25	241.00	1,297.25	39.81%	-	-	241.00	1,297.25	1,961.61
308	072	General	28	Park	1015	Community Engagement	6	2201		P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	12,971.36	2,415.88	12,971.36	41.22%	-	-	2,415.88	12,971.36	18,493.51
309	072	General	28	Park	1015	Community Engagement	6	2501		Health Insurance	64,337.84	-	-	64,337.84	-	25,716.04	4,332.76	25,716.04	39.97%	-	-	4,332.76	25,716.04	38,621.80
310																								
311						4,750.00				SUPPLIES & MATERIALS, 63000														
312	072	General	28	Park	1015	Community Engagement	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	790.92	983.83	28.11%	-	-	790.92	983.83	-
313	072	General	28	Park	1015	Community Engagement	6	3300		Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	1,250.00	-	-	-	0.00%	-	-	-	-	-
314																								
315						157,575.00				PURCHASED SERVICES, 64000														
316	072	General	28	Park	1015	Community Engagement	6	4100		Purchased Services: Occupational	24,500.00	-	-	24,500.00	16,930.00	-	543.75	12,723.75	51.93%	-	-	543.75	12,723.75	7,570.00
317	072	General	28	Park	1015	Community Engagement	6	4104		Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-
318	072	General	28	Park	1015	Community Engagement	6	4306		Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-
319	072	General	28	Park	1015	Community Engagement	6	4404		Purchased Services- Advertising	21,500.00	-	-	21,500.00	10,290.76	-	1,670.00	4,031.78	18.75%	-	-	1,670.00	4,031.78	11,209.24
320	072	General	28	Park	1015	Community Engagement	6	4405		Purchased Services - Printing & Binding	60,000.00	-	-	60,000.00	42,599.66	-	52.00	22,203.72	37.01%	-	-	52.00	22,203.72	17,400.34
321	072	General	28	Park	1015	Community Engagement	6	4410		Purchased Services - Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	10,000.00	20.00%	-	-	-	10,000.00	-
322																								
323						22,960.00				OTHER ALLOCATIONS, 67000														
324	072	General	28	Park	1015	Community Engagement	6	7118		Other Allocations - Special Projects	22,000.00	-	-	22,000.00	18,491.25	-	150.00	6,030.00	27.41%	-	-	150.00	6,030.00	3,508.75
325	072	General	28	Park	1015	Community Engagement	6	7119		Other Allocations - Training/Travel	960.00	-	-	960.00	960.00	-	-	-	0.00%	-	-	-	-	-
326										COMMUNITIY ENGAGEMENT TOTAL:	509,095.64	-	-	509,095.64	145,596.67	132,951.85	27,522.50	188,924.93	37.11%	-	-	27,522.50	188,924.93	230,547.12

	A	B	C	D	E	F		G	H	I	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
327																									
328						15,000.00					SUPPLIES & MATERIALS, 63000		INFORMATION TECHNOLOGY												
329																									
330	072	General	28	Park	1016	Information Technology	6	3104			Supplies & Materials: General	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
331	072	General	28	Park	1016	Information Technology	6	3109			Supplies & Materials: Telephones	2,000.00	-	620.00	2,620.00	2,609.99	-	-	2,490.00	95.04%	-	-	-	2,490.00	10.01
332	072	General	28	Park	1016	Information Technology	6	3111			Supplies & Materials: Data Processing	10,000.00	-	(620.00)	9,380.00	3,500.00	-	409.74	1,566.70	16.70%	-	-	409.74	1,566.70	5,974.95
333																									
334						100,250.00					PURCHASED SERVICES, 64000														
335	072	General	28	Park	1016	Information Technology	6	4104			Purchased Services: Data Processing	10,000.00	-	-	10,000.00	7,955.00	-	400.00	1,900.00	19.00%	-	-	400.00	1,900.00	2,045.00
336	072	General	28	Park	1016	Information Technology	6	4306			Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	8,806.65	-	-	900.00	10.00%	-	-	-	900.00	193.35
337	072	General	28	Park	1016	Information Technology	6	4406			Purchased Services - Communication	81,250.00	-	-	81,250.00	77,415.00	-	4,468.28	25,696.36	31.63%	-	-	4,468.28	25,696.36	3,835.00
338																									
339						20,000.00					CAPITAL OUTLAY, 65000														
340	072	General	28	Park	1016	Information Technology	6	5401			Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	-	20,000.00	17,462.00	-	-	14,462.00	72.31%	-	-	-	14,462.00	2,538.00
341											INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	117,748.64	-	5,278.02	47,015.06	34.76%	-	-	5,278.02	47,015.06	17,596.31
342																									

	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
343																							
344						854,344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000														
345																							
346	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries	854,344.31	-	-	854,344.31	-	411,032.50	68,412.97	411,032.50	48.11%	-	-	68,412.97	411,032.50	443,311.81
347																							
348						405,593.30			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
349	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)	12,387.99	-	-	12,387.99	-	5,618.60	934.45	5,618.60	45.36%	-	-	934.45	5,618.60	6,769.39
350	072	General	28	Park	1035	Parks & Trails	6	2201	P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	57,092.18	9,507.08	57,092.18	47.73%	-	-	9,507.08	57,092.18	62,516.03
351	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation	8,100.00	-	-	8,100.00	-	-	-	-	0.00%	-	-	-	-	8,100.00
352	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance	265,497.10	-	-	265,497.10	-	132,163.46	20,883.24	132,163.46	49.78%	-	-	20,883.24	132,163.46	133,333.64
353																							
354						223,600.00			SUPPLIES & MATERIALS, 63000														
355	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	211.15	19.20%	-	232.05	-	443.20	100.00
356	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	137,500.00	-	-	137,500.00	92,931.29	1,220.72	9,671.47	34,104.39	24.80%	-	15,485.93	9,671.47	49,590.32	43,347.99
357	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	20,315.74	-	2,718.22	8,551.20	21.38%	-	1,205.26	2,718.22	9,756.46	19,684.26
358	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	1,158.14	21,109.80	46.91%	-	4,457.01	1,158.14	25,566.81	7,000.00
359	072	General	28	Park	1035	Parks & Trails	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,530.76	-	2,530.76	-
360																							
361						177,395.00			PURCHASED SERVICES, 64000														
362	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,126.00	-	9,209.00	18,243.05	42.92%	-	2,232.50	9,209.00	20,475.55	2,374.00
363	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	471.58	471.58	1,655.48	47.30%	-	1,289.80	471.58	2,945.28	528.42
364	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	42,500.00	-	4,920.00	16,019.70	35.60%	-	4,956.25	4,920.00	20,975.95	2,500.00
365	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	16,427.58	-	466.95	1,975.88	11.29%	-	779.00	466.95	2,754.88	1,072.42
366	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	350.00	3,060.00	25.50%	-	648.00	350.00	3,708.00	-
367	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	38,688.25	-	3,862.58	15,200.00	38.00%	-	3,414.33	3,862.58	18,614.33	1,311.75
368	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	581.25	-	-	221.25	34.04%	-	52.50	-	273.75	68.75
369	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services - Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	235.00	256.50	23.32%	-	424.00	235.00	680.50	-
370	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services - Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
371	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services - Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
372	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services - Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	-	2,296.38	15.31%	-	1,349.64	-	3,646.02	-
373																							
374						120,000.00			CAPITAL OUTLAY, 65000														
375	072	General	28	Park	1035	Parks & Trails	6	5200	Capital Outlay: Buildings	-	20,499.00	20,499.00	40,998.00	24,526.00	-	-	-	0.00%	-	-	-	-	16,472.00
376	072	General	28	Park	1035	Parks & Trails	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	-	2,850.00	-	2,850.00	-
377	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(20,499.00)	39,501.00	37,334.06	-	-	37,334.06	94.51%	-	2,870.85	-	40,204.91	2,166.94
378	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	-	60,000.00	41,000.00	-	-	41,000.00	68.33%	-	-	-	41,000.00	19,000.00
379									PARKS & TRAILS TOTAL:	1,780,932.61		20,499.00	1,801,431.61	424,175.17	607,599.04	132,800.68	807,145.58	44.81%	0.00	44,777.88	132,800.68	851,923.46	769,657.40

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
380	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
381																								
382			0.00							SUPPLIES & MATERIALS, 63000														
383	072	General	28	Park	1062	Magnolia Flouring Mills	6 3201			Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	95.26	-	95.26	-
384	072	General	28	Park	1062	Magnolia Flouring Mills	6 3202			Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	154.23	-	154.23	-
385																								
386			453,382.16							PURCHASED SERVICES, 64000														
387	072	General	28	Park	1062	Magnolia Flouring Mills	6 4201			Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	32.50	-	32.50	-
388										MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	0.00%	-	281.99	0.00	281.99	-
389																								

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
390	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	
391											EDUCATION & PROGRAMS													
392	388,377.79								PERSONAL SERVICES - SALARIES & WAGES, 61000															
393	072	General	28	Park	1157	Education & Programs	6	1700	Salaries	388,377.79	-	-	388,377.79	-	167,214.59	27,305.51	167,214.59	43.05%	-	-	27,305.51	167,214.59	221,163.20	
394																								
395	123,540.85								PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
396	072	General	28	Park	1157	Education & Programs	6	2100	Medicare (1.45%)	5,631.48	-	-	5,631.48	-	2,351.23	385.50	2,351.23	41.75%	-	-	385.50	2,351.23	3,280.25	
397	072	General	28	Park	1157	Education & Programs	6	2201	P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	23,198.72	3,789.89	23,198.72	42.67%	-	-	3,789.89	23,198.72	31,174.17	
398	072	General	28	Park	1157	Education & Programs	6	2400	Worker's Compensation	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
399	072	General	28	Park	1157	Education & Programs	6	2501	Health Insurance	58,536.48	-	-	58,536.48	-	28,141.44	3,810.10	28,141.44	48.08%	-	-	3,810.10	28,141.44	30,395.04	
400																								
401	4,750.00								SUPPLIES & MATERIALS, 63000															
402	072	General	28	Park	1157	Education & Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	-	195.72	11.18%	-	94.96	-	290.68	-	
403	072	General	28	Park	1157	Education & Programs	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	2,500.00	-	128.00	1,195.24	39.84%	-	2,331.94	128.00	3,527.18	500.00	
404	072	General	28	Park	1157	Education & Programs	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-	
405																								
406	865.00								PURCHASED SERVICES, 64000															
407	072	General	28	Park	1157	Education & Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	35.00	14.00%	-	-	-	35.00	55.00	
408	072	General	28	Park	1157	Education & Programs	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-	
409	072	General	28	Park	1157	Education & Programs	6	4202	Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-	
410	072	General	28	Park	1157	Education & Programs	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-	
411	072	General	28	Park	1157	Education & Programs	6	4306	Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	10.00	66.67%	-	-	-	10.00	5.00	
412	072	General	28	Park	1157	Education & Programs	6	4406	Purchased Services - Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-	
413	072	General	28	Park	1157	Education & Programs	6	4409	Purchased Services - Membership/Dues	600.00	-	-	600.00	530.00	-	-	320.00	53.33%	-	-	-	320.00	70.00	
414																								
415	3,500.00								CAPITAL OUTLAY, 65000															
416	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	
417																								
418	43,200.00								OTHER ALLOCATIONS, 67000															
419	072	General	28	Park	1157	Education & Programs	6	7106	Other Allocations - Taxes	-	-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-	
420	072	General	28	Park	1157	Education & Programs	6	7118	Other Allocations - Special Projects	43,200.00	-	-	43,200.00	19,190.48	-	1,104.97	4,154.42	9.62%	-	-	1,104.97	4,154.42	24,009.52	
421	EDUCATION & PROGRAMS TOTAL:										564,233.64	-	-	564,233.64	24,175.48	220,905.98	36,523.97	226,816.36	40.20%	-	6,099.82	36,523.97	232,916.18	540,058.16
422																								
423	2023 BUDGET TOTAL:										9,134,192.57	1,061,706.85	-	10,195,899.42	1,843,961.69	2,776,211.46	626,708.83	3,549,955.84	34.82%	20,545.05	176,238.16	647,253.88	3,726,194.00	5,796,727.20
424	UNAPPROPRIATED BALANCE:										107,632.70			107,632.70										
425											9,241,825.27			10,303,532.12										

	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							
426																							
427									PERMANENT IMPROVEMENT FUND-529														
428									Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-							
429																							
430																							
431																							
432									REVENUE RECEIPTS:														
433	529	Permanent	28	Park	0000	Administration	5	7100	Investment Income	500.00	-	500.00	397.30	2,141.48	428.30%	(1,641.48)							
434	529	Permanent	28	Park	0000	Administration	7	2100	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	0.00%	314,832.77							
435	529	Permanent	28	Park	0000	Administration	7	6100	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	250,000.00							
436									TOTAL RECEIPTS	672,796.05	-	672,796.05	397.30	109,604.76	16.29%	563,191.29							
437																							
438										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
439						8,500.00			PURCHASED SERVICES, 64000														
440	529	Permanent	28	Park	0000	Administration	6	4101	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00
441																							
442						139,283.79			CAPITAL OUTLAY, 65000														
443	529	Permanent	28	Park	0000	Administration	6	5000	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79
444	529	Permanent	28	Park	0000	Administration	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	-
445																							
446						524,738.90			DEBT SERVICE, 66000														
447	529	Permanent	28	Park	0000	Administration	6	6100	Debt Service: Principal	500,000.00	-	-	500,000.00	-	-	-	-	0.00%	-	-	-	-	500,000.00
448	529	Permanent	28	Park	0000	Administration	6	6200	Debt Service: Interest	24,738.90	-	-	24,738.90	-	-	-	-	0.00%	-	-	-	-	24,738.90
449									PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	-	-	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	672,522.69
450									UNAPPROPRIATED BALANCE:	273.36													
451										672,796.05													
452																							
453																							
454	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							
455									HAZARD MITIGATION GRANT PROGRAM FUND-696														
456									Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-							
457	696	FEMA	28	Park	0000	Administration	5	5102	Federal Indirect Grant	30,746.25	-	30,746.25	-	193.50	0.63%	30,552.75							
458	696	FEMA	28	Park	0000	Administration	5	5103	State Operating Grant	49,070.84	-	49,070.84	-	34.40	0.07%	49,036.44							
459	696	FEMA	28	Park	0000	Administration	5	5105	Local Operating Grant	2,732.83	-	2,732.83	-	-	0.00%	2,732.83							
460									TOTAL RECEIPTS	181,333.33	-	181,333.33	-	99,011.31	54.60%	82,322.02							
461																							
462										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
463						10,000.00			PURCHASED SERVICES, 64000														
464	696	FEMA	28	Park	0000	Capital Planning & Projects	6	4103	Purchased Services - Real Estate-Administration	10,000.00	-	-	10,000.00	258.00	-	-	258.00	2.58%	-	-	-	258.00	9,742.00
465																							
466						0.00			CAPITAL OUTLAY, 65000														
467	696	FEMA	28	Park	0000	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	40,375.00	-	40,375.00	-
468																							
469						76,928.55			OTHER ALLOCATIONS, 67000														
470	696	FEMA	28	Park	0000	Capital Planning & Projects	6	7116	Other Allocations-Reimbursements	76,928.55	-	94,404.78	171,333.33	-	-	-	-	0.00%	-	-	-	-	171,333.33
471																							
472						94,404.78			NON-OPERATING, 80000														
473	696	FEMA	28	Park	0000	Administration	8	2100	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	-	0.00%	-	-	-	-	-
474									HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	258.00	-	-	258.00	0.14%	-	40,375.00	-	40,633.00	181,075.33
475									UNAPPROPRIATED BALANCE:	0.00													
476										181,333.33													
477																							
478									LAW ENFORCEMENT TRUST FUND -875														
479	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							
480									Carry-Over	530.00	-	530.00	-	530.00	100.00%	-							
481									TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-							
482																							
483									UNAPPROPRIATED BALANCE:	530.00													
484										530.00													
485																							

## Financial Summary

July 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 3,418,960.99	\$ 129,534.76	\$ 98,753.31	\$ 530.00
Receipts					
51000	Taxes	\$ 2,441,920.00	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 36,475.84	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ 2,000.00	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 1,175.82	\$ -	\$ -	\$ -
57000	Investment Income	\$ 10,801.30	\$ 389.16	\$ -	\$ -
58000	Other Revenue	\$ 2,682.34	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 380.00	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 2,495,435.30	\$ 389.16	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 315,444.85	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 123,615.86	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 49,362.66	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 44,918.16	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 101,958.61	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 9,700.84	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 645,000.98	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 5,269,395.31	\$ 129,923.92	\$ 98,753.31	\$ 530.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1																								
2																								Agenda Item: 5 B.ii
3																								Date: 7/31/2023
4																								Percentage of Year Complete: 58.33%
5																								
6																								
7																								
8																								
9																								
10																								
11																								
12																								
13	072	General	28	Park	0000	Master	5	1100																
14	072	General	28	Park	0000	Master	5	1300																
15	072	General	28	Park	0000	Master	5	2413																
16	072	General	28	Park	0000	Master	5	2900																
17	072	General	28	Park	0000	Master	5	3200																
18	072	General	28	Park	0000	Master	5	4100																
19	072	General	28	Park	0000	Master	5	5103																
20	072	General	28	Park	0000	Master	5	5104																
21	072	General	28	Park	0000	Master	5	5105																
22	072	General	28	Park	0000	Master	5	5203																
23	072	General	28	Park	0000	Master	5	5300																
24	072	General	28	Park	0000	Master	5	5301																
25	072	General	28	Park	0000	Master	5	5404																
26	072	General	28	Park	0000	Master	5	7100																
27	072	General	28	Park	0000	Master	5	8201																
28	072	General	28	Park	0000	Master	5	8204																
29	072	General	28	Park	0000	Master	5	8400																
30	072	General	28	Park	0000	Master	5	8403																
31	072	General	28	Park	0000	Master	5	8404																
32	072	General	28	Park	0000	Master	5	9102																
33	072	General	28	Park	1008	Exploration Gateway	5	2413																
34	072	General	28	Park	1008	Exploration Gateway	5	5403																
35																								
36																								
37																								
38																								
39																								
40																								
41	072	General	28	Park	1000	Administration/Financial/IT	6	1700																
42																								
43																								
44	072	General	28	Park	1000	Administration/Financial/IT	6	2100																
45	072	General	28	Park	1000	Administration/Financial/IT	6	2201																
46	072	General	28	Park	1000	Administration	6	2300																
47	072	General	28	Park	1000	Administration	6	2400																
48	072	General	28	Park	1000	Administration/Financial/IT	6	2501																
49																								
50																								
51	072	General	28	Park	1000	Administration	6	3101																
52	072	General	28	Park	1000	Administration	6	3104																
53	072	General	28	Park	1000	Administration	6	3111																
54	072	General	28	Park	1000	Administration	6	3201																
55	072	General	28	Park	1000	Administration	6	3202																
56	072	General	28	Park	1000	Administration	6	3204																
57																								



	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
58	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
59						366,504.00			PURCHASED SERVICES, 64000														
60	072	General	28	Park	1000	Administration	6	4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,593.00	-	1,813.01	6,522.42	43.48%	-	35.00	1,813.01	6,557.42	5,407.00
61	072	General	28	Park	1000	Administration	6	4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	-	738.00	4.92%	-	2,122.00	-	2,860.00	4,500.00
62	072	General	28	Park	1000	Administration	6	4103	Purchased Services: Real Estate	-	-	-	-	-	-	-	-	0.00%	-	8,120.22	-	8,120.22	-
63	072	General	28	Park	1000	Administration	6	4105	Purchased Services: Financial	15,000.00	-	-	15,000.00	15,000.00	-	1,123.40	8,634.60	57.56%	-	-	1,123.40	8,634.60	-
64	072	General	28	Park	1000	Administration	6	4201	Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	7,847.08	1,230.27	11,005.47	13.84%	-	143.78	1,230.27	11,149.25	59,382.92
65	072	General	28	Park	1000	Administration	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	314.72	2,579.16	16.12%	-	35.00	314.72	2,614.16	580.00
66	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	-	-	1,177.38	5.96%	-	149.90	-	1,327.28	2,024.60
67	072	General	28	Park	1000	Administration	6	4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	2,000.00	3,002.00	149.80%	-	-	2,000.00	3,002.00	-
68	072	General	28	Park	1000	Administration	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	4,500.00	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	-	-	4,500.00	-
69	072	General	28	Park	1000	Administration	6	4300	Purchased Services: Fees	100,000.00	-	-	100,000.00	5,000.00	62,953.96	150.00	66,686.86	66.69%	-	78.00	150.00	66,764.86	32,046.04
70	072	General	28	Park	1000	Administration	6	4306	Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-
71	072	General	28	Park	1000	Administration	6	4404	Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	16.02	16.02	1.60%	-	2,666.18	16.02	2,682.20	-
72	072	General	28	Park	1000	Administration	6	4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
73	072	General	28	Park	1000	Administration	6	4406	Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	2,866.12	-	2,866.12	-
74	072	General	28	Park	1000	Administration	6	4407	Purchased Services: Insurance	100,000.00	-	-	100,000.00	98,180.40	-	1,000.00	98,180.40	98.18%	-	-	1,000.00	98,180.40	1,819.60
75	072	General	28	Park	1000	Administration	6	4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	15,920.00	-	2,915.00	14,140.00	85.70%	-	-	2,915.00	14,140.00	580.00
76	072	General	28	Park	1000	Administration	6	4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	9.98	9.98	0.50%	-	-	9.98	9.98	-
77																							
78						0.00			CAPITAL OUTLAY, 65000														
79	072	General	28	Park	1000	Administration	6	5000	Previous Year Liquidations	-	389,598.46	(30,740.00)	358,858.46	-	-	-	-	0.00%	-	-	-	-	358,858.46
80	072	General	28	Park	1000	Administration	6	5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	20,000.00	20,000.00	20,000.00	20,000.00	-
81	072	General	28	Park	1000	Administration	6	5202	Capital Outlay: Design Engineering	-	-	-	-	-	-	-	-	0.00%	36,551.69	102,603.49	36,551.69	102,603.49	-
82	072	General	28	Park	1000	Administration	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	2,500.00	2,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	-
83	072	General	28	Park	1000	Administration	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	-	-	7,500.00	7,500.00	7,500.00	-	7,500.00	7,500.00	100.00%	-	-	7,500.00	7,500.00	-
84																							
85						75,500.00			OTHER ALLOCATIONS, 67000														
86	072	General	28	Park	1000	Administration	6	7106	Other Allocations: Taxes	20,000.00	-	(2,869.94)	17,130.06	200.00	1,132.99	850.32	1,132.99	6.61%	-	-	850.32	1,132.99	15,797.07
87	072	General	28	Park	1000	Administration	6	7112	Other Allocations: Public Records	500.00	-	-	500.00	-	80.00	-	80.00	16.00%	-	-	-	80.00	420.00
88	072	General	28	Park	1000	Administration	6	7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	2,144.68	1,073.80	2,150.68	71.69%	-	-	1,073.80	2,150.68	840.32
89	072	General	28	Park	1000	Administration	6	7116	Other Allocations: Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	486.00	3,750.67	25.87%	-	60.00	486.00	3,810.67	7,000.00
90	072	General	28	Park	1000	Administration	6	7118	Other Allocations: Special Projects	7,500.00	-	2,869.94	10,369.94	10,036.36	-	1,552.10	5,770.39	55.65%	-	220.56	1,552.10	5,990.95	333.58
91	072	General	28	Park	1000	Administration	6	7119	Other Allocations: Training/Travel	30,000.00	-	-	30,000.00	20,459.32	-	262.92	8,568.71	28.56%	-	6,134.81	262.92	14,703.52	9,540.68
92																							
93						314,832.77			NON-OPERATING, 80000														
94	072	General	28	Park	0000	Administration	8	2100	Transfers Out	314,832.77	-	240,000.00	554,832.77	-	-	-	-	0.00%	-	-	-	-	554,832.77
95									ADMINISTRATION TOTAL:	1,960,356.04	389,598.46	240,000.00	2,589,954.50	445,803.48	666,288.74	112,539.32	892,900.75	34.48%	56,551.69	153,192.49	169,091.01	1,046,093.24	1,477,862.28
96																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
97	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
98																								
99	88,000.00										EXPLORATION GATEWAY													
100	072	General	28	Park	1008	Exploration Gateway	6	3104		SUPPLIES & MATERIALS, 63000														
101	072	General	28	Park	1008	Exploration Gateway	6	3202		Supplies & Materials: General	28,000.00	-	(1,074.00)	26,926.00	19,486.66	-	53.19	7,465.30	27.73%	-	-	53.19	7,465.30	7,439.34
102						Exploration Gateway	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,319.29	27,006.72	45.01%	-	-	4,319.29	27,006.72	-
103	67,270.00										PURCHASED SERVICES, 64000													
104	072	General	28	Park	1008	Exploration Gateway	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
105	072	General	28	Park	1008	Exploration Gateway	6	4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	4,211.52	401.81	6,581.43	49.30%	-	-	401.81	6,581.43	4,638.48
106	072	General	28	Park	1008	Exploration Gateway	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,408.70	-	-	1,070.00	17.83%	-	-	-	1,070.00	2,591.30
107	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	-	-	490.00	17.98%	-	-	-	490.00	50.00
108	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	-	230.00	4,284.88	16.66%	-	-	230.00	4,284.88	8,828.50
109	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
110	072	General	28	Park	1008	Exploration Gateway	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75
111	072	General	28	Park	1008	Exploration Gateway	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00
112	072	General	28	Park	1008	Exploration Gateway	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	144.71	-	-	144.71	5.79%	-	-	-	144.71	2,355.29
113	072	General	28	Park	1008	Exploration Gateway	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	5,130.00	-	1,651.06	2,718.61	52.08%	-	-	1,651.06	2,718.61	90.00
114	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	100.00%	-	-	-	9,074.00	0.00
115																								
116	15,000.00										CAPITAL OUTLAY, 65000													
117	072	General	28	Park	1008	Exploration Gateway	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	9,258.00	2,398.79	-	2,398.79	15.99%	-	-	-	2,398.79	3,343.21
118																								
119	7,000.00										OTHER ALLOCATIONS, 67000													
120	072	General	28	Park	1008	Exploration Gateway	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
121	072	General	28	Park	1008	Exploration Gateway	6	7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,551.15	-	-	-	0.00%	-	-	-	-	1,448.85
122											EXPLORATION GATEWAY TOTAL:													
											177,270.00	-	-	177,270.00	137,054.97	6,613.72	6,655.35	62,168.10	35.07%	-	-	6,655.35	62,168.10	33,601.31

	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
123						224,715.00			PERSONAL SERVICES - SALARIES & WAGES, 61000														
124									ENTERPRISES														
125																							
126	072	General	28	Park	1009	Enterprises	6	1700	Salaries	224,715.00	-	(16,000.00)	208,715.00	-	105,950.41	27,178.43	105,950.41	50.76%	-	-	27,178.43	105,950.41	102,764.59
127																							
128						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
129	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,258.37	-	(232.00)	3,026.37	-	1,478.33	385.82	1,478.33	48.85%	-	-	385.82	1,478.33	1,548.04
130	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)	31,460.10	-	(2,240.00)	29,220.10	-	14,798.87	3,800.11	14,798.87	50.65%	-	-	3,800.11	14,798.87	14,421.23
131	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	4,800.00	-	-	4,800.00	-	-	-	-	0.00%	-	-	-	-	4,800.00
132	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	42,083.52	-	-	42,083.52	-	24,548.72	3,506.96	24,548.72	58.33%	-	-	3,506.96	24,548.72	17,534.80
133																							
134						76,800.00			SUPPLIES & MATERIALS, 63000														
135	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	8.69	2.90%	-	-	-	8.69	-
136	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	76,500.00	-	(545.00)	75,955.00	52,712.06	-	8,327.01	22,886.00	30.13%	-	2,048.86	8,327.01	24,934.86	23,242.94
137	072	General	28	Park	1009	Enterprises	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-
138																							
139						9,975.00			PURCHASED SERVICES, 64000														
140	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
141	072	General	28	Park	1009	Enterprises	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	531.35	-	531.35	-
142	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
143	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits	3,500.00	-	136.25	3,636.25	3,610.25	-	-	3,610.25	99.28%	-	-	-	3,610.25	26.00
144	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00
145	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues	125.00	-	-	125.00	125.00	-	-	95.00	76.00%	-	-	-	95.00	-
146	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
147																							
148						5,000.00			CAPITAL OUTLAY, 65000														
149	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,000.00	-	545.00	5,545.00	5,533.00	-	-	5,533.00	99.78%	-	-	-	5,533.00	12.00
150																							
151						29,500.00			OTHER ALLOCATIONS, 67000														
152	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	500.00	50.00%	-	-	-	500.00	-
153	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes	10,000.00	-	-	10,000.00	7,500.00	-	1,607.14	2,852.98	28.53%	-	5.51	1,607.14	2,858.49	2,500.00
154	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects	18,500.00	-	-	18,500.00	5,000.00	-	30.79	534.86	2.89%	-	452.84	30.79	987.70	13,500.00
155									ENTERPRISES TOTAL:	427,591.99	-	(18,472.00)	409,119.99	77,080.31	146,836.64	44,836.26	182,857.42	44.70%	-	3,169.25	44,836.26	186,026.67	185,203.04
156																							

	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
157																							
158						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000														
160	072	General	28	Park	1010	Wildlife Conservation Center	6	1700	Salaries	296,075.75	-	-	296,075.75	-	154,126.47	25,332.70	154,126.47	52.06%	-	-	25,332.70	154,126.47	141,949.28
161																							
162						117,168.98			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
163	072	General	28	Park	1010	Wildlife Conservation Center	6	2100	Medicare (1.45%)	4,293.10	-	-	4,293.10	-	2,089.48	347.12	2,089.48	48.67%	-	-	347.12	2,089.48	2,203.62
164	072	General	28	Park	1010	Wildlife Conservation Center	6	2201	P.E.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	21,367.61	3,518.56	21,367.61	51.55%	-	-	3,518.56	21,367.61	20,082.99
165	072	General	28	Park	1010	Wildlife Conservation Center	6	2400	Worker's Compensation	8,300.00	-	-	8,300.00	-	-	-	-	0.00%	-	-	-	-	8,300.00
166	072	General	28	Park	1010	Wildlife Conservation Center	6	2501	Health Insurance	63,125.28	-	-	63,125.28	-	36,823.08	5,260.44	36,823.08	58.33%	-	-	5,260.44	36,823.08	26,302.20
167																							
168						45,500.00			SUPPLIES & MATERIALS, 63000														
169	072	General	28	Park	1010	Wildlife Conservation Center	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	79.27	269.58	26.96%	-	72.25	79.27	341.83	-
170	072	General	28	Park	1010	Wildlife Conservation Center	6	3104	Supplies & Materials: General	43,500.00	-	-	43,500.00	27,831.43	-	2,589.56	20,297.15	46.66%	-	805.65	2,589.56	21,102.80	15,668.57
171	072	General	28	Park	1010	Wildlife Conservation Center	6	3105	Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	657.79	65.78%	-	-	-	657.79	-
172	072	General	28	Park	1010	Wildlife Conservation Center	6	3201	Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	409.65	-	409.65	-
173	072	General	28	Park	1010	Wildlife Conservation Center	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-
174																							
175						2,885.00			PURCHASED SERVICES, 64000														
176	072	General	28	Park	1010	Wildlife Conservation Center	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
177	072	General	28	Park	1010	Wildlife Conservation Center	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-
178	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
179	072	General	28	Park	1010	Wildlife Conservation Center	6	4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	196.88	-	40.00	116.88	30.36%	-	-	40.00	116.88	188.12
180	072	General	28	Park	1010	Wildlife Conservation Center	6	4409	Purchased Services: Membership/Dues	500.00	-	-	500.00	489.00	-	-	484.00	96.80%	-	-	-	484.00	11.00
181																							
182						500.00			OTHER ALLOCATIONS, 67000														
183	072	General	28	Park	1010	Wildlife Conservation Center	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	500.00	-	91.84	91.84	18.37%	-	-	91.84	91.84	-
184									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	-	462,129.73	32,017.31	214,406.64	37,259.49	236,323.88	51.14%	-	3,845.82	37,259.49	240,169.70	215,705.78
185																							

	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
186																							
187						767,474.06			PERSONAL SERVICES - SALARIES & WAGES, 61000														
188																							
189	072	General	28	Park	1011	Public Safety	6	1700	Salaries	767,474.06	-	-	767,474.06	-	422,119.66	54,381.04	422,119.66	55.00%	-	-	54,381.04	422,119.66	345,354.40
190																							
191						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
192	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,128.38	-	-	11,128.38	-	5,861.66	752.54	5,861.66	52.67%	-	-	752.54	5,861.66	5,266.72
193	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	71,710.45	9,344.66	71,710.45	51.62%	-	-	9,344.66	71,710.45	67,202.35
194	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	7,500.00	-	-	7,500.00	-	-	-	-	0.00%	-	-	-	-	7,500.00
195	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	196,651.20	-	-	196,651.20	-	105,181.00	14,634.12	105,181.00	53.49%	-	-	14,634.12	105,181.00	91,470.20
196																							
197						23,800.00			SUPPLIES & MATERIALS, 63000														
198	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
199	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	-	(486.27)	3,513.73	3,500.00	-	29.99	1,472.12	41.90%	-	142.03	29.99	1,614.15	13.73
200	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	465.00	93.00%	-	-	-	465.00	-
201	072	General	28	Park	1011	Public Safety	6	3108	Supplies & Materials: Vehicles	-	-	486.27	486.27	486.27	-	-	-	0.00%	-	336.84	-	336.84	-
202	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	-	-	18,500.00	10,506.75	-	237.80	3,234.90	17.49%	-	3,496.78	237.80	6,731.68	7,993.25
203																							
204						29,100.00			PURCHASED SERVICES, 64000														
205	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
206	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	976.75	35.52%	-	-	-	976.75	250.00
207	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	34.00	148.75	19.83%	-	4.25	34.00	153.00	32.50
208	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	3,706.92	1,588.68	3,706.92	46.34%	-	-	1,588.68	3,706.92	4,293.08
209	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	-	2,839.79	28.40%	-	2,381.79	-	5,221.58	934.60
210	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	5,000.00	-	-	1,437.25	28.75%	-	845.93	-	2,283.18	-
211	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
212	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
213	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services: Membership/Dues	300.00	-	-	300.00	290.00	-	-	65.00	21.67%	-	-	-	65.00	10.00
214	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	-
215																							
216						129,500.00			CAPITAL OUTLAY, 65000														
217	072	General	28	Park	1011	Public Safety	6	5200	Capital Outlay: Buildings	21,000.00	-	-	21,000.00	19,848.77	-	-	5,966.28	28.41%	-	-	-	5,966.28	1,151.23
218	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
219	072	General	28	Park	1011	Public Safety	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	-	90,000.00	33,070.00	-	33,070.00	40,469.10	44.97%	-	9,444.03	33,070.00	49,913.13	56,930.00
220	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	12,911.67	-	-	5,043.78	29.67%	-	2,025.00	-	7,068.78	4,088.33
221																							
222						3,143.10			OTHER ALLOCATIONS, 67000														
223	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	366.75	-	-	-	0.00%	-	-	-	-	2,133.25
224	072	General	28	Park	1011	Public Safety	6	7119	Other Allocations: Training/Travel	643.10	-	-	643.10	640.00	-	-	350.00	54.42%	-	-	-	350.00	3.10
225																							
226									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	101,471.11	608,579.69	114,072.83	671,075.42	51.34%	-	19,156.64	114,072.83	690,232.06	597,158.74

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
227	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
228	278,999.22									NATURAL RESOURCES														
229	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
230	072	General	28	Park	1012	Natural Resources	6	1700	Salaries	278,999.22	-	-	-	278,999.22	-	134,115.48	15,353.35	134,115.48	48.07%	-	-	15,353.35	134,115.48	144,883.74
231																								
232	125,713.39									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
233	072	General	28	Park	1012	Natural Resources	6	2100	Medicare (1.45%)	4,045.49	-	-	4,045.49	-	1,843.76	210.58	1,843.76	45.58%	-	-	210.58	1,843.76	2,201.73	
234	072	General	28	Park	1012	Natural Resources	6	2201	P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	18,536.93	1,939.62	18,536.93	47.46%	-	-	1,939.62	18,536.93	20,522.96	
235	072	General	28	Park	1012	Natural Resources	6	2400	Worker's Compensation	2,200.00	-	-	2,200.00	-	-	-	-	0.00%	-	-	-	-	2,200.00	
236	072	General	28	Park	1012	Natural Resources	6	2501	Health Insurance	80,408.01	-	-	80,408.01	-	33,509.50	4,192.50	33,509.50	41.67%	-	-	4,192.50	33,509.50	46,898.51	
237																								
238	8,450.00									SUPPLIES & MATERIALS, 63000														
239	072	General	28	Park	1012	Natural Resources	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	142.95	142.95	31.77%	-	-	142.95	142.95	-	
240	072	General	28	Park	1012	Natural Resources	6	3104	Supplies & Materials: General	8,000.00	-	(100.00)	7,900.00	6,667.35	-	189.87	3,201.09	40.52%	-	-	189.87	3,201.09	1,232.65	
241																								
242	39,150.00									PURCHASED SERVICES, 64000														
243	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	
244	072	General	28	Park	1012	Natural Resources	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	199.00	39.80%	-	-	-	199.00	250.00	
245	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	
246	072	General	28	Park	1012	Natural Resources	6	4405	Purchased Services: Printing & Binding	100.00	-	(100.00)	0.00	-	-	-	-	0.00%	-	-	-	-	-	
247	072	General	28	Park	1012	Natural Resources	6	4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-	
248	072	General	28	Park	1012	Natural Resources	6	4410	Purchased Services: Postage/Courier Service	-	-	200.00	200.00	122.77	-	-	115.62	57.81%	-	-	-	115.62	77.23	
249																								
250	13,500.00									OTHER ALLOCATIONS, 67000														
251	072	General	28	Park	1012	Natural Resources	6	7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	7,500.00	78.95%	-	-	-	7,500.00	-	
252	072	General	28	Park	1012	Natural Resources	6	7118	Other Allocations: Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	-	-	0.00%	-	-	-	-	-	
253																								
254										NATURAL RESOURCES TOTAL:	465,812.61	-	-	465,812.61	24,040.12	188,005.67	22,028.87	199,164.33	42.76%	-	-	22,028.87	199,164.33	253,766.82

	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
255																							
256									CONSTRUCTION														
257						214,919.46			PERSONAL SERVICES - SALARIES & WAGES, 61000														
258	072	General	28	Park	1013	Construction	6	1700	Salaries	214,919.46	-	-	214,919.46	-	103,024.80	15,241.78	103,024.80	47.94%	-	-	15,241.78	103,024.80	111,894.66
259																							
260						122,414.43			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
261	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	3,116.34	-	-	3,116.34	-	1,374.68	208.89	1,374.68	44.11%	-	-	208.89	1,374.68	1,741.66
262	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	14,423.42	2,133.85	14,423.42	47.94%	-	-	2,133.85	14,423.42	15,665.30
263	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
264	072	General	28	Park	1013	Construction	6	2501	Health Insurance	86,209.37	-	-	86,209.37	-	29,396.26	4,192.50	29,396.26	34.10%	-	-	4,192.50	29,396.26	56,813.11
265																							
266						15,000.00			SUPPLIES & MATERIALS, 63000														
267	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	62.33	1,640.04	10.93%	-	1,911.33	62.33	3,551.37	5,500.00
268	072	General	28	Park	1013	Construction	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
269																							
270						15,000.00			PURCHASED SERVICES, 64000														
271	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
272	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	7,000.00
273									CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	148,219.16	21,839.35	149,859.20	40.80%	-	2,265.96	21,839.35	152,125.16	206,614.73
274																							

	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
275						198,823.20			PERSONAL SERVICES - SALARIES & WAGES, 61000														
276									CAPITAL PLANNING & PROJECTS														
277																							
278	072	General	28	Park	1014	Capital Planning & Projects	6	1700	Salaries	198,823.20	-	16,000.00	214,823.20	-	95,487.68	15,089.60	95,487.68	44.45%	-	-	15,089.60	95,487.68	119,335.52
279																							
280						81,028.18			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
281	072	General	28	Park	1014	Capital Planning & Projects	6	2100	Medicare (1.45%)	2,882.93	-	232.00	3,114.93	-	1,284.96	203.83	1,284.96	41.25%	-	-	203.83	1,284.96	1,829.97
282	072	General	28	Park	1014	Capital Planning & Projects	6	2201	P.E.R.S. (14.00%)	27,835.25	-	2,240.00	30,075.25	-	13,170.37	2,107.66	13,170.37	43.79%	-	-	2,107.66	13,170.37	16,904.88
283	072	General	28	Park	1014	Capital Planning & Projects	6	2501	Health Insurance	50,310.00	-	-	50,310.00	-	27,976.42	3,506.96	27,976.42	55.61%	-	-	3,506.96	27,976.42	22,333.58
284																							
285						97,500.00			SUPPLIES & MATERIALS, 63000														
286	072	General	28	Park	1014	Capital Planning & Projects	6	3104	Supplies & Materials: General	97,500.00	380,000.00	(27,270.40)	450,229.60	49,480.19	-	1,489.08	24,321.97	5.40%	-	-	1,489.08	24,321.97	400,749.41
287																							
288						24,000.00			PURCHASED SERVICES, 64000														
289	072	General	28	Park	1014	Capital Planning & Projects	6	4100	Purchased Services: Occupational	2,500.00	8,000.00	1,408.40	11,908.40	8,981.40	-	-	311.55	2.62%	-	-	-	311.55	2,927.00
290	072	General	28	Park	1014	Capital Planning & Projects	6	4103	Purchased Services: Real Estate	1,500.00	15,000.00	6,750.00	23,250.00	22,364.00	-	10,394.00	15,394.00	66.21%	-	-	10,394.00	15,394.00	886.00
291	072	General	28	Park	1014	Capital Planning & Projects	6	4203	Purchased Services: Property, Rental Equip/Veh	-	-	765.00	765.00	765.00	-	765.00	765.00	100.00%	-	-	765.00	765.00	-
292	072	General	28	Park	1014	Capital Planning & Projects	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	36,000.00	26,494.00	67,494.00	61,069.84	-	-	7,750.00	11.48%	-	-	-	7,750.00	6,424.16
293	072	General	28	Park	1014	Capital Planning & Projects	6	4404	Purchased Services: Advertising	-	-	228.04	228.04	228.04	-	-	-	0.00%	-	-	-	-	-
294	072	General	28	Park	1014	Capital Planning & Projects	6	4405	Purchased Services - Printing & Binding	15,000.00	-	(52.00)	14,948.00	8,720.00	-	-	6,231.00	41.68%	-	-	-	6,231.00	6,228.00
295																							
296						575,625.50			CAPITAL OUTLAY, 65000														
297	696	General	28	Park	1014	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	9,809.92	9,809.92	9,608.07	-	809.92	9,608.07	97.94%	-	-	809.92	9,608.07	201.85
298	072	General	28	Park	1014	Capital Planning & Projects	6	5200	Capital Outlay: Buildings	21,000.00	80,000.00	(31,500.00)	69,500.00	-	-	-	-	0.00%	-	-	-	-	69,500.00
299	072	General	28	Park	1014	Capital Planning & Projects	6	5202	Capital Outlay: Buildings-Design Engineering	133,458.83	25,000.00	76,223.00	234,681.83	187,990.00	-	-	23,504.34	10.02%	-	-	-	23,504.34	46,691.83
300	072	General	28	Park	1014	Capital Planning & Projects	6	5203	Capital Outlay: Buildings-Remodeling-Renovations	342,000.00	-	(256,423.00)	85,577.00	14,661.00	-	-	14,661.00	17.13%	-	-	-	14,661.00	70,916.00
301	072	General	28	Park	1014	Capital Planning & Projects	6	5300	Capital Outlay: Improvements other than Bldgs	79,166.67	107,609.39	(46,432.96)	140,343.10	50,315.97	-	-	38,835.97	27.67%	-	-	-	38,835.97	90,027.13
302									CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	651,609.39	(221,528.00)	1,407,058.27	414,183.51	137,919.43	34,366.05	279,302.33	19.85%	-	-	34,366.05	279,302.33	854,955.33
303																							



	A	B	C	D	E	F		G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
								Object Code				2023 Supplemental Budget Appropriations		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
304	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name		(Line Item)		Object Code (Line Item) Description														
305	224,749.07										COMMUNITY ENGAGEMENT													
306	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
307	072	General	28	Park	1015	Community Engagement	6	1700		Salaries	224,749.07	-	-	224,749.07	-	109,916.36	16,949.16	109,916.36	48.91%	-	-	16,949.16	109,916.36	114,832.71
308																								
309	99,061.57										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000													
310	072	General	28	Park	1015	Community Engagement	6	2100		Medicare (1.45%)	3,258.86	-	-	3,258.86	-	1,532.79	235.54	1,532.79	47.03%	-	-	235.54	1,532.79	1,726.07
311	072	General	28	Park	1015	Community Engagement	6	2201		P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	15,334.45	2,363.09	15,334.45	48.74%	-	-	2,363.09	15,334.45	16,130.42
312	072	General	28	Park	1015	Community Engagement	6	2501		Health Insurance	64,337.84	-	-	64,337.84	-	30,048.80	4,332.76	30,048.80	46.70%	-	-	4,332.76	30,048.80	34,289.04
313																								
314	4,750.00										SUPPLIES & MATERIALS, 63000													
315	072	General	28	Park	1015	Community Engagement	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	1,395.38	2,379.21	67.98%	-	-	1,395.38	2,379.21	-
316	072	General	28	Park	1015	Community Engagement	6	3300		Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	1,250.00	-	-	-	0.00%	-	-	-	-	-
317																								
318	157,575.00										PURCHASED SERVICES, 64000													
319	072	General	28	Park	1015	Community Engagement	6	4100		Purchased Services: Occupational	24,500.00	-	-	24,500.00	16,930.00	-	-	12,723.75	51.93%	-	-	-	12,723.75	7,570.00
320	072	General	28	Park	1015	Community Engagement	6	4104		Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-
321	072	General	28	Park	1015	Community Engagement	6	4306		Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-
322	072	General	28	Park	1015	Community Engagement	6	4404		Purchased Services: Advertising	21,500.00	-	-	21,500.00	10,290.76	-	1,104.98	5,136.76	23.89%	-	-	1,104.98	5,136.76	11,209.24
323	072	General	28	Park	1015	Community Engagement	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	43,309.16	-	412.31	22,616.03	37.69%	-	-	412.31	22,616.03	16,690.84
324	072	General	28	Park	1015	Community Engagement	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	10,000.00	20,000.00	40.00%	-	-	10,000.00	20,000.00	-
325																								
326	22,960.00										OTHER ALLOCATIONS, 67000													
327	072	General	28	Park	1015	Community Engagement	6	7118		Other Allocations: Special Projects	22,000.00	-	-	22,000.00	19,060.00	-	2,035.00	8,065.00	36.66%	-	-	2,035.00	8,065.00	2,940.00
328	072	General	28	Park	1015	Community Engagement	6	7119		Other Allocations: Training/Travel	960.00	-	-	960.00	960.00	-	-	-	0.00%	-	-	-	-	-
329	COMMUNITIY ENGAGEMENT TOTAL:										509,095.64	-	-	509,095.64	146,874.92	156,832.40	38,828.22	227,753.15	44.74%	-	-	38,828.22	227,753.15	205,388.32

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
330	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
331						15,000.00				SUPPLIES & MATERIALS, 63000														
332																								
333	072	General	28	Park	1016	Information Technology	6	3104		Supplies & Materials: General	3,000.00	-	(3,000.00)	0.00	-	-	-	-	0.00%	-	-	-	-	-
334	072	General	28	Park	1016	Information Technology	6	3109		Supplies & Materials: Telephones	2,000.00	-	620.00	2,620.00	2,609.99	-	-	2,490.00	95.04%	-	-	-	2,490.00	10.01
335	072	General	28	Park	1016	Information Technology	6	3111		Supplies & Materials: Data Processing	10,000.00	-	(3,631.00)	6,369.00	6,371.00	-	-	1,566.70	24.60%	-	-	-	1,566.70	92.95
336																								
337						100,250.00				PURCHASED SERVICES, 64000														
338	072	General	28	Park	1016	Information Technology	6	4104		Purchased Services: Data Processing	10,000.00	-	-	10,000.00	7,955.00	-	-	1,900.00	19.00%	-	-	-	1,900.00	2,045.00
339	072	General	28	Park	1016	Information Technology	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	8,806.65	-	-	900.00	10.00%	-	-	-	900.00	193.35
340	072	General	28	Park	1016	Information Technology	6	4406		Purchased Services: Communication	81,250.00	-	-	81,250.00	79,133.18	-	5,091.23	30,787.59	37.89%	-	-	5,091.23	30,787.59	2,116.82
341																								
342						20,000.00				CAPITAL OUTLAY, 65000														
343	072	General	28	Park	1016	Information Technology	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	6,011.00	26,011.00	21,702.00	-	-	14,462.00	55.60%	-	-	-	14,462.00	4,309.00
344										INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	126,577.82	-	5,091.23	52,106.29	38.53%	-	-	5,091.23	52,106.29	8,767.13
345																								

	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
346						854,344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000														
347									PARKS & TRAILS														
348																							
349	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries	854,344.31	-	-	854,344.31	-	480,450.19	69,417.69	480,450.19	56.24%	-	-	69,417.69	480,450.19	373,894.12
350																							
351						405,593.30			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
352	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)	12,387.99	-	-	12,387.99	-	6,567.64	949.04	6,567.64	53.02%	-	-	949.04	6,567.64	5,820.35
353	072	General	28	Park	1035	Parks & Trails	6	2201	P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	66,739.93	9,647.75	66,739.93	55.80%	-	-	9,647.75	66,739.93	52,868.28
354	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation	8,100.00	-	-	8,100.00	-	-	-	-	0.00%	-	-	-	-	8,100.00
355	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance	265,497.10	-	-	265,497.10	-	153,046.70	20,883.24	153,046.70	57.65%	-	-	20,883.24	153,046.70	112,450.40
356																							
357						223,600.00			SUPPLIES & MATERIALS, 63000														
358	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	211.15	19.20%	-	232.05	-	443.20	100.00
359	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General	137,500.00	-	-	137,500.00	111,185.29	1,220.72	4,421.21	38,525.60	28.02%	-	15,485.93	4,421.21	54,011.53	25,093.99
360	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	26,432.36	-	281.73	8,832.93	22.08%	-	1,205.26	281.73	10,038.19	13,567.64
361	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	79.18	21,188.98	47.09%	-	4,457.01	79.18	25,645.99	7,000.00
362	072	General	28	Park	1035	Parks & Trails	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,530.76	-	2,530.76	-
363																							
364						177,395.00			PURCHASED SERVICES, 64000														
365	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,126.00	-	1,752.00	19,995.05	47.05%	-	2,232.50	1,752.00	22,227.55	2,374.00
366	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	471.58	-	1,655.48	47.30%	-	1,289.80	-	2,945.28	528.42
367	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	45,000.00	-	-	16,019.70	35.60%	-	4,956.25	-	20,975.95	-
368	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	17,302.56	-	302.00	2,277.88	13.02%	-	779.00	302.00	3,056.88	197.44
369	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	30.00	3,060.00	25.50%	-	648.00	30.00	3,708.00	-
370	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	38,688.25	-	446.00	15,646.00	39.12%	-	3,414.33	446.00	19,060.33	1,311.75
371	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	581.25	-	-	221.25	34.04%	-	52.50	-	273.75	68.75
372	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	256.50	23.32%	-	424.00	-	680.50	-
373	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
374	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
375	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services: Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	-	2,296.38	15.31%	-	1,349.64	-	3,646.02	-
376																							
377						120,000.00			CAPITAL OUTLAY, 65000														
378	072	General	28	Park	1035	Parks & Trails	6	5200	Capital Outlay: Buildings	-	20,499.00	20,499.00	40,998.00	24,526.00	-	4,027.00	4,027.00	9.82%	-	-	4,027.00	4,027.00	16,472.00
379	072	General	28	Park	1035	Parks & Trails	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	-	2,850.00	-	2,850.00	-
380	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(20,499.00)	39,501.00	37,334.06	-	-	37,334.06	94.51%	-	2,870.85	-	40,204.91	2,166.94
381	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	-	60,000.00	41,000.00	-	-	41,000.00	68.33%	-	-	-	41,000.00	19,000.00
382									PARKS & TRAILS TOTAL:	1,780,932.61		20,499.00	1,801,431.61	451,920.77	708,496.76	112,236.84	919,352.42	51.03%	0.00	44,777.88	112,236.84	964,130.30	641,014.08

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
							Object Code (Line Item)					2023 Supplemental 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
383	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name				Object Code (Line Item) Description	2023 Budget	Appropriations	2023 Transfers	2023 Total Budget										
384	MAGNOLIA FLOURING MILLS																							
385					0.00					SUPPLIES & MATERIALS, 63000														
386	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	95.26	-	95.26	-
387	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	154.23	-	154.23	-
388																								
389					453,382.16					PURCHASED SERVICES, 64000														
390	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	32.50	-	32.50	-
391										MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	0.00%	-	281.99	0.00	281.99	-
392																								

	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
393						388,377.79			PERSONAL SERVICES - SALARIES & WAGES, 61000														
394									EDUCATION & PROGRAMS														
395																							
396	072	General	28	Park	1157	Education & Programs	6	1700	Salaries	388,377.79	-	-	388,377.79	-	195,441.69	28,227.10	195,441.69	50.32%	-	-	28,227.10	195,441.69	192,936.10
397																							
398						123,540.85			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
399	072	General	28	Park	1157	Education & Programs	6	2100	Medicare (1.45%)	5,631.48	-	-	5,631.48	-	2,750.07	398.84	2,750.07	48.83%	-	-	398.84	2,750.07	2,881.41
400	072	General	28	Park	1157	Education & Programs	6	2201	P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	27,117.62	3,918.90	27,117.62	49.87%	-	-	3,918.90	27,117.62	27,255.27
401	072	General	28	Park	1157	Education & Programs	6	2400	Worker's Compensation	5,000.00	-	-	5,000.00	-				0.00%	-	-			5,000.00
402	072	General	28	Park	1157	Education & Programs	6	2501	Health Insurance	58,536.48	-	-	58,536.48	-	31,951.54	3,810.10	31,951.54	54.58%	-	-	3,810.10	31,951.54	26,584.94
403																							
404						4,750.00			SUPPLIES & MATERIALS, 63000														
405	072	General	28	Park	1157	Education & Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	407.93	603.65	34.49%	-	94.96	407.93	698.61	-
406	072	General	28	Park	1157	Education & Programs	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	2,500.00	-	118.99	1,314.23	43.81%	-	2,331.94	118.99	3,646.17	500.00
407	072	General	28	Park	1157	Education & Programs	6	3202	Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-
408																							
409						865.00			PURCHASED SERVICES, 64000														
410	072	General	28	Park	1157	Education & Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	102.69	137.69	55.08%	-	-	102.69	137.69	55.00
411	072	General	28	Park	1157	Education & Programs	6	4201	Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-
412	072	General	28	Park	1157	Education & Programs	6	4202	Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-
413	072	General	28	Park	1157	Education & Programs	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-
414	072	General	28	Park	1157	Education & Programs	6	4306	Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	10.00	66.67%	-	-	-	10.00	5.00
415	072	General	28	Park	1157	Education & Programs	6	4405	Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
416	072	General	28	Park	1157	Education & Programs	6	4406	Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-
417	072	General	28	Park	1157	Education & Programs	6	4409	Purchased Services: Membership/Dues	600.00	-	-	600.00	530.00	-	-	320.00	53.33%	-	-	-	320.00	70.00
418																							
419						3,500.00			CAPITAL OUTLAY, 65000														
420	072	General	28	Park	1157	Education & Programs	6	5404	Capital Outlay: Machinery/Equipment-Recreational	3,500.00	-	-	3,500.00	3,493.96	-	-	-	0.00%	-	-	-	-	6.04
421																							
422						43,200.00			OTHER ALLOCATIONS, 67000														
423	072	General	28	Park	1157	Education & Programs	6	7106	Other Allocations: Taxes	-	-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-
424	072	General	28	Park	1157	Education & Programs	6	7118	Other Allocations: Special Projects	43,200.00	-	(500.00)	42,700.00	26,952.98	-	1,710.93	5,865.35	13.74%	-	-	1,710.93	5,865.35	15,747.02
425									EDUCATION & PROGRAMS TOTAL:	564,233.64	-	-	564,233.64	35,931.94	257,260.92	38,695.48	265,511.84	47.06%	-	6,099.82	38,695.48	271,611.66	528,301.70
426																							
427									2023 BUDGET TOTAL:	9,134,192.57	1,061,706.85	-	10,195,899.42	2,005,456.26	3,239,459.77	588,449.29	4,138,375.13	40.59%	56,551.69	232,789.85	645,000.98	4,371,164.98	5,208,339.26
428									UNAPPROPRIATED BALANCE:	107,632.70			107,632.70										
429										9,241,825.27			10,303,532.12										

	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							
430																							
431	PERMANENT IMPROVEMENT FUND-529																						
432									Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-							
433																							
434																							
435																							
436									REVENUE RECEIPTS:														
437	529	Permanent	28	Park	0000	Administration	5	7100	Investment Income	500.00	-	500.00	389.16	2,530.64	506.13%	(2,030.64)							
438	529	Permanent	28	Park	0000	Administration	7	2100	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	0.00%	314,832.77							
439	529	Permanent	28	Park	0000	Administration	7	6100	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	250,000.00							
440									TOTAL RECEIPTS	672,796.05	-	672,796.05	389.16	109,993.92	16.35%	562,802.13							
441																							
442										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
443						8,500.00			PURCHASED SERVICES, 64000														
444	529	Permanent	28	Park	0000	Administration	6	4101	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00
445																							
446						139,283.79			CAPITAL OUTLAY, 65000														
447	529	Permanent	28	Park	0000	Administration	6	5000	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79
448	529	Permanent	28	Park	0000	Administration	6	5300	Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	-
449																							
450						524,738.90			DEBT SERVICE, 66000														
451	529	Permanent	28	Park	0000	Administration	6	6100	Debt Service: Principal	500,000.00	-	-	500,000.00	-	-	-	-	0.00%	-	-	-	-	500,000.00
452	529	Permanent	28	Park	0000	Administration	6	6200	Debt Service: Interest	24,738.90	-	-	24,738.90	-	-	-	-	0.00%	-	-	-	-	24,738.90
453									PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	-	-	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	672,522.69
454									UNAPPROPRIATED BALANCE:	273.36													
455										672,796.05													
456																							
457																							
458																							
459																							
460									Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-							
461	696	FEMA	28	Park	0000	Administration	5	5102	Federal Indirect Grant	30,746.25	-	30,746.25	-	193.50	0.63%	30,552.75							
462	696	FEMA	28	Park	0000	Administration	5	5103	State Operating Grant	49,070.84	-	49,070.84	-	34.40	0.07%	49,036.44							
463	696	FEMA	28	Park	0000	Administration	5	5105	Local Operating Grant	2,732.83	-	2,732.83	-	-	0.00%	2,732.83							
464									TOTAL RECEIPTS	181,333.33	-	181,333.33	-	99,011.31	54.60%	82,322.02							
465																							
466										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
467						10,000.00			PURCHASED SERVICES, 64000														
468	696	FEMA	28	Park	0000	Capital Planning & Projects	6	4103	Purchased Services - Real Estate-Administration	10,000.00	-	-	10,000.00	258.00	-	-	258.00	2.58%	-	-	-	258.00	9,742.00
469																							
470						0.00			CAPITAL OUTLAY, 65000														
471	696	FEMA	28	Park	0000	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	40,375.00	-	40,375.00	-
472																							
473						76,928.55			OTHER ALLOCATIONS, 67000														
474	696	FEMA	28	Park	0000	Capital Planning & Projects	6	7116	Other Allocations: Reimbursements	76,928.55	-	94,404.78	171,333.33	-	-	-	-	0.00%	-	-	-	-	171,333.33
475																							
476						94,404.78			NON-OPERATING, 80000														
477	696	FEMA	28	Park	0000	Administration	8	2100	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	-	0.00%	-	-	-	-	-
478									HAZARD MITIGATION GRANT PROGRAM FUND TOTAL:	181,333.33	-	-	181,333.33	258.00	-	-	258.00	0.14%	-	40,375.00	-	40,633.00	181,075.33
479									UNAPPROPRIATED BALANCE:	0.00													
480										181,333.33													
481																							
482																							
483																							
484										2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance							
485									Carry-Over	530.00	-	530.00	-	530.00	100.00%	-							
486									TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-							
487																							
488									UNAPPROPRIATED BALANCE:	530.00													
489										530.00													

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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	\$294,256.32
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,786.00
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,576.00
								Period Balance - Total	\$49,362.00
								072281000-61700 - Total	\$343,618.32
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$343,618.32
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$4,117.48
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$345.33
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE 6/7/23 DEDS	00086303	V0010940	WITHOLDING TAX DEPOSIT	\$342.29
								Period Balance - Total	\$687.62
								072281000-62100 - Total	\$4,805.10
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$40,880.17
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
								Period Balance - Total	\$6,853.28
								072281000-62201 - Total	\$47,733.45
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$47,950.24
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$11,206.42
								Period Balance - Total	\$11,206.42
								072281000-62501 - Total	\$59,156.66
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$111,695.21
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$608.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281000-63101 - Total	\$608.88
Acct: 072281000-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$8.25
								072281000-63104 - Total	\$8.25
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	\$6,633.81
06/02/2023	OH223827	A-M23 5300TYNER	P0027778	OH	9 1200 0000 8119	00731660	V0002191	DOMINION ENERGY OHIO	\$85.82
06/02/2023	OH223827	A-M23 5055HILLS	P0027778	OH	9 1800 0932 1194	00731660	V0002191	DOMINION ENERGY OHIO	\$105.53
06/12/2023	OH224979	17754	P0027779	OH	16910442 002 000 8	00732129	V0001550	COLUMBIA GAS	\$52.94
06/12/2023	OH224979	M-J 23 141LAKE	P0027778	OH	9 5000 1368 8257	00732133	V0002191	DOMINION ENERGY OHIO	\$55.80
06/12/2023	OH224979	15346	P0027779	OH	16910442 001 000 9	00732129	V0001550	COLUMBIA GAS	\$48.65
06/12/2023	OH224979	A-M23 798 GENOA	P0027778	OH	9 1200 0000 8123	00732133	V0002191	DOMINION ENERGY OHIO	\$90.30
06/12/2023	OH224979	17753	P0027779	OH	16910442 003 000 7	00732129	V0001550	COLUMBIA GAS	\$196.41
06/28/2023	OH227686	M-J23 5055HILLS	P0027778	OH	9 1800 0932 1194	00732969	V0002191	DOMINION ENERGY OHIO	\$73.72
06/28/2023	OH227686	M-J23 5300TYNER	P0027778	OH	9 1200 0000 8119	00732969	V0002191	DOMINION ENERGY OHIO	\$60.72
								Period Balance - Total	\$769.89
								072281000-63201 - Total	\$7,403.70
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$23,071.26
06/02/2023	OH223827	A-M23 261 MAIN	P0027780	OH	076-997-221-0-9	00731648	V0000127	AEP AMERICAN ELECTRIC POWER	\$56.32
06/02/2023	OH223827	90167526107	P0027812	OH	110 006 546 771	00731665	V0005243	OHIO EDISON	\$130.90
06/02/2023	OH223827	90167526109	P0027812	OH	110 069 766 134	00731665	V0005243	OHIO EDISON	\$70.06
06/02/2023	OH223827	90167526108	P0027812	OH	110 006 820 465	00731665	V0005243	OHIO EDISON	\$170.03
06/02/2023	OH223827	90167526110	P0027812	OH	110 110 824 878	00731665	V0005243	OHIO EDISON	\$1,659.15
06/02/2023	OH223827	A-M23 261 MAIN R	P0027780	OH	073-965-987-2-9	00731648	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.00
06/08/2023	OH224558	A-M23 5055HILLSR	P0027780	OH	075-410-182-1-9	00731883	V0000127	AEP AMERICAN ELECTRIC POWER	\$56.79
06/08/2023	OH224558	A-M23 5055HILL F	P0027780	OH	072-310-182-1-4	00731883	V0000127	AEP AMERICAN	\$472.33



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/08/2023	OH224558	A-M23 2533FARBER	P0027780	OH	071-767-710-1-7	00731883	V0000127	ELECTRIC POWER	
								AEP AMERICAN ELECTRIC POWER	\$185.75
06/08/2023	OH224558	A-M23 2533 FARBE	P0027780	OH	079-374-519-0-9	00731883	V0000127	AEP AMERICAN ELECTRIC POWER	\$58.52
06/08/2023	OH224558	A-M23 FARBERBARN	P0027780	OH	074-867-710-1-2	00731883	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.80
06/08/2023	OH224558	A-M23 5055HILLS	P0027780	OH	078-510-182-1-3	00731883	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.81
06/12/2023	OH224979	90806778047	P0027812	OH	110 017 234 466	00732137	V0005243	OHIO EDISON	\$83.12
06/12/2023	OH224979	M-J23 9700CLEVEL	P0027780	OH	072-949-887-1-7	00732124	V0000127	AEP AMERICAN ELECTRIC POWER	\$96.11
06/12/2023	OH224979	90038162171	P0027812	OH	110 017 233 898	00732137	V0005243	OHIO EDISON	\$132.87
06/12/2023	OH224979	90377426119	P0027812	OH	110 043 494 969	00732137	V0005243	OHIO EDISON	\$24.14
06/15/2023	OH225754	90157549681	P0027812	OH	110 114 670 000	00732292	V0005243	OHIO EDISON	\$32.21
06/15/2023	OH225754	M-J23 3240 55TH	P0027780	OH	071-995-872-2-6	00732270	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.14
06/15/2023	OH225754	90157549680	P0027812	OH	110 114 668 194	00732292	V0005243	OHIO EDISON	\$268.20
06/15/2023	OH225754	90407426853	P0027812	OH	110 045 710 313	00732292	V0005243	OHIO EDISON	\$68.21
06/22/2023	OH226712	M-J23 5300 TYNER	P0027780	OH	076-593-726-0-6	00732513	V0000127	AEP AMERICAN ELECTRIC POWER	\$266.53
06/22/2023	OH226712	M-J23 900MARQUAR	P0027780	OH	075-092-504-1-6	00732513	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.48
06/22/2023	OH226712	M-J 23 5300TYNER	P0027780	OH	072-893-726-0-4	00732513	V0000127	AEP AMERICAN ELECTRIC POWER	\$247.26
06/22/2023	OH226712	90487411386	P0027812	OH	110 006 380 296	00732531	V0005243	OHIO EDISON	\$80.04
06/22/2023	OH226712	M-J23 PAVILION#1	P0027780	OH	071-183-120-0-3	00732513	V0000127	AEP AMERICAN ELECTRIC POWER	\$66.05
06/22/2023	OH226712	M-J23 6900.5MARK	P0027780	OH	071-703-704-0-2	00732513	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.43
06/22/2023	OH226712	M-J23 5300TYNER	P0027780	OH	077-626-868-0-1	00732513	V0000127	AEP AMERICAN ELECTRIC POWER	\$52.71
06/23/2023	OH226938	M-J23 5075HILLS	P0027780	OH	079-792-738-1-5	00732563	V0000127	AEP AMERICAN ELECTRIC POWER	\$46.43
06/23/2023	OH226938	90267501895	P0027812	OH	110 129 019 979	00732572	V0005243	OHIO EDISON	\$50.82
06/23/2023	OH226938	M-J23 1800MAHONI	P0027780	OH	078-849-438-1-7	00732563	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.48
06/28/2023	OH227686	M-J23 PETROSPARK	P0027780	OH	074-546-556-0-1	00732956	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.61
06/28/2023	OH227686	90437437403	P0027812	OH	110 006 825 316	00732972	V0005243	OHIO EDISON	\$28.35
06/28/2023	OH227686	M-J23 531834	P0027780	OH	076-704-159-0-5	00732956	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.48

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06/28/2023	OH227686	M-J23 536229	P0027780	OH	073-604-159-0-0	00732956	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.63
06/28/2023	OH227686	M-J23 536236	P0027780	OH	079-804-159-0-0	00732956	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.13
06/29/2023	OH227896	90128164114	P0027812	OH	110 006 546 771	00733008	V0005243	OHIO EDISON	\$129.01
06/29/2023	OH227896	90128164116	P0027812	OH	110 069 766 134	00733008	V0005243	OHIO EDISON	\$70.25
06/29/2023	OH227896	M-J23 261MAIN RE	P0027780	OH	073-965-987-2-9	00732985	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.77
06/29/2023	OH227896	M-J23 261N.MAIN	P0027780	OH	076-997-221-0-9	00732985	V0000127	AEP AMERICAN ELECTRIC POWER	\$95.36
06/29/2023	OH227896	90128164117	P0027812	OH	110 110 624 878	00733008	V0005243	OHIO EDISON	\$1,803.30
06/29/2023	OH227896	90128164115	P0027812	OH	110 006 820 465	00733008	V0005243	OHIO EDISON	\$121.76
Period Balance - Total									\$6,948.34
072281000-63202 - Total									\$30,019.60
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$63,378.51
06/13/2023	OH225236	3948964	P0027827	OH	Diesel Fuel	00732215	V0016141	WORLD FUEL SERVICES INC	\$1,170.12
06/13/2023	OH225236	80276	P0027781	OH	Non-ethanol fuel for pontoon b	00085631	V0000636	BEAVER PETROLEUM COMPANY	\$21.06
06/21/2023	OH226416	3955846	P0027827	OH	Diesel Fuel	00732488	V0016141	WORLD FUEL SERVICES INC	\$735.14
06/23/2023	OH226938	MAY 23	P0027880	OH	Fuel for vehicles	00086549	V0061564	HERITAGE COOPERATIVE INC	\$1,428.93
Period Balance - Total									\$3,355.25
072281000-63204 - Total									\$66,733.76
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$108,973.64
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$1,179.95
06/13/2023	OH225236	32811-052023	P0027882	OH	Background check services for	00085738	V0053205	PEOPLEFACTS LLC	\$5.41
06/13/2023	OH225236	32802-052023	P0027882	OH	Background check services for	00085738	V0053205	PEOPLEFACTS LLC	\$211.05
06/27/2023	OH227461	INV-10353	P0027881	OH	1-yr. subscription to Talent L	00086742	V0062364	EPIGNOSIS LLC	\$3,348.00
Period Balance - Total									\$3,564.46
072281000-64100 - Total									\$4,744.41
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$2,536.00
06/20/2023	OH226216	339447	P0027828	OH	Legal Services	00086208	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$324.00
Period Balance - Total									\$324.00
072281000-64101 - Total									\$2,860.00
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$4,833.25
06/27/2023	OH227461	0076360	P0026040	OH	Pike Township - Concept Plan	00086729	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,441.03
06/29/2023	OH227896	0076029	P0026040	OH	Pike Township - Concept Plan	00086911	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,845.94
Period Balance - Total									\$3,286.97
072281000-64103 - Total									\$8,120.22
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$7,302.10
06/13/2023	OH225236	327178	P0027829	OH	Audit Services	00732206	V0007362	TREASURER STATE OF OHIO	\$209.10
Period Balance - Total									\$209.10
072281000-64105 - Total									\$7,511.20
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$7,521.01
06/06/2023	JE013409	JV13898		JE	APR/MAY 23 AC # 720782		N/A..N/A		\$490.12
06/06/2023	JE013409	JV13898		JE	APR/MAY 23 AC # 751146		N/A..N/A		\$445.46
06/06/2023	JE013409	JV13898		JE	APR/MAY 23 AC # 728303		N/A..N/A		\$258.42
06/12/2023	OH224979	M-J23 4091ERIE	P0027802	OH	001215003 1360888	00732130	V0001623	AQUA OHIO INC	\$15.10
06/12/2023	OH224979	4.25-5.25.2023	P0027883	OH	Water Charges	00085481	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
06/13/2023	JE013500	JV13998		JE	APR/MAY 23 AC # 706727		N/A..N/A		\$53.00
06/13/2023	JE013500	JV13998		JE	APR/MAY 23 AC # 731459		N/A..N/A		\$123.56
06/13/2023	JE013500	JV13998		JE	APR/MAY 23 AC # 717646		N/A..N/A		\$512.04
06/22/2023	OH226712	M-J23 798GENOA R	P0027802	OH	001751016 1190816	00732519	V0001623	AQUA OHIO INC	\$34.49
06/22/2023	OH226712	M-J23 800 GENOA	P0027802	OH	001206493 0883118	00732519	V0001623	AQUA OHIO INC	\$323.29

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06/22/2023	OH226712	M-J23 798 GENOA	P0027802	OH	001204262 0881056	00732519	V0001623	AQUA OHIO INC	\$43.48
06/22/2023	OH226712	M-J23 5300 TYNER	P0027802	OH	001207439 0884016	00732519	V0001623	AQUA OHIO INC	\$21.10
06/22/2023	OH226712	M-J23 4929 HILLS	P0027802	OH	002566100 0882183	00732519	V0001623	AQUA OHIO INC	\$15.10
06/22/2023	OH226712	M-J23 5055HILLS	P0027802	OH	002490974 0884098	00732519	V0001623	AQUA OHIO INC	\$27.81
Period Balance - Total									\$2,397.97
072281000-64201 - Total									\$9,918.98
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,690.65
06/13/2023	OH225236	9009323047	P0027878	OH	Copier Maintenance Agreement a	00732222	V0031791	KONICA MINOLTA	\$174.00
06/15/2023	OH225754	9009351847	P0027878	OH	Copier Maintenance Agreement a	00732312	V0031791	KONICA MINOLTA	\$0.34
06/15/2023	OH225754	9009351847	P0027848	OH	Maintenance for Finance printe	00732312	V0031791	KONICA MINOLTA	\$34.66
06/26/2023	OH227216	9009377049	P0027878	OH	Copier Maintenance Agreement a	00732769	V0031791	KONICA MINOLTA	\$225.79
06/29/2023	OH227896	9009378955	P0027878	OH	Copier Maintenance Agreement a	00733020	V0031791	KONICA MINOLTA	\$174.00
Period Balance - Total									\$608.79
072281000-64202 - Total									\$2,299.44
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$1,038.39
06/26/2023	OH227216	503861494	P0027849	OH	Copier Lease Agreement	00732765	V0020288	US BANK	\$149.90
06/29/2023	OH227896	3317530405	P0027821	OH	Postage Machine Meter Rental	00086880	V0005641	PITNEY BOWES INC	\$138.99
Period Balance - Total									\$288.89
072281000-64203 - Total									\$1,327.28
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$1,002.00
072281000-64204 - Total									\$1,002.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
Begin Balance - Total									\$4,500.00
072281000-64206 - Total									\$4,500.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$66,079.86
06/29/2023	OH227896	252189	P0031491	OH	Drug and Alcohol Testing and P	00086893	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$82.90

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06/29/2023	OH227896	252189	P0027764	OH	Drug and Alcohol Testing and P	00086893	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$452.10

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/27/2023	OH227461	22265	P0026194	OH	Sippo Lake East - Boat Launch	00086687	V0007642	W E QUICKSALL & ASSOCIATES INC	\$8,176.40
06/27/2023	OH227461	0076237	P0024286	OH	Topographic and Utility Survey	00086729	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,180.00
06/27/2023	OH227461	0076237	P0024286	OH	Civil Engineering Services	00086729	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$870.00
Period Balance - Total									\$17,258.08
072281000-65202 - Total									\$66,051.80
Total Master Balance - 65000 - CAPITAL OUTLAY									\$66,051.80
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$282.67
072281000-67106 - Total									\$282.67
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
06/07/2023	JE013335	JV13821		JE	Sheriff- D. Yeager Fingerprint		N/A..N/A		\$80.00
Period Balance - Total									\$80.00
072281000-67112 - Total									\$80.00
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									\$3,089.67
06/05/2023	OH223976	3928	P0027788	OH	Reimbursements	00731734	V0001862	BRANDI NOLL	\$10.00
06/05/2023	OH223976	4097	P0027788	OH	Reimbursements	00731735	V0001863	RANDI BEERS	\$40.00
06/05/2023	OH223976	3901	P0027788	OH	Reimbursements	00731733	V0001861	COLEENA MOLYNEUX	\$35.00
06/22/2023	PARKSREF061323	017515	P0027788	OH	Jennifer Anders stand up paddl	00732507	OT048946	Jennifer Anderson	\$45.00
06/22/2023	PARKSREF061323	017512	P0027788	OH	Louise Kolarik stand up paddle	00732504	OT048943	Louise Kolarik	\$30.00
06/22/2023	PARKSREF061323	017511	P0027788	OH	Lyndsay Dimengo stand up paddl	00732503	OT048942	Lyndsay Dimengo	\$30.00
06/22/2023	PARKSREF061323	017513	P0027788	OH	Pamela Miller stand up paddle	00732505	OT048944	Pamela Miller	\$15.00
06/22/2023	PARKSREF061323	017514	P0027788	OH	Michelle Glinse stand up paddl	00732506	OT048945	Michelle Glinsek	\$15.00



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/22/2023	PARKSREF061323	017516	P0027788	OH	Jennifer Delong stand up paddl	00732508	OT048947	Jennifer Delong	\$15.00
Period Balance - Total									\$235.00
072281000-67116 - Total									\$3,324.67
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$3,345.89
06/14/2023	OH225491	004637	P0030581	OH	Purchase of food/meals as part	00732248	V0006272	SAM'S CLUB DIRECT	\$42.90
06/14/2023	OH225491	004419	P0030581	OH	Purchase of food/meals as part	00732248	V0006272	SAM'S CLUB DIRECT	\$89.84
06/15/2023	CCAPRMAY2023	PARKS A/M 2023	P0027773	OH	Purchase of food/meals as part	00732313	V0045276	HUNTINGTON BANK	\$14.96
06/15/2023	CCAPRMAY2023	PARKS A/M 2023	P0030581	OH	Purchase of food/meals as part	00732313	V0045276	HUNTINGTON BANK	\$367.26
06/27/2023	OH227461	58479	P0031051	OH	Shipping	00732782	V0001821	B-SQUARED	\$50.00
06/27/2023	OH227461	58479	P0031051	OH	Relaxed Golf Cap	00732782	V0001821	B-SQUARED	\$528.00
Period Balance - Total									\$1,092.96
072281000-67118 - Total									\$4,438.85
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$14,409.10
06/15/2023	CCAPRMAY2023	PARKS A/M 2023	P0029236	OH	State Food Safety Alcohol Cert	00732313	V0045276	HUNTINGTON BANK	\$19.50
06/15/2023	CCAPRMAY2023	PARKS A/M 2023	P0029236	OH	Ohio Person in Charge certific	00732313	V0045276	HUNTINGTON BANK	\$12.00
Period Balance - Total									\$31.50
072281000-67119 - Total									\$14,440.60
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$23,643.67
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,546.97
06/21/2023	OH226416	8010888	P0027790	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$1.38
06/21/2023	OH226416	8021963	P0027790	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$47.72
06/21/2023	OH226416	3011475	P0027790	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$3.68
06/23/2023	OH226938	21236	P0027870	OH	Supplies, small equipment and	00086534	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$322.00
06/23/2023	OH226938	21233	P0027870	OH	Supplies, small	00086534	V0029063	BULLSEYE	\$1,301.70

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					equipment and			INDUSTRIAL SUPPLY CORP	
06/29/2023	OH227896	1JPN-6JTX-6K3J	P0031465	OH	Mid Century Retro Modern Accen	00086914	V0054198	AMAZON CAPITAL SERVICES	\$188.66
Period Balance - Total									\$1,865.14
072281008-63104 - Total									\$7,412.11
Acct: 072281008-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$18,615.03
06/22/2023	OH226712	M-J23 5710 12TH	P0027791	OH	076-105-933-1-6	00732513	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,072.40
Period Balance - Total									\$4,072.40
072281008-63202 - Total									\$22,687.43
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$30,099.54
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$4,375.47
06/02/2023	OH223827	A-M23 12TH HYDRA	P0027804	OH	001218156 1187429	00731653	V0001623	AQUA OHIO INC	\$125.18
06/02/2023	OH223827	A-M23 12TH FIRE	P0027804	OH	001218156 1187428	00731653	V0001623	AQUA OHIO INC	\$107.83
06/06/2023	JE013409	JV13898		JE	APR/MAY 23 AC # 718081		N/A..N/A		\$1,403.84
06/22/2023	OH226712	M-J23 5712 12TH	P0027804	OH	001218156 0893926	00732519	V0001623	AQUA OHIO INC	\$167.30
Period Balance - Total									\$1,804.15
072281008-64201 - Total									\$6,179.62
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$909.00
06/20/2023	OH226216	94968	P0027809	OH	Elevator maintenance and inspe	00086185	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
Period Balance - Total									\$161.00
072281008-64202 - Total									\$1,070.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$490.00
072281008-64203 - Total									\$490.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$4,002.88
06/28/2023	OH227686	2230453	P0027872	OH	Pest control services at the E	00086825	V0046352	PRECISION PEST MANAGEMENT	\$52.00
Period Balance - Total									\$52.00



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-64300 - PURCHASED SERVICES - FEES									
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISI									
Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - P									
06/06/2023	OH224121	2301066	P0030902	OH	500 Double Sided EG Rental Car	00084900	V0005631	PINNACLE PRESS INC	\$144.71
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT									
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$57,118.12
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,498.22
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,155.64
Period Balance - Total									\$21,653.86
072281009-61700 - Total									\$78,771.98
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$78,771.98
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$786.81
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$119.08
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE 6/7/23 DEDS	00086303	V0010940	WITHOLDING TAX DEPOSIT	\$186.62
Period Balance - Total									\$305.70
072281009-62100 - Total									\$1,092.51
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,972.08
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,184.86
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,841.82
Period Balance - Total									\$3,026.68
072281009-62201 - Total									\$10,998.76
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$17,534.80
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$3,506.96
Period Balance - Total									\$3,506.96
072281009-62501 - Total									\$21,041.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$33,133.03
Acct: 072281009-63101 - OPERATING - OFFICE									
06/27/2023	OH227461	17XF-H6XJ-4LFY	P0027797	OH	Office supplies including	00086736	V0054198	AMAZON CAPITAL	\$8.69

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				cart				SERVICES	
								Period Balance - Total	\$8.69
								072281009-63101 - Total	\$8.69
Acct: 072281009-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$6,435.68
06/05/2023	OH223976	860310362463	P0027798	OH	Food, food related items and g	00731747	V0008481	PSP STORES LLC	\$39.96
06/05/2023	OH223976	670210247279	P0027798	OH	Food, food related items and g	00731747	V0008481	PSP STORES LLC	\$47.98
06/05/2023	OH223976	109165	P0027798	OH	Food, food related items and g	00731738	V0004314	MARCS	\$25.08
06/05/2023	OH223976	5.9.2023	P0027875	OH	Bait, bait supplies and tackle	00084863	V0044539	JWS WHOLESALE BAIT LLC	\$252.00
06/13/2023	OH225236	MAY 31,2023	P0027875	OH	Bait, bait supplies and tackle	00085733	V0044539	JWS WHOLESALE BAIT LLC	\$200.00
06/13/2023	OH225236	MAY 31, 2023	P0027875	OH	Bait, bait supplies and tackle	00085733	V0044539	JWS WHOLESALE BAIT LLC	\$241.00
06/13/2023	OH225236	MAY 23, 2023	P0027875	OH	Bait, bait supplies and tackle	00085733	V0044539	JWS WHOLESALE BAIT LLC	\$522.00
06/13/2023	OH225236	MAY 24, 2023	P0027875	OH	Bait, bait supplies and tackle	00085733	V0044539	JWS WHOLESALE BAIT LLC	\$288.00
06/14/2023	OH225491	002570	P0027824	OH	Food, food related items and g	00732248	V0006272	SAM'S CLUB DIRECT	\$602.30
06/14/2023	OH225491	00670310431993	P0027798	OH	Food, food related items and g	00732252	V0008481	PSP STORES LLC	\$65.88
06/14/2023	OH225491	004637	P0027824	OH	Food, food related items and g	00732248	V0006272	SAM'S CLUB DIRECT	\$107.26
06/14/2023	OH225491	008770	P0027824	OH	Food, food related items and g	00732248	V0006272	SAM'S CLUB DIRECT	\$353.27
06/14/2023	OH225491	009067	P0027824	OH	Food, food related items and g	00732248	V0006272	SAM'S CLUB DIRECT	\$140.28
06/14/2023	OH225491	007976	P0027824	OH	Food, food related items and g	00732248	V0006272	SAM'S CLUB DIRECT	\$366.92
06/14/2023	OH225491	008228	P0027824	OH	Food, food related items and g	00732248	V0006272	SAM'S CLUB DIRECT	\$541.04
06/21/2023	OH226416	6.8.23 WALBORN	P0027875	OH	Bait, bait supplies and tackle	00086368	V0044539	JWS WHOLESALE BAIT LLC	\$159.00
06/21/2023	OH226416	6.7.2023 SIPPO	P0027875	OH	Bait, bait supplies and tackle	00086368	V0044539	JWS WHOLESALE BAIT LLC	\$370.00
06/21/2023	OH226416	902333.	P0027798	OH	Food, food related items and g	00732486	V0009283	LOWE'S	\$37.92
06/21/2023	OH226416	6.7.23 SIPPO	P0027875	OH	Bait, bait supplies and tackle	00086368	V0044539	JWS WHOLESALE BAIT LLC	\$78.00

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06/27/2023	OH227461	15350	P0027798	OH	Food, food related items and g	00086685	V0006784	STAHLHEBER`S INC	\$137.75
06/27/2023	OH227461	58479	P0031051	OH	Shipping	00732782	V0001821	B-SQUARED	\$30.11
06/27/2023	OH227461	58479	P0031051	OH	Relaxed Golf Cap	00732782	V0001821	B-SQUARED	\$528.00
06/28/2023	OH227686	58584-1	P0031067	OH	16 oz. Ale Glass Can	00732961	V0001821	B-SQUARED	\$295.20
06/28/2023	OH227686	JUNE 18, 2023	P0027875	OH	Bait, bait supplies and tackle	00086824	V0044539	JWS WHOLESALE BAIT LLC	\$228.00
06/28/2023	OH227686	JUNE 19, 2023	P0027875	OH	Bait, bait supplies and tackle	00086824	V0044539	JWS WHOLESALE BAIT LLC	\$559.50
06/28/2023	OH227686	JUNE 13, 2023	P0027875	OH	Bait, bait supplies and tackle	00086824	V0044539	JWS WHOLESALE BAIT LLC	\$306.50
06/28/2023	OH227686	58584-1	P0031067	OH	Shipping/Handling	00732961	V0001821	B-SQUARED	\$50.00
06/28/2023	OH227686	JUNE 16, 2023	P0027875	OH	Bait, bait supplies and tackle	00086824	V0044539	JWS WHOLESALE BAIT LLC	\$64.00
06/28/2023	OH227686	58584-1	P0027798	OH	Food, food related items and g	00732961	V0001821	B-SQUARED	\$78.36
06/28/2023	OH227686	58584-1	P0031067	OH	Silkscreen	00732961	V0001821	B-SQUARED	\$40.00
06/29/2023	OH227896	58560-1	P0031064	OH	Silkscreen	00732994	V0001821	B-SQUARED	\$60.00
06/29/2023	OH227896	58560-1	P0027798	OH	Food, food related items and g	00732994	V0001821	B-SQUARED	\$19.62
06/29/2023	OH227896	58560-1	P0031064	OH	The Cool Steel Beverage 16 oz.	00732994	V0001821	B-SQUARED	\$324.00
06/29/2023	OH227896	58586-1	P0031063	OH	Silkscreen	00732994	V0001821	B-SQUARED	\$40.00
06/29/2023	OH227896	58586-1	P0031063	OH	Shipping/Handling	00732994	V0001821	B-SQUARED	\$20.31
06/29/2023	OH227896	58560-1	P0031064	OH	Shipping/Handling	00732994	V0001821	B-SQUARED	\$50.00
06/29/2023	OH227896	58586-1	P0031063	OH	Kan-Tastic Can Coolers	00732994	V0001821	B-SQUARED	\$162.50
06/29/2023	OH227896	1VNG-NKJD-NKGY	P0027798	OH	Food, food related items and g	00086914	V0054198	AMAZON CAPITAL SERVICES	\$525.53
06/29/2023	OH227896	JUNE 21, 2023	P0027875	OH	Bait, bait supplies and tackle	00086907	V0044539	JWS WHOLESALE BAIT LLC	\$116.00
06/29/2023	OH227896	257014	P0027798	OH	Food, food related items and g	00733029	V0060393	POSTIY'S MEATS	\$424.90
06/30/2023	OH228114	I230424972	P0027798	OH	Food, food related items and g	00733093	V0001995	OHIODOTS	\$864.00
06/30/2023	OH228114	I230424973	P0027798	OH	Food, food related items and g	00733093	V0001995	OHIODOTS	\$810.00
Period Balance - Total									\$10,172.17
072281009-63104 - Total									\$16,607.85
Acct: 072281009-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$130.69
072281009-63202 - Total									\$130.69

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<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$16,747.23</b>
<b>Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$531.35</b>
<b>072281009-64201 - Total</b>									<b>\$531.35</b>
<b>Acct: 072281009-64300 - PURCHASED SERVICES - FEES</b>									
<b>Begin Balance - Total</b>									<b>\$60.31</b>
<b>072281009-64300 - Total</b>									<b>\$60.31</b>
<b>Acct: 072281009-64306 - FEES - LICENSES AND PERMITS</b>									
<b>Begin Balance - Total</b>									<b>\$3,610.25</b>
<b>072281009-64306 - Total</b>									<b>\$3,610.25</b>
<b>Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES</b>									
<b>Begin Balance - Total</b>									<b>\$95.00</b>
<b>072281009-64409 - Total</b>									<b>\$95.00</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$4,296.91</b>
<b>Acct: 072281009-65407 - FURNITURE AND FIXTURES</b>									
<b>Begin Balance - Total</b>									<b>\$5,533.00</b>
<b>072281009-65407 - Total</b>									<b>\$5,533.00</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$5,533.00</b>
<b>Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN</b>									
<b>Begin Balance - Total</b>									<b>\$500.00</b>
<b>072281009-67100 - Total</b>									<b>\$500.00</b>
<b>Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA</b>									
<b>Begin Balance - Total</b>									<b>\$527.83</b>
06/20/2023	OH226216	89130206053123	P0027841	OH	Taxes	00732442	V0007362	TREASURER STATE OF OHIO	\$723.52
<b>Period Balance - Total</b>									<b>\$723.52</b>
<b>072281009-67106 - Total</b>									<b>\$1,251.35</b>
<b>Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
<b>Begin Balance - Total</b>									<b>\$671.43</b>
06/27/2023	OH227461	337130	P0027768	OH	Food, beverage, food prep item	00732822	V0062572	ESBER BEVERAGE COMPANY	\$108.76

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06/27/2023	OH227461	1339387	P0027768	OH	Food, beverage, food prep item	00732794	V0002499	FISHER FOODS MARKETING INC	\$176.72
Period Balance - Total									\$285.48
072281009-67118 - Total									\$956.91
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$2,708.26
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$103,605.84
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,350.05
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,837.88
Period Balance - Total									\$25,187.93
072281010-61700 - Total									\$128,793.77
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$128,793.77
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,397.32
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$168.98
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE 6/7/23 DEDS	00086303	V0010940	WITHOLDING TAX DEPOSIT	\$176.06
Period Balance - Total									\$345.04
072281010-62100 - Total									\$1,742.36
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$14,350.76
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,715.00
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,783.29
Period Balance - Total									\$3,498.29
072281010-62201 - Total									\$17,849.05
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$26,302.20
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$5,260.44



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Period Balance - Total									\$5,260.44
072281010-62501 - Total									\$31,562.64
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$51,154.05
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$262.56
072281010-63101 - Total									\$262.56
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$10,840.64
06/05/2023	OH223976	65874	P0030554	OH	Wildlife Rehabilitation Food a	00731756	V0031877	CHRIS SQUIRRELS & MORE	\$329.89
06/13/2023	OH225236	109167	P0030554	OH	Wildlife Rehabilitation Food a	00732199	V0004314	MARCS	\$192.44
06/13/2023	OH225236	0027793975	P0027805	OH	CO2 Tank Refills	00732198	V0003260	MATHESON TRI-GAS INC	\$115.58
06/15/2023	CCAPRMAY2023	PARKS A/M 2023	P0027769	OH	Wildlife Rehabilitation Food a	00732313	V0045276	HUNTINGTON BANK	\$74.90
06/15/2023	CCAPRMAY2023	PARKS A/M 2023	P0030880	OH	Shipping	00732313	V0045276	HUNTINGTON BANK	\$271.56
06/15/2023	CCAPRMAY2023	PARKS A/M 2023	P0030880	OH	Outdoor Menu Floor Stand	00732313	V0045276	HUNTINGTON BANK	\$3,651.78
06/23/2023	OH226938	JUNE 9 2023	P0030554	OH	Wildlife Rehabilitation Food a	00086540	V0044539	JWS WHOLESALE BAIT LLC	\$106.00
06/23/2023	OH226938	109172	P0030554	OH	Wildlife Rehabilitation Food a	00732570	V0004314	MARCS	\$31.32
06/23/2023	OH226938	751275	P0027820	OH	Bottled Water and Bottle Depos	00086517	V0006286	SAND ROCK MINERAL WATER CO	\$23.75
06/23/2023	OH226938	0401562-IN	P0030554	OH	Wildlife Rehabilitation Food a	00732580	V0016808	NATURE`S WAY	\$279.25
06/23/2023	OH226938	9731504966	P0030767	OH	Outdoor Storage Shed	00086502	V0002865	GRAINGER	\$1,099.98
06/27/2023	OH227461	17XF-H6XJ-4LFY	P0030554	OH	Wildlife Rehabilitation Food a	00086736	V0054198	AMAZON CAPITAL SERVICES	\$232.49
06/28/2023	OH227686	1KFD-TJQY-1DD7	P0030554	OH	Wildlife Rehabilitation Food a	00086834	V0054198	AMAZON CAPITAL SERVICES	\$127.84
06/29/2023	OH227896	109177	P0030554	OH	Wildlife Rehabilitation Food a	00733005	V0004314	MARCS	\$121.48
06/29/2023	OH227896	109176	P0030554	OH	Wildlife Rehabilitation Food a	00733005	V0004314	MARCS	\$68.16
06/29/2023	OH227896	2227517	P0030554	OH	Wildlife Rehabilitation Food a	00733025	V0047381	THE BUG COMPANY	\$192.15
06/29/2023	OH227896	1VNG-NKJD-LKPK	P0030554	OH	Wildlife Rehabilitation	00086914	V0054198	AMAZON CAPITAL	\$265.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a			SERVICES	
06/29/2023	OH227896	JUNE 16. 2023	P0030554	OH	Wildlife Rehabilitation Food a	00086907	V0044539	JWS WHOLESale BAIT LLC	\$90.00
06/29/2023	OH227896	109175	P0030554	OH	Wildlife Rehabilitation Food a	00733005	V0004314	MARCS	\$106.57
06/29/2023	OH227896	INV207033	P0030554	OH	Wildlife Rehabilitation Food a	00733023	V0041675	REVIVAL ANIMAL HEALTH INC	\$274.97
06/29/2023	OH227896	752863	P0027820	OH	Water &Bottle-004367 PARKS	00086881	V0006286	SAND ROCK MINERAL WATER CO	\$16.50
Period Balance - Total									\$7,672.60
072281010-63104 - Total									\$18,513.24
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$607.79
06/13/2023	OH225236	641185	P0027801	OH	Miscellaneous medications for	00085675	V0004576	MELLETT ANIMAL HOSPITAL	\$50.00
Period Balance - Total									\$50.00
072281010-63105 - Total									\$657.79
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									\$22,303.18
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$98.33
072281010-64201 - Total									\$98.33
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$76.88
072281010-64306 - Total									\$76.88
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$484.00
072281010-64409 - Total									\$484.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$659.21



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$313,476.25
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,774.95
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,487.42
								Period Balance - Total	\$54,262.37
								072281011-61700 - Total	\$367,738.62
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$367,738.62
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$4,358.29
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$370.25
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE 6/7/23 DEDS	00086303	V0010940	WITHOLDING TAX DEPOSIT	\$380.58
								Period Balance - Total	\$750.83
								072281011-62100 - Total	\$5,109.12
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$53,042.60
06/07/2023	BWPE052423	1234/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,769.35
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
06/21/2023	BWPE060723	1234/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,917.32
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
								Period Balance - Total	\$9,323.19
								072281011-62201 - Total	\$62,365.79
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$75,912.76
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$14,634.12
								Period Balance - Total	\$14,634.12
								072281011-62501 - Total	\$90,546.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$158,021.79</b>
<b>Acct: 072281011-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$479.99</b>
<b>072281011-63101 - Total</b>									<b>\$479.99</b>
<b>Acct: 072281011-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$1,209.30</b>
06/13/2023	OH225236	00860310361795	P0027938	OH	Dog treats, dog food, toys, an	00732210	V0008481	PSP STORES LLC	\$275.94
06/13/2023	OH225236	APR 23 008082	P0027937	OH	Keys, Locks, Film, Caution Tap	00085691	V0006286	SAND ROCK MINERAL WATER CO	\$31.25
06/21/2023	OH226416	986210	P0027937	OH	Keys, Locks, Film, Caution Tap	00732486	V0009283	LOWE`S	\$67.67
<b>Period Balance - Total</b>									<b>\$374.86</b>
<b>072281011-63104 - Total</b>									<b>\$1,584.16</b>
<b>Acct: 072281011-63105 - OPERATING - MEDICAL</b>									
<b>Begin Balance - Total</b>									<b>\$465.00</b>
<b>072281011-63105 - Total</b>									<b>\$465.00</b>
<b>Acct: 072281011-63108 - OPERATING - VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$336.84</b>
<b>072281011-63108 - Total</b>									<b>\$336.84</b>
<b>Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT</b>									
<b>Begin Balance - Total</b>									<b>\$5,898.28</b>
06/13/2023	OH225236	1013731-IN	P0027995	OH	Ammunition for duty, practice,	00085699	V0007557	VANCE OUTDOORS INC	\$358.00
06/28/2023	OH227686	1013732-IN	P0027995	OH	Ammunition for duty, practice,	00086798	V0007557	VANCE OUTDOORS INC	\$237.60
<b>Period Balance - Total</b>									<b>\$595.60</b>
<b>072281011-63110 - Total</b>									<b>\$6,493.88</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$9,359.87</b>
<b>Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL</b>									
<b>Begin Balance - Total</b>									<b>\$976.75</b>
<b>072281011-64102 - Total</b>									<b>\$976.75</b>
<b>Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									

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									\$76.50
06/23/2023	OH226938	MAY 23 PARKS	P0027996	OH	Car Washes	00086515	V0005910	BEGIN BALANCE - TOTAL RED CARPET CAR WASH INC	\$25.50
06/23/2023	OH226938	MAY 23 PARKS	P0028059	OH	Car Washes	00086532	V0026883	DADS CAR CARE CENTER	\$17.00
ACCT: 072281011-64114 - LAW ENFORCEMENT									\$42.50
<b>Period Balance - Total</b>									<b>\$42.50</b>
<b>072281011-64107 - Total</b>									<b>\$119.00</b>
ACCT: 072281011-64114 - LAW ENFORCEMENT									\$2,118.24
<b>Begin Balance - Total</b>									<b>\$2,118.24</b>
<b>072281011-64114 - Total</b>									<b>\$2,118.24</b>
ACCT: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
									\$4,701.58
06/09/2023	OH224773	75522	P0027959	OH	Central Station Monitoring, Op	00085130	V0000056	ABBOTT ELECTRIC INC	\$520.00
<b>Period Balance - Total</b>									<b>\$520.00</b>
<b>072281011-64202 - Total</b>									<b>\$5,221.58</b>
ACCT: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									\$1,145.93
06/13/2023	OH225236	75451	P0027940	OH	Repair and Maintenance of land	00085627	V0000056	ABBOTT ELECTRIC INC	\$168.21
06/13/2023	OH225236	75405	P0027940	OH	Repair and Maintenance of land	00085627	V0000056	ABBOTT ELECTRIC INC	\$969.04
<b>Period Balance - Total</b>									<b>\$1,137.25</b>
<b>072281011-64206 - Total</b>									<b>\$2,283.18</b>
ACCT: 072281011-64409 - OTHER - MEMBERSHIP/DUES									\$65.00
<b>Begin Balance - Total</b>									<b>\$65.00</b>
<b>072281011-64409 - Total</b>									<b>\$65.00</b>
ACCT: 072281011-64410 - OTHER - POSTAGE/COURIER SERVICE									\$27.01
<b>Begin Balance - Total</b>									<b>\$27.01</b>
<b>072281011-64410 - Total</b>									<b>\$27.01</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$10,810.76</b>
ACCT: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS									
06/20/2023	OH226216	380655	P0029961	OH	West Operations / Rangers	00086210	V0012259	PROTECH SECURITY INC	\$3,813.81
06/20/2023	OH226216	380659	P0029960	OH	Walborn and Eastside Operation	00086210	V0012259	PROTECH SECURITY INC	\$2,152.47

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Period Balance - Total									\$5,966.28
072281011-65200 - Total									\$5,966.28
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$16,843.13
072281011-65406 - Total									\$16,843.13
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$7,068.78
072281011-65408 - Total									\$7,068.78
Total Master Balance - 65000 - CAPITAL OUTLAY									\$29,878.19
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$350.00
072281011-67119 - Total									\$350.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$350.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$99,991.14
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,450.99
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,320.00
Period Balance - Total									\$18,770.99
072281012-61700 - Total									\$118,762.13
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$118,762.13
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,374.96
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$130.06
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE 6/7/23 DEDS	00086303	V0010940	WITHOLDING TAX DEPOSIT	\$128.16
Period Balance - Total									\$258.22
072281012-62100 - Total									\$1,633.18
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$13,974.27

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,318.24
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,304.80
Period Balance - Total									\$2,623.04
072281012-62201 - Total									\$16,597.31
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$24,438.96
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$4,878.04
Period Balance - Total									\$4,878.04
072281012-62501 - Total									\$29,317.00
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$47,547.49
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$2,044.41
06/08/2023	OH224558	773900	P0029967	OH	Clipping	00085107	V0063514	QUEEN RIGHT COLONIES	\$8.00
06/08/2023	OH224558	773900	P0029967	OH	Marking	00085107	V0063514	QUEEN RIGHT COLONIES	\$8.00
06/08/2023	OH224558	773900	P0029967	OH	New World Carniolan Packages	00085107	V0063514	QUEEN RIGHT COLONIES	\$720.00
06/09/2023	OH224773	84178	P0028079	OH	Replacement parts for the wate	00085178	V0050149	FONDRIEST ENVIRONMENTAL INC	\$185.25
06/21/2023	OH226416	902115	P0027919	OH	Supplies, herbicides, small eq	00732486	V0009283	LOWE`S	\$45.56
Period Balance - Total									\$966.81
072281012-63104 - Total									\$3,011.22
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,011.22
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
06/09/2023	OH224773	84178	P0028080	OH	Water quality meter tune-up an	00085178	V0050149	FONDRIEST ENVIRONMENTAL INC	\$199.00
Period Balance - Total									\$199.00
072281012-64202 - Total									\$199.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$92.85
06/09/2023	OH224773	84178	P0030983	OH	Shipping to return meter	00085178	V0050149	FONDRIEST ENVIRONMENTAL INC	\$22.77
								Period Balance - Total	\$22.77
								072281012-64410 - Total	\$115.62
								Total Master Balance - 64000 - PURCHASED SERVICES	\$314.62
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
06/13/2023	OH225236	12095	P0027962	OH	Bulk fish and delivery for Pet	00732196	V0002427	FENDER'S FISH HATCHERY	\$5,000.00
06/20/2023	OH226216	12770	P0027962	OH	Bulk fish and delivery for Pet	00732438	V0002427	FENDER'S FISH HATCHERY	\$2,500.00
								Period Balance - Total	\$7,500.00
								072281012-67100 - Total	\$7,500.00
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$7,500.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$72,292.40
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,549.08
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,941.54
								Period Balance - Total	\$15,490.62
								072281013-61700 - Total	\$87,783.02
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$87,783.02
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$956.10
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$115.10
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE 6/7/23 DEDS	00086303	V0010940	WITHOLDING TAX DEPOSIT	\$94.59
								Period Balance - Total	\$209.69
								072281013-62100 - Total	\$1,165.79
Acct: 072281013-62201 - 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	\$10,120.88
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,196.87
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$971.82
								Period Balance - Total	\$2,168.69
								072281013-62201 - Total	\$12,289.57
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$21,011.26
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281013-62501 - Total	\$25,203.76
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$38,659.12
Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,489.04
								072281013-63104 - Total	\$3,489.04
Acct: 072281013-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$354.63
								072281013-63202 - Total	\$354.63
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$3,843.67
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$68,889.48
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,771.80
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,736.80
								Period Balance - Total	\$11,508.60
								072281014-61700 - Total	\$80,398.08
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$80,398.08
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$929.22

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$76.21
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE 6/7/23 DEDS	00086303	V0010940	WITHOLDING TAX DEPOSIT	\$75.70
Period Balance - Total									\$151.91
072281014-62100 - Total									\$1,081.13
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$9,456.39
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$803.16
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$803.16
Period Balance - Total									\$1,606.32
072281014-62201 - Total									\$11,062.71
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$20,962.50
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$3,506.96
Period Balance - Total									\$3,506.96
072281014-62501 - Total									\$24,469.46
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$36,613.30
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$9,664.87
06/13/2023	OH225236	9808	P0030058	OH	Gravel	00085659	V0003213	PHOENIX ASPHALT COMPANY INC	\$245.56
06/21/2023	OH226416	81726	P0030903	OH	Concrete - 6 Sack Limestone Mi	00086373	V0047284	HUTH READY MIX & SUPPLY CO	\$2,560.00
06/21/2023	OH226416	130729383-001	P0030501	OH	Straw Roll Blanket	00732497	V0052937	SITEONE LANDSCAPE SUPPLY	\$1,440.00
06/21/2023	OH226416	130729383-001	P0030501	OH	Staples	00732497	V0052937	SITEONE LANDSCAPE SUPPLY	\$300.00
06/21/2023	OH226416	130769356-001	P0030433	OH	50# Reclamation Seed	00732497	V0052937	SITEONE LANDSCAPE SUPPLY	\$91.16
06/23/2023	OH226938	9827	P0030058	OH	Gravel	00086505	V0003213	PHOENIX ASPHALT COMPANY INC	\$1,010.53



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/23/2023	OH226938	5601926	P0030904	OH	Nail Stake	00732588	V0043176	CHAS E PHIPPS CO	\$70.05
06/23/2023	OH226938	5601926	P0030904	OH	Nail Stake	00732588	V0043176	CHAS E PHIPPS CO	\$78.40
06/23/2023	OH226938	5601926	P0030904	OH	Wire Mesh	00732588	V0043176	CHAS E PHIPPS CO	\$268.20
06/23/2023	OH226938	5601926	P0030904	OH	Nail Stake	00732588	V0043176	CHAS E PHIPPS CO	\$58.30
06/28/2023	OH227686	197218	P0030799	OH	48" N-12 Solid Pipe	00086808	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$2,362.50
06/28/2023	OH227686	197219	P0030499	OH	Terratex - Trail Fabric	00086808	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$900.00
06/28/2023	OH227686	9852	P0030058	OH	Gravel	00086789	V0003213	PHOENIX ASPHALT COMPANY INC	\$3,783.32
Period Balance - Total									\$13,168.02
072281014-63104 - Total									\$22,832.89
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$22,832.89
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$261.55
06/29/2023	OH227896	02899	P0031052	OH	Edit Design to Add New Logo	00733027	V0054420	HARDIE COMMUNICATIONS INC	\$50.00
Period Balance - Total									\$50.00
072281014-64100 - Total									\$311.55
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$5,000.00
072281014-64103 - Total									\$5,000.00
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$7,750.00
072281014-64206 - Total									\$7,750.00
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - PERSONNEL									
Begin Balance - Total									\$6,231.00
072281014-64405 - Total									\$6,231.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$19,292.55
Acct: 072281014-65100 - CAPITAL OUTLAY - LAND									
06/13/2023	PARKS061323	165 SHADYSIDE CT	P0030548	TR	Acquisition costs for the purc	06132023	V0019602	CORNERSTONE REAL ESTATE TITLE COMPANY	\$8,798.15

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Period Balance - Total									\$8,798.15
072281014-65100 - Total									\$8,798.15
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$2,350.00
06/27/2023	OH227461	0076237	P0030774	OH	Survey Costs	00086729	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,500.00
06/27/2023	OH227461	2023108.01-1	P0030352	OH	Residential Facility Assessmen	00086693	V0009513	GPD ASSOCIATES	\$4,000.00
06/27/2023	OH227461	0076360	P0030454	OH	Environmental Phase I Survey	00086729	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$8,153.09
06/27/2023	OH227461	2023108.01-1	P0030352	OH	Programmic Needs Assessment (R	00086693	V0009513	GPD ASSOCIATES	\$7,501.25
Period Balance - Total									\$21,154.34
072281014-65202 - Total									\$23,504.34
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
Begin Balance - Total									\$14,661.00
072281014-65203 - Total									\$14,661.00
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
06/06/2023	OH224121	4933	P0029370	OH	Materials and installation for	00731813	V0001106	DIAMOND WATERFRONTS	\$25,000.00
06/06/2023	OH224121	4934	P0029581	OH	Materials and installation for	00731813	V0001106	DIAMOND WATERFRONTS	\$13,835.97
Period Balance - Total									\$38,835.97
072281014-65300 - Total									\$38,835.97
Total Master Balance - 65000 - CAPITAL OUTLAY									\$85,799.46
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$75,641.01
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,724.59
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,601.60
Period Balance - Total									\$17,326.19
072281015-61700 - Total									\$92,967.20
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$92,967.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,056.25
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$121.39
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE 6/7/23 DEDS	00086303	V0010940	WITHOLDING TAX DEPOSIT	\$119.61
								Period Balance - Total	\$241.00
								072281015-62100 - Total	\$1,297.25
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$10,555.48
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,211.65
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,204.23
								Period Balance - Total	\$2,415.88
								072281015-62201 - Total	\$12,971.36
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$21,383.28
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$4,332.76
								Period Balance - Total	\$4,332.76
								072281015-62501 - Total	\$25,716.04
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$39,984.65
Acct: 072281015-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$192.91
06/06/2023	OH224121	121888	P0027921	OH	Supplies and materials, recogn	00084916	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$85.05
06/14/2023	OH225491	002570	P0027921	OH	Supplies and materials, recogn	00732248	V0006272	SAM'S CLUB DIRECT	\$20.56
06/28/2023	OH227686	58503-1	P0027921	OH	Supplies and materials, recogn	00732961	V0001821	B-SQUARED	\$685.31
								Period Balance - Total	\$790.92
								072281015-63104 - Total	\$983.83
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$983.83

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Acct: 072281015-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$12,180.00
06/28/2023	OH227686	VS008676	P0030306	OH	Inclusion of Texting and Ticke	00086854	V0063382	VERMONT SYSTEMS	\$543.75
								Period Balance - Total	\$543.75
								072281015-64100 - Total	\$12,723.75
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$2,361.78
06/15/2023	CCAPRMAY2023	PARKS A/M 2023	P0028156	OH	On-line advertising	00732313	V0045276	HUNTINGTON BANK	\$60.00
06/22/2023	OH226712	12504-1	P0030458	OH	Advertising Schedule -	00086460	V0038516	WDPN AM - WDJQ FM	\$1,610.00
								Period Balance - Total	\$1,670.00
								072281015-64404 - Total	\$4,031.78
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$22,151.72
06/28/2023	OH227686	0107407	P0031073	OH	3' x 2' Signs for A-Frames	00086812	V0021037	DOCUMENT CONCEPTS INC	\$52.00
								Period Balance - Total	\$52.00
								072281015-64405 - Total	\$22,203.72
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$10,000.00
								072281015-64410 - Total	\$10,000.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$48,959.25
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$5,880.00
06/06/2023	OH224121	SPF-23-PARK	P0030996	OH	Table/Booth Space at Pridefest	00731826	V0006112	QUEER IN CANTON	\$150.00
								Period Balance - Total	\$150.00
								072281015-67118 - Total	\$6,030.00
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$6,030.00
Acct: 072281016-63109 - OPERATING - TELEPHONES									
								Begin Balance - Total	\$2,490.00
								072281016-63109 - Total	\$2,490.00
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									

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<b>Acct: 072281016-63000 - SUPPLIES AND MATERIALS</b>									
<b>Begin Balance - Total</b>									<b>\$1,156.96</b>
06/05/2023	OH223976	213353029	P0028049	OH	Digital cameras, computer peri	00084854	V0023444	B & H PHOTO	\$312.91
06/28/2023	OH227686	214157781	P0028049	OH	Digital cameras, computer peri	00086814	V0023444	B & H PHOTO	\$96.83
<b>Period Balance - Total</b>									<b>\$409.74</b>
<b>072281016-63111 - Total</b>									<b>\$1,566.70</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$4,056.70</b>
<b>Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING</b>									
<b>Begin Balance - Total</b>									<b>\$1,500.00</b>
06/28/2023	OH227686	256510	P0027947	OH	Programming and consultants	00086778	V0001612	CONNECTING POINT COMPUTER SVCS	\$400.00
<b>Period Balance - Total</b>									<b>\$400.00</b>
<b>072281016-64104 - Total</b>									<b>\$1,900.00</b>
<b>Acct: 072281016-64306 - FEES - LICENSES AND PERMITS</b>									
<b>Begin Balance - Total</b>									<b>\$900.00</b>
<b>072281016-64306 - Total</b>									<b>\$900.00</b>
<b>Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT</b>									
<b>Begin Balance - Total</b>									<b>\$21,228.08</b>
06/02/2023	OH223827	8510968700/23	P0027974	OH	831-000-6192 499	00731650	V0000298	A T & T	\$408.10
06/15/2023	OH225754	000020039578	P0027974	OH	STARK-PARKS	00732272	V0000298	A T & T	\$209.00
06/22/2023	OH226712	0167704060823	P0028052	OH	8361 10 057 0167704	00732548	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
06/23/2023	OH226938	0047566061523	P0028052	OH	8361 10 053 0047566	00732584	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
06/23/2023	OH226938	0047780061223	P0028052	OH	8361 10 053 0047780	00732584	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
06/26/2023	OH227216	3006209709/23	P0027974	OH	831-001-0794 049	00732734	V0000298	A T & T	\$890.35
06/28/2023	OH227686	330479742106/23	P0027974	OH	330 479-7421 513 5	00732957	V0000298	A T & T	\$1,457.84
06/28/2023	OH227686	644967560	P0028051	OH	71545340	00086823	V0043714	CENTURY LINK	\$67.42
06/29/2023	OH227896	X06192023	P0028026	OH	287292022977	00733012	V0012305	AT & T MOBILITY	\$651.68
06/30/2023	OH228114	5073189708/23	P0027974	OH	831-000-6192 499	00733084	V0000298	A T & T	\$413.94
<b>Period Balance - Total</b>									<b>\$4,468.28</b>
<b>072281016-64406 - Total</b>									<b>\$25,696.36</b>

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<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$28,496.36</b>
<b>Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
<b>Begin Balance - Total</b>									<b>\$14,462.00</b>
<b>072281016-65401 - Total</b>									<b>\$14,462.00</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$14,462.00</b>
<b>Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$342,619.53</b>
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,839.00
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,573.97
<b>Period Balance - Total</b>									<b>\$68,412.97</b>
<b>072281035-61700 - Total</b>									<b>\$411,032.50</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$411,032.50</b>
<b>Acct: 072281035-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$4,684.15</b>
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$461.90
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE 6/7/23 DEDS	00086303	V0010940	WITHOLDING TAX DEPOSIT	\$472.55
<b>Period Balance - Total</b>									<b>\$934.45</b>
<b>072281035-62100 - Total</b>									<b>\$5,618.60</b>
<b>Acct: 072281035-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$47,585.10</b>
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,694.74
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,812.34
<b>Period Balance - Total</b>									<b>\$9,507.08</b>
<b>072281035-62201 - Total</b>									<b>\$57,092.18</b>
<b>Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$111,280.22</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$20,883.24
Period Balance - Total									\$20,883.24
072281035-62501 - Total									\$132,163.46
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$194,874.24
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$443.20
072281035-63101 - Total									\$443.20
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$39,918.85
06/06/2023	OH224121	5004-490906	P0027982	OH	Supplies, small equipment and	00084892	V0003438	REDMOND'S PARTS & PAINT INC	\$30.08
06/09/2023	OH224773	5004-493678	P0027982	OH	Supplies, small equipment and	00085141	V0003438	REDMOND'S PARTS & PAINT INC	\$44.60
06/09/2023	OH224773	9713272624	P0030535	OH	Supplies, small equipment and	00085139	V0002865	GRAINGER	\$233.29
06/09/2023	OH224773	5004-493691	P0027982	OH	Supplies, small equipment and	00085141	V0003438	REDMOND'S PARTS & PAINT INC	\$7.17
06/09/2023	OH224773	5.15.2023	P0029953	OH	Mulch for parkwide use	00085129	V0000020	UNIONTOWN TOPSOIL AND MULCH	\$1,430.00
06/13/2023	OH225236	5004-493996	P0027982	OH	Supplies, small equipment and	00085661	V0003438	REDMOND'S PARTS & PAINT INC	\$85.49
06/13/2023	OH225236	381528	P0030535	OH	Supplies, small equipment and	00732230	V0063371	M AND A AUTO PARTS	\$98.60
06/13/2023	OH225236	592102	P0027981	OH	Supplies, small equipment and	00085662	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$1,234.48
06/13/2023	OH225236	592261	P0027981	OH	Supplies, small equipment and	00085662	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$200.98
06/20/2023	OH226216	17969	P0030535	OH	Supplies, small equipment and	00086200	V0005484	PAUL'S LAWN & GARDEN	\$156.97
06/20/2023	OH226216	816047	P0030535	OH	Supplies, small equipment and	00086207	V0008071	ZIEGLER BOLT & NUT HOUSE	\$11.44
06/20/2023	OH226216	205503	P0030535	OH	Supplies, small equipment and	00086166	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$152.00
06/20/2023	OH226216	777149	P0027976	OH	Supplies, small equipment and	00086182	V0003074	HARTVILLE HARDWARE INC	\$29.39
06/20/2023	OH226216	776697	P0027976	OH	Supplies, small equipment and	00086182	V0003074	HARTVILLE HARDWARE INC	\$141.17



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06/21/2023	OH226416	521600	P0030884	OH	Certified Playground Mulch for	00732494	V0029270	WOODLAND MATERIALS LLC	\$326.25
06/21/2023	OH226416	4011336	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$102.70
06/21/2023	OH226416	9011991	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$21.42
06/21/2023	OH226416	1011749	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$74.76
06/21/2023	OH226416	902058.	P0028024	OH	Supplies, small equipment and	00732486	V0009283	LOWE`S	\$5.48
06/21/2023	OH226416	7013541	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$83.88
06/21/2023	OH226416	6012294	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$40.91
06/21/2023	OH226416	6012304	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$358.20
06/21/2023	OH226416	902640.	P0028024	OH	Supplies, small equipment and	00732486	V0009283	LOWE`S	\$64.55
06/21/2023	OH226416	8021964	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$127.47
06/21/2023	OH226416	3012750	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$2.76
06/21/2023	OH226416	362696	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$11.97
06/21/2023	OH226416	4012587	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$114.22
06/21/2023	OH226416	8010857	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$113.80
06/21/2023	OH226416	130769198-001	P0030535	OH	Supplies, small equipment and	00732497	V0052937	SITEONE LANDSCAPE SUPPLY	\$78.00
06/21/2023	OH226416	903173	P0028024	OH	Supplies, small equipment and	00732486	V0009283	LOWE`S	\$160.94
06/21/2023	OH226416	2021916	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$8.39
06/21/2023	OH226416	8010913	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$83.97
06/21/2023	OH226416	521600	P0030884	OH	Certified Playground Mulch for	00732494	V0029270	WOODLAND MATERIALS LLC	\$152.25
06/21/2023	OH226416	6012292	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$29.41
06/21/2023	OH226416	5013811	P0030534	OH	Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$34.21
06/21/2023	OH226416	902255	P0028024	OH	Supplies, small	00732486	V0009283	LOWE`S	\$104.58



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06/21/2023	OH226416	7012136	P0030534	OH	equipment and Supplies, small equipment and	00732478	V0003269	HOME DEPOT	\$26.90
06/21/2023	OH226416	903413	P0028024	OH	Supplies, small equipment and	00732486	V0009283	LOWE'S	\$430.32
06/23/2023	OH226938	21234	P0028053	OH	Supplies, small equipment and	00086534	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$517.00
06/23/2023	OH226938	21235	P0028053	OH	Supplies, small equipment and	00086534	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$85.00
06/23/2023	OH226938	5.31.23	P0030535	OH	Supplies, small equipment and	00732579	V0009946	ROHR & SONS NURSERY INC	\$279.98
06/23/2023	OH226938	7626128-00	P0030535	OH	Supplies, small equipment and	00732573	V0005934	REFRIGERATION SALES CORP	\$66.24
06/27/2023	OH227461	77259	P0028005	OH	Supplies, small equipment and	00086694	V0009746	UNKEFER SALES LLC	\$628.02
06/27/2023	OH227461	5004-495196	P0027982	OH	Supplies, small equipment and	00086673	V0003438	REDMOND'S PARTS & PAINT INC	\$85.78
06/27/2023	OH227461	817738	P0030535	OH	Supplies, small equipment and	00086690	V0008071	ZIEGLER BOLT & NUT HOUSE	\$3.15
06/28/2023	OH227686	5117244	P0030802	OH	SEF	00086802	V0008070	ZIEGLER TIRE & SUPPLY	\$1.00
06/28/2023	OH227686	5004-495365	P0027982	OH	Supplies, small equipment and	00086791	V0003438	REDMOND'S PARTS & PAINT INC	\$83.65
06/28/2023	OH227686	5004-495592	P0027982	OH	Supplies, small equipment and	00086791	V0003438	REDMOND'S PARTS & PAINT INC	\$225.62
06/28/2023	OH227686	5004-495809	P0027982	OH	Supplies, small equipment and	00086791	V0003438	REDMOND'S PARTS & PAINT INC	\$199.53
06/28/2023	OH227686	9741873468	P0030535	OH	Supplies, small equipment and	00086786	V0002865	GRAINGER	\$196.96
06/28/2023	OH227686	105497	P0028064	OH	Supplies, small equipment and	00086822	V0039685	CUTTER POWER SALES	\$23.99
06/28/2023	OH227686	9741873476	P0030535	OH	Supplies, small equipment and	00086786	V0002865	GRAINGER	\$22.34
06/28/2023	OH227686	105498	P0028064	OH	Supplies, small equipment and	00086822	V0039685	CUTTER POWER SALES	\$512.01
06/28/2023	OH227686	105499	P0028064	OH	Supplies, small equipment and	00086822	V0039685	CUTTER POWER SALES	\$159.90
06/28/2023	OH227686	9738828418	P0030535	OH	Supplies, small equipment and	00086786	V0002865	GRAINGER	\$68.38
06/28/2023	OH227686	5004-495331	P0027982	OH	Supplies, small equipment and	00086791	V0003438	REDMOND'S PARTS & PAINT INC	\$99.92
Period Balance - Total									\$9,671.47

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072281035-63104 - Total									\$49,590.32
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$7,038.24
06/09/2023	OH224773	5004-493630	P0027983	OH	Miscellaneous vehicle supplies	00085141	V0003438	REDMOND'S PARTS & PAINT INC	\$63.42
06/09/2023	OH224773	10693	P0027953	OH	Miscellaneous vehicle supplies	00085180	V0052974	ROMA'S RADIATOR SPECIALTIES	\$8.50
06/09/2023	OH224773	10693	P0030809	OH	Parts	00085180	V0052974	ROMA'S RADIATOR SPECIALTIES	\$646.00
06/13/2023	OH225236	205504	P0027953	OH	Miscellaneous vehicle supplies	00085633	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$60.00
06/13/2023	OH225236	733203	P0027953	OH	Miscellaneous vehicle supplies	00732205	V0005760	PROGRESSIVE AUTO GROUP	\$6.10
06/13/2023	OH225236	5004-494014	P0027983	OH	Miscellaneous vehicle supplies	00085661	V0003438	REDMOND'S PARTS & PAINT INC	\$45.95
06/13/2023	OH225236	5004-494017	P0027983	OH	Miscellaneous vehicle supplies	00085661	V0003438	REDMOND'S PARTS & PAINT INC	\$11.88
06/20/2023	OH226216	5004-494854	P0027983	OH	Miscellaneous vehicle supplies	00086186	V0003438	REDMOND'S PARTS & PAINT INC	\$47.69
06/20/2023	OH226216	5004-494766	P0027983	OH	Miscellaneous vehicle supplies	00086186	V0003438	REDMOND'S PARTS & PAINT INC	\$138.64
06/22/2023	OH226712	489538	P0027953	OH	Miscellaneous vehicle supplies	00086403	V0000151	AKRON CANTON WASTE OIL INC	\$95.00
06/23/2023	OH226938	01P636616	P0027953	OH	Miscellaneous vehicle supplies	00086520	V0008033	YOUNG TRUCK SALES INC	\$5.58
06/27/2023	OH227461	5004-495176	P0027983	OH	Miscellaneous vehicle supplies	00086673	V0003438	REDMOND'S PARTS & PAINT INC	\$217.19
06/27/2023	OH227461	5004-495212	P0027983	OH	Miscellaneous vehicle supplies	00086673	V0003438	REDMOND'S PARTS & PAINT INC	\$5.21
06/27/2023	OH227461	5004-495279	P0027983	OH	Miscellaneous vehicle supplies	00086673	V0003438	REDMOND'S PARTS & PAINT INC	\$297.31
06/27/2023	OH227461	5004-495213	P0027983	OH	Miscellaneous vehicle supplies	00086673	V0003438	REDMOND'S PARTS & PAINT INC	\$141.48
06/28/2023	OH227686	5117244	P0030802	OH	Scrap	00086802	V0008070	ZIEGLER TIRE & SUPPLY	\$5.00
06/28/2023	OH227686	5004-495334	P0027983	OH	Miscellaneous vehicle supplies	00086791	V0003438	REDMOND'S PARTS & PAINT INC	\$93.63
06/28/2023	OH227686	5117244	P0030802	OH	Tires	00086802	V0008070	ZIEGLER TIRE & SUPPLY	\$151.51
06/28/2023	OH227686	5004-495629	P0027983	OH	Miscellaneous vehicle supplies	00086791	V0003438	REDMOND'S PARTS & PAINT INC	\$352.98
06/28/2023	OH227686	5004-495836	P0027983	OH	Miscellaneous vehicle supplies	00086791	V0003438	REDMOND'S PARTS & PAINT INC	\$165.73

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06/28/2023	OH227686	5004-495569	P0027983	OH	Miscellaneous vehicle supplies	00086791	V0003438	REDMOND`S PARTS & PAINT INC	\$159.42
Period Balance - Total									\$2,718.22
072281035-63108 - Total									\$9,756.46
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$24,408.67
06/13/2023	OH225236	3150497194	P0027969	OH	Propane for heat	00732180	V0000294	AMERIGAS PROPANE	\$1,158.14
Period Balance - Total									\$1,158.14
072281035-63201 - Total									\$25,566.81
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,530.76
072281035-63202 - Total									\$2,530.76
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$87,887.55
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$11,266.55
06/05/2023	OH223976	5.23.2023	P0028078	OH	Cleaning services for Administ	00084865	V0049643	A-PERFECT CLEANER INC	\$1,898.00
06/21/2023	OH226416	521600	P0030884	OH	Delivery Charge	00732494	V0029270	WOODLAND MATERIALS LLC	\$78.00
06/21/2023	OH226416	521600	P0030884	OH	Delivery Charge	00732494	V0029270	WOODLAND MATERIALS LLC	\$48.00
06/28/2023	OH227686	202301304	P0027970	OH	Engineering services to inspec	00086787	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$7,185.00
Period Balance - Total									\$9,209.00
072281035-64100 - Total									\$20,475.55
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$2,473.70
06/20/2023	OH226216	0006643355E		OH	OCCUPATIONAL - JANITORIAL/MAINT	00732436	V0001436	RUSSELL REID WASTE HAULING & DISPOSAL SERVICE INC	\$471.58
Period Balance - Total									\$471.58
072281035-64107 - Total									\$2,945.28
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$16,055.95
06/21/2023	OH226416	219963169-001	P0028028	OH	Holding and septic tank	00732499	V0061551	UNITED RENTALS	\$640.00

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06/21/2023	OH226416	MAY 23	P0028115	OH	pumpin Porta Jon Rentals and Cleaning	00732498	V0061551	UNITED RENTALS	\$1,900.00
06/23/2023	OH226938	JUNE 1, 2023	P0028115	OH	Porta Jon Rentals and Cleaning	00732591	V0061551	UNITED RENTALS	\$1,100.00
06/28/2023	OH227686	220793941-001	P0028028	OH	Holding and septic tank pumpin	00732983	V0061551	UNITED RENTALS	\$640.00
06/28/2023	OH227686	220455699-001	P0028028	OH	Holding and septic tank pumpin	00732983	V0061551	UNITED RENTALS	\$640.00
Period Balance - Total									\$4,920.00
072281035-64201 - Total									\$20,975.95
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$2,287.93
06/09/2023	OH224773	10693	P0030809	OH	Labor	00085180	V0052974	ROMA`S RADIATOR SPECIALTIES	\$368.95
06/28/2023	OH227686	5107164	P0027954	OH	Miscellaneous repair/maintenan	00086802	V0008070	ZIEGLER TIRE & SUPPLY	\$22.00
06/28/2023	OH227686	5107226	P0027954	OH	Miscellaneous repair/maintenan	00086802	V0008070	ZIEGLER TIRE & SUPPLY	\$56.00
06/28/2023	OH227686	5117244	P0030802	OH	Mounting	00086802	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
Period Balance - Total									\$466.95
072281035-64202 - Total									\$2,754.88
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$3,358.00
06/13/2023	OH225236	237505-1	P0027928	OH	Rental of Equipment and Vehicl	00085673	V0004385	GENERAL RENT ALL	\$200.00
06/23/2023	OH226938	RSA051348-1	P0027928	OH	Rental of Equipment and Vehicl	00086509	V0004069	LEPPO INC	\$150.00
Period Balance - Total									\$350.00
072281035-64203 - Total									\$3,708.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$14,751.75
06/13/2023	OH225236	20230345	P0028008	OH	Annual inspection and testing	00085702	V0007847	WHISLER PLUMBING & HEATING INC	\$1,120.00
06/13/2023	OH225236	6980	P0027949	OH	Repair and Maintenance of land	00085645	V0001594	PETRARCA LANDCARE INC	\$175.00
06/13/2023	OH225236	4407835	P0028092	OH	Water Quality, Water Testing,	00085723	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
06/13/2023	OH225236	39131322	P0028092	OH	Water Quality, Water	00085727	V0033039	DONAMARC WATER	\$54.00

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					Testing,			SYSTEMS CO	
06/13/2023	OH225236	4407836	P0028092	OH	Water Quality, Water Testing,	00085723	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
06/20/2023	OH226216	23224	P0027949	OH	Repair and Maintenance of land	00086175	V0002461	FINNEY REFRIGERATION, INC.	\$115.00
06/20/2023	OH226216	5314159	P0028007	OH	Boiler Inspection	00732443	V0007362	TREASURER STATE OF OHIO	\$68.25
06/21/2023	OH226416	5-31-2023	P0028055	OH	Spring Awning Placement, Fall	00086354	V0029134	CULP MYERS AWNING CO	\$1,415.00
06/23/2023	OH226938	39481048	P0028056	OH	Water system maintenance & EPA	00086536	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
06/28/2023	OH227686	8636	P0027949	OH	Repair and Maintenance of land	00732978	V0023472	SWEET MEADOW FARM DRAINAGE LLC	\$300.00
06/28/2023	OH227686	2230454	P0028068	OH	Pest and Rodent Control Servic	00086825	V0046352	PRECISION PEST MANAGEMENT	\$52.00
Period Balance - Total									\$3,862.58
072281035-64206 - Total									\$18,614.33
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$273.75
072281035-64306 - Total									\$273.75
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$445.50
06/09/2023	OH224773	23-1366	P0028014	OH	Replacement and new non-projec	00085146	V0004651	MIDWEST SIGN CENTER	\$170.00
06/13/2023	OH225236	23-1396	P0028014	OH	Replacement and new non-projec	00085677	V0004651	MIDWEST SIGN CENTER	\$65.00
Period Balance - Total									\$235.00
072281035-64405 - Total									\$680.50
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$3,646.02
072281035-64415 - Total									\$3,646.02
Total Master Balance - 64000 - PURCHASED SERVICES									\$74,074.26
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$2,850.00
072281035-65300 - Total									\$2,850.00
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									

## Expense Transaction Report by Account

Date Range:Jun 1, 2023-Jun 30, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$40,204.91
									072281035-65405 - Total	\$40,204.91
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES										
									Begin Balance - Total	\$41,000.00
									072281035-65406 - Total	\$41,000.00
									Total Master Balance - 65000 - CAPITAL OUTLAY	\$84,054.91
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
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$249.49
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE										
									Begin Balance - Total	\$32.50
									072281062-64201 - Total	\$32.50
									Total Master Balance - 64000 - PURCHASED SERVICES	\$32.50
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$139,909.08
06/07/2023		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,811.84	
06/21/2023		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,493.67	
									Period Balance - Total	\$27,305.51
									072281157-61700 - Total	\$167,214.59
									Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$167,214.59
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$1,965.73
06/07/2023	BWPE052423	1001/2301120	PYINTERFACE	OH	WITHOLDING TAX PE 5/24/23 DEDS	00084965	V0010940	WITHOLDING TAX DEPOSIT	\$195.06	
06/21/2023	BWPE060723	1001/2301130	PYINTERFACE	OH	WITHOLDING TAX PE	00086303	V0010940	WITHOLDING TAX	\$190.44	



## Expense Transaction Report by Account

Date Range:Jun 1, 2023-Jun 30, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					6/7/23 DEDS			DEPOSIT	
								Period Balance - Total	\$385.50
								072281157-62100 - Total	\$2,351.23
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$19,408.83
06/07/2023	BWPE052423	1231/2301120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/24/23 DED	00731847	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,914.76
06/21/2023	BWPE060723	1231/2301130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/7/23 DEDS	00732455	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,875.13
								Period Balance - Total	\$3,789.89
								072281157-62201 - Total	\$23,198.72
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$24,331.34
06/15/2023	JE013482	JV13980		JE	072-28 HEALTH INS JUN 23		N/A..N/A		\$3,810.10
								Period Balance - Total	\$3,810.10
								072281157-62501 - Total	\$28,141.44
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$53,691.39
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$290.68
								072281157-63101 - Total	\$290.68
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,399.18
06/29/2023	OH227896	1TF3-K7QC-7WWM	P0027929	OH	General supplies, small equipm	00086914	V0054198	AMAZON CAPITAL SERVICES	\$128.00
								Period Balance - Total	\$128.00
								072281157-63104 - Total	\$3,527.18
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$2,492.32
								072281157-63202 - Total	\$2,492.32
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$6,310.18
Acct: 072281157-64100 - OCCUPATIONAL									

## Expense Transaction Report by Account

Date Range:Jun 1, 2023-Jun 30, 2023

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$35.00
									072281157-64100 - Total	\$35.00
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										
									Begin Balance - Total	\$10.00
									072281157-64306 - Total	\$10.00
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICATIONS										
									Begin Balance - Total	\$167.71
									072281157-64406 - Total	\$167.71
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES										
									Begin Balance - Total	\$320.00
									072281157-64409 - Total	\$320.00
									<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$1,453.89
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	\$3,049.45
06/06/2023	OH224121	109166	P0027931	OH	General supplies for use with	00731824	V0004314	MARCS	\$25.84	
06/13/2023	OH225236	25167322	P0027956	OH	General supplies, rental fees	00085724	V0030713	4IMPRINT	\$519.81	
06/13/2023	OH225236	MAY 2023	P0028118	OH	Yoga instruction throughout th	00085757	V0052721	KIMBERLEY KOHLER	\$320.00	
06/22/2023	OH226712	109173	P0027933	OH	Food and food related supplies	00732530	V0004314	MARCS	\$76.39	
06/22/2023	OH226712	109174	P0027952	OH	General supplies for use	00732530	V0004314	MARCS	\$162.93	



## Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
with									
Period Balance - Total									\$1,104.97
072281157-67118 - Total									\$4,154.42
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$4,246.13
Acct: 529280000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
06/21/2023	OH226416	32959	P0026207	OH	Lighting for Parking Lot at Ex	00086367	V0044276	PAULI ELECTRIC INC	\$28,000.00
Period Balance - Total									\$28,000.00
529280000-65300 - Total									\$28,000.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$28,000.00
Acct: 696280000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$258.00
696280000-64103 - Total									\$258.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$258.00
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$40,375.00
696280000-65100 - Total									\$40,375.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$40,375.00
Period Total									675,253.88
Overall - Total									\$3,794,827.00

## Expense Transaction Report by Account

Date Range: Jul 1, 2023-Jul 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	\$343,618.32
07/05/2023		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,786.00
07/19/2023		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$23,488.00
								Period Balance - Total	\$48,274.00
								072281000-61700 - Total	\$391,892.32
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$391,892.32
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$4,805.10
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$347.40
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE 7/5/23 DEDS	00088440	V0010940	WITHOLDING TAX DEPOSIT	\$328.58
								Period Balance - Total	\$675.98
								072281000-62100 - Total	\$5,481.08
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$47,733.45
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,274.32
								Period Balance - Total	\$6,700.96
								072281000-62201 - Total	\$54,434.41
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$59,156.66
07/14/2023	JE013686	JV14194		JE	072-28 HEALTH INS JUL 23		N/A..N/A		\$9,452.94
								Period Balance - Total	\$9,452.94
								072281000-62501 - Total	\$68,609.60
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$128,525.09
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$608.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/06/2023	OH228462	OE-64470-1	P0027761	OH	Office supplies including cart	00087119	V0001240	UNITED BUSINESS SUPPLY	\$192.45
07/06/2023	OH228462	OE-61954	P0027761	OH	Office supplies including cart	00087119	V0001240	UNITED BUSINESS SUPPLY	\$99.20
Period Balance - Total									\$291.65
072281000-63101 - Total									\$900.53
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$8.25
07/27/2023	OH231428	23488	P0027993	OH	Employee of the Quarter and Ye	00088966	V0006784	STAHLHEBER`S INC	\$8.25
Period Balance - Total									\$8.25
072281000-63104 - Total									\$16.50
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									\$7,403.70
07/06/2023	OH228462	M-J23 798 GENOA	P0027778	OH	9 1200 0000 8123	00733193	V0002191	DOMINION ENERGY OHIO	\$56.69
07/06/2023	OH228462	M-J23 800 GENOA	P0027778	OH	5 1800 0370 5900	00733193	V0002191	DOMINION ENERGY OHIO	\$112.69
07/06/2023	OH228462	A-M23 800 GENOA	P0027778	OH	5 1800 0370 5900	00733193	V0002191	DOMINION ENERGY OHIO	\$142.25
07/17/2023	OH229784	J-J23 141 LAKE	P0027778	OH	9 5000 1368 8257	00733575	V0002191	DOMINION ENERGY OHIO	\$55.36
07/17/2023	OH229784	16711	P0027779	OH	16910442 002 222 8	00733572	V0001550	COLUMBIA GAS	\$54.76
07/17/2023	OH229784	16710	P0027779	OH	16910442 003 000 7	00733572	V0001550	COLUMBIA GAS	\$174.86
07/17/2023	OH229784	16528	P0027779	OH	16910442 001 000 9	00733572	V0001550	COLUMBIA GAS	\$45.30
07/31/2023	OH231804	J-J23 5055HILLS	P0027778	OH	9 1800 0932 1194	00734322	V0002191	DOMINION ENERGY OHIO	\$74.10
07/31/2023	OH231804	J-J23 5300TYNER	P0027778	OH	9 1200 0000 8119	00734322	V0002191	DOMINION ENERGY OHIO	\$58.40
Period Balance - Total									\$774.41
072281000-63201 - Total									\$8,178.11
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$30,019.60
07/06/2023	OH228462	M-J23 5055HILLSR	P0027780	OH	075-410-182-1-9	00733182	V0000127	AEP AMERICAN ELECTRIC POWER	\$48.97
07/06/2023	OH228462	M-J23 5055HILLS	P0027780	OH	078-510-182-1-3	00733182	V0000127	AEP AMERICAN	\$26.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/06/2023	OH228462	M-J23 5055HILLSF	P0027780	OH	072-310-182-1-4	00733182	V0000127	ELECTRIC POWER AEP AMERICAN ELECTRIC POWER	\$606.95
07/17/2023	OH229784	J-J23 3240 55TH	P0027780	OH	071-995-872-2-6	00733563	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.77
07/17/2023	OH229784	90138164212	P0027812	OH	110 114 670 000	00733577	V0005243	OHIO EDISON	\$29.47
07/17/2023	OH229784	90377463036	P0027812	OH	110 043 494 969	00733577	V0005243	OHIO EDISON	\$30.05
07/17/2023	OH229784	90138164210	P0027812	OH	110 017 233 898	00733577	V0005243	OHIO EDISON	\$170.21
07/17/2023	OH229784	JUN23 2533 FARBE	P0027780	OH	071-767-710-1-7	00733563	V0000127	AEP AMERICAN ELECTRIC POWER	\$175.67
07/17/2023	OH229784	90207555096	P0027812	OH	110 045 710 313	00733577	V0005243	OHIO EDISON	\$68.49
07/17/2023	OH229784	JUN23 2533FARBER	P0027780	OH	079-374-519-0-9	00733563	V0000127	AEP AMERICAN ELECTRIC POWER	\$57.95
07/17/2023	OH229784	JUN23 9700CLEVEL	P0027780	OH	072-949-887-1-7	00733563	V0000127	AEP AMERICAN ELECTRIC POWER	\$73.12
07/17/2023	OH229784	JUN23 FARBERBARN	P0027780	OH	074-867-710-1-2	00733563	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.12
07/17/2023	OH229784	90138164211	P0027812	OH	110 114 668 194	00733577	V0005243	OHIO EDISON	\$277.71
07/17/2023	OH229784	90009159918	P0027812	OH	110 017 234 466	00733577	V0005243	OHIO EDISON	\$84.88
07/19/2023	OH230255	90757044957	P0027812	OH	110 006 380 296	00733800	V0005243	OHIO EDISON	\$77.55
07/19/2023	OH230255	J-J23 5300TYNER	P0027780	OH	072-893-726-0-4	00733784	V0000127	AEP AMERICAN ELECTRIC POWER	\$224.62
07/19/2023	OH230255	J-J 23 5300TYNER	P0027780	OH	076-593-726-0-6	00733784	V0000127	AEP AMERICAN ELECTRIC POWER	\$284.93
07/19/2023	OH230255	J-J23PETROS PK#1	P0027780	OH	071-183-120-0-3	00733784	V0000127	AEP AMERICAN ELECTRIC POWER	\$67.19
07/19/2023	OH230255	J-J23 5300 TYNER	P0027780	OH	077-626-868-0-1	00733784	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.17
07/24/2023	OH230884	J-J23 1800MAHONI	P0027780	OH	078-849-438-1-7	00733999	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.58
07/24/2023	OH230884	J-J23 900MARQUAR	P0027780	OH	075-092-504-1-6	00733999	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.48
07/24/2023	OH230884	J-J23 6900MARKET	P0027780	OH	071-703-704-0-2	00733999	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.51
07/27/2023	OH231428	J-J23 5075HILLS	P0027780	OH	079-792-738-1-5	00734118	V0000127	AEP AMERICAN ELECTRIC POWER	\$47.51
07/27/2023	OH231428	90138183148	P0027812	OH	110 127 019 979	00734137	V0005243	OHIO EDISON	\$54.15
07/31/2023	OH231804	90327501566	P0027812	OH	110 006 825 316	00734325	V0005243	OHIO EDISON	\$28.65
07/31/2023	OH231804	J-J23 536236	P0027780	OH	079-804-159-0-0	00734307	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.66
07/31/2023	OH231804	J-J23 PETROSPARK	P0027780	OH	074-546-556-0-1	00734307	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.13

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/31/2023	OH231804	J-J23 531834	P0027780	OH	076-704-159-0-5	00734307	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.48
07/31/2023	OH231804	J-J23 536229	P0027780	OH	073-604-159-0-0	00734307	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.58
Period Balance - Total									\$2,722.03
072281000-63202 - Total									\$32,741.63
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$66,733.76
07/18/2023	OH229966	3970360	P0027827	OH	Diesel Fuel	00733759	V0016141	WORLD FUEL SERVICES INC	\$994.66
07/18/2023	OH229966	L84253	P0027782	OH	Non-ethanol fuel for East Side	00088369	V0003074	HARTVILLE HARDWARE INC	\$146.00
07/18/2023	OH229966	784295	P0027782	OH	Non-ethanol fuel for East Side	00088369	V0003074	HARTVILLE HARDWARE INC	\$75.92
07/25/2023	JE013633	JV14141		JE	FUEL 4/1-6/30/23		N/A..N/A		\$20,124.98
Period Balance - Total									\$21,341.56
072281000-63204 - Total									\$88,075.32
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$134,111.54
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$4,744.41
07/06/2023	OH228462	233849	P0027783	OH	On-line application and candid	00087129	V0003394	APPLICANT PRO	\$1,645.00
07/19/2023	OH230255	32811-062023	P0027882	OH	Background check services for	00088526	V0053205	PEOPLEFACTS LLC	\$50.76
07/20/2023	OH230468	32802-062023	P0027882	OH	Background check services for	00088621	V0053205	PEOPLEFACTS LLC	\$117.25
Period Balance - Total									\$1,813.01
072281000-64100 - Total									\$6,557.42
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$2,860.00
072281000-64101 - Total									\$2,860.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$8,120.22
072281000-64103 - Total									\$8,120.22
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$7,511.20
07/18/2023	OH229966	328332	P0027829	OH	Audit Services	00733754	V0007362	TREASURER STATE	\$1,123.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
OF OHIO									
Period Balance - Total									
\$1,123.40									
072281000-64105 - Total									
\$8,634.60									
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									
\$9,918.98									
07/12/2023	JE013710	JV14215		JE	MAY/JUN 23 AC #706029		N/A..N/A		\$46.34
07/12/2023	JE013710	JV14215		JE	MAY/JUN 23 AC #754103		N/A..N/A		\$106.04
07/12/2023	JE013710	JV14215		JE	MAY/JUN 23 AC #754102		N/A..N/A		\$397.44
07/17/2023	OH229784	J-J23 4091 ERIE	P0027802	OH	001215003-1360888	00733573	V0001623	AQUA OHIO INC	\$15.10
07/17/2023	OH229784	5.25-6.27.2023	P0027883	OH	Water Charges	00088276	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
07/21/2023	OH230656	J-J23 4929HILLS	P0027802	OH	002566100 0882183	00733869	V0001623	AQUA OHIO INC	\$15.10
07/21/2023	OH230656	J-J23 798GENOA R	P0027802	OH	001751016 1190816	00733869	V0001623	AQUA OHIO INC	\$90.85
07/21/2023	OH230656	J-J23 800 GENOA	P0027802	OH	001206493 0883118	00733869	V0001623	AQUA OHIO INC	\$425.29
07/21/2023	OH230656	J-J23 5300TYNER	P0027802	OH	001207439 0884016	00733869	V0001623	AQUA OHIO INC	\$21.10
07/21/2023	OH230656	J-J23 5055HILLS	P0027802	OH	002490974 0884098	00733869	V0001623	AQUA OHIO INC	\$30.80
07/21/2023	OH230656	J-J23 798 GENOA	P0027802	OH	001204262 0881056	00733869	V0001623	AQUA OHIO INC	\$47.21
Period Balance - Total									
\$1,230.27									
072281000-64201 - Total									
\$11,149.25									
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									
\$2,299.44									
07/19/2023	OH230255	9009408748	P0027878	OH	Copier Maintenance Agreement a	00733813	V0031791	KONICA MINOLTA	\$35.00
07/27/2023	OH231428	9009432258	P0027878	OH	Copier Maintenance Agreement a	00734160	V0031791	KONICA MINOLTA	\$105.72
07/27/2023	OH231428	9009433114	P0027878	OH	Copier Maintenance Agreement a	00734160	V0031791	KONICA MINOLTA	\$174.00
Period Balance - Total									
\$314.72									
072281000-64202 - Total									
\$2,614.16									
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									
\$1,327.28									
072281000-64203 - Total									
\$1,327.28									
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									
\$1,002.00									
07/20/2023	OH230468	7.13.23	P0027851	OH	Lease Payment - Land	00088614	V0033661	WHITACRE GREER	\$1,000.00

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07/20/2023	OH230468	7.13.23	P0027852	OH	Lease Payment - Trail	00088614	V0033661	CO INC	
								WHITACRE GREER CO INC	\$1,000.00
								Period Balance - Total	\$2,000.00
								072281000-64204 - Total	\$3,002.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$4,500.00
								072281000-64206 - Total	\$4,500.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$66,614.86
07/20/2023	OH230468	253490	P0031491	OH	Drug and Alcohol Testing and P	00088610	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$150.00
								Period Balance - Total	\$150.00
								072281000-64300 - Total	\$66,764.86
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$183.50
								072281000-64306 - Total	\$183.50
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISING									
								Begin Balance - Total	\$2,666.18
07/18/2023	OH229966	0005593026	P0027765	OH	Advertising	00733760	V0020169	COPLEY OHIO NEWSPAPERS INC	\$16.02
								Period Balance - Total	\$16.02
								072281000-64404 - Total	\$2,682.20
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICATIONS									
								Begin Balance - Total	\$2,866.12
								072281000-64406 - Total	\$2,866.12
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$97,180.40
07/06/2023	OH228462	46758	P0030644	OH	Insurance Deductible- Catalytic	00087146	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$1,000.00
								Period Balance - Total	\$1,000.00
								072281000-64407 - Total	\$98,180.40
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$11,225.00
07/19/2023	OH230255	3071300	P0027815	OH	Agency Annual	00088475	V0005342	OPRA	\$2,870.00



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					Membership				
07/24/2023	OH230884	0982	P0027884	OH	Annual Membership Dan Moeglin	00734038	V0063866	ASHE	\$45.00
								Period Balance - Total	\$2,915.00
								072281000-64409 - Total	\$14,140.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
07/27/2023	OH231428	59203-1	P0027771	OH	Shipping and Mailing Fees	00088940	V0001821	B-SQUARED	\$9.98
								Period Balance - Total	\$9.98
								072281000-64410 - Total	\$9.98
								Total Master Balance - 64000 - PURCHASED SERVICES	\$233,591.99
Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
07/21/2023	PARKS072123	6580 BIRCHBARK	P0026202	TR	Sklavenitis Property - Closing	07212023	V0019602	CORNERSTONE REAL ESTATE TITLE COMPANY	\$20,000.00
								Period Balance - Total	\$20,000.00
								072281000-65100 - Total	\$20,000.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$66,051.80
07/19/2023	OH230255	0076230	P0022386	OH	Driveway & Parking Lot Design	00088520	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$4,696.14
07/19/2023	OH230255	0076230	P0022688	OH	Survey and Design Grading at T	00088520	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$3,855.55
07/27/2023	OH231428	2306031	P0026198	OH	Architectural and Engineering	00088949	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$11,500.00
07/27/2023	OH231428	2306031	P0023220	OH	Architectural & Engineering Se	00088949	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$16,500.00
								Period Balance - Total	\$36,551.69
								072281000-65202 - Total	\$102,603.49
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
07/27/2023	OH231428	70972	P0031388	OH	Volunteer Hub Management Syste	00088941	V0001867	CARR ENGINEERING	\$7,500.00
								Period Balance - Total	\$7,500.00
								072281000-65401 - Total	\$7,500.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$130,103.49



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Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$282.67
07/17/2023	JE013737	JV14244		JE	2022 2ND HALF TAXES		N/A..N/A		\$850.32
Period Balance - Total									\$850.32
072281000-67106 - Total									\$1,132.99
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
Begin Balance - Total									\$80.00
072281000-67112 - Total									\$80.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$1,076.88
07/17/2023	JE013737	JV14244		JE	2022 2ND HALF TAXES		N/A..N/A		\$1,070.88
07/27/2023	JE013787	JV14296		JE	2022 DELINQUENT FEES - PARKS		N/A..N/A		\$2.92
Period Balance - Total									\$1,073.80
072281000-67114 - Total									\$2,150.68
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$3,324.67
07/18/2023	PARKSOPMT071123	017585	P0027788	OH	Dina Frate Refund for Rental B	00733733	OT049544	Dina Frate	\$200.00
07/18/2023	PARKSOPMT071123	017586	P0027788	OH	Melanie Ratay Refund for Cance	00733734	OT049545	Melanie Ratay	\$16.00
07/27/2023	PARKSOPMT072123	017692	P0027788	OH	Tina Fox Cancelled Paddleboard	00734114	OT049654	Tina Fox	\$15.00
07/27/2023	PARKSOPMT072123	017690	P0027788	OH	Bethany Miller Cancelled Paddl	00734112	OT049652	Bethany Miller	\$15.00
07/27/2023	PARKSOPMT072123	017689	P0027788	OH	Vickie Heinlein Cancelled Padd	00734111	OT049651	Vickie Heinlein	\$15.00
07/27/2023	PARKSOPMT072123	017693	P0027788	OH	Jennifer Green Outdoor Adventu	00734115	OT049655	Jennifer Green	\$80.00
07/27/2023	PARKSOPMT072123	017694	P0027788	OH	Craig Stull Pontoon Reservatio	00734116	OT049656	Craig Stull	\$100.00
07/27/2023	PARKSOPMT072123	017691	P0027788	OH	Sue Gorgonzola Cancelled Paddl	00734113	OT049653	Sue Gorgonzola	\$45.00
Period Balance - Total									\$486.00
072281000-67116 - Total									\$3,810.67
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$4,438.85
07/06/2023	OH228462	58474-1	P0031065	OH	L Shirts	00733190	V0001821	B-SQUARED	\$84.00
07/06/2023	OH228462	58474-1	P0031065	OH	XL Shirts	00733190	V0001821	B-SQUARED	\$84.00

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07/06/2023	OH228462	58474-1	P0031065	OH	2XL Shirts	00733190	V0001821	B-SQUARED	\$96.00
07/06/2023	OH228462	58474-1	P0031065	OH	M Shirts	00733190	V0001821	B-SQUARED	\$84.00
07/06/2023	OH228462	58474-1	P0031065	OH	XS Shirts	00733190	V0001821	B-SQUARED	\$42.00
07/06/2023	OH228462	58474-1	P0031065	OH	S Shirts	00733190	V0001821	B-SQUARED	\$70.00
07/27/2023	OH231428	59184-1	P0031320	OH	Relaxed Golf Cap Hats	00088940	V0001821	B-SQUARED	\$1,056.00
07/27/2023	OH231428	59184-1	P0031320	OH	Shipping	00088940	V0001821	B-SQUARED	\$36.10
Period Balance - Total									\$1,552.10
072281000-67118 - Total									\$5,990.95
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$14,440.60
07/14/2023	CCMAYJUN2023	PARKS M/J 2023		OH	TAX REFUND	00733527	V0045276	HUNTINGTON BANK	(\$12.08)
07/14/2023	CCMAYJUN2023	PARKS M/J 2023	P0031120	OH	Dan Moeglin - 2023 Spoon Confe	00733527	V0045276	HUNTINGTON BANK	\$275.00
Period Balance - Total									\$262.92
072281000-67119 - Total									\$14,703.52
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$27,868.81
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$7,412.11
07/28/2023	OH231601	902355	P0027839	OH	Supplies, small equipment and	00734200	V0009283	LOWE`S	\$53.19
Period Balance - Total									\$53.19
072281008-63104 - Total									\$7,465.30
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$22,687.43
07/19/2023	OH230255	J-J23 5710 12TH	P0027791	OH	076-105-933-1-6	00733784	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,319.29
Period Balance - Total									\$4,319.29
072281008-63202 - Total									\$27,006.72
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$34,472.02
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$6,179.62
07/06/2023	OH228462	M-J23 12TH HYDRA	P0027804	OH	001218156 1187429	00733189	V0001623	AQUA OHIO INC	\$125.18
07/06/2023	OH228462	M-J23 12TH FIRE	P0027804	OH	001218156 1187428	00733189	V0001623	AQUA OHIO INC	\$107.83
07/21/2023	OH230656	J-J23 5712 12TH	P0027804	OH	001218156 0893926	00733869	V0001623	AQUA OHIO INC	\$168.80

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									Period Balance - Total	\$401.81
									072281008-64201 - Total	\$6,581.43
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
									Begin Balance - Total	\$1,070.00
									072281008-64202 - Total	\$1,070.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES										
									Begin Balance - Total	\$490.00
									072281008-64203 - Total	\$490.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									Begin Balance - Total	\$4,054.88
07/18/2023	OH229966	23281	P0027774	OH	Repair and Maintenance of land	00088365	V0002461	FINNEY REFRIGERATION, INC.	\$230.00	
									Period Balance - Total	\$230.00
									072281008-64206 - Total	\$4,284.88
Acct: 072281008-64300 - PURCHASED SERVICES - FEES										
									Begin Balance - Total	\$3.41
									072281008-64300 - Total	\$3.41
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS										
									Begin Balance - Total	\$330.25
									072281008-64306 - Total	\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING										
									Begin Balance - Total	\$600.00
									072281008-64404 - Total	\$600.00
Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - PERSONNEL										
									Begin Balance - Total	\$144.71
									072281008-64405 - Total	\$144.71
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS										
									Begin Balance - Total	\$1,067.55
07/17/2023	OH229784	330479209406/23	P0027795	OH	330 479-2094 700 5	00733565	V0000298	A T & T	\$413.16	
07/17/2023	OH229784	330479209404/23	P0027795	OH	330 479-2094 700 5	00733565	V0000298	A T & T	\$409.14	
07/17/2023	OH229784	330479209405/23	P0027795	OH	330 479-2094 700 5	00733565	V0000298	A T & T	\$413.16	
07/24/2023	OH230884	330479209407/23	P0027795	OH	330 479-2094 700 5	00734000	V0000298	A T & T	\$415.60	
									Period Balance - Total	\$1,651.06
									072281008-64406 - Total	\$2,718.61

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$9,074.00
072281008-64407 - Total									\$9,074.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$25,297.29
Acct: 072281008-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total									\$0.00
072281008-65404 - Total									\$0.00
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$2,398.79
072281008-65405 - Total									\$2,398.79
Total Master Balance - 65000 - CAPITAL OUTLAY									\$2,398.79
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$78,771.98
07/05/2023		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,582.24
07/19/2023		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,596.19
Period Balance - Total									\$27,178.43
072281009-61700 - Total									\$105,950.41
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$105,950.41
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,092.51
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$192.80
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE 7/5/23 DEDS	00088440	V0010940	WITHOLDING TAX DEPOSIT	\$193.02
Period Balance - Total									\$385.82
072281009-62100 - Total									\$1,478.33
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$10,998.76
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,896.63

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07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,903.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/19/2023	OH230255	001320	P0027824	OH	and g Food, food related items and g	00733801	V0006272	SAM'S CLUB DIRECT	\$160.68
07/19/2023	OH230255	JULY 3, 2023	P0027875	OH	Bait, bait supplies and tackle	00088515	V0044539	JWS WHOLESALE BAIT LLC	\$438.00
07/19/2023	OH230255	JULY 5, 2023	P0027875	OH	Bait, bait supplies and tackle	00088515	V0044539	JWS WHOLESALE BAIT LLC	\$198.50
07/19/2023	OH230255	138354413	P0027798	OH	Food, food related items and g	00733803	V0008481	PSP STORES LLC	\$41.16
07/19/2023	OH230255	000126	P0027824	OH	Food, food related items and g	00733801	V0006272	SAM'S CLUB DIRECT	\$95.56
07/19/2023	OH230255	001572	P0027824	OH	Food, food related items and g	00733801	V0006272	SAM'S CLUB DIRECT	\$259.40
07/19/2023	OH230255	JUNE 28, 2023	P0027875	OH	Bait, bait supplies and tackle	00088515	V0044539	JWS WHOLESALE BAIT LLC	\$106.00
07/19/2023	OH230255	001743	P0027824	OH	Food, food related items and g	00733801	V0006272	SAM'S CLUB DIRECT	\$252.44
07/19/2023	OH230255	006992	P0027824	OH	Food, food related items and g	00733801	V0006272	SAM'S CLUB DIRECT	\$151.82
07/19/2023	OH230255	008206	P0027824	OH	Food, food related items and g	00733801	V0006272	SAM'S CLUB DIRECT	\$370.13
07/19/2023	OH230255	JUNE 27, 2023	P0027875	OH	Bait, bait supplies and tackle	00088515	V0044539	JWS WHOLESALE BAIT LLC	\$334.00
07/19/2023	OH230255	007167	P0027824	OH	Food, food related items and g	00733801	V0006272	SAM'S CLUB DIRECT	\$144.88
07/19/2023	OH230255	002298	P0027824	OH	Food, food related items and g	00733801	V0006272	SAM'S CLUB DIRECT	\$41.12
07/24/2023	OH230884	58478-1	P0031053	OH	Poly/Cotton Mesh Back Cap with	00088748	V0001821	B-SQUARED	\$864.00
07/24/2023	OH230884	257603	P0027798	OH	Food, food related items and g	00734034	V0060393	POSTIY'S MEATS	\$424.90
07/24/2023	OH230884	JULY 11, 2023	P0027875	OH	Bait, bait supplies and tackle	00088794	V0044539	JWS WHOLESALE BAIT LLC	\$491.00
07/24/2023	OH230884	JULY 12, 2023	P0027875	OH	Bait, bait supplies and tackle	00088794	V0044539	JWS WHOLESALE BAIT LLC	\$110.00
07/24/2023	OH230884	58478-1	P0031053	OH	Shipping/Handling	00088748	V0001821	B-SQUARED	\$36.00
07/24/2023	OH230884	JULY 13, 2023	P0027875	OH	Bait, bait supplies and tackle	00088794	V0044539	JWS WHOLESALE BAIT LLC	\$48.00
07/24/2023	OH230884	58995-1	P0031447	OH	2XL-Shirts	00088748	V0001821	B-SQUARED	\$120.00
07/24/2023	OH230884	JUL 5, 2023	P0027875	OH	Bait, bait supplies and tackle	00088794	V0044539	JWS WHOLESALE BAIT LLC	\$14.00
07/24/2023	OH230884	58995-1	P0031447	OH	XL-Shirts	00088748	V0001821	B-SQUARED	\$120.00
07/24/2023	OH230884	58995-1	P0031447	OH	S-Shirts	00088748	V0001821	B-SQUARED	\$96.00

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07/24/2023	OH230884	58995-1	P0031447	OH	M-Shirts	00088748	V0001821	B-SQUARED	\$128.00
07/24/2023	OH230884	58995-1	P0031447	OH	L-Shirts	00088748	V0001821	B-SQUARED	\$136.00
07/27/2023	OH231428	59033-1	P0031475	OH	Sport-Tek PosiCharge Tri-Blend	00088940	V0001821	B-SQUARED	\$96.00
07/27/2023	OH231428	59033-1	P0031475	OH	Sport-Tek PosiCharge Tri-Blend	00088940	V0001821	B-SQUARED	\$420.00
07/27/2023	OH231428	JULY 15, 2023	P0027875	OH	Bait, bait supplies and tackle	00088992	V0044539	JWS WHOLESALE BAIT LLC	\$116.00
07/27/2023	OH231428	59033-1	P0031475	OH	Sport-Tek PosiCharge Tri-Blend	00088940	V0001821	B-SQUARED	\$96.00
07/27/2023	OH231428	59033-1	P0031475	OH	Sport-Tek PosiCharge Tri-Blend	00088940	V0001821	B-SQUARED	\$420.00
07/28/2023	OH231601	902652	P0027798	OH	Food, food related items and g	00734200	V0009283	LOWE`S	\$79.42
Period Balance - Total									\$8,327.01
072281009-63104 - Total									\$24,934.86
Acct: 072281009-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$130.69
072281009-63202 - Total									\$130.69
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$25,074.24
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$531.35
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									\$3,610.25
072281009-64306 - Total									\$3,610.25
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$95.00
072281009-64409 - Total									\$95.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$4,296.91
Acct: 072281009-65407 - FURNITURE AND FIXTURES									



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-65407 - CAPITAL OUTLAY									
Begin Balance - Total									\$5,533.00
072281009-65407 - Total									\$5,533.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$5,533.00
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$500.00
072281009-67100 - Total									\$500.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$1,251.35
07/24/2023	OH230884	89130206063023	P0027841	OH	Taxes	00734016	V0007362	TREASURER STATE OF OHIO	\$1,607.14
Period Balance - Total									\$1,607.14
072281009-67106 - Total									\$2,858.49
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$956.91
07/28/2023	JE013814	JV14323		JE	RECLASS EXPENSE		N/A..N/A		\$30.79
Period Balance - Total									\$30.79
072281009-67118 - Total									\$987.70
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$4,346.19
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$128,793.77
07/05/2023		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,627.28
07/19/2023		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,705.42
Period Balance - Total									\$25,332.70
072281010-61700 - Total									\$154,126.47
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$154,126.47
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,742.36
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$172.99
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE 7/5/23 DEDS	00088440	V0010940	WITHOLDING TAX DEPOSIT	\$174.13



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Period Balance - Total									\$347.12
072281010-62100 - Total									\$2,089.48
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$17,849.05
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,753.81
07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,764.75
Period Balance - Total									\$3,518.56
072281010-62201 - Total									\$21,367.61
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$31,562.64
07/14/2023	JE013686	JV14194		JE	072-28 HEALTH INS JUL 23		N/A..N/A		\$5,260.44
Period Balance - Total									\$5,260.44
072281010-62501 - Total									\$36,823.08
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$60,280.17
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$262.56
07/18/2023	OH229966	OE-62652-1	P0027800	OH	Office supplies including cart	00088359	V0001240	UNITED BUSINESS SUPPLY	\$79.27
Period Balance - Total									\$79.27
072281010-63101 - Total									\$341.83
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$18,513.24
07/12/2023	RV730612	00860310361540	P0027769	TR	Wildlife Rehabilitation Food a	00733493	V0008481	PSP STORES LLC	(\$191.55)
07/13/2023	RVSPSP052523	00860310361540	P0027769	OH	Wildlife Rehabilitation Food a	00733493	V0008481	PSP STORES LLC	\$191.55
07/18/2023	OH229966	109178	P0030554	OH	Wildlife Rehabilitation Food a	00733744	V0004314	MARCS	\$77.56
07/19/2023	OH230255	137609314	P0030554	OH	Wildlife Rehabilitation Food a	00733803	V0008481	PSP STORES LLC	\$78.84
07/19/2023	OH230255	1V4R-XTRD-XQL3	P0030554	OH	Wildlife Rehabilitation Food a	00088528	V0054198	AMAZON CAPITAL SERVICES	\$150.33
07/19/2023	OH230255	1JKJ-FQGH-WP4W	P0030554	OH	Wildlife Rehabilitation	00088528	V0054198	AMAZON CAPITAL	\$199.55

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a			SERVICES	
07/19/2023	OH230255	JUNE 30, 2023	P0030554	OH	Wildlife Rehabilitation Food a	00088515	V0044539	JWS WHOLESALE BAIT LLC	\$106.00
07/20/2023	OH230468	49046	P0030554	OH	Wildlife Rehabilitation Food a	00733842	V0007399	TSC TRACTOR SUPPLY COMPANY	\$79.96
07/24/2023	OH230884	729377	P0030554	OH	Wildlife Rehabilitation Food a	00734032	V0049603	RODENTPRO.COM	\$1,112.50
07/24/2023	OH230884	755370	P0027820	OH	Bottled Water and Bottle Depos	00088769	V0006286	SAND ROCK MINERAL WATER CO	\$24.50
07/24/2023	OH230884	109180	P0030554	OH	Wildlife Rehabilitation Food a	00734011	V0004314	MARCS	\$74.25
07/24/2023	OH230884	109185	P0030554	OH	Wildlife Rehabilitation Food a	00734011	V0004314	MARCS	\$59.90
07/24/2023	OH230884	109181	P0030554	OH	Wildlife Rehabilitation Food a	00734011	V0004314	MARCS	\$80.20
07/24/2023	OH230884	109183	P0030554	OH	Wildlife Rehabilitation Food a	00734011	V0004314	MARCS	\$86.16
07/24/2023	OH230884	109182	P0030554	OH	Wildlife Rehabilitation Food a	00734011	V0004314	MARCS	\$33.46
07/27/2023	OH231428	15 JULY 2023	P0030554	OH	Wildlife Rehabilitation Food a	00088974	V0009165	PBS LIVESTOCK HEALTH	\$149.72
07/27/2023	OH231428	109186	P0030554	OH	Wildlife Rehabilitation Food a	00734135	V0004314	MARCS	\$146.82
07/27/2023	OH231428	15 JUL 2023	P0030554	OH	Wildlife Rehabilitation Food a	00088974	V0009165	PBS LIVESTOCK HEALTH	\$36.68
07/27/2023	OH231428	0028077702	P0027805	OH	CO2 Tank Refills	00734133	V0003260	MATHESON TRI-GAS INC	\$93.13
Period Balance - Total									\$2,589.56
072281010-63104 - Total									\$21,102.80
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$657.79
072281010-63105 - Total									\$657.79
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									\$24,972.01

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$98.33
072281010-64201 - Total									\$98.33
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$76.88
07/27/2023	OH231428	23 LICENSE APP	P0027842	OH	Annual License	00734143	V0007438	U S DEPT OF AGRICULTURE	\$40.00
Period Balance - Total									\$40.00
072281010-64306 - Total									\$116.88
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$484.00
072281010-64409 - Total									\$484.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$699.21
Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									
07/19/2023	OH230255	001572	P0027777	OH	Supplies for Woodland Encounte	00733801	V0006272	SAM'S CLUB DIRECT	\$91.84
Period Balance - Total									\$91.84
072281010-67118 - Total									\$91.84
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$91.84
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$367,738.62
07/05/2023		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,462.24
07/19/2023		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,918.80
Period Balance - Total									\$54,381.04
072281011-61700 - Total									\$422,119.66
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$422,119.66
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$5,109.12
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$380.21
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE	00088440	V0010940	WITHOLDING TAX	\$372.33

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					7/5/23 DEDS			DEPOSIT	
								Period Balance - Total	\$752.54
								072281011-62100 - Total	\$5,861.66
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$62,365.79
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
07/05/2023	BWPE062123	1234/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,893.76
07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
07/19/2023	BWPE070523	1234/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,814.38
								Period Balance - Total	\$9,344.66
								072281011-62201 - Total	\$71,710.45
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$90,546.88
07/14/2023	JE013686	JV14194		JE	072-28 HEALTH INS JUL 23		N/A..N/A		\$14,634.12
								Period Balance - Total	\$14,634.12
								072281011-62501 - Total	\$105,181.00
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$182,753.11
Acct: 072281011-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$479.99
								072281011-63101 - Total	\$479.99
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,584.16
07/12/2023	RV732210	00860310361795	P0027938	TR	Dog treats, dog food, toys, an	00733493	V0008481	PSP STORES LLC	(\$275.94)
07/13/2023	RVPSP061323	00860310361795	P0027938	OH	Dog treats, dog food, toys, an	00733493	V0008481	PSP STORES LLC	\$275.94
07/28/2023	JE013814	JV14323		JE	RECLASS EXPENSE		N/A..N/A		\$29.99
								Period Balance - Total	\$29.99
								072281011-63104 - Total	\$1,614.15

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281011-63105 - OPERATING - MEDICAL										
								Begin Balance - Total	\$465.00	
								072281011-63105 - Total	\$465.00	
Acct: 072281011-63108 - OPERATING - VEHICLES										
								Begin Balance - Total	\$336.84	
								072281011-63108 - Total	\$336.84	
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT										
								Begin Balance - Total	\$6,493.88	
07/24/2023	OH230884	1013733-IN	P0027995	OH	Ammunition for duty, practice,	00088772	V0007557	VANCE OUTDOORS INC	\$237.80	
								Period Balance - Total	\$237.80	
								072281011-63110 - Total	\$6,731.68	
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>		\$9,627.66
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL										
								Begin Balance - Total	\$976.75	
								072281011-64102 - Total	\$976.75	
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT										
								Begin Balance - Total	\$119.00	
07/24/2023	OH230884	JUN 23 PARKS	P0028059	OH	Car Washes	00088785	V0026883	DADS CAR CARE CENTER	\$12.75	
07/24/2023	OH230884	JUN 23 PARKS	P0027996	OH	Car Washes	00088767	V0005910	RED CARPET CAR WASH INC	\$21.25	
								Period Balance - Total	\$34.00	
								072281011-64107 - Total	\$153.00	
Acct: 072281011-64114 - LAW ENFORCEMENT										
								Begin Balance - Total	\$2,118.24	
07/26/2023	JE013740	JV14247		JE	Dispatch May June July		N/A..N/A		\$1,588.68	
								Period Balance - Total	\$1,588.68	
								072281011-64114 - Total	\$3,706.92	
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
								Begin Balance - Total	\$5,221.58	
								072281011-64202 - Total	\$5,221.58	
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
								Begin Balance - Total	\$2,283.18	
								072281011-64206 - Total	\$2,283.18	

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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									
Begin 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									\$12,433.44
Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$5,966.28
072281011-65200 - Total									\$5,966.28
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$16,843.13
07/27/2023	OH231428	#51383	P0031694	OH	2023 Chevy Silverado 1500	00734148	V0008949	LAVERY AUTOMOTIVE LLC	\$33,070.00
Period Balance - Total									\$33,070.00
072281011-65406 - Total									\$49,913.13
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$7,068.78
072281011-65408 - Total									\$7,068.78
Total Master Balance - 65000 - CAPITAL OUTLAY									\$62,948.19
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$350.00
072281011-67119 - Total									\$350.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$350.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$118,762.13
07/05/2023		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,291.01
07/05/2023		01914DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,499.04
07/19/2023		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,563.30

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Period Balance - Total</b>									<b>\$15,353.35</b>
<b>072281012-61700 - Total</b>									<b>\$134,115.48</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$134,115.48</b>
<b>Acct: 072281012-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$1,633.18</b>
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$99.56
07/05/2023	SEPE062123	1001/2301914	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$21.74
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE 7/5/23 DEDS	00088440	V0010940	WITHOLDING TAX DEPOSIT	\$89.28
<b>Period Balance - Total</b>									<b>\$210.58</b>
<b>072281012-62100 - Total</b>									<b>\$1,843.76</b>
<b>Acct: 072281012-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$16,597.31</b>
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,020.75
07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$918.87
<b>Period Balance - Total</b>									<b>\$1,939.62</b>
<b>072281012-62201 - Total</b>									<b>\$18,536.93</b>
<b>Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$29,317.00</b>
07/14/2023	JE013686	JV14194		JE	072-28 HEALTH INS JUL 23		N/A..N/A		\$4,192.50
<b>Period Balance - Total</b>									<b>\$4,192.50</b>
<b>072281012-62501 - Total</b>									<b>\$33,509.50</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$53,890.19</b>
<b>Acct: 072281012-63101 - OPERATING - OFFICE</b>									
07/06/2023	OH228462	OE-60338-1	P0027918	OH	Office supplies including cart	00087119	V0001240	UNITED BUSINESS SUPPLY	\$142.95
<b>Period Balance - Total</b>									<b>\$142.95</b>
<b>072281012-63101 - Total</b>									<b>\$142.95</b>
<b>Acct: 072281012-63104 - OPERATING - GENERAL</b>									



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$3,011.22</b>
07/20/2023	OH230468	948353	P0027919	OH	Supplies, herbicides, small eq	00733842	V0007399	TSC TRACTOR SUPPLY COMPANY	\$69.88
07/20/2023	OH230468	48809	P0027919	OH	Supplies, herbicides, small eq	00733842	V0007399	TSC TRACTOR SUPPLY COMPANY	\$119.99
<b>Period Balance - Total</b>									<b>\$189.87</b>
<b>072281012-63104 - Total</b>									<b>\$3,201.09</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$3,344.04</b>
<b>Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
<b>Begin Balance - Total</b>									<b>\$199.00</b>
<b>072281012-64202 - Total</b>									<b>\$199.00</b>
<b>Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
<b>Begin Balance - Total</b>									<b>\$115.62</b>
<b>072281012-64410 - Total</b>									<b>\$115.62</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$314.62</b>
<b>Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN</b>									
<b>Begin Balance - Total</b>									<b>\$7,500.00</b>
<b>072281012-67100 - Total</b>									<b>\$7,500.00</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$7,500.00</b>
<b>Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$87,783.02</b>
07/05/2023		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,905.20
07/19/2023		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,336.58
<b>Period Balance - Total</b>									<b>\$15,241.78</b>
<b>072281013-61700 - Total</b>									<b>\$103,024.80</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$103,024.80</b>
<b>Acct: 072281013-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$1,165.79</b>
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE	00087104	V0010940	WITHOLDING TAX	\$94.07



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					6/21/23 DEDS			DEPOSIT	
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE 7/5/23 DEDS	00088440	V0010940	WITHOLDING TAX DEPOSIT	\$114.82
								Period Balance - Total	\$208.89
								072281013-62100 - Total	\$1,374.68
								Acct: 072281013-62201 - PENSIONS - PERS - REGULAR	
								Begin Balance - Total	\$12,289.57
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$966.72
07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,167.13
								Period Balance - Total	\$2,133.85
								072281013-62201 - Total	\$14,423.42
								Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH	
								Begin Balance - Total	\$25,203.76
07/14/2023	JE013686	JV14194		JE	072-28 HEALTH INS JUL 23		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281013-62501 - Total	\$29,396.26
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$45,194.36
								Acct: 072281013-63104 - OPERATING - GENERAL	
								Begin Balance - Total	\$3,489.04
07/18/2023	OH229966	L79822	P0027972	OH	Supplies, small equipment and	00088369	V0003074	HARTVILLE HARDWARE INC	\$62.33
								Period Balance - Total	\$62.33
								072281013-63104 - Total	\$3,551.37
								Acct: 072281013-63202 - ENERGY - ELECTRIC	
								Begin Balance - Total	\$354.63
								072281013-63202 - Total	\$354.63
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$3,906.00
								Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA	
								Begin Balance - Total	\$80,398.08
07/05/2023		01140DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$6,824.80

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/19/2023		01150DP	CK REG	4	GRS. COUNTY PARKS GRS.		N/A..N/A		\$8,264.80
Period Balance - Total									\$15,089.60
072281014-61700 - Total									\$95,487.68
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$95,487.68
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,081.13
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$91.47
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE 7/5/23 DEDS	00088440	V0010940	WITHOLDING TAX DEPOSIT	\$112.36
Period Balance - Total									\$203.83
072281014-62100 - Total									\$1,284.96
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$11,062.71
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$950.58
07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,157.08
Period Balance - Total									\$2,107.66
072281014-62201 - Total									\$13,170.37
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$24,469.46
07/14/2023	JE013686	JV14194		JE	072-28 HEALTH INS JUL 23		N/A..N/A		\$3,506.96
Period Balance - Total									\$3,506.96
072281014-62501 - Total									\$27,976.42
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$42,431.75
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$22,832.89
07/18/2023	OH229966	9872	P0030058	OH	Gravel	00088370	V0003213	PHOENIX ASPHALT COMPANY INC	\$1,489.08
Period Balance - Total									\$1,489.08

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281014-63104 - Total									\$24,321.97
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$24,321.97
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$311.55
072281014-64100 - Total									\$311.55
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$5,000.00
07/06/2023	OH228462	23-142-0623	P0030968	OH	Existing Conditions Survey for	00087122	V0001836	LEWIS LAND PROFESSIONALS INC	\$10,394.00
Period Balance - Total									\$10,394.00
072281014-64103 - Total									\$15,394.00
Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES									
07/19/2023	OH230255	RSA054983-1	P0031070	OH	E85 Excavator	00088470	V0004069	LEPPO INC	\$500.00
07/19/2023	OH230255	RSA054983-1	P0031070	OH	Breaker (Hammer)	00088470	V0004069	LEPPO INC	\$265.00
Period Balance - Total									\$765.00
072281014-64203 - Total									\$765.00
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$7,750.00
072281014-64206 - Total									\$7,750.00
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$6,231.00
072281014-64405 - Total									\$6,231.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$30,451.55
Acct: 072281014-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$8,798.15
07/21/2023	PARKS072123	6580 BIRCHBARK	P0031822	TR	Closing Costs for Property at	07212023	V0019602	CORNERSTONE REAL ESTATE TITLE COMPANY	\$809.92
Period Balance - Total									\$809.92
072281014-65100 - Total									\$9,608.07
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$23,504.34
072281014-65202 - Total									\$23,504.34

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$14,661.00
								072281014-65203 - Total	\$14,661.00
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$38,835.97
								072281014-65300 - Total	\$38,835.97
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$86,609.38
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$92,967.20
07/05/2023		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,985.72
07/19/2023		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,963.44
								Period Balance - Total	\$16,949.16
								072281015-61700 - Total	\$109,916.36
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u>	\$109,916.36
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,297.25
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$110.69
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE 7/5/23 DEDS	00088440	V0010940	WITHOLDING TAX DEPOSIT	\$124.85
								Period Balance - Total	\$235.54
								072281015-62100 - Total	\$1,532.79
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$12,971.36
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,108.21
07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,254.88
								Period Balance - Total	\$2,363.09
								072281015-62201 - Total	\$15,334.45
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281015-62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									
<b>Begin Balance - Total</b>									<b>\$25,716.04</b>
07/14/2023	JE013686	JV14194		JE	072-28 HEALTH INS JUL 23		N/A..N/A		\$4,332.76
<b>Period Balance - Total</b>									<b>\$4,332.76</b>
<b>072281015-62501 - Total</b>									<b>\$30,048.80</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$46,916.04</b>
<b>Acct: 072281015-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$983.83</b>
07/06/2023	OH228462	58457-1	P0027921	OH	Supplies and materials, recogn	00733190	V0001821	B-SQUARED	\$1,287.82
07/28/2023	JE013814	JV14323		JE	RECLASS EXPENSE		N/A..N/A		\$107.56
<b>Period Balance - Total</b>									<b>\$1,395.38</b>
<b>072281015-63104 - Total</b>									<b>\$2,379.21</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$2,379.21</b>
<b>Acct: 072281015-64100 - OCCUPATIONAL</b>									
<b>Begin Balance - Total</b>									<b>\$12,723.75</b>
<b>072281015-64100 - Total</b>									<b>\$12,723.75</b>
<b>Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISING</b>									
<b>Begin Balance - Total</b>									<b>\$4,031.78</b>
07/18/2023	OH229966	0005593026	P0030393	OH	Print and digital ad package t	00733760	V0020169	COPLEY OHIO NEWSPAPERS INC	\$178.98
07/19/2023	OH230255	12504-2	P0030458	OH	Advertising Schedule -	00088509	V0038516	WDPN AM - WDJQ FM	\$890.00
07/24/2023	OH230884	12789-1	P0031443	OH	Advertising Schedule -	00088790	V0038516	WDPN AM - WDJQ FM	\$36.00
<b>Period Balance - Total</b>									<b>\$1,104.98</b>
<b>072281015-64404 - Total</b>									<b>\$5,136.76</b>
<b>Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P</b>									
<b>Begin Balance - Total</b>									<b>\$22,203.72</b>
07/19/2023	OH230255	57001	P0031146	OH	Color Copies	00088524	V0052294	MINUTEMAN PRESS	\$137.50
07/28/2023	OH231601	57147	P0031146	OH	36" x 24" yard signs with velc	00089063	V0052294	MINUTEMAN PRESS	\$152.46
07/28/2023	OH231601	57147	P0031146	OH	24" x 18" yard signs: double s	00089063	V0052294	MINUTEMAN PRESS	\$122.35
<b>Period Balance - Total</b>									<b>\$412.31</b>

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<b>072281015-64405 - Total</b>									<b>\$22,616.03</b>
<b>Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
<b>Begin Balance - Total</b>									<b>\$10,000.00</b>
07/27/2023	OH231428	JUL 18, 2023	P0028000	OH	Postage for newsletter	00734144	V0007447	U S POSTMASTER	\$10,000.00
<b>Period Balance - Total</b>									<b>\$10,000.00</b>
<b>072281015-64410 - Total</b>									<b>\$20,000.00</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$60,476.54</b>
<b>Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
<b>Begin Balance - Total</b>									<b>\$6,030.00</b>
07/06/2023	OH228462	58474-1	P0031062	OH	Shirts 3XL	00733190	V0001821	B-SQUARED	\$72.00
07/06/2023	OH228462	58474-1	P0031062	OH	Shirts 2XL	00733190	V0001821	B-SQUARED	\$80.00
07/06/2023	OH228462	58474-1	P0031062	OH	Shirts 5XL - 6XL	00733190	V0001821	B-SQUARED	\$32.00
07/06/2023	OH228462	58474-1	P0031062	OH	Shirts 4XL	00733190	V0001821	B-SQUARED	\$20.00
07/06/2023	OH228462	58474-1	P0031062	OH	Shirts S-XL	00733190	V0001821	B-SQUARED	\$336.00
07/18/2023	OH229966	58072-1	P0031049	OH	Women Shirts	00088362	V0001821	B-SQUARED	\$441.00
07/18/2023	OH229966	58072-1	P0031049	OH	Logo Set Up Charge	00088362	V0001821	B-SQUARED	\$65.00
07/18/2023	OH229966	191126	P0030801	OH	Table for Participation in Sen	00733743	V0004187	LOUISVILLE AREA YMCA	\$15.00
07/18/2023	OH229966	58072-1	P0031049	OH	Men Shirts	00088362	V0001821	B-SQUARED	\$714.00
07/18/2023	OH229966	58072-1	P0031049	OH	Shipping	00088362	V0001821	B-SQUARED	\$30.00
07/27/2023	OH231428	59203-1	P0031638	OH	Temporary Tattoos for Booth an	00088940	V0001821	B-SQUARED	\$230.00
<b>Period Balance - Total</b>									<b>\$2,035.00</b>
<b>072281015-67118 - Total</b>									<b>\$8,065.00</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$8,065.00</b>
<b>Acct: 072281016-63109 - OPERATING - TELEPHONES</b>									
<b>Begin Balance - Total</b>									<b>\$2,490.00</b>
<b>072281016-63109 - Total</b>									<b>\$2,490.00</b>
<b>Acct: 072281016-63111 - OPERATING - DATA PROCESSING</b>									
<b>Begin Balance - Total</b>									<b>\$1,566.70</b>
<b>072281016-63111 - Total</b>									<b>\$1,566.70</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$4,056.70</b>

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Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$1,900.00
072281016-64104 - Total									\$1,900.00
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									\$25,696.36
07/17/2023	OH229784	000020160035/23	P0027974	OH	STARK-PARKS	00733566	V0000298	A T & T	\$209.00
07/17/2023	OH229784	330866948906/23	P0027974	OH	330 868-9489 127 7	00733565	V0000298	A T & T	\$825.39
07/17/2023	OH229784	330866948905/23	P0027974	OH	330 866-9489 127 7	00733565	V0000298	A T & T	\$475.41
07/17/2023	OH229784	330866948904/23	P0027974	OH	330 866-9489 127 7	00733565	V0000298	A T & T	\$474.65
07/19/2023	OH230255	0167704070823	P0028052	OH	8361 10 057 0167704	00733811	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
07/21/2023	OH230656	0047780071223	P0028052	OH	8361 10 053 0047780	00733889	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
07/24/2023	OH230884	5258579708/23	P0027974	OH	831-001-0794 049	00734001	V0000298	A T & T	\$890.35
07/27/2023	OH231428	330479742107/23	P0027974	OH	330 479-7421 513 5	00734119	V0000298	A T & T	\$1,846.48
07/27/2023	OH231428	0047566071523	P0028052	OH	8361 10 053 0047566	00734151	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
Period Balance - Total									\$5,091.23
072281016-64406 - Total									\$30,787.59
Total Master Balance - 64000 - PURCHASED SERVICES									\$33,587.59
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$14,462.00
072281016-65401 - Total									\$14,462.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$14,462.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$411,032.50
07/05/2023		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,077.24
07/19/2023		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,340.45



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Period Balance - Total									\$69,417.69
072281035-61700 - Total									\$480,450.19
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$480,450.19
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$5,618.60
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$479.87
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE 7/5/23 DEDS	00088440	V0010940	WITHOLDING TAX DEPOSIT	\$469.17
Period Balance - Total									\$949.04
072281035-62100 - Total									\$6,567.64
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$57,092.18
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,868.10
07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,779.65
Period Balance - Total									\$9,647.75
072281035-62201 - Total									\$66,739.93
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$132,163.46
07/14/2023	JE013686	JV14194		JE	072-28 HEALTH INS JUL 23		N/A..N/A		\$20,883.24
Period Balance - Total									\$20,883.24
072281035-62501 - Total									\$153,046.70
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$226,354.27
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$443.20
072281035-63101 - Total									\$443.20
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$49,590.32
07/06/2023	OH228462	1JDL-7F17-QVM4	P0030535	OH	Supplies, small equipment and	00087156	V0054198	AMAZON CAPITAL SERVICES	\$303.00



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07/18/2023	OH229966	5004-496023	P0027982	OH	Supplies, small equipment and	00088372	V0003438	REDMOND'S PARTS & PAINT INC	\$65.54
07/18/2023	OH229966	21287	P0028053	OH	Supplies, small equipment and	00088406	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$397.50
07/19/2023	OH230255	5107515	P0030802	OH	Tires	00088488	V0008070	ZIEGLER TIRE & SUPPLY	\$1,172.08
07/19/2023	OH230255	105689	P0028064	OH	Supplies, small equipment and	00088512	V0039685	CUTTER POWER SALES	\$773.76
07/19/2023	OH230255	205949	P0030535	OH	Supplies, small equipment and	00088453	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$65.00
07/19/2023	OH230255	5107515	P0030802	OH	SEF	00088488	V0008070	ZIEGLER TIRE & SUPPLY	\$8.00
07/19/2023	OH230255	23200	P0030535	OH	Supplies, small equipment and	00088517	V0045734	MENARDS	\$45.97
07/28/2023	JE013814	JV14323		JE	RECLASS EXPENSE		N/A..N/A		(\$168.34)
07/28/2023	OH231601	903299	P0028024	OH	Supplies, small equipment and	00734200	V0009283	LOWE'S	\$304.28
07/28/2023	OH231601	903662	P0028024	OH	Supplies, small equipment and	00734200	V0009283	LOWE'S	\$132.02
07/28/2023	OH231601	19NT-PLPH-G6VH	P0030535	OH	Supplies, small equipment and	00089068	V0054198	AMAZON CAPITAL SERVICES	\$29.99
07/28/2023	OH231601	903565	P0028024	OH	Supplies, small equipment and	00734200	V0009283	LOWE'S	\$16.23
07/28/2023	OH231601	1KN4-CHRR-H6Y3	P0030535	OH	Supplies, small equipment and	00089068	V0054198	AMAZON CAPITAL SERVICES	\$30.79
07/28/2023	OH231601	902363	P0028024	OH	Supplies, small equipment and	00734200	V0009283	LOWE'S	\$7.12
07/28/2023	OH231601	111C-RVXV-HYYX	P0030535	OH	Supplies, small equipment and	00089068	V0054198	AMAZON CAPITAL SERVICES	\$107.56
07/28/2023	OH231601	1HNK-TXV7-7HT1	P0030535	OH	Supplies, small equipment and	00089068	V0054198	AMAZON CAPITAL SERVICES	\$191.22
07/28/2023	OH231601	903469	P0028024	OH	Supplies, small equipment and	00734200	V0009283	LOWE'S	\$50.03
07/28/2023	OH231601	910719	P0028024	OH	Supplies, small equipment and	00734200	V0009283	LOWE'S	\$49.53
07/28/2023	OH231601	903329	P0028024	OH	Supplies, small equipment and	00734200	V0009283	LOWE'S	\$14.78
07/28/2023	OH231601	902356.	P0028024	OH	Supplies, small equipment and	00734200	V0009283	LOWE'S	\$15.66
07/31/2023	OH231804	6010496	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$15.13
07/31/2023	OH231804	4022186	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$27.73

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/31/2023	OH231804	1011083	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$26.31
07/31/2023	OH231804	6014937	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$22.74
07/31/2023	OH231804	7011549	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$10.61
07/31/2023	OH231804	5010694	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$65.34
07/31/2023	OH231804	5272939	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$18.48
07/31/2023	OH231804	8014707	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$30.22
07/31/2023	OH231804	4013908	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$13.95
07/31/2023	OH231804	4022028	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$11.98
07/31/2023	OH231804	14452	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$30.26
07/31/2023	OH231804	6011632	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$15.96
07/31/2023	OH231804	5034165	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$31.78
07/31/2023	OH231804	1011082	P0030534	OH	Supplies, small equipment and	00734324	V0003269	HOME DEPOT	\$489.00
Period Balance - Total									\$4,421.21
072281035-63104 - Total									\$54,011.53
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$9,756.46
07/18/2023	OH229966	5004-496024	P0027983	OH	Miscellaneous vehicle supplies	00088372	V0003438	REDMOND'S PARTS & PAINT INC	\$178.93
07/20/2023	OH230468	5004-490168	P0027983	OH	Miscellaneous vehicle supplies	00088569	V0003438	REDMOND'S PARTS & PAINT INC	\$102.80
Period Balance - Total									\$281.73
072281035-63108 - Total									\$10,038.19
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$25,566.81
07/18/2023	OH229966	3151971404	P0027969	OH	Propane for heat	00733735	V0000294	AMERIGAS PROPANE	\$79.18
Period Balance - Total									\$79.18
072281035-63201 - Total									\$25,645.99
Acct: 072281035-63202 - ENERGY - ELECTRIC									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$2,530.76</b>
<b>072281035-63202 - Total</b>									<b>\$2,530.76</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$92,669.67</b>
<b>Acct: 072281035-64100 - OCCUPATIONAL</b>									
<b>Begin Balance - Total</b>									<b>\$20,475.55</b>
07/19/2023	OH230255	6.23.2023	P0028078	OH	Cleaning services for Administ	00088521	V0049643	A-PERFECT CLEANER INC	\$1,752.00
<b>Period Balance - Total</b>									<b>\$1,752.00</b>
<b>072281035-64100 - Total</b>									<b>\$22,227.55</b>
<b>Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
<b>Begin Balance - Total</b>									<b>\$2,945.28</b>
<b>072281035-64107 - Total</b>									<b>\$2,945.28</b>
<b>Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$20,975.95</b>
<b>072281035-64201 - Total</b>									<b>\$20,975.95</b>
<b>Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
<b>Begin Balance - Total</b>									<b>\$2,754.88</b>
07/19/2023	OH230255	5107515	P0030802	OH	Mounting	00088488	V0008070	ZIEGLER TIRE & SUPPLY	\$160.00
07/19/2023	OH230255	39183	P0027954	OH	Miscellaneous repair/maintenan	00088481	V0006218	RUPPLE`S TOWING	\$142.00
<b>Period Balance - Total</b>									<b>\$302.00</b>
<b>072281035-64202 - Total</b>									<b>\$3,056.88</b>
<b>Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$3,708.00</b>
07/19/2023	OH230255	RSA055165-1	P0027928	OH	Rental of Equipment and Vehicl	00088470	V0004069	LEPPO INC	\$30.00
<b>Period Balance - Total</b>									<b>\$30.00</b>
<b>072281035-64203 - Total</b>									<b>\$3,738.00</b>
<b>Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
<b>Begin Balance - Total</b>									<b>\$18,614.33</b>
07/18/2023	OH229966	23280	P0027949	OH	Repair and Maintenance of land	00088365	V0002461	FINNEY REFRIGERATION, INC.	\$230.00
07/19/2023	OH230255	920044157	P0027949	OH	Repair and Maintenance of land	00088485	V0006789	STANDARD PLUMBING & HEATING CO	\$216.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$446.00
072281035-64206 - Total									\$19,060.33
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$273.75
072281035-64306 - Total									\$273.75
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$680.50
072281035-64405 - Total									\$680.50
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$3,646.02
072281035-64415 - Total									\$3,646.02
Total Master Balance - 64000 - PURCHASED SERVICES									\$76,604.26
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
07/19/2023	OH230255	I2820	P0031287	OH	Labor	00088460	V0002658	GMC HEATING AND COOLING	\$1,050.00
07/19/2023	OH230255	I2820	P0031287	OH	Mini Split - HVAC System	00088460	V0002658	GMC HEATING AND COOLING	\$2,977.00
Period Balance - Total									\$4,027.00
072281035-65200 - Total									\$4,027.00
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$2,850.00
072281035-65300 - Total									\$2,850.00
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$40,204.91
072281035-65405 - Total									\$40,204.91
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$41,000.00
072281035-65406 - Total									\$41,000.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$88,081.91
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$95.26
072281062-63201 - Total									\$95.26

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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	\$167,214.59
07/05/2023		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,172.41
07/19/2023		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,054.69
								Period Balance - Total	\$28,227.10
								072281157-61700 - Total	\$195,441.69
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u>	\$195,441.69
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,351.23
07/05/2023	BWPE062123	1001/2301140	PYINTERFACE	OH	WITHOLDING TAX PE 6/21/23 DEDS	00087104	V0010940	WITHOLDING TAX DEPOSIT	\$200.28
07/19/2023	BWPE070523	1001/2301150	PYINTERFACE	OH	WITHOLDING TAX PE 7/5/23 DEDS	00088440	V0010940	WITHOLDING TAX DEPOSIT	\$198.56
								Period Balance - Total	\$398.84
								072281157-62100 - Total	\$2,750.07
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$23,198.72
07/05/2023	BWPE062123	1231/2301140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/21/23 DED	00733163	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,965.24
07/19/2023	BWPE070523	1231/2301150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/5/23 DEDS	00733768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,953.66
								Period Balance - Total	\$3,918.90

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281157-62201 - Total									\$27,117.62
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$28,141.44
07/14/2023	JE013686	JV14194		JE	072-28 HEALTH INS JUL 23		N/A..N/A		\$3,810.10
Period Balance - Total									\$3,810.10
072281157-62501 - Total									\$31,951.54
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$61,819.23
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$290.68
07/06/2023	OH228462	OE-60556-1	P0027955	OH	Office supplies including cart	00087119	V0001240	UNITED BUSINESS SUPPLY	\$82.97
07/06/2023	OH228462	OE-62268-1	P0027955	OH	Office supplies including cart	00087119	V0001240	UNITED BUSINESS SUPPLY	\$26.99
07/06/2023	OH228462	OE-62482-1	P0027955	OH	Office supplies including cart	00087119	V0001240	UNITED BUSINESS SUPPLY	\$77.57
07/06/2023	OH228462	OE-61970-1	P0027955	OH	Office supplies including cart	00087119	V0001240	UNITED BUSINESS SUPPLY	\$50.67
07/18/2023	OH229966	OE-64655-1	P0027955	OH	Office supplies including cart	00088359	V0001240	UNITED BUSINESS SUPPLY	\$46.99
07/18/2023	OH229966	OE064654-1	P0027955	OH	Office supplies including cart	00088359	V0001240	UNITED BUSINESS SUPPLY	\$14.99
07/24/2023	OH230884	OE-65099-1	P0027955	OH	Office supplies including cart	00088745	V0001240	UNITED BUSINESS SUPPLY	\$75.77
07/24/2023	OH230884	OE-64963-1	P0027955	OH	Office supplies including cart	00088745	V0001240	UNITED BUSINESS SUPPLY	\$31.98
Period Balance - Total									\$407.93
072281157-63101 - Total									\$698.61
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,527.18
07/06/2023	OH228462	0107404	P0027929	OH	General supplies, small equipm	00087141	V0021037	DOCUMENT CONCEPTS INC	\$60.00
07/18/2023	OH229966	940602	P0027929	OH	General supplies, small equipm	00733756	V0007399	TSC TRACTOR SUPPLY COMPANY	\$58.99
Period Balance - Total									\$118.99
072281157-63104 - Total									\$3,646.17
Acct: 072281157-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,492.32

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281157-63202 - Total									\$2,492.32
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$6,837.10
Acct: 072281157-64100 - OCCUPATIONAL									
Begin Balance - Total									\$35.00
07/14/2023	CCMAYJUN2023	PARKS M/J 2023	P0028158	OH	One year Cricut access standar	00733527	V0045276	HUNTINGTON BANK	\$102.69
Period Balance - Total									\$102.69
072281157-64100 - Total									\$137.69
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									
Begin Balance - Total									\$10.00
072281157-64306 - Total									\$10.00
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICATIONS									
Begin Balance - Total									\$167.71
072281157-64406 - Total									\$167.71
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$320.00
072281157-64409 - Total									\$320.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$1,556.58
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TAXES									
Begin Balance - Total									\$91.71
072281157-67106 - Total									\$91.71
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECTS									
Begin Balance - Total									\$4,154.42



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/18/2023	OH229966	109179	P0027933	OH	Food and food related supplies	00733744	V0004314	MARCS	\$133.98
07/19/2023	OH230255	001320	P0027933	OH	Food and food related supplies	00733801	V0006272	SAM`S CLUB DIRECT	\$19.72
07/19/2023	OH230255	JUNE 2023	P0028118	OH	Yoga instruction throughout th	00088541	V0052721	KIMBERLEY KOHLER	\$280.00
07/19/2023	OH230255	002297	P0027933	OH	Food and food related supplies	00733801	V0006272	SAM`S CLUB DIRECT	\$310.22
07/19/2023	OH230255	1KRD-317N-HL1C	P0027931	OH	General supplies for use with	00088528	V0054198	AMAZON CAPITAL SERVICES	\$42.53
07/24/2023	OH230884	JUL 5, 2023	P0027932	OH	General supplies, rental fees	00088794	V0044539	JWS WHOLESALE BAIT LLC	\$114.00
07/24/2023	OH230884	23 SUMMERFEST	P0027932	OH	General supplies, rental fees	00088812	V0052721	KIMBERLEY KOHLER	\$120.00
07/24/2023	OH230884	1GJF-R67N-MWD4	P0027952	OH	General supplies for use with	00088801	V0054198	AMAZON CAPITAL SERVICES	\$159.00
07/24/2023	OH230884	109184	P0027933	OH	Food and food related supplies	00734011	V0004314	MARCS	\$88.72
07/24/2023	OH230884	623	P0027932	OH	General supplies, rental fees	00734004	V0001819	DOUG KAUFMAN	\$400.00
07/25/2023	OH231039	57208	P0027934	OH	Supplies, small equipment and	00088856	V0052294	MINUTEMAN PRESS	\$9.81
07/28/2023	OH231601	992785	P0027934	OH	Supplies, small equipment and	00734200	V0009283	LOWE`S	\$32.95
Period Balance - Total									\$1,710.93
072281157-67118 - Total									\$5,865.35
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$5,957.06
Acct: 529280000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$28,000.00
529280000-65300 - Total									\$28,000.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$28,000.00
Acct: 696280000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$258.00
696280000-64103 - Total									\$258.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$258.00

Acct: 696280000-65100 - CAPITAL OUTLAY - LAND



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Begin Balance - Total</b>	<b>\$40,375.00</b>
								<b>696280000-65100 - Total</b>	<b>\$40,375.00</b>
								<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$40,375.00</b>
								<b><u>Period Total</u></b>	<b>645,000.98</b>
<b>Overall - Total</b>									<b>\$4,439,827.98</b>



## **Stark County Park District Rules and Regulations 2023 Summary of Proposed Updates**

In 2008 the State of Ohio passed Senate Bill 220. SB220 changed the law regarding park rules in a few ways. It provided increased penalties for violations of a bylaw or rule adopted by a board of park commissioners. It also permitted a board of park commissioners to adopt penalties for any such violation provided the penalties do not exceed in severity the penalty designated by state law for a similar violation under state law.

Stark Parks adopted new rules and regulations to reflect these changes. We effectively assigned park rule sections and numbers to the state criminal code along with several park specific offenses. After enforcing these rules for several years, it has become clear that the current version is overly complicated and burdensome on our officer's ability to perform their job's efficiently.

Today we are proposing a simplified, easy to understand version of the park rules and regulations. The criminal statutes outlined in the Ohio Revised Code will continue to be enforced by the Ranger Department. In drafting these updated rules, we primarily focused on offenses that dealt specifically with, "the preservation of good order within and adjacent to parks and reservations of land, and for the protection and preservation of the parks, parkways, and other reservations of land under its jurisdiction and control and of property and natural life therein," as stated in ORC 1545.09.

Below is a summary of proposed rules and regulations that are important to highlight. This summary is not an exhaustive list. Please refer to the 2023 Stark County Park District Code of Rules and Regulations draft document for the entire list of proposed rules.



#### 2.14 ELECTRIC VEHICLE USAGE ON TRAILS

This rule permits individuals to utilize electric vehicles on trails within the park district. These vehicles include Class 1 and Class 2 electric bicycles and other electric vehicles powered by no more than one 750-watt motor or less. This would permit vehicles such as the Bird electric scooter and One-wheels.

#### 2.15 OTHER POWER-DRIVEN MOBILITY DEVICES (OPDMDs)

This rule outlines the use of mobility devices within the park district. It generally permits individuals with mobility disabilities to utilize devices that may exceed the rules set forth in the above section, 2.14.

#### 2.16 OPERATING ENGINE-POWERED VEHICLES ON TRAILS

Fossil fuel engine powered vehicles are prohibited on all trails.

#### 5.02 PERMIT REQUIREMENT

This section outlines the instances where an individual or group is required to obtain a permit for an activity within the park district.

#### 7.02 HUNTING, TRAPPING OR MOLESTING WILDLIFE

This section outlines compliance with all state hunting laws, and only permits hunting in designated areas within the park district. Individuals are also required to obtain a trapping permit from the park district before setting any traps. This section also codifies the “no deer gun hunting” rule at Walborn Reservoir.

#### 7.03 TREE STANDS AND GROUND BLINDS

This rule states that tree stands and ground blinds must be removed daily unless permitted for wildlife management purposes. It also prohibits the use of any item that would damage a tree such as spikes, nails, wires or other metal objects.



#### 7.06 REGULATION OF HORSES

This rule permits individuals to ride horses on designated trails or in designated areas. It also prohibits individuals from using any animal to pull a cart or other wheeled vehicle on any park trail.

#### 8.05 MAGNET FISHING

This rule permits individuals to utilize a handheld magnet to retrieve metal items from park waterways. It prohibits magnet fishing within 100ft of any dock, pier, boardwalk or marina. It also states that any dangerous item must be reported to the Rangers.

#### 8.06 FORAGING

This rule allows permits to be issued for individuals to collect flora or fungi from the park district. The park district can limit the species, location, dates, allowable collection methods and amount to be collected.

#### 8.07 SMOKING RESTRICTIONS

This rule prohibits smoking, using e-cigarettes or other vaporizer devices in all areas of the park district except in parking areas or other designated areas.

#### 9.01 HOURS OF OPERATION

The current park hours of operation are 6am-11pm. Historically, persons engaging in legitimate recreational activities have been permitted beyond those hours. We are proposing the adoption of the Ohio State Parks model for hours of operation. Parks would remain open 24 hours a day unless otherwise posted. We would continue to post Molly Stark and the Sippo complex 6am-11pm.

#### 10.07 SLACKLINING AND HAMMOCKS

This rule outlines the requirements for setting up and using slacklines and hammocks within the park district.



#### 10.08 CAMPING

This rule prohibits individuals from establishing or maintaining any camp or overnight sleeping place within a park except in designated areas.

#### 10.09 HIDDEN OBJECT GAMES

This rule outlines the requirements for geocaching and letterboxing within the park district.

#### 10.12 FROZEN BODIES OF WATER

This rule prohibits the operation of any vehicle on a frozen body of water. It also prohibits individual entry onto a frozen body of water unless they are actively engaged in fishing or ice skating.

We believe these updated rules and regulations will provide the public with simple and easy to understand guidelines for enjoying the Stark County Park District. They allow patrons to engage in new activities and increase access on our trail systems. They also provide a simplified enforcement guide for our Rangers. Thank you for your consideration in this matter. Please reach out if there are any questions or concerns that arise during your review.

Respectfully,

Chief Justin D. Laps



# STARK COUNTY PARK DISTRICT CODE OF RULES AND REGULATIONS

The Code of Rules and Regulations of the Stark County Park District have been established in accordance with Sections 1545.09 and 1545.13 of the Ohio Revised Code, as well as all other applicable provisions contained in Chapter 1545 of the Ohio Revised Code.

## **SECTION 1: GENERAL PROVISIONS**

### **1.01 TITLE OF CODE**

This codification of rules and regulations by and for the Stark County Park District and the Board of Park Commissioners of the Stark County Park District shall be designated as the Code of Rules and Regulations of the Stark County Park District and may be so cited.

### **1.02 AUTHORITY**

The following Rules and Regulations set forth in this code are adopted by the Board of Park Commissioners of the Stark County Park District, pursuant to ORC 1545.09, for the preservation of good order within and adjacent to parks and land of the Stark County Park District, and for the protection and preservation of the parks, parkways, and other parcels of land under its jurisdiction and control and of property and natural life therein. The Park District Rules and Regulations are applicable to all property owned, leased, operated or managed by mutual agreement by the Stark County Park District and real property adjacent thereto.

### **1.03 INTERPRETATION**

Unless otherwise provided herein, or by law or implication required, the same rules of construction, definition, and application shall govern the interpretation of this code as those governing the interpretation of state law.

### **1.04 DEFINITIONS**

Aircraft - means any contrivance used or designed for navigation or flight in the air, excepting a parachute or other contrivance for such navigation used primarily as safety equipment.

Alcoholic Beverages - Beer and/or intoxicating liquor as defined in ORC 4301.01.

Bicycle - means every device, other than a device that is designed solely for use as a play vehicle by a child, that is propelled solely by human power upon which a person may ride, and that has two or more wheels, any of which is more than fourteen inches in diameter.

Board - The body appointed to govern the park district pursuant to ORC 1545.05.

Conservation Areas – Areas under conservation stewardship, including but not limited to prairies, woods, meadows, and wetlands.

Executive Director – The chief executive officer of the Stark County Park District.

Land - Includes rights and easements of incorporeal nature.

May – Is permissive.

Motorboat - Any watercraft propelled by any mechanical device, electric motor, or internal combustion engine.

Motor Vehicle - Any vehicle propelled or drawn by power other than muscular power.

Other Power Driven Mobility Devices or OPDMDs – Mobility devices as defined in Revised Final Title II Regulation of the Americans with Disabilities Act of 1990 (42 U.S.C. 1213)

Park - Any land or water area owned, leased, managed, or otherwise controlled by the Stark County Park District.

Parking Area – Any area of the park district improved with asphalt, gravel or concrete used for the purpose of parking vehicles.

Permit - Any written permission by the Executive Director or his or her agents.

Person - Includes an individual, corporation, business trust, estate, trust, partnership, and association.

Police Officer - A Stark County Park District Ranger qualified to enforce the rules and regulations of the Stark County Park District pursuant to ORC 1545.13, and every other law enforcement officer of the State of Ohio or of any political subdivision thereof, including, but not limited to, state highway patrolmen, sheriffs, deputy sheriffs, constables, and Division of Wildlife game wardens. Stark County Park District Rangers as defined herein are not members of a police department as defined in ORC 4117.01(F)(2) and 4117.01(N).

Road or Roadway - Includes alleys, avenues, boulevards, lanes, streets, highways, viaducts, and all other public thoroughfares which are adjacent to or through the Stark County Park District and which are designed and intended for motor vehicle traffic.

Rules and Regulations - The Stark County Park District Code of Rules and Regulations as modified by amendment, revision, and adoption of new titles, chapters, or sections.

Shall – Is mandatory.

State – The State of Ohio.

Trail - Includes footpaths, bike paths, horse paths, and all other passageways maintained or managed by the Park District, and which are not specifically reserved for motor vehicle traffic.

Vehicles - Everything on wheels.

Watercraft - Any vessel designed for navigation on water, including, but not limited to, any rowboat, sailboat, personal watercraft or motorboat.

Waters - Any lake, pond, reservoir, stream, channel, lagoon, or other body of water, or any part thereof, whether natural or artificial, located in or adjoining a park.

## **1.05 RULES OF INTERPRETATION**

The construction of all rules and regulations of the Stark County Park District shall be by the following rules, unless such construction is plainly repugnant to the intent of the Board or of the context of the same rule or regulation:

(A) AND or OR. Either conjunction shall include the other as if written and/or, if the sense requires it.

(B) Acts by assistants. When a statute, ordinance, rule or regulation requires an act to be done which, by law, an agent or deputy as well may do as the principal, such requisition shall be satisfied by the performance of such act by an authorized agent or deputy.

(C) Gender; singular and plural; tenses. Words denoting the masculine gender shall be deemed to include the feminine and neuter genders; words in the singular shall include the plural, and words in the

plural shall include the singular; the use of a verb in the present tense shall include the future, if applicable.

(D) General term. A general term following specific enumeration of terms is not to be limited to the class enumerated unless expressly so limited.

#### **1.06 SEVERABILITY**

If any provisions of a section of these codified rules and regulations or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the section or related sections which can be given effect without the invalid provision or application, and to this end the provisions are severable.

#### **1.07 REFERENCE TO OTHER SECTIONS**

Whenever in one section reference is made to another section hereof, such reference shall extend and apply to the section referred to as subsequently amended, revised, recodified, or renumbered unless the subject matter is changed or materially altered by the amendment or revision.

#### **1.08 ERRORS AND OMISSIONS**

If a manifest error is discovered, consisting of the misspelling of any words; the omission of any word or words necessary to express the intention of the provisions affected; the use of a word or words to which no meaning can be attached; or the use of a word or words when another word or words was clearly intended to express such intent, such spelling shall be corrected and such word or words supplied, omitted, or substituted as will conform with the manifest intention, and the provisions shall have the same effect as though the correct words were contained in the text as originally published. No alteration shall be made or permitted if any question exists regarding the nature or extent of such error.

#### **1.09 OFFICIAL TIME**

The official time, as established by the National Institute of Standards and Technology, [www.time.gov](http://www.time.gov), shall be the official time within the park district for the transaction of all park district business.

#### **1.10 RULES AND REGULATIONS REPEALED**

This code, from and after its effective date, shall contain all of the provisions of a general nature pertaining to the subjects herein enumerated and embraced. All prior rules and regulations pertaining to the subjects treated by this code shall be deemed repealed from and after the effective date of this code.

#### **1.11 RULES AND REGULATIONS UNAFFECTED**

All rules and regulations of a temporary or special nature and all other rules and regulations pertaining to subjects not embraced in this code shall remain in full force and effect unless herein repealed expressly or by necessary implication.

#### **1.12 EFFECTIVE DATE OF RULES AND REGULATIONS**

All rules and regulations passed by the Board requiring publication shall take effect from and after the due publication thereof, unless otherwise expressly provided. Rules and regulations not requiring publication shall take effect from their passage, unless otherwise expressly provided.

#### **1.13 REPEAL OR MODIFICATION OF RULES AND REGULATIONS**

(A) Whenever any rule or regulation or part of a rule or regulation shall be repealed or modified by a subsequent rule or regulations, the rule or regulation or part of a rule or regulation thus repealed or



modified shall continue in force until the due publication of the rule or regulation repealing or modifying it when publication is required to give effect thereto, unless otherwise expressly provided.

(B) No suit, proceedings, right, fine, forfeiture, or penalty instituted, created, given, secured, or accrued under any rule or regulation previous to its repeal shall in any way be affected, released, or discharged, but may be prosecuted, enjoyed, and recovered as fully as if the rule or regulation had continued in force unless it is otherwise expressly provided.

(C) When any rule or regulation repealing a former rule, regulation, clause, or provision shall be itself repealed, the repeal shall not be construed to revive the former rule, regulation, clause, or provision, unless it is expressly provided.

#### **1.14 RULES AND REGULATIONS WHICH AMEND OR SUPPLEMENT CODE**

(A) If the Board shall desire to amend any existing chapter or section of this code, the chapter or section shall be specifically repealed and a new chapter or section, containing the desired amendment, substituted in its place.

(B) Any rule or regulation which is proposed to add to the existing code a new chapter or section shall indicate, with reference to the arrangement of this code, the proper number of such chapter or section. In addition to such indication thereof as may appear in the text of the proposed rule or regulation, a caption or title shall be shown in concise form above the rule or regulation.

#### **1.15 VIOLATIONS; EJECTION FROM PARK**

(A) Police officers may order any person violating any of the provisions of these Rules and Regulations to leave a park and no person shall fail to obey such an order.

(B) Any person violating these Rules and Regulations may lose the privilege of entering a park for a period of time as designated by the Executive Director.

#### **1.16 CODE OF RULES AND REGULATIONS EXEMPTION**

Acts of employees and duly authorized representatives of the Stark County Park District, to the extent necessary for the performance of their authorized duties or in furtherance of programs or events organized and conducted by the Stark County Park District, shall be exempt from the provisions of these Rules and Regulations. Other organizations or individuals may also be exempted from specified Rules and Regulations by permit, contract or agreement in furtherance of programs, construction projects, land maintenance or other activity deemed appropriate by the Executive Director or his or her agents.

#### **1.17 APPLICABILITY AND ENFORCEMENT OF OHIO REVISED CODE**

All provisions of the Ohio Revised Code shall apply in the Stark County Park District and may be enforced within the park district by all Stark County Park District Rangers and all other Police Officers authorized to enforce the Ohio Revised Code.

#### **1.99 GENERAL PENALTY**

Pursuant to ORC 1545.99, any person who violates any provision of the Rules and Regulations shall be fined not more than \$150 for a first offense; for each subsequent offense such person shall be fined not more than \$1000. Statutory reference: State law penalty, see ORC 1545.99

### **SECTION 2: TRAFFIC AND TRAIL RULES**

#### **2.01 BOARD AUTHORITY TO REGULATE LOCAL TRAFFIC**

(A) The provisions of the State Traffic Code as contained in Ohio R.C. Chapters 4511 and 4513 do not prevent the Board from enacting local traffic regulations covering the following activities with respect to

the roadways under local jurisdiction and within the reasonable exercise of the police power by the Board:

1. Regulating the stopping, standing or parking of vehicles;
2. Regulating traffic by means of rangers or traffic control devices;
3. Regulating or prohibiting processions or assemblages on streets or roadways;
4. Designating particular roadways as one-way and requiring that all vehicles on the one-way roadways be moved in one specific direction;
5. Regulating the speed of vehicles in public parks;
6. Designating any roadway as a through roadway and requiring that all vehicles stop before entering or crossing a through roadway, or designating any intersection as a stop or yield intersection and requiring all vehicles to stop or yield at one or more entrances to the intersection;
7. Regulating or prohibiting vehicles from passing to the left of safety zones;
8. Regulating the operation of bicycles; provided that no such regulation shall be fundamentally inconsistent with the uniform rules of the road prescribed by this Traffic Code and that no such regulation shall prohibit the use of bicycles on any roadway.

(B) No regulation enacted under subsections (A)(4), (5), (6), (7) or (8) of this section shall be effective until signs giving notice of the local traffic regulations are posted upon or at the entrance to the roadway or part of the roadway affected, as may be most appropriate.

(C) Every regulation enacted under subsection (A)(1) hereof shall be enforced in compliance with ORC Section 4511.071

## **2.02 PURPOSES OF WAY**

No person shall use any portion of a park for purposes of way except drives, roadways, walks and trails established for such purposes. Trails established as horse trails, foot trails, bicycle trails or multipurpose trails shall not be used for motor vehicular traffic.

## **2.03 IMPOUNDING VEHICLES IN VIOLATION**

Vehicles in parks in violation of these Rules and Regulations may be removed or caused to be removed by police officers to a location, in or outside of a park, where the same may be kept until owners or their authorized representative obtain an order from the Executive Director or his or her agents releasing such vehicles to the owners thereof or their authorized representatives.

## **2.04 TESTING, WASHING OR REPAIRING VEHICLES IN PARK**

No person shall test, repair, wash or wax any vehicle or mechanical device within the parks.

## **2.05 SPEED**

It is unlawful for the operator of a vehicle to operate that vehicle at a speed exceeding the following:

- (A) Fifteen miles per hour (15 MPH) on all park roads, or in parking lots, parking areas and trailheads;
- (B) Fifteen miles per hour (15 MPH) on all other park areas, except as otherwise posted.

## **2.06 TRAIL SPEED LIMIT**

It is unlawful for the operator of any vehicle to operate that vehicle at a speed exceeding the following: Fifteen miles per hour (15 MPH) on any park trail.

## **2.07 ONE-WAY ROADWAYS**

Upon a roadway designated and posted with signs for one-way traffic a vehicle shall be driven only in the direction designated. A vehicle passing around a rotary traffic island shall be driven only to the right of the rotary traffic island.

## **2.08 SAFETY AND LOAD LIMITS**

No person in a park shall operate a motor vehicle when such motor vehicle is in excess of the 10-ton gross load limit without a permit from the Executive Director. PERMIT is herein defined as any written permission by the Executive Director or his or her agents.

## **2.09 PERMIT REQUIRED FOR OPERATION OF TRUCKS**

No person in a park shall drive a truck, tractor, semi-truck or other vehicle which is at that time used for the transportation of goods or materials over any park road without a permit from the Executive Director.

## **2.10 PARKING LIMITED TO DESIGNATED AREAS**

No person shall park any motor vehicle, bicycle, or other vehicle within any traveled roadway within the park or any location where posted signs prohibit parking except in emergencies, or upon any sod, gravel or other surface not specifically designated as a parking area.

## **2.11 ALL-TERRAIN, ALL-PURPOSE VEHICLES AND OFF-HIGHWAY MOTORCYCLES**

No person shall drive or propel, or cause to be driven or propelled, any all-terrain vehicle, other all-purpose vehicle or off-highway motorcycle (as defined by section 4519.01 of the Ohio Revised Code), within the park.

## **2.12 SNOWMOBILES**

No person shall drive or propel, or cause to be driven or propelled, any snowmobile (as defined by section 4519.01 of the Ohio Revised Code), within the park.

## **2.13 BICYCLES**

No person shall operate a bicycle except on paved roads, or in areas or on trails designated for such purpose. Nor shall any person operate a bicycle in a reckless manner so as to endanger the operator or any other person or any property. Bicycle operators shall comply with the requirements of all sections of the Ohio Revised Code pertaining to vehicles, operators, and bicycles while using park roads.

## **2.14 ELECTRIC VEHICLE USAGE ON TRAILS**

The following electric vehicles are permitted to utilize trails within the park district.

- (A) Class 1 and Class 2 electric bicycles;
- (B) Other electric vehicles powered by no more than one motor of 750 watts or less;
- (C) Electric vehicles must not exceed the trail speed limit of 15mph;
- (D) Electric vehicles may not have a width greater than thirty-six (36) inches.

## **2.15 OTHER POWER-DRIVEN MOBILITY DEVICES (OPDMDs)**

Stark County Park District regulation of OPDMDs for persons with mobility disabilities in the park are in accordance with Revised Final Title II Regulation of the Americans with Disabilities Act of 1990 (42 U.S.C. 1213) and an Impact Analysis and Guidelines performed by the Stark County Park District. Persons with mobility disabilities may use OPDMDs on Park properties subject to the following requirements:

- (A) OPDMDs may not have a width greater than thirty-six (36) inches;

- (B) OPDMDs must remain on trails and may not cause unnecessary damage to the trail surface; (C) OPDMDs must be operated at a speed of five (5) miles per hour or less;
- (D) Park staff may make seasonal use restrictions on OPDMDs based on current or anticipated levels of user activity on trails;
- (E) Park staff may make seasonal use restrictions on OPDMDs based on weather and trail conditions;
- (F) Battery powered OPDMDs must be safely maintained and protected from leakage;
- (G) Specific trail features like boardwalks or bridges may be posted against OPDMD use based upon their design or capacity;
- (H) OPDMDs must have the capacity to safely negotiate trail features and obstructions such as steps and boardwalks and be able to do so within the trail boundaries;
- (I) OPDMDs are not permitted in park indoor facilities except park restrooms, unless designed for indoor usage;
- (J) Gas-powered OPDMDs are not permitted on trails or open spaces of the park.

#### **2.16 OPERATING ENGINE-POWERED VEHICLES ON TRAILS**

No person shall operate a vehicle on any trail that is powered by gasoline, kerosene, diesel or any other fossil fuel.

#### **2.17 TRAIL OBSTRUCTION**

No person shall place any object on or across any trail or otherwise obstruct any trail.

### **SECTION 3: WATERCRAFT**

#### **3.01 OPERATION PERMITTED ONLY ON DESIGNATED WATERS**

No person in a park shall operate a watercraft on any park waters except those designated by the Executive Director. Areas closed to watercraft shall be clearly posted closed to such vessels.

#### **3.02 HORSEPOWER RESTRICTIONS**

No person shall operate a watercraft on the waters in this park district that violate horsepower restrictions. Specific horsepower restrictions within the district are:

(A) It shall be unlawful for any watercraft powered by a motor or combination of motors with a horsepower rating of more than ten horsepower at the following locations:

- (1) Sippo Lake Park
- (2) Walborn Reservoir

(B) Electric motors only (comparative horsepower restriction not to exceed 10 hp)

- (1) Deer Creek Reservoir

(C) Motors Prohibited (carry-in, manually powered watercraft only)

- (1) Petros Lake
- (2) Ohio Erie Canal

(3) All other non-specified park district waterways and ponds

#### **3.03 RULES APPLICABLE TO RENTAL WATERCRAFT**

No person shall occupy or permit the occupation of a park owned watercraft unless all individuals on board abide by all rules detailed on the rental agreement including the requirement to wear a properly fitted personal flotation device at all times.

### **3.04 PROHIBITED WATERCRAFT**

(A) No person shall be permitted to launch, moor, and/or operate on the waters in this park district, any of the following watercraft:

- (1) Unregistered inflatable watercraft
- (2) Pontoon aircraft
- (3) Air boats (hovercraft)
- (4) Personal watercraft (jetskis)

(B) No person shall be permitted to launch, moor, and/or operate on the waters in this park district any watercraft in excess of the following length restrictions:

- (1) Sippo Lake Park – 21ft
- (2) Walborn Reservoir – 25ft
- (3) Deer Creek Reservoir – 25ft

(C) No person shall be permitted to launch, moor and/or operate a pontoon boat on Sippo Lake Park in Perry Township, Stark County, Ohio.

(D) No person shall operate any watercraft that cannot be carried by hand and operated through the use of oars and/or a paddle on the following bodies of water:

- (1) Petros Lake Park
- (2) The Ohio Erie Canal
- (3) All other non-specified park district waterways and ponds

### **3.05 DOCK PROHIBITIONS**

No person shall construct a dock, whether temporary or permanent on the waters in this park district.

### **3.06 MOORING**

No person shall moor any watercraft on the waters in this park district or on land in this park district without written permission from the Executive Director or his or her agents.

## **SECTION 4: ALCOHOLIC BEVERAGES**

### **4.01 PERMIT REQUIRED FOR SALE OF ALCOHOLIC BEVERAGES**

No person in a park shall sell or offer for sale any alcoholic beverage, without a permit from the Executive Director.

### **4.02 CONSUMPTION, POSSESSION OR DISPLAY OF ALCOHOLIC BEVERAGES**

No person shall consume, possess or display the presence of any alcoholic beverage in a park, except within a reserved building or area which, pursuant to a permit issued by the Executive Director, has been temporarily reserved by a person or persons to the exclusion of the general public.

## **SECTION 5: PERMITS**

### **5.01 PERMITS IN GENERAL**

To assure good order and the reasonable use of the property for which a permit is granted, the Executive Director or his or her designee may grant a permit on an exclusive basis for a particular place and time and purpose. Subject to the foregoing, and except as hereinafter provided, all Stark County Park District properties may be used by members of the general public, without permit, for recreational purposes not inconsistent with the Stark County Park District Rules and Regulations, the nature of the property and the safety of the public and of Stark County Park District property. The Executive Director may, from time to time, establish supplemental guidelines based on the intended use and classification

of each property in the Stark County Park District system and for obtaining permits pursuant to this section. Such guidelines shall be based on a due regard for the purpose for which the property is established, the safety of those using the property, of park employees and of the public, the safety and maintenance of Stark County Park District property, the need for and the availability of supervisory personnel, and the maximum number of people who can safely use the property at one time.

## **5.02 PARK PROPERTY CLASSIFICATIONS**

(A) All Stark County Park District property is classified under the following system:

(1) Public forums: General park lands

(2) Limited use areas:

(a) Inside all visitor centers, education buildings and other public use buildings;

(b) Children's play areas;

(c) Shelters and reservable picnic areas.

(3) Areas not designated for public assembly:

(a) Maintenance, operational and administrative facilities.

(b) Conservation Areas, including but not limited to prairies, woods, meadows, and wetlands.

(B) The Executive Director may, from time to time, modify these classifications as to particular Stark County Park District properties and may issue maps and/or guidelines establishing the areas with specificity.

## **5.03 PERMIT REQUIREMENT**

No person shall, without first receiving a permit from the Executive Director:

(A) Conduct, sponsor or promote any meeting, speech, picnic or other public activity involving more than 25 individuals;

(B) Circulate or distribute any leaflets, handbills, notices, pamphlets, books, documents or papers of any kind in any place other than a public forum;

(C) Conduct any exhibit, music or dramatic performance, wedding, fair, circus, concert, festival, parade, play, radio or television broadcast, other than a news transmission;

(D) Exhibit or display any motion picture, television program, light or laser light display, or similar event; or film a media broadcast (other than a news transmission), commercial motion picture, or commercial still photography;

(E) Operate or play a radio, TV, musical instrument or other amplifying or sound equipment, except that an individual may operate a radio, recorder, compact disc player or other device possessed and used by an individual for his or her own enjoyment so long as it is operated in such a manner as not to interfere with the use and enjoyment of the park by any other person;

(F) Station or erect any building, tent, play equipment, mechanical ride, canopy, stand, bandstand, stage, tower, scaffold, sound stage, platform, rostrum or other structure (except umbrellas, canopies and similar items to provide personal shade);

(G) Station or use any electrical or electronic device or equipment that would require outdoor auxiliary power;

(H) Sell or offer for sale any article, thing, privilege or service (unless such sale or offer is pursuant to a contract with the Stark County Park District), or otherwise use a park for commercial purposes;

(I) Post, distribute or place any sign, advertisement, circular, notice or statement, or display any banner, emblem or design, other than a permanent sign (painted or otherwise not readily removable) on a vehicle; or display, post or distribute any other writing containing commercial advertising matter within the Stark County Park District system;

- (J) Launch or land, within Stark County Park District property, any airplane, helicopter, flying machine, hot air balloon, parachute or other apparatus for aviation;
- (K) Conduct any sporting event (i.e., a pre-arranged activity involving organized teams or clubs, spectators or the like);
- (L) Bring onto the Stark County Park District property a non-domestic animal or release or abandon any animal, domestic or wild;
- (M) Possess, ignite or discharge any fireworks or have in his or her possession or detonate any explosives or explosive devices;
- (N) Sell or offer for sale any intoxicating liquor or alcoholic beverage; or consume, possess or display the presence of any alcoholic beverage;
- (O) Take surveys or collect signatures in any place other than a public forum.

#### **5.04 EVENTS AND ACTIVITIES SPONSORED BY PARK DISTRICT**

No permit shall be required for an event or activity sponsored or co-sponsored by the Stark County Park District. The Executive Director may nevertheless require co-sponsors to comply with those portions of the permit requirements that the Executive Director deems applicable.

#### **5.05 PHOTOGRAPHY, VIDEO AND AUDIO RECORDING**

Persons may take still photographs or video or audio recordings within the park. If any of the following apply, a written permit from the Executive Director shall be required:

- (A) The photographs or recordings are being taken for the purpose of advertising a product or service;
- (B) The project involves professional casts, props, models, or crews, other than in the case of bona fide news media personnel covering a breaking news event that cannot be covered at any other time or at any other location;
- (C) The project requires access to an area that is closed or restricted to general public use;
- (D) The project carries substantial risk of damaging park resources, disrupting park visitors, disrupting park operations, or compromising public health and safety regulations.
- (E) Coverage or filming of breaking news by news media personnel does not require a permit, but such personnel may not damage park resources, disrupt park visitors, or compromise public health and safety regulations. "Breaking news" is defined as an event that cannot be covered at any other time or at any other location.

### **SECTION 6: COMMERCIAL ENTERPRISES AND SOLICITATION**

#### **6.01 SALES**

No person shall sell or offer for sale any article, thing, privilege, or service within the park without first obtaining a written permit from the Executive Director.

#### **6.02 SOLICITATION**

No person, while in a park, shall solicit any person for a donation, a good or a service by:

- (A) Blocking the path of the person being asked for a donation a good or a service;
- (B) Following a person who walks away from the solicitor;
- (C) Making any statement, gesture, or other communication by which the solicitor knowingly causes another to believe that the solicitor will cause physical harm to the person or property of the other person; or
- (D) violating any applicable local or State law regarding soliciting.

## **SECTION 7: ANIMALS**

### **7.01 DOMESTIC ANIMALS AND LEASHES**

(A) No persons shall bring, permit, have or keep in the park any dog, cat, household pet or other animal destructive to birds and other wildlife, except that dogs or cats are permitted if they are controlled at all times on a physical tether attached to such animal not more than 8 feet long.

(B) No person shall have any dog or animal which by causing frequent or long continued noise so as to disturb the peace and good order.

### **7.02 HUNTING, TRAPPING OR MOLESTING WILDLIFE**

(A) No person shall hunt, trap, kill or attempt to kill any bird, animal, amphibian, or other wildlife by the use of firearms, bow and arrow, air rifle, net, cage or any other means unless in full compliance with all current hunting laws outlined by the State Division of Wildlife, Stark County Park District permits and while in designated hunting areas.

(B) No person shall trap on any area owned, administered or controlled by the Stark County Park District except without first obtaining a permit issued by the Executive Director or his or her designee.

(C) Special Regulation: No individual shall hunt whitetail deer on any land owned, administered or controlled by the Stark County Park District in the area east of SR44, south of SR224, west of SR183 and north of SR619 with a firearm or muzzleloader.

### **7.03 TREE STANDS AND GROUND BLINDS**

(A) Tree stands and ground blinds may be erected in public hunting areas, but must be removed daily. A permit may be issued by the Executive Director or his or her designee to permit placement of tree stands or ground blinds on a temporary basis for wildlife management purposes.

(B) It shall be unlawful for any person to construct, place, or use permanent-type tree stands, or place spikes, nails, wires, or other metal objects to hold tree stands or as steps to tree stands on any area owned, administered or controlled by the Stark County Park District;

(C) Tree stands and ground blinds found on any area owned, administered or controlled by the Stark County Park District in violation of this section shall be immediately removed from the park. Confiscated tree stands and ground blinds will be disposed of in accordance with the rules governing recovered property.

### **7.04 FISHING REGULATIONS**

(A) No person in a park shall fish in park waters in a manner, or at a time, prohibited by the Ohio Revised Code or Ohio Administrative Code as now in effect or as hereafter amended.

(B) No person shall fish in park waters in violation of any sign or signs prohibiting fishing or a manner thereof.

(C) Anglers bow fishing, using dip nets, cast nets and seine collecting shall remain at least 100 feet away from any dock, pier, boardwalk or marina.

(D) Bow fishing along or in the Ohio and Erie Canal is prohibited.

(E) No person shall take or remove any reptile or amphibians from any body of water within the boundaries of the park district except as permitted by state law.

(F) Ice fishing: Ice fishing is permitted, except in certain areas that are otherwise designated, and is at the user's sole and exclusive risk.

(G) No person 16 years of age, or older shall take or catch any fish by angling in any waters within the boundaries of the park district, or engage in fishing those waters without a valid Ohio fishing license.



#### **7.05 RELEASING OR ABANDONING ANIMALS**

No owner, keeper or custodian of any animal shall abandon or release such animal unless authorized to do so for wildlife management, education or other lawful purpose.

#### **7.06 REGULATION OF HORSES**

(A) No person in a park shall ride a horse except in areas or on trails designated for this use.

(B) No person in a park shall ride a horse in such manner as to endanger the rider, the horse or any other person or any property.

(C) Horseback riders and those hand walking a horse on a lead shall have the right-of-way on shared use trails.

(D) Horseback riders in a park shall yield right-of-way to pedestrians and motorists at points where bridle trails intersect foot trails, roads, drives and parkways.

(E) No person shall utilize any animal to pull a cart, buggy or other wheeled vehicle on any park trail.

(F) On shared use trails, horseback riders shall ride on the trail berm when able.

(G) Horseback riders shall remove all horse manure from trailheads and parking areas and deposit in a sanitary manner in any litter receptacle.

(H) No person in a park shall leave a horse unattended.

(I) No person in a park shall over-ride, cruelly mistreat, mutilate, or torture a horse.

#### **7.07 FEEDING ANIMALS**

No person shall feed or cause to be fed any bird or other animal unless authorized to do so for wildlife management, education or other lawful purpose.

#### **7.08 ANIMAL EXCREMENT REMOVAL**

Any owner or custodian of any animal, except horses as designated in 7.06, shall immediately remove excrement deposited by such animal. The removed excrement may be disposed of by depositing such in a sanitary manner in any litter receptacle.

### **SECTION 8: PRESERVATION OF PROPERTY AND NATURAL FEATURES**

#### **8.01 PRESERVATION OF PROPERTY AND NATURAL FEATURES**

(A) No person in a park shall remove any property, or part thereof, which is owned, leased, managed, or otherwise controlled by the Stark County Park District, from a park without a permit from the Executive Director.

(B) No person shall injure, deface, destroy, disturb, or remove any part of a park, including, but not limited to any building, sign, equipment, gate or other property located therein, or any tree, flower, shrub, or other vegetation, or fruit or any seed thereof, or rock or other mineral.

(C) No person in a park shall climb or rappel any rock escarpment, tree, or other natural features without a permit from the Executive Director.

#### **8.02 INTRODUCTION OF FEATURES**

(A) No person shall bring, leave, or plant within the park any tree, flower, shrub, plant, rock, soil, sand, gravel, mineral, or fossil without first obtaining written permission from the Executive Director.

(B) No person shall build any structure, place any artificial feature or construct any fence on any area owned, administered or controlled by the Stark County Park District without a permit issued by the Executive Director.

### **8.03 BARRICADES, SIGNS AND WARNINGS**

(A) No person shall destroy, remove, damage or extinguish any barricade, sign, or warning light that has been placed in the park by employees or other authorized representatives of the Stark County Park District for the protection of the public.

(B) No person shall post any sign, advertisement or notice within the park district, except reasonable freestanding directional signs on the day of an event provided such signs are removed at the conclusion of such event.

(C) No such sign shall be affixed to any tree or other park property.

### **8.04 METAL DETECTORS**

It shall be unlawful to use a metal detector on any area owned, administered or controlled by the Stark County Park District.

### **8.05 MAGNET FISHING**

Magnet fishing is permitted in park waters with the following restrictions:

(A) Magnet fishing shall not disturb other park activities.

(B) Magnet fishing is prohibited within 100 feet of any dock, pier, boardwalk or marina.

(C) All items found must be handled, treated, and disposed of in a manner that is in accordance with law.

(D) Any dangerous item must be reported immediately to the Stark County Park District Rangers. A dangerous item includes, but is not limited to:

a. Firearm

b. Knife

c. Dangerous ordinance

d. Any item with a serial number or other identifying number

(E) Magnets must be of a size that can be carried and retrieved only by hand.

### **8.06 FORAGING**

It shall be unlawful to collect any flora or fungi from the park district without first obtaining a permit issued by the Executive Director or his or her designee. The permit shall include the following: Individual's name, species to be collected, location to be collected, dates open to collection, allowable collection method and amount of flora or fungi permitted to be taken.

### **8.07 SMOKING RESTRICTIONS**

Smoking of tobacco or other plants, e-cigarettes, or other vaporizer devices is prohibited in all areas of the Park except in parking areas or other designated areas.

## **SECTION 9: HOURS OF OPERATION**

### **9.01 HOURS OF OPERATION**

All parks are open 24 hours a day, unless otherwise posted. No person shall be present in a park outside of the applicable posted hours without a permit issued by the Executive Director.

### **9.02 TEMPORARY CLOSURE OF FACILITIES**

Consistent with the laws of the State, employees of the Stark County Park District who have duly authorized management, public safety or law enforcement authority may temporarily close specific areas within the park upon a determination that such action is necessary for reasons of weather, resource protection or management, scientific research, equitable allocation of use

of facilities, avoidance of conflict among visitor activities, law enforcement, or other situations involving public health, safety, or welfare. Maintenance personnel employed by the Stark County Park District may temporarily close specific areas within the park for construction, reconstruction, or maintenance purposes.

### **9.03 EMPLOYEE PRESENCE IN THE PARK**

Employees of the Stark County Park District may enter or remain on park lands, waters, or premises as necessary, for the performance of their duties.

## **SECTION 10: GENERAL OFFENSES**

### **10.01 SWIMMING, BATHING, ENTERING PARK WATERS**

No person shall swim, bathe, wade or enter into any park waters. This section, however, shall not preclude persons duly licensed from fishing or wading into or entering park waters for that purpose.

### **10.02 REMOTE CONTROLLED TOYS, MODELS AND ROCKETS**

No person shall operate any engine or motor-powered model or toy airplane, boat, car, siren or any other noise making device except in specifically designated areas or by permit.

### **10.03 AIRCRAFT AND DRONES AND UNMANNED AERIAL VEHICLES**

No person shall operate or use aircraft, drones or other unmanned aerial vehicles on lands or waters within the park, nor deliver or retrieve a person or object in the park by parachute, paraglider, helicopter, or other airborne means without first obtaining a written permit from Executive Director or in any specifically designated area. Nor shall any person intentionally operate or use aircraft in the park in a manner which molests or harms animals or persons, or which prevents, obstructs, delays, hampers, or impedes the performance of any official business of the Stark County Park District in violation of section 2921.31 of the Ohio Revised Code. The provisions of this section shall not be applicable to official government business; emergencies involving public health, safety, or serious property loss; emergency landings due to circumstances beyond the control of the operator; or as such operation is otherwise authorized by the regulations of the Federal Aviation Administration or the State of Ohio.

### **10.04 FIRES**

No person shall build, start, maintain, or use a fire in the park, except for:

- (A) Small charcoal fires for culinary purposes in grills provided by the park or personally owned grills;
- (B) Small campfires in fire rings provided by the parks;
- (C) If authorized to do so by a written permit issued by the Executive Director for resource management or other lawful purposes;
- (D) No person shall place or maintain a portable stove, cooker or grill in or under any shelter or on an adjacent patio or on any deck or on any picnic table;
- (E) All fires shall be completely extinguished by the person starting or using the same, before leaving the immediate vicinity of such fire. No person shall dump hot ashes or fire from portable picnic grills onto any grass, plants or into any body of water.

### **10.05 FIREWORKS**

No person shall possess or discharge fireworks on the lands or waters of the park without first obtaining a written permit from the Executive Director and a valid fireworks exhibitor license from the State of Ohio. Persons so authorized to possess or discharge fireworks on the lands or waters of the park must

act in accordance with sections 3743.50 to 3743.55 of the Ohio Revised Code. The term “fireworks” shall include all devices and substances subject to Chapter 3743 of the Ohio Revised Code.

#### **10.06 AUDIO DISTURBANCES**

Except in connection with a public assembly or event for which a permit has been issued pursuant to these Rules and Regulations, no person shall operate or play an audio device in the park, including without limitation, radios, televisions, musical instruments, amplifiers, or public address systems, in a manner that can be heard from a distance of 100 feet away from the audio device.

#### **10.07 SLACKLINING AND HAMMOCKS**

No person on any area owned, administered or controlled by the Stark County Park District shall hang a hammock or slackline unless all of the following apply:

- (A) Trees must be a minimum of 12 inches in diameter to be used as an anchor point;
- (B) Trees cannot be altered in any way to allow slacklining or hammock attachment;
- (C) Slacklines and hammocks shall not be placed more than 4 feet above the ground;
- (D) Slacklines and hammocks shall be attached to trees only;
- (E) Slacklines and hammocks shall not interfere with normal park activities;
- (F) Slacklines and hammocks shall not be left unattended;
- (G) Slacklines and hammocks shall not be within 30 feet of structures, roads, trails or playgrounds;
- (H) Use area must have a clear, flat natural surface.

#### **10.08 CAMPING**

No person shall camp or establish or maintain any camp or other temporary lodging or overnight sleeping place within a park or any vehicle or watercraft located therein, except in a designated camping area or by permit.

#### **10.09 HIDDEN OBJECT GAMES**

No person shall engage in hidden object gaming (geocaching, letterboxing) on any area owned, administered or controlled by the Stark County Park District unless the following rules are followed:

- (A) Geocaches must be registered on [www.geocaching.com](http://www.geocaching.com);
- (B) Hidden objects must be placed along an official trail and must be placed within 25 feet of the trail;
- (C) Hidden objects cannot be placed in conservation areas or ecologically sensitive areas such as wetlands, ponds or wildflower areas;
- (D) Hidden objects must be in an area that is free of obvious dangers that could cause harm to a person;
- (E) Hidden objects cannot be placed in any area that requires digging or climbing;
- (F) Hidden objects should be monitored by the owner and any problems with it resolved within 30 days of notification;
- (G) Hidden objects shall be family-friendly. Hidden objects shall not contain food, wildlife attractants, firearms, drugs, alcoholic beverages or any other item harmful to juveniles as defined in ORC 2907.01(E);
- (H) Any object that is not in compliance with these conditions or that is determined to be a nuisance will be removed and discarded without notice.

#### **10.10 DISCHARGE OF FIREARMS**

- (A) No person shall discharge in or into a park any firearm or air or gas gun.
- (B) This section does not apply to individuals lawfully hunting within a designated public hunting area.

**10.11 THROWING OR SHOOTING MISSILES**

(A) No person shall throw, shoot or propel an arrow, missile, pellet, stone, metal or other similar substance capable of causing physical harm to persons or property, in or on any public place, in or on the property of another, or from any private property into or onto any public place or the property of another.

(B) This section does not apply to authorized ranges or instruction nor when otherwise lawfully authorized.

(C) This section does not apply to individuals lawfully hunting within a designated public hunting area.

**10.12 FROZEN BODIES OF WATER**

(A) No person shall operate any vehicle on a frozen body of water within the park.

(B) No person shall enter onto a frozen body of water within the park unless they are actively engaged in the following activities:

(1) Ice fishing

(2) Ice skating

# Stark County Park District

Board of Park Commissioners  
Reference: SOP



## Standard Operating Procedure

Board of Park Commissioners – Responses to Public Communications

**Revision #:** 0.0

**Effective Date:** TBD

**Purpose:** To ensure public communications (e.g., letters, emails, phone calls, etc.) directed to the Board of Park Commissioners are properly disseminated and receive appropriate responses.

**Responsibilities:** Public communications directed to the Board may be received by any department in the Park District. Thus, all Park District staff are subject to this SOP. Verbal communications shall first be reduced to writing. All communications shall be forwarded to the Community Engagement Department in a timely manner.

### Procedure:

#### 1.0 COMMUNICATIONS REGARDING A ROUTINE PARK DISTRICT MATTER

- 1.1 Community Engagement staff shall review the communication, obtain the input of other Park District staff, as appropriate, and develop a response.
- 1.2 Community Engagement staff shall send the response to the submitter and a copy to the Executive Director.
- 1.3 The Executive Director shall advise the Board of any communications and responses at the Board's regular monthly meetings.

#### 2.0 COMMUNICATIONS REGARDING A PARK DISTRICT PERSONNEL MATTER

Personnel Matters Involving the Executive Director or the Human Resources Manager:

- 2.1 Community Engagement staff shall forward the communication to the Board Chairperson and the Staff Attorney for further appropriate action.

All Other Personnel Matters:

- 2.2 Community Engagement staff shall forward the communication to the Executive Director and the Human Resources Manager.
- 2.3 The Executive Director and the Human Resources Manager shall investigate/review the matter, as appropriate, and coordinate a response to the submitter.
- 2.4 The Executive Director shall advise the Board of any communications and responses at the Board's regular monthly meetings.

#### 3.0 COMMUNICATIONS REGARDING AN EXECUTIVE LEVEL POLICY MATTER OR A MATTER BEFORE THE BOARD

- 3.1 Community Engagement staff shall forward the communication to the Board Chairperson and the Executive Director.
- 3.2 The Board Chairperson and the Executive Director shall investigate/review the matter, as appropriate, and coordinate a response to the submitter.

# Stark County Park District

Board of Park Commissioners

Reference: SOP



- 3.3 The Board Chairperson and the Executive Director shall advise the full Board of any communications and responses at the Board's regular monthly meetings.

## 4.0 SPAM/JUNK COMMUNICATIONS

- 4.1 Community Engagement staff shall consult the Executive Director and/or the IT Administrator, as appropriate.
- 4.2 Community Engagement staff shall properly dispose of all spam/junk communications.

### Revision History:

Revision	Date	Description of Changes	Requested By
0.0			

Released by: \_\_\_\_\_  
[Name], [Title]

Date: \_\_\_\_\_

Reviewed by: \_\_\_\_\_  
[Name], [Title]

Date: \_\_\_\_\_

Reviewed by: \_\_\_\_\_  
[Name], [Title]

Date: \_\_\_\_\_

Reviewed by: \_\_\_\_\_  
[Name], [Title]

Date: \_\_\_\_\_

Reviewed by: \_\_\_\_\_  
[Name], [Title]

Date: \_\_\_\_\_

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	8/18/2023
2	2024 Proposed Budget 2020-2022 Actual & 2023 YTD																
3																	
4																	
5	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description		2020 Actual Receipts	2021 Actual Receipts	2022 Actual Receipts	2023 YTD Receipts 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
6									Carry-Over		225,182.56	1,397,508.74	1,399,812.72	1,313,257.27	-		
7									Previous Year Liquidations		395,600.18	327,335.97	370,814.79	389,598.46	-		
8																	
9									REVENUE RECEIPTS:								
10	072	General	28	Park	0000	Master	5	1100	Taxes-Real Estate Property		6,390,455.69	6,477,628.57	6,584,340.19	6,094,084.97	6,675,803.00	6,700,000.00	
11	072	General	28	Park	0000	Master	5	1300	Taxes-Manufactured Home		7,394.15	7,905.87	8,190.90	5,692.69	6,800.00	7,000.00	
12	072	General	28	Park	0000	Master	5	2413	User Fees		63,018.35	96,280.84	93,281.08	35,270.75	85,000.00	90,000.00	
13	072	General	28	Park	0000	Master	5	2900	Sales		7,139.90	116,879.41	112,722.41	84,601.45	115,000.00	115,000.00	
14	072	General	28	Park	0000	Master	5	3200	Licenses and Permits		-	-	-	2,000.00	-	-	
15	072	General	28	Park	0000	Master	5	4100	Fines and Forfeitures		360.00	26.00	-	-	500.00	500.00	
16	072	General	28	Park	0000	Master	5	5102	Federal Indirect Grant		37,525.62	-	-	-	-	-	
17	072	General	28	Park	0000	Master	5	5103	State Operating Grant		1,446.00	-	199,378.54	610,072.66	-	-	
18	072	General	28	Park	0000	Master	5	5104	State Capital Grant		919,478.38	139,731.27	293,370.07	-	-	-	
19	072	General	28	Park	0000	Master	5	5203	P.I.L.O.T.-LOCAL		10,356.92	3,686.80	9,502.90	1,679.51	5,000.00	5,000.00	
20	072	General	28	Park	0000	Master	5	5300	State Government Shared Revenues		9,833.16	11,109.47	11,947.36	7,235.38	9,965.00	11,500.00	
21	072	General	28	Park	0000	Master	5	5301	Real Property Rollbacks		795,057.15	795,402.69	765,734.39	380,576.87	800,000.00	800,000.00	
22	072	General	28	Park	0000	Master	5	5400	Intergovernmental Reimbursements		-	200.00	-	-	-	-	
23	072	General	28	Park	0000	Master	5	5403	Intergovernmental-County Reimbursements		1,750.00	162,247.53	972.76	-	-	-	
24	072	General	28	Park	0000	Master	5	5404	Intergovernmental-Local Reimbursements		22,762.00	22,000.00	11,000.00	7,750.00	-	-	
25	072	General	28	Park	0000	Master	5	7100	Investment Income		13,638.82	1,498.33	33,696.29	70,239.33	10,000.00	70,000.00	
26	072	General	28	Park	0000	Master	5	8200	Other Revenue-Reimbursements		2,117.66	2,567.02	5,596.76	-	-	-	
27	072	General	28	Park	0000	Master	5	8201	Other Revenue-Overpayments/Refunds		32,138.58	10,586.49	6,642.39	27,105.28	-	-	
28	072	General	28	Park	0000	Master	5	8204	Other Revenue-Damage Claims		3,436.37	27,718.32	19,965.47	53,928.56	-	-	
29	072	General	28	Park	0000	Master	5	8206	Other Revenue-Prior Year Reimbursement		71.50	189,224.98	-	-	-	-	
30	072	General	28	Park	0000	Master	5	8400	Other Revenue-Miscellaneous		9,252.25	2,082.52	470.65	3,811.44	500.00	1,000.00	
31	072	General	28	Park	0000	Master	5	8401	Gifts and Donations		153,812.75	18,683.93	-	-	-	-	
32	072	General	28	Park	0000	Master	5	8403	Other Revenue-Miscellaneous-Special Projects		138,419.66	16,362.00	1,177,083.54	59,233.39	-	-	
33	072	General	28	Park	0000	Master	5	8404	Other Revenue-Miscellaneous-Private Grant		980.00	1,000.00	999.00	51,000.00	50,000.00	-	
34	072	General	28	Park	0000	Master	5	8409	Other Revenue-Miscellaneous-Jury Duty		60.00	20.00	50.00	-	-	-	
35	072	General	28	Park	0000	Master	5	9101	Other Revenue- Rentals/Leases		-	-	3,000.00	-	-	-	
36	072	General	28	Park	0000	Master	5	9102	Other Revenue- Rentals/Leases-Royalties		2,926.47	4,493.11	7,921.40	2,088.81	5,000.00	5,000.00	
37	072	General	28	Park	0000	Master	7	3100	Sale of Capital Assets-Personal Property		3,900.00	-	1,500.00	-	-	-	
38	072	General	28	Park	1000	Administration	5	8206	Other Revenue-Prior Year Reimbursement		-	4,215.95	1,563.52	-	-	-	
39	072	General	28	Park	1010	Wildlife Conservation Center	5	8206	Other Revenue-Prior Year Reimbursement		-	-	57.20	-	-	-	
40	072	General	28	Park	1035	Parks & Trails	5	8206	Other Revenue-Prior Year Reimbursement		-	543.99	-	-	-	-	
41	072	General	28	Park	1008	Exploration Gateway	5	2413	User Fees-Exploration Gateway		-	-	-	43,278.96	30,000.00	40,000.00	
42	072	General	28	Park	1008	Exploration Gateway	5	5403	Reimbursements-County-Exploration Gateway		-	-	-	-	135,000.00	135,000.00	
43	072	General	28	Park	1157	Education & Programs	5	2413	User Fees		9,812.38	14,345.45	27,657.39	-	-	-	
44	072	General	28	Park	1157	Education & Programs	5	2900	Sales		-	-	8,025.82	-	-	-	
45	072	General	28	Park	1157	Education & Programs	5	5403	Reimbursements-County		50,000.00	-	-	-	-	-	
46									TOTAL RECEIPTS		9,307,926.50	9,851,285.25	11,155,297.54	9,242,505.78	7,928,568.00	7,980,000.00	-
47									LEVY		7,192,906.99	7,280,937.13	7,358,265.48	6,480,354.53	7,482,603.00	7,507,000.00	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
48	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																
49	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
50	ADMINISTRATION																
51										PERSONAL SERVICES - SALARIES & WAGES, 61000						2%	
52	072	General	28	Park	1000	Administration/Financial/IT	6	1700		Salaries	766,732.15	787,293.44	944,916.51	391,892.32	639,824.30	652,620.79	
53																	
54						239,900.18				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
55	072	General	28	Park	1000	Administration/Financial/IT	6	2100		Medicare (1.45%)	10,563.21	10,817.08	13,146.29	5,481.08	9,277.45	9,463.00	
56	072	General	28	Park	1000	Administration/Financial/IT	6	2201		P.E.R.S. (14.00%)	111,136.59	109,644.40	125,409.80	54,434.41	89,575.40	91,366.91	
57	072	General	28	Park	1000	Administration	6	2300		Unemployment	5,622.93	-	-	-	10,000.00	10,000.00	
58	072	General	28	Park	1000	Administration	6	2400		Worker's Compensation	1,856.83	-	-	-	9,600.00	9,789.31	
59	072	General	28	Park	1000	Administration/Financial/IT	6	2501		Health Insurance	181,652.68	187,280.80	179,637.92	68,609.60	116,942.12	119,280.96	
60																	
61										SUPPLIES & MATERIALS, 63000							
62	072	General	28	Park	1000	Administration	6	3101		Supplies & Materials: Office	1,228.82	1,337.74	1,567.85	900.53	2,500.00	2,000.00	
63	072	General	28	Park	1000	Administration	6	3104		Supplies & Materials: General	949.65	512.33	339.73	16.50	500.00	500.00	
64	072	General	28	Park	1000	Administration	6	3109		Supplies & Materials: General Telephones	896.00	-	1,445.00	-	-	-	
65	072	General	28	Park	1000	Administration	6	3110		Supplies & Materials: Law Enforcement	1,260.30	-	-	-	-	-	
66	072	General	28	Park	1000	Administration	6	3111		Supplies & Materials: Data Processing	4,380.67	9,329.82	7,531.80	4,199.45	-	-	
67	072	General	28	Park	1000	Administration	6	3201		Supplies & Materials: Natural/Bottled Gas	1,310.13	1,195.82	1,164.62	8,178.11	76,300.00	77,000.00	
68	072	General	28	Park	1000	Administration	6	3202		Supplies & Materials: Electric	6,335.32	5,840.89	5,851.65	32,741.63	124,000.00	124,000.00	
69	072	General	28	Park	1000	Administration	6	3204		Supplies & Materials: Gasoline	67,680.56	95,984.26	121,521.30	88,075.32	125,000.00	150,000.00	
70	072	General	28	Park	1000	Administration	6	3300		Supplies & Materials: Books & Periodicals	950.90	1,248.82	935.39	-	-	-	
71																	
72										PURCHASED SERVICES, 64000							
73	072	General	28	Park	1000	Administration	6	4100		Purchased Services: Occupational	83,272.57	62,410.83	42,400.46	6,557.42	15,000.00	15,000.00	
74	072	General	28	Park	1000	Administration	6	4101		Purchased Services: Legal	44,182.00	52,909.89	48,698.33	2,860.00	15,000.00	15,000.00	
75	072	General	28	Park	1000	Administration	6	4102		Purchased Services: Medical	-	1,924.11	-	-	-	-	
76	072	General	28	Park	1000	Administration	6	4103		Purchased Services: Real Estate	856.00	17,000.00	9,003.49	8,120.22	-	-	
77	072	General	28	Park	1000	Administration	6	4104		Purchased Services: Data Processing	5,420.44	6,430.00	6,160.17	-	-	-	
78	072	General	28	Park	1000	Administration	6	4105		Purchased Services: Financial	13,776.00	-	13,776.00	8,634.60	15,000.00	12,000.00	
79	072	General	28	Park	1000	Administration	6	4201		Purchased Services: Water/Sewage	-	-	-	11,149.25	79,500.00	79,500.00	
80	072	General	28	Park	1000	Administration	6	4202		Purchased Services: Repair/Maintenance	2,368.72	1,498.60	420.00	2,614.16	16,000.00	5,000.00	
81	072	General	28	Park	1000	Administration	6	4203		Purchased Services: Property, Rental Equip/Veh	7,692.71	7,242.88	2,358.12	1,327.28	3,500.00	3,500.00	
82	072	General	28	Park	1000	Administration	6	4204		Purchased Services: Property-Rental-Land/Buildings	5,003.00	1,005.00	1,002.00	3,002.00	2,004.00	2,004.00	
83	072	General	28	Park	1000	Administration	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	150.00	-	4,500.00	-	-	
84	072	General	28	Park	1000	Administration	6	4300		Purchased Services: Fees	168,988.72	166,224.74	114,695.22	66,764.86	100,000.00	115,000.00	
85	072	General	28	Park	1000	Administration	6	4306		Purchased Services: License & Permits	7,677.79	5,752.79	7,832.79	183.50	-	-	
86	072	General	28	Park	1000	Administration	6	4404		Purchased Services: Advertising	9,341.03	7,387.65	28,929.05	2,682.20	1,000.00	3,000.00	
87	072	General	28	Park	1000	Administration	6	4405		Purchased Services: Printing & Binding	54,837.75	50,928.56	53,724.58	-	1,000.00	1,000.00	
88	072	General	28	Park	1000	Administration	6	4406		Purchased Services: Communication	67,022.99	66,335.63	64,263.15	2,866.12	-	-	
89	072	General	28	Park	1000	Administration	6	4407		Purchased Services: Insurance	80,747.37	82,604.00	90,337.00	98,180.40	100,000.00	110,000.00	
90	072	General	28	Park	1000	Administration	6	4409		Purchased Services: Membership/Dues	12,355.00	14,239.00	14,547.00	14,140.00	16,500.00	16,500.00	
91	072	General	28	Park	1000	Administration	6	4410		Purchased Services: Postage/Courier Service	32,999.63	28,000.00	27,228.57	9.98	2,000.00	2,000.00	
92																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
93																	
94										CAPITAL OUTLAY, 65000							
95	072	General	28	Park	1000	Administration	6	5000		Previous Year Liquidations	-	-	-	-	-	-	
96	072	General	28	Park	1000	Administration	6	5100		Capital Outlay: Land	6,739.13	-	7,192.53	20,000.00	-	-	
97	072	General	28	Park	1000	Administration	6	5202		Capital Outlay: Construction Management	-	-	158.00	102,603.49	-	-	
98	072	General	28	Park	1000	Administration	6	5202		Capital Outlay: Design Engineering	204,876.58	248,609.40	186,188.62	-	-	-	
99	072	General	28	Park	1000	Administration	6	5300		Capital Outlay: Improvements other than Bldgs	-	23,930.84	189,968.50	-			
100	072	General	28	Park	1000	Administration	6	5401		Capital Outlay: Data Processing	4,640.58	22,797.95	25,122.98	7,500.00	-	-	
101	072	General	28	Park	1000	Administration	6	5403		Capital Outlay: Office	3,821.89	-	-	-	-	-	
102																	
103										OTHER ALLOCATIONS, 67000							
104	072	General	28	Park	1000	Administration	6	7106		Other Allocations: Taxes	60,300.16	50,650.57	17,651.08	1,132.99	20,000.00	10,000.00	
105	072	General	28	Park	1000	Administration	6	7112		Other Allocations: Public Records	240.00	120.00	480.00	80.00	500.00	500.00	
106	072	General	28	Park	1000	Administration	6	7114		Other Allocations: Special Assessments	1,327.74	1,793.26	2,303.27	2,150.68	3,000.00	3,000.00	
107	072	General	28	Park	1000	Administration	6	7116		Other Allocations: Reimbursements	17,475.10	7,794.36	9,646.88	3,810.67	14,500.00	11,000.00	
108	072	General	28	Park	1000	Administration	6	7118		Other Allocations: Special Projects	12,591.49	18,402.31	24,923.32	5,990.95	7,500.00	10,000.00	
109	072	General	28	Park	1000	Administration	6	7119		Other Allocations: Training/Travel	7,803.85	17,468.19	34,672.63	14,703.52	30,000.00	30,000.00	
110																	
111										NON-OPERATING, 80000							
112	072	General	28	Park	0000	Administration	8	2100		Transfers Out	<u>683,170.44</u>	<u>300,251.55</u>	<u>293,966.38</u>	<u>-</u>	<u>314,832.77</u>	<u>33,056.29</u>	
113										ADMINISTRATION TOTAL:	2,762,085.42	2,474,347.51	2,721,117.98	1,046,093.24	1,960,356.04	1,723,081.26	
114																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
115																	
116	EXPLORATION GATEWAY																
117										SUPPLIES & MATERIALS, 63000							
118	072	General	28	Park	1008	Exploration Gateway	6	3104		Supplies & Materials: General	-	-	-	7,465.30	28,000.00	25,000.00	
119	072	General	28	Park	1008	Exploration Gateway	6	3202		Supplies & Materials: Electric	-	-	-	27,006.72	60,000.00	60,000.00	
120																	
121										PURCHASED SERVICES, 64000							
122	072	General	28	Park	1008	Exploration Gateway	6	4100		Purchased Services: Occupational	-	-	-	-	1,200.00	1,200.00	
123	072	General	28	Park	1008	Exploration Gateway	6	4201		Purchased Services: Water/Sewage	-	-	-	6,581.43	13,350.00	13,350.00	
124	072	General	28	Park	1008	Exploration Gateway	6	4202		Purchased Services: Repair/Maintenance	-	-	-	1,070.00	6,000.00	6,000.00	
125	072	General	28	Park	1008	Exploration Gateway	6	4203		Purchased Services: Property, Rental Equip/Veh	-	-	-	490.00	2,200.00	2,200.00	
126	072	General	28	Park	1008	Exploration Gateway	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	4,284.88	26,250.00	26,000.00	
127	072	General	28	Park	1008	Exploration Gateway	6	4300		Purchased Services: Fees	-	-	-	3.41	200.00	200.00	
128	072	General	28	Park	1008	Exploration Gateway	6	4306		Purchased Services: Licenses and Permits	-	-	-	330.25	350.00	350.00	
129	072	General	28	Park	1008	Exploration Gateway	6	4404		Purchased Services: Advertising	-	-	-	600.00	2,000.00	2,000.00	
130	072	General	28	Park	1008	Exploration Gateway	6	4405		Purchased Services: Printing & Binding	-	-	-	144.71	2,500.00	2,500.00	
131	072	General	28	Park	1008	Exploration Gateway	6	4406		Purchased Services: Communication	-	-	-	2,718.61	5,220.00	5,220.00	
132	072	General	28	Park	1008	Exploration Gateway	6	4407		Purchased Services: Insurance	-	-	-	9,074.00	8,000.00	10,000.00	
133																	
134										CAPITAL OUTLAY, 65000							
135	072	General	28	Park	1008	Exploration Gateway	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	-	2,398.79	15,000.00	15,000.00	
136																	
137										OTHER ALLOCATIONS, 67000							
138	072	General	28	Park	1008	Exploration Gateway	6	7116		Other Allocations: Reimbursements	-	-	-	-	3,000.00	3,000.00	
139	072	General	28	Park	1008	Exploration Gateway	6	7118		Other Allocations: Special Projects	-	-	-	-	4,000.00	4,000.00	
140										EXPLORATION GATEWAY TOTAL:	-	-	-	62,168.10	177,270.00	176,020.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
141																	
142										ENTERPRISES							
143										PERSONAL SERVICES - SALARIES & WAGES, 61000							
144	072	General	28	Park	1009	Enterprises	6	1700		Salaries	115,618.13	161,750.13	187,344.63	105,950.41	224,715.00	229,209.30	
145																	
146										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
147	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	1,481.09	2,258.08	2,626.33	1,478.33	3,258.37	3,323.54	
148	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	16,736.99	22,561.07	26,169.58	14,798.87	31,460.10	32,089.30	
149	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	459.54	-	-	-	4,800.00	3,438.14	
150	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	36,963.84	36,963.84	38,257.92	24,548.72	42,083.52	42,925.19	
151																	
152										SUPPLIES & MATERIALS, 63000							
153	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	90.01	29.90	123.64	8.69	300.00	300.00	
154	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	5,543.27	22,318.81	25,776.36	24,934.86	76,500.00	76,500.00	
155	072	General	28	Park	1009	Enterprises	6	3108		Supplies & Materials: Vehicles	210.00	-	-	-	-	-	
156	072	General	28	Park	1009	Enterprises	6	3201		Supplies & Materials: Natural/Bottled Gas	996.17	1,733.06	1,843.38	-	-	-	
157	072	General	28	Park	1009	Enterprises	6	3202		Supplies & Materials: Electric	1,790.70	2,006.14	1,763.85	130.69	-	-	
158																	
159										PURCHASED SERVICES, 64000							
160	072	General	28	Park	1009	Enterprises	6	4100		Purchased Services: Occupational	-	-	-	-	5,000.00	-	
161	072	General	28	Park	1009	Enterprises	6	4201		Purchased Services: Water/Sewage	9,016.49	10,231.21	8,760.64	531.35	-		
162	072	General	28	Park	1009	Enterprises	6	4202		Purchased Services: Repair/Maintenance	55.00	-	-	-			
163	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	175.49	411.72	130.82	60.31	750.00	750.00	
164	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	933.25	3,503.00	3,386.50	3,610.25	3,500.00	3,700.00	
165	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	201.35	-	-	-	300.00	300.00	
166	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	80.00	85.00	85.00	95.00	125.00	125.00	
167	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	-	-	-	-	300.00	5,000.00	
168																	
169										CAPITAL OUTLAY, 65000							
170	072	General	28	Park	1009	Enterprises	6	5404		Capital Outlay: Machinery/Equipment-Recreational	-	12,858.60	-	-	-	-	
171	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	-	-	7,936.39	5,533.00	5,000.00	-	
172																	
173										OTHER ALLOCATIONS, 67000							
174	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	800.00	-	1,000.00	500.00	1,000.00	1,000.00	
175	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	202.78	6,375.20	5,730.31	2,858.49	10,000.00	7,500.00	
176	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	-	2,211.78	9,683.71	987.70	18,500.00	18,500.00	
177										ENTERPRISES TOTAL:	191,354.10	285,297.54	320,619.06	186,026.67	427,591.99	424,660.47	
178																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
179																	
180										WILDLIFE CONSERVATION CENTER							
181										PERSONAL SERVICES - SALARIES & WAGES, 61000							
182	072	General	28	Park	1010	Wildlife Conservation Center	6	1700		Salaries	208,881.97	268,749.23	305,806.82	154,126.47	296,075.75	301,997.27	
183																	
184										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
185	072	General	28	Park	1010	Wildlife Conservation Center	6	2100		Medicare (1.45%)	2,818.13	3,690.56	4,219.15	2,089.48	4,293.10	4,378.96	
186	072	General	28	Park	1010	Wildlife Conservation Center	6	2201		P.E.R.S. (14.00%)	30,062.88	37,260.78	42,448.86	21,367.61	41,450.60	42,279.61	
187	072	General	28	Park	1010	Wildlife Conservation Center	6	2400		Worker's Compensation	639.24	-	-	-	8,300.00	4,529.96	
188	072	General	28	Park	1010	Wildlife Conservation Center	6	2501		Health Insurance	55,445.76	55,445.76	57,386.88	36,823.08	63,125.28	64,387.79	
189																	
190										SUPPLIES & MATERIALS, 63000							
191	072	General	28	Park	1010	Wildlife Conservation Center	6	3101		Supplies & Materials: Office	572.15	956.39	1,007.65	341.83	1,000.00	1,000.00	
192	072	General	28	Park	1010	Wildlife Conservation Center	6	3104		Supplies & Materials: General	27,455.97	45,613.23	33,656.24	21,102.80	43,500.00	43,500.00	
193	072	General	28	Park	1010	Wildlife Conservation Center	6	3105		Supplies & Materials: Medical	971.25	924.29	888.71	657.79	1,000.00	1,000.00	
194	072	General	28	Park	1010	Wildlife Conservation Center	6	3201		Supplies & Materials: Natural/Bottled Gas	2,342.09	2,500.72	1,932.89	409.65	-	-	
195	072	General	28	Park	1010	Wildlife Conservation Center	6	3202		Supplies & Materials: Electric	31,178.77	31,279.93	29,871.04	2,459.94	-	-	
196																	
197										PURCHASED SERVICES, 64000							
198	072	General	28	Park	1010	Wildlife Conservation Center	6	4102		Purchased Services: Medical	-	1,229.57	-	-	1,000.00	1,000.00	
199	072	General	28	Park	1010	Wildlife Conservation Center	6	4201		Purchased Services: Water/Sewage	4,146.91	5,219.13	5,589.03	98.33	-	-	
200	072	General	28	Park	1010	Wildlife Conservation Center	6	4202		Purchased Services: Repair/Maintenance	540.85	490.06	-	-	1,000.00	1,000.00	
201	072	General	28	Park	1010	Wildlife Conservation Center	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	570.00	2,062.00	600.50	-			
202	072	General	28	Park	1010	Wildlife Conservation Center	6	4306		Purchased Services: Licenses and Permits	160.00	40.00	40.00	116.88	385.00	385.00	
203	072	General	28	Park	1010	Wildlife Conservation Center	6	4409		Purchased Services: Membership/Dues	419.00	75.00	474.00	484.00	500.00	500.00	
204																	
205										CAPITAL OUTLAY, 65000							
206	072	General	28	Park	1010	Wildlife Conservation Center	6	5300		Capital Outlay: Improvements other than Bldgs	11,390.26	3,212.30	-	-	-	-	
207	072	General	28	Park	1010	Wildlife Conservation Center	6	5400		Capital Outlay: Machinery/Equipment	7,750.00	-	-	-	-	-	
208	072	General	28	Park	1010	Wildlife Conservation Center	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	-	10,593.00	-	-			
209																	
210										OTHER ALLOCATIONS, 67000							
211	072	General	28	Park	1010	Wildlife Conservation Center	6	7118		Other Allocations: Special Projects	1,022.42	41.93	144.20	91.84	500.00	500.00	
212										WILDLIFE CONSERVATION TOTAL:	386,367.65	469,383.88	484,065.97	240,169.70	462,129.73	466,458.58	
213																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
214																	
215										PUBLIC SAFETY							
216										PERSONAL SERVICES - SALARIES & WAGES, 61000							
217	072	General	28	Park	1011	Public Safety	6	1700		Salaries	527,905.00	606,925.17	723,326.79	422,119.66	767,474.06	782,823.54	
218																	
219										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
220	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	7,328.34	8,441.22	10,107.53	5,861.66	11,128.38	11,350.95	
221	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	120,177.35	104,955.53	123,766.70	71,710.45	138,912.80	141,691.06	
222	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	1,460.06	-	-	-	7,500.00	11,742.35	
223	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	130,344.42	142,989.36	161,500.64	105,181.00	196,651.20	200,584.22	
224																	
225										SUPPLIES & MATERIALS, 63000							
226	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	436.92	379.10	57.98	479.99	800.00	800.00	
227	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	2,729.81	2,323.24	5,012.81	1,614.15	4,000.00	4,000.00	
228	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	341.00	135.00	295.11	465.00	500.00	500.00	
229	072	General	28	Park	1011	Public Safety	6	3108		Supplies & Materials: Vehicles	10,922.50	7,696.87	12,577.24	336.84	-	-	
230	072	General	28	Park	1011	Public Safety	6	3109		Supplies & Materials: Telephones	-	-	167.92	-	-	-	
231	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	6,095.82	9,355.68	5,710.58	6,731.68	18,500.00	18,500.00	
232																	
233										PURCHASED SERVICES, 64000							
234	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	560.00	-	396.00	-	600.00	600.00	
235	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	1,547.10	-	6,628.00	976.75	2,750.00	2,750.00	
236	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	171.32	162.27	233.75	153.00	750.00	750.00	
237	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	5,767.52	5,243.20	7,403.36	3,706.92	8,000.00	8,000.00	
238	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	11,134.09	8,538.44	8,239.22	5,221.58	10,000.00	10,000.00	
239	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	2,053.99	1,514.00	1,460.50	2,283.18	5,000.00	5,000.00	
240	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	600.00	768.00	768.00	-	850.00	850.00	
241	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	98.82	20.50	12.50	-	750.00	750.00	
242	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	171.00	619.00	227.87	65.00	300.00	300.00	
243	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	-	-	66.32	27.01	100.00	100.00	
244																	
245										CAPITAL OUTLAY, 65000							
246	072	General	28	Park	1011	Public Safety	6	5200		Capital Outlay: Buildings	-	-	-	5,966.28	21,000.00	-	
247	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	-	-	-	-	1,500.00	1,500.00	
248	072	General	28	Park	1011	Public Safety	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	4,070.80	-	4,329.01	-			
249	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	34,088.95	135,346.43	69,213.18	49,913.13	90,000.00	-	
250	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	2,977.95	21,246.01	12,534.89	7,068.78	17,000.00	5,000.00	
251																	
252										OTHER ALLOCATIONS, 67000							
253	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	1,658.72	2,810.11	2,068.75	-	2,500.00	2,500.00	
254	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	<u>300.00</u>	<u>3,637.90</u>	<u>1,599.00</u>	<u>350.00</u>	<u>643.10</u>	<u>-</u>	
255										PUBLIC SAFETY TOTAL:	872,941.48	1,063,107.03	1,157,703.65	690,232.06	1,307,209.54	1,210,092.12	
256																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
257																	
258										NATURAL RESOURCES							
259										PERSONAL SERVICES - SALARIES & WAGES, 61000							
260	072	General	28	Park	1012	Natural Resources	6	1700		Salaries	175,144.68	187,844.32	265,462.76	134,115.48	278,999.22	284,579.20	
261																	
262										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
263	072	General	28	Park	1012	Natural Resources	6	2100		Medicare (1.45%)	2,420.72	2,599.87	3,669.45	1,843.76	4,045.49	4,126.40	
264	072	General	28	Park	1012	Natural Resources	6	2201		P.E.R.S. (14.00%)	25,617.08	26,214.21	37,105.99	18,536.93	39,059.89	39,841.09	
265	072	General	28	Park	1012	Natural Resources	6	2400		Worker's Compensation	513.47	-	-	0.00	2,200.00	4,268.69	
266	072	General	28	Park	1012	Natural Resources	6	2501		Health Insurance	46,794.72	38,422.16	66,218.56	33,509.50	80,408.01	82,016.17	
267																	
268										SUPPLIES & MATERIALS, 63000							
269	072	General	28	Park	1012	Natural Resources	6	3101		Supplies & Materials: Office	150.52	116.67	264.17	142.95	450.00	450.00	
270	072	General	28	Park	1012	Natural Resources	6	3104		Supplies & Materials: General	11,111.96	85,065.30	62,074.53	3,201.09	8,000.00	8,000.00	
271	072	General	28	Park	1012	Natural Resources	6	3108		Supplies & Materials: Vehicles	-	1,465.74	-	-	-	-	
272	072	General	28	Park	1012	Natural Resources	6	3300		Supplies & Materials: Books & Periodicals	84.18	-	-	-	-	-	
273																	
274										PURCHASED SERVICES, 64000							
275	072	General	28	Park	1012	Natural Resources	6	4100		Purchased Services: Occupational	3,603.34	-	-	-	13,500.00	-	
276	072	General	28	Park	1012	Natural Resources	6	4202		Purchased Services: Repair/Maintenance	-	-	199.00	199.00	500.00	500.00	
277	072	General	28	Park	1012	Natural Resources	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	25,000.00	-	
278	072	General	28	Park	1012	Natural Resources	6	4405		Purchased Services: Printing & Binding	-	-	-	-	100.00	100.00	
279	072	General	28	Park	1012	Natural Resources	6	4409		Purchased Services: Membership/Dues	-	-	50.00	-	50.00	50.00	
280	072	General	28	Park	1012	Natural Resources	6	4410		Purchased Services: Postage/Courier Service	-	-	-	115.62	-	200.00	
281																	
282										CAPITAL OUTLAY, 65000							
283	072	General	28	Park	1012	Natural Resources	6	5300		Capital Outlay: Improvements other than Bldgs	26,118.40	-	95,380.00	-	-	-	
284	072	General	28	Park	1012	Natural Resources	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	8,198.00	-	-	-	-	-	
285																	
286										OTHER ALLOCATIONS, 67000							
287	072	General	28	Park	1012	Natural Resources	6	7100		Other Allocations: Miscellaneous	-	-	7,500.00	7,500.00	9,500.00	9,500.00	
288	072	General	28	Park	1012	Natural Resources	6	7118		Other Allocations: Special Projects	<u>1,150.00</u>	<u>-</u>	<u>2,700.00</u>	<u>-</u>	<u>4,000.00</u>	<u>-</u>	
289										NATURAL RESOURCES TOTAL:	300,907.07	341,728.27	540,624.46	199,164.33	465,812.61	433,631.55	
290																	

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	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
291																	
292										CONSTRUCTION							
293										PERSONAL SERVICES - SALARIES & WAGES, 61000							
294	072	General	28	Park	1013	Construction	6	1700		Salaries	272,986.59	239,933.76	270,843.08	103,024.80	214,919.46	219,217.85	
295																	
296										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
297	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,727.69	3,272.80	3,652.87	1,374.68	3,116.34	3,178.67	
298	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	38,213.80	33,445.52	36,214.14	14,423.42	30,088.72	30,690.49	
299	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	635.90	-	-	-	3,000.00	3,288.27	
300	072	General	28	Park	1013	Construction	6	2501		Health Insurance	86,838.88	75,988.14	77,311.36	29,396.26	86,209.37	87,933.56	
301																	
302										SUPPLIES & MATERIALS, 63000							
303	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	47,819.40	65,248.28	37,348.66	3,551.37	15,000.00	10,000.00	
304	072	General	28	Park	1013	Construction	6	3201		Supplies & Materials: Natural/Bottled Gas	2,783.99	3,605.42	4,785.30	-	-	-	
305	072	General	28	Park	1013	Construction	6	3202		Supplies & Materials: Electric	4,038.20	4,188.58	3,923.11	354.63	-	-	
306																	
307										PURCHASED SERVICES, 64000							
308	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,787.16	6,364.55	2,128.50	-	5,000.00	5,000.00	
309	072	General	28	Park	1013	Construction	6	4107		Purchased Services: Janitorial/Maintenance	965.00	260.00	-	-	-	-	
310	072	General	28	Park	1013	Construction	6	4202		Purchased Services: Repair/Maintenance	482.45	50.00	383.23	-	-	-	
311	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	21,090.50	33.00	630.00	-	10,000.00	5,000.00	
312	072	General	28	Park	1013	Construction	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	775.00	-	-	-	-	
313																	
314										CAPITAL OUTLAY, 65000							
315	072	General	28	Park	1013	Construction	6	5100		Capital Outlay: Land	-	36,100.00	-	-	-	-	
316	072	General	28	Park	1013	Construction	6	5201		Capital Outlay: Buildings-Construction Management	5,444.00	-	-	-	-	-	
317	072	General	28	Park	1013	Construction	6	5202		Capital Outlay: Buildings-Design Engineering	-	387,141.10	3,775.00	-	-	-	
318	072	General	28	Park	1013	Construction	6	5203		Capital Outlay: Building-Remodeling-Renovations	11,068.00	-	-	-	-	-	
319	072	General	28	Park	1013	Construction	6	5300		Capital Outlay: Improvements other than Bldgs	374,322.91	10,875.00	282,500.00	-	-	-	
320	072	General	28	Park	1013	Construction	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	1,200.00	-	9,000.00	-	-	-	
321	072	General	28	Park	1013	Construction	6	5407		Capital Outlay: Furniture and Fixtures	59,534.24	2,328.46	-	-	-	-	
322	072	General	28	Park	1013	Construction	6	5500		Capital Outlay: Infrastructure	9,594.96	-	1,467,725.40	-	-	-	
323										CONSTRUCTION TOTAL:	946,533.67	869,609.61	2,200,220.65	152,125.16	367,333.89	364,308.84	
324																	



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	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
325																	
326										CAPITAL PLANNING & PROJECTS							
327										PERSONAL SERVICES - SALARIES & WAGES, 61000							
328	072	General	28	Park	1014	Capital Planning & Projects	6	1700		Salaries	-	-	-	45,487.68	198,823.20	202,799.66	
329																	
330										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
331	072	General	28	Park	1014	Capital Planning & Projects	6	2100		Medicare (1.45%)	-	-	-	1,284.96	2,882.93	2,940.59	
332	072	General	28	Park	1014	Capital Planning & Projects	6	2201		P.E.R.S. (14.00%)	-	-	-	13,170.37	27,835.25	28,391.96	
333	072	General	28	Park	1014	Capital Planning & Projects	6	2400		Worker's Compensation	-	-	-	-	-	3,041.99	
334	072	General	28	Park	1014	Capital Planning & Projects	6	2501		Health Insurance	-	-	-	27,976.42	50,310.00	51,316.20	
335																	
336										SUPPLIES & MATERIALS, 63000							
337	072	General	28	Park	1014	Capital Planning & Projects	6	3104		Supplies & Materials: General	-	-	-	24,321.97	97,500.00	20,000.00	
338																	
339										PURCHASED SERVICES, 64000							
340	072	General	28	Park	1014	Capital Planning & Projects	6	4100		Purchased Services: Occupational	-	-	-	311.55	2,500.00	2,500.00	
341	072	General	28	Park	1014	Capital Planning & Projects	6	4103		Purchased Services: Real Estate	-	-	-	15,394.00	1,500.00	1,500.00	
342	072	General	28	Park	1014	Capital Planning & Projects	6	4203		Purchased Services: Property, Rental Equip/Veh	-	-	-	765.00	-	1,000.00	
343	072	General	28	Park	1014	Capital Planning & Projects	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	7,750.00	5,000.00	5,000.00	
344	072	General	28	Park	1014	Capital Planning & Projects	6	4405		Purchased Services: Printing & Binding	-	-	-	6,231.00	15,000.00	5,000.00	
345																	
346										CAPITAL OUTLAY, 65000							
347	072	General	28	Park	1014	Capital Planning & Projects	6	5100		Capital Outlay: Land	-	-	-	9,608.07	-	-	
348	072	General	28	Park	1014	Capital Planning & Projects	6	5200		Capital Outlay: Buildings	-	-	-	-	21,000.00	-	
349	072	General	28	Park	1014	Capital Planning & Projects	6	5202		Capital Outlay: Buildings-Design Engineering	-	-	-	23,504.34	133,458.83	-	
350	072	General	28	Park	1014	Capital Planning & Projects	6	5203		Capital Outlay: Buildings=Remodeling-Renovations	-	-	-	14,661.00	342,000.00	-	
351	072	General	28	Park	1014	Capital Planning & Projects	6	5300		Capital Outlay: Improvements other than Bldgs	-	-	-	38,835.97	79,166.67	-	
352										CAPITAL PLANNING & PROJECTS TOTAL:	-	-	-	229,302.33	976,976.88	323,490.40	
353																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
354																	
355										COMMUNITY ENGAGEMENT							
356										PERSONAL SERVICES - SALARIES & WAGES, 61000							
357	072	General	28	Park	1015	Community Engagement	6	1700		Salaries	-	-	-	109,916.36	224,749.07	229,244.05	
358																	
359										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
360	072	General	28	Park	1015	Community Engagement	6	2100		Medicare (1.45%)	-	-	-	1,532.79	3,258.86	3,324.04	
361	072	General	28	Park	1015	Community Engagement	6	2201		P.E.R.S. (14.00%)	-	-	-	15,334.45	31,464.87	32,094.17	
362	072	General	28	Park	1014	Capital Planning & Projects	6	2400		Worker's Compensation	-	-	-	-	-	3,438.66	
363	072	General	28	Park	1015	Community Engagement	6	2501		Health Insurance	-	-	-	30,048.80	64,337.84	65,624.60	
364																	
365										SUPPLIES & MATERIALS, 63000							
366	072	General	28	Park	1015	Community Engagement	6	3104		Supplies & Materials: General	-	-	-	2,379.21	3,500.00	3,500.00	
367	072	General	28	Park	1015	Community Engagement	6	3300		Supplies & Materials: Books & Periodicals	-	-	-	-	1,250.00	500.00	
368																	
369										PURCHASED SERVICES, 64000							
370	072	General	28	Park	1015	Community Engagement	6	4100		Purchased Services: Occupational	-	-	-	12,723.75	24,500.00	24,500.00	
371	072	General	28	Park	1015	Community Engagement	6	4104		Purchased Services: Data Processing	-	-	-	-	1,500.00	1,500.00	
372	072	General	28	Park	1015	Community Engagement	6	4306		Purchased Services: Licenses and Permits	-	-	-	-	75.00	75.00	
373	072	General	28	Park	1015	Community Engagement	6	4404		Purchased Services: Advertising	-	-	-	5,136.76	21,500.00	21,500.00	
374	072	General	28	Park	1015	Community Engagement	6	4405		Purchased Services: Printing & Binding	-	-	-	22,616.03	60,000.00	60,000.00	
375	072	General	28	Park	1015	Community Engagement	6	4410		Purchased Services: Postage/Courier Service	-	-	-	20,000.00	50,000.00	50,000.00	
376																	
377										OTHER ALLOCATIONS, 67000							
378	072	General	28	Park	1015	Community Engagement	6	7118		Other Allocations: Special Projects	-	-	-	8,065.00	22,000.00	26,000.00	
379	072	General	28	Park	1015	Community Engagement	6	7119		Other Allocations: Training/Travel	-	-	-	-	960.00	500.00	
380										COMMUNTIY ENGAGEMENT TOTAL:	-	-	-	227,753.15	509,095.64	521,800.51	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
381																	
382										INFORMATION TECHNOLOGY							
383										SUPPLIES & MATERIALS, 63000							
384	072	General	28	Park	1016	Information Technology	6	3104		Supplies & Materials: General	-	-	-	-	3,000.00	3,000.00	
385	072	General	28	Park	1016	Information Technology	6	3109		Supplies & Materials: Telephones	-	-	-	2,490.00	2,000.00	2,500.00	
386	072	General	28	Park	1016	Information Technology	6	3111		Supplies & Materials: Data Processing	-	-	-	1,566.70	10,000.00	10,000.00	
387																	
388										PURCHASED SERVICES, 64000							
389	072	General	28	Park	1016	Information Technology	6	4104		Purchased Services: Data Processing	-	-	-	1,900.00	10,000.00	10,000.00	
390	072	General	28	Park	1016	Information Technology	6	4306		Purchased Services: Licenses and Permits	-	-	-	900.00	9,000.00	10,000.00	
391	072	General	28	Park	1016	Information Technology	6	4406		Purchased Services: Communication	-	-	-	30,787.59	81,250.00	82,000.00	
392																	
393										CAPITAL OUTLAY, 65000							
394	072	General	28	Park	1016	Information Technology	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	-	-	-	14,462.00	20,000.00	30,000.00	
395										INFORMATION TECHNOLOGY TOTAL:	-	-	-	52,106.29	135,250.00	147,500.00	
396																	

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	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
397																	
398										PARKS & TRAILS							
399										PERSONAL SERVICES - SALARIES & WAGES, 61000							
400	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	645,266.32	690,240.60	687,343.69	480,450.19	854,344.31	871,431.20	
401																	
402										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
403	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	8,930.21	9,491.16	9,439.78	6,567.64	12,387.99	12,635.75	
404	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	92,022.56	94,501.05	95,582.95	66,739.93	119,608.21	122,000.37	
405	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	1,561.71	-	-	-	8,100.00	13,071.47	
406	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	161,413.88	209,494.72	206,105.16	153,046.70	265,497.10	270,807.04	
407																	
408										SUPPLIES & MATERIALS, 63000							
409	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	269.92	797.63	536.86	443.20	1,100.00	1,100.00	
410	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	138,483.33	143,894.54	132,281.94	54,011.53	137,500.00	137,500.00	
411	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	15,277.31	22,560.69	26,225.61	10,038.19	40,000.00	40,000.00	
412	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	20,869.08	29,683.69	38,357.22	25,645.99	45,000.00	45,000.00	
413	072	General	28	Park	1035	Parks & Trails	6	3202		Supplies & Materials: Electric	24,062.49	26,520.35	26,048.23	2,530.76	-	-	
414																	
415										PURCHASED SERVICES, 64000							
416	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	20,418.96	65,845.26	43,847.86	22,227.55	42,500.00	42,500.00	
417	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	1,383.00	965.10	1,962.65	2,945.28	3,500.00	3,500.00	
418	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	38,179.73	40,184.67	38,601.17	20,975.95	45,000.00	45,000.00	
419	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	8,433.32	7,538.46	7,807.39	3,056.88	17,500.00	17,500.00	
420	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	3,658.96	11,535.80	11,056.18	3,738.00	12,000.00	12,000.00	
421	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,050.26	15,513.70	81,826.50	19,060.33	40,000.00	40,000.00	
422	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	542.25	402.25	402.25	273.75	650.00	650.00	
423	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	148.50	12,219.53	5,233.75	680.50	1,100.00	1,100.00	
424	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	40.00	40.00	-	45.00	45.00	
425	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	104.81	-	25.00	-	100.00	100.00	
426	072	General	28	Park	1035	Parks & Trails	6	4415		Purchased Services: Uniforms	13,195.38	13,036.43	13,097.07	3,646.02	15,000.00	15,000.00	
427																	
428										CAPITAL OUTLAY, 65000							
429	072	General	28	Park	1035	Parks & Trails	6	5200		Capital Outlay: Buildings	107.97	-	27,500.00	4,027.00	-	-	
430	072	General	28	Park	1035	Parks & Trails	6	5203		Capital Outlay: Building-Remodeling-Renovations	44,869.70	22,209.70	40,483.84	-	-	-	
431	072	General	28	Park	1035	Parks & Trails	6	5300		Capital Outlay: Improvements other than Bldgs	200,471.57	70,233.00	20,099.53	2,850.00	-	-	
432	072	General	28	Park	1035	Parks & Trails	6	5400		Capital Outlay: Machinery/Equipment	178,668.00	54,302.80	-	-	-	-	
433	072	General	28	Park	1035	Parks & Trails	6	5404		Capital Outlay: Machinery/Equipment-Recreational	-	1,572.15	3,125.00	-	-	-	
434	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	69,479.58	52,352.88	133,512.01	40,204.91	60,000.00	60,000.00	
435	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	-	24,098.28	-	41,000.00	60,000.00	150,000.00	
436										PARKS & TRAILS TOTAL:	1,702,913.80	1,619,234.44	1,650,541.64	964,160.30	1,780,932.61	1,900,940.83	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
437																	
438	MAGNOLIA FLOURING MILLS																
439										SUPPLIES & MATERIALS, 63000							
440	072	General	28	Park	1062	Magnolia Flouring Mills	6	3104		Supplies & Materials: General	-	53.96	-	-	-	-	
441	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201		Supplies & Materials: Natural/Bottled Gas	450.19	542.52	735.97	95.26	-	-	
442	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202		Supplies & Materials: Electric	1,708.88	2,242.25	1,897.13	154.23	-	-	
443																	
444										PURCHASED SERVICES, 64000							
445	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201		Purchased Services: Water/Sewage	1,131.36	1,131.36	1,131.36	32.50	-	-	
446	072	General	28	Park	1062	Magnolia Flouring Mills	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	530.00	530.00	900.00	-	-	-	
447	072	General	28	Park	1062	Magnolia Flouring Mills	6	4300		Purchased Services: Fees	85.00	-	-	-	-	-	
448																	
449										CAPITAL OUTLAY, 65000							
450	072	General	28	Park	1062	Magnolia Flouring Mills	6	5203		Capital Outlay: Building-Remodeling-Renovations	-	-	37,872.40	-	-	-	
451	072	General	28	Park	1062	Magnolia Flouring Mills	6	5300		Capital Outlay: Improvements other than Bldgs	<u>2,275.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
452										MAGNOLIA FLOURING MILLS TOTAL:	6,180.43	4,500.09	42,536.86	281.99	-	-	
453																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
454																	
455	EDUCATION & PROGRAMS																
456										PERSONAL SERVICES - SALARIES & WAGES, 61000							
457	072	General	28	Park	1157	Education & Programs	6	1700		Salaries	319,965.14	313,231.64	365,244.07	195,441.69	388,377.79	396,145.35	
458																	
459										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000							
460	072	General	28	Park	1157	Education & Programs	6	2100		Medicare (1.45%)	4,434.58	4,338.85	5,144.29	2,750.07	5,631.48	5,744.11	
461	072	General	28	Park	1157	Education & Programs	6	2201		P.E.R.S. (14.00%)	46,068.87	43,404.59	48,388.74	27,117.62	54,372.89	55,460.35	
462	072	General	28	Park	1157	Education & Programs	6	2400		Worker's Compensation	765.10	-	-	-	5,000.00	5,942.18	
463	072	General	28	Park	1157	Education & Programs	6	2501		Health Insurance	80,678.24	74,112.10	56,606.24	31,951.54	58,536.48	59,707.21	
464																	
465										SUPPLIES & MATERIALS, 63000							
466	072	General	28	Park	1157	Education & Programs	6	3101		Supplies & Materials: Office	1,063.61	1,200.00	1,108.12	698.61	1,750.00	1,750.00	
467	072	General	28	Park	1157	Education & Programs	6	3104		Supplies & Materials: General	23,487.80	17,096.04	21,850.59	3,646.17	3,000.00	4,000.00	
468	072	General	28	Park	1157	Education & Programs	6	3111		Supplies & Materials: Data Processing	-	246.00	-	-	-	-	
469	072	General	28	Park	1157	Education & Programs	6	3202		Supplies & Materials: Electric	40,771.31	49,809.43	49,149.34	2,492.32	-	-	
470																	
471										PURCHASED SERVICES, 64000							
472	072	General	28	Park	1157	Education & Programs	6	4100		Purchased Services: Occupational	2,247.69	95.88	102.69	137.69	250.00	250.00	
473	072	General	28	Park	1157	Education & Programs	6	4106		Purchased Services: Occupational-Educational	-	-	5,980.00	-	-	-	
474	072	General	28	Park	1157	Education & Programs	6	4201		Purchased Services: Water/Sewage	9,236.63	9,542.07	10,361.61	289.18	-	-	
475	072	General	28	Park	1157	Education & Programs	6	4202		Purchased Services: Repair/Maintenance	4,656.11	2,679.74	2,240.17	152.00	-	-	
476	072	General	28	Park	1157	Education & Programs	6	4203		Purchased Services: Property, Rental Equip/Veh	40.00	-	588.00	-	-	-	
477	072	General	28	Park	1157	Education & Programs	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	11,147.01	10,469.38	14,995.79	480.00	-	-	
478	072	General	28	Park	1157	Education & Programs	6	4300		Purchased Services: Fees	231.85	83.49	269.48	-	-	-	
479	072	General	28	Park	1157	Education & Programs	6	4306		Purchased Services: Licenses and Permits	477.40	479.90	472.45	10.00	15.00	15.00	
480	072	General	28	Park	1157	Education & Programs	6	4404		Purchased Services: Advertising	600.00	-	600.00	-	-	-	
481	072	General	28	Park	1157	Education & Programs	6	4405		Purchased Services: Printing & Binding	1,971.18	-	-	-	-	-	
482	072	General	28	Park	1157	Education & Programs	6	4406		Purchased Services: Communication	4,546.49	3,543.78	4,112.91	167.71	-	-	
483	072	General	28	Park	1157	Education & Programs	6	4407		Purchased Services: Insurance	9,194.00	10,394.00	7,341.00	-	-	-	
484	072	General	28	Park	1157	Education & Programs	6	4409		Purchased Services: Membership/Dues	435.00	510.00	470.00	320.00	600.00	600.00	
485																	
486										CAPITAL OUTLAY, 65000							
487	072	General	28	Park	1157	Education & Programs	6	5300		Capital Outlay: Improvements other than Bldgs	-	10,927.00	-	-	-	-	
488	072	General	28	Park	1157	Education & Programs	6	5400		Capital Outlay: Machinery/Equipment	-	11,550.00	-	-	-	-	
489	072	General	28	Park	1157	Education & Programs	6	5404		Capital Outlay: Machinery/Equipment-Recreational	-	-	4,416.50	-	3,500.00	-	
490	072	General	28	Park	1157	Education & Programs	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	9,177.00	19,151.00	10,238.00	-	-	-	
491																	
492										OTHER ALLOCATIONS, 67000							
493	072	General	28	Park	1157	Education & Programs	6	7106		Other Allocations: Taxes	842.58	503.01	392.64	91.71	-	-	
494	072	General	28	Park	1157	Education & Programs	6	7116		Other Allocations: Reimbursements	3,766.00	505.00	-	-	-	-	
495	072	General	28	Park	1157	Education & Programs	6	7118		Other Allocations: Special Projects	45,541.57	41,099.62	29,276.13	5,865.35	43,200.00	43,200.00	
496										EDUCATION & PROGRAMS TOTAL:	621,345.16	624,972.52	639,348.76	271,611.66	564,233.64	572,814.19	
497																	
498										TOTAL:	7,790,628.78	7,752,180.89	9,756,779.03	4,321,194.98	9,134,192.57	8,264,798.76	
499																(284,798.76)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
500														YTD			
											2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
501																	
502										61000	3,032,499.98	3,255,968.29	3,750,288.35	2,142,525.06	4,088,302.16	4,170,068.20	-
503										62000	1,315,387.29	1,337,593.65	1,430,117.13	888,990.13	1,745,710.04	1,793,505.26	-
504										63000	509,100.95	697,039.13	667,629.52	366,021.65	931,450.00	871,900.00	-
505										64000	814,562.24	826,479.13	826,733.95	479,342.48	989,969.00	954,069.00	-
506										65000	1,280,885.47	1,181,435.90	2,638,271.78	390,136.76	868,625.50	261,500.00	-
507										67000	155,022.41	153,413.24	149,771.92	54,178.90	195,303.10	180,700.00	-
508										80000	683,170.44	300,251.55	293,966.38	-	314,832.77	33,056.29	-
509											7,790,628.78	7,752,180.89	9,756,779.03	4,321,194.98	9,134,192.57	8,264,798.76	-
510																	
511												-					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Receipts	2021 Actual Receipts	2022 Actual Receipts	2023 YTD Receipts 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
512																	
513	PERMANENT IMPROVEMENT FUND-529																
514																	
515										Carry-Over	82,458.32	91,708.72	124,262.89	107,463.28	-	142,493.32	
516																	
517																	
518										REVENUE RECEIPTS:							
519	529	Permanent	28	Park	0000	Administration	5	7100		Investment Income	590.16	75.40	1,214.01	2,530.64	500.00	2,000.00	
520	529	Permanent	28	Park	0000	Administration	7	2100		Transfers In: General Fund	683,170.44	300,251.55	293,966.38	-	314,832.77	33,056.29	
521	529	Permanent	28	Park	0000	Administration	7	6100		Note Sale Proceeds	2,300,000.00	750,000.00	500,000.00	-	250,000.00	-	
522										TOTAL RECEIPTS	3,066,218.92	1,142,035.67	919,443.28	109,993.92	565,332.77	177,549.61	-
523																	
524	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	2023 YTD Expenditures 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
525										PURCHASED SERVICES, 64000							
526	529	Permanent	28	Park	0000	Administration	6	4101		Purchased Services: Legal	8,000.00	8,000.00	8,500.00	-	8,500.00	-	
527																	
528										CAPITAL OUTLAY, 65000							
529	529	Permanent	28	Park	0000	Administration	6	5000		Exploration Gateway Capital Replacement	-	-	-	-	-	175,549.61	
530	529	Permanent	28	Park	0000	Administration	6	5300		Capital Outlay: Improvements other than Bldgs	-	-	-	28,000.00	-	-	
531	529	Permanent	28	Park	0000	Administration	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	13,691.45	-	-	-	-	-	
532																	
533										DEBT SERVICE, 66000							
534	529	Permanent	28	Park	0000	Administration	6	6100		Debt Service: Principal	2,900,000.00	1,000,000.00	750,000.00	-	500,000.00	-	
535	529	Permanent	28	Park	0000	Administration	6	6200		Debt Service: Interest	52,818.75	9,772.78	5,550.00	-	24,738.90	-	
536										PERMANENT IMPROVEMENT FUND TOTAL:	2,974,510.20	1,017,772.78	764,050.00	28,000.00	533,238.90	175,549.61	-
537	LAW ENFORCEMENT TRUST FUND -875																
538	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2020 Actual Receipts	2021 Actual Receipts	2022 Actual Receipts	2023 YTD Receipts 7/31/2023	2023 Adopted Budget	2024 Proposed Budget	Department Requested Adjustments
539										Carry-Over	530.00	530.00	530.00	530.00	530.00	530.00	
540										TOTAL RECEIPTS	530.00	530.00	530.00	530.00	530.00	530.00	-



# ALTERNATIVE TAX BUDGET INFORMATION

Municipalities, Special  
Districts & County Only

County, Municipality or Special District Name Stark County Park District

For the Fiscal Year Commencing January 1, 2024

Fiscal Officer Signature Bonnie Mills Date 8/18/2023

## COUNTY OF STARK

### Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

### Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### County Budget Commission Action

At the November 8, 2007 Stark County Budget Commission meeting, the commission, with an affirmative vote of all members waived the requirement for the county, municipalities and special districts to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

### Alternative Tax Budget Information Filing Deadline

The fiscal officer must file one original signed copy of this alternate document with the Stark County Auditor on or before **AUGUST 20TH.**

# GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

## **SCHEDULE 1**

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the "green sheet" issued by the auditor's office for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1, list the fund that will receive the property tax revenue amount shown across, in column 9. In column 4, levy type refers to the following terms: additional, renewal, renewal and increase, renewal and decrease, replacement, replacement and increase or replacement and decrease. In column 9, identify the gross amount of property tax revenue requested from each levy. List a total for the general fund and individual totals for other funds.

## **SCHEDULE 2**

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved. ORC Section 5705.341 states in part:

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, manufactured home taxes and homestead and rollbacks.

Complete a separate schedule 2 for all funds that receive property taxes, i.e.: general, fire, EMS, police, cemetery, roads, museum, recreation, senior citizen, bonds or special bond retirement funds.

## **SCHEDULE 3**

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue, i.e. motor vehicle license, gasoline tax, reserve, etc.

In column 3, 2015 estimated revenues should include all revenues plus transfers in.

## **SCHEDULE 4**

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

## **SCHEDULE 5**

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds, and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

Stark County Auditor on or before **AUGUST 20TH.**

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

## **SCHEDULE 6**

The general purpose of schedule 6 is to properly account for tax anticipation notes. See Schedule 6 for more details.

\* Please reproduce all pages as necessary.



(List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies; Include All Property Tax Levies of the Taxing Authority.)

[illegible]

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: \_\_\_\_\_

Description	2021 Actual	2022 Actual	2023		2024 Estimated
			January thru July ACTUAL	August thru December ESTIMATED	
Cash Balance January 1st	2,087,619.98	2,473,848.24	2,101,739.24	5,320,194.31	1,328,223.06
<b>Revenues:</b>					
Property Taxes (include homestead and rollbacks)					
Personal Property \$10,000 Exemption Reimbursement	7,280,937.13	7,358,265.48	6,480,354.53	1,002,248.47	7,507,000.00
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance	11,109.47	11,947.36	7,235.38	2,729.62	11,500.00
Other Revenue	846,362.55	2,014,457.19	1,052,060.14	56,048.25	461,500.00
<b>Total Revenues</b>	<b>8,138,409.15</b>	<b>9,384,670.03</b>	<b>7,539,650.05</b>	<b>1,061,026.34</b>	<b>7,980,000.00</b>
<b>Expenditures:</b>					
Personal Services	4,593,561.94	5,180,405.48	3,031,515.19	2,802,497.01	5,963,573.46
Capital Outlay	1,181,435.90	2,638,271.78	390,136.76	478,488.74	1,011,500.00
Other Expenditures	1,676,931.50	1,644,135.39	899,543.03	1,217,179.07	2,006,669.00
Transfer to Reserve Fund(s)	300,251.55	293,966.38		554,832.77	35,178.39
<b>Total Expenditures</b>	<b>7,752,180.89</b>	<b>9,756,779.03</b>	<b>4,321,194.98</b>	<b>5,052,997.59</b>	<b>9,016,920.85</b>
Cash Balance December 31st	2,473,848.24	2,101,739.24	5,320,194.31	1,328,223.06	291,302.21
Less Encumbrances					
Unencumbered Balance December 31st				1,328,223.06	291,302.21

If the estimated unencumbered balance December 31, 2024, divided by the total of 2024 estimated expenditures plus 2024 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

3.23%



(List All Funds Individually Unless Reported On Schedule 2)

[illegible]

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Amended Stark County Board of Commissioners Procurement Card Policy  
RESOLUTION: #23-09-048

**WHEREAS**, the Stark County Park District utilizes a Stark County-administered procurement card, in the name of Barb Wells, Financial Manager; and

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted the Stark County Board of Commissioners Procurement Card Policy via Resolution #19-03-027; and

**WHEREAS**, the Board of Park Commissioners, via Resolution #23-07-044, recently approved an increase from \$10,000.00 to \$15,000.00 of the Park District's procurement card limit, daily spending per card limit, monthly spending per card limit, and single transaction limit; and

**WHEREAS**, at the time Financial Manager Wells contacted the Stark County Auditor's Office to facilitate said increases, she was informed that the Stark County Board of Commissioners amended its Procurement Card Policy on October 19, 2022; and

**WHEREAS**, it is recommended that the Board of Park Commissioners adopt the amended Procurement Card Policy, a copy of which is 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 adopts the Stark County Board of Commissioners Procurement Card Policy, as amended on October 19, 2022, a copy of which is attached to this Resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board reaffirms its approval of an increase from \$10,000.00 to \$15,000.00 of the Park District's procurement card limit, daily spending per card limit, monthly spending per card limit, and single transaction limit, as originally approved by the Board via Resolution #23-07-044.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Barb Wells, Financial Manager, is hereby authorized to execute any and all documents and to take any and all other actions necessary to accomplish the intent of this resolution, with said authorization retroactive to April 1, 2023.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## **Board of Commissioners Stark County, Ohio Procurement Card Policy**

### **Background**

Procurement cards are designed to make purchases in a manner that reduces paperwork and processing time. This program is an alternative to the traditional purchasing process and can significantly reduce the number of purchase orders and payments processed. The program can also help minimize or eliminate the need for the use of personal funds reimbursed by expense report.

Benefits include an expanded list of merchants from whom purchases can be made, accelerated payment to the vendor, expedited delivery of goods, reduced paperwork, lower overall transaction processing costs per purchase, and the ability to set and control purchasing dollar limits.

### **Authority**

Ohio Revised Code (ORC) Section 301.29 permits counties to use procurement cards. The Board of County Commissioners of Stark County ("Board"), with the advice of the Stark County Auditor ("Auditor"), shall formulate the policy for the use of the cards. The policy, which will be adopted by the Board through resolution, shall set limits for, among other things, spending, card activity and allowable expenditures. It shall also establish administrative controls that the Board determines, after consulting with the County Auditor, will be sufficient for use of a procurement card. The County Auditor shall develop internal accounting controls in consultation with the Auditor of State.

### **General Information**

The procurement card program is not intended to and, pursuant to ORC 301.29(E)(3), shall not be used to avoid or bypass the competitive bid requirements of ORC 307.86. Further, the procurement card program is not intended to avoid or bypass the appropriation of funds process, approval process (including Data Board approval, as applicable), or payment process. Rather, the program complements the established and existing processes. Expenditures may not exceed appropriations under any circumstances. Billings for authorized purchases made within the limits of appropriated amounts will be paid using County funds.

Items and/or services purchased through the procurement card program are only for the official use of Stark County. The card can be used for in-store purchases as well as mail, e-mail, Internet, telephone and fax orders. It is not and under no circumstances is to be used as an ATM (automated teller machine) card, a debit card, or for cash advances. The card is not to be used for personal or non-work-related purchases.

The card program carries corporate (County) liability, not individual liability; however, **individual liability is imposed for inappropriate use.** Pursuant to the procedure established in ORC 301.29(G)(4), if the Auditor determines that the cardholder has used the procurement card beyond the appropriated or authorized amount or for an inappropriate or unlawful purpose, the Auditor shall immediately notify the Board. When the Board determines that the County Treasury should be reimbursed for procurement card expenditures beyond the appropriated or authorized amount as provided in this policy or ORC 301.29, it shall give written notice to the Auditor, the appointing authority who authorized the card, and the cardholder. If within thirty (30) days after issuance of this written notice the County Treasury is not reimbursed for the full amount shown on the written notice, a referral will be made to local law enforcement to recover that amount from the cardholder by civil action in a court of competent jurisdiction.

The cardholder's personal credit history is not impacted in any way by participating in the program; however, the cardholder's personal credit shall be examined by the Auditor in advance of issuing the card. Any derogatory findings, as determined by the Auditor and Board including, but not limited to, previous collections, delinquencies, or material outstanding balances, may preclude the issuance of a procurement card.

## **Policies and Procedures**

### **1. Definitions**

- a. agency
- b. coordinator

### **2. Agency defined and requirements**

Pursuant to ORC 301.29(F)(2), an Agency shall be any County elected official, the Board of a County Agency, or any agency that utilizes the County Auditor as its fiscal agent. The Agency may apply to the Board of County Commissioners for authorization to have an employee under its authority use a procurement card held by that Agency to pay for specific classes of work-related expenses or to use a specific procurement card for any work-related expenses, as further defined herein, without submitting a monthly estimate of the employee's work-related expenses. The Agency must first adopt a formal policy concerning use of the procurement card that is specific to its needs. Copies of such policies shall be provided to the Board and the Auditor.

### **3. Coordinator defined and requirements**

Each Agency that participates in the procurement card program will name a program coordinator. The Coordinator will be responsible for resolving disputes with merchants and reviewing and reconciling card activity for the agency's card(s). The Coordinator will be designated when the application for the card is approved by the Board. If the Coordinator is also a cardholder, another employee must serve as an alternate coordinator to approve any transactions involving the Coordinator's card.



The Auditor's Fiscal Office will be the primary point of contact for the procurement card program. The Auditor's office will be responsible for the certification of funds, the ordering and distributing of cards, processing cardholder applications, limit adjustments, suspensions, cancellations, program compliance, troubleshooting problems encountered with card use or vendor authorization and following up on lost or stolen cards. The Auditor's office will provide training for department coordinators and cardholders.

#### **4. Establishment of card limits**

The maximum limit of credit exposure at any given time will not exceed \$250,000.

Individual procurement cards are subject to the following maximum limits, as determined by the Board upon initial approval of the card:

	<b>Range</b>
1. Card Limit	\$500 to \$20,000
2. Daily spending per card:	\$500 to \$20,000
3. Monthly spending per card:	\$500 to \$20,000
4. Single transaction limit:	\$20,000
5. Daily number of transactions per card:	10
6. Monthly number of transactions per card:	50

Exception: Pre-approval by the County Administrator and County Auditor, or their respective designee, is required for any purchase or use in excess of an established limit.

***Purchases may not be split to bypass the single transaction limit.***

Through the cardholder application process, Agencies will define limits for specific cardholders, not to exceed the limits established above.

#### **5. Designation of allowed/prohibited transactions**

The card may be appropriately used to purchase the following:

- Office Supplies, furniture and equipment
- Meals, including reasonable gratuity not to exceed 20%.
- Computer supplies,
- Building maintenance materials and supplies
- Authorized travel expenses including sales tax for dine in meals and lodging tax, if hotel will not accept the county's sales tax exemption.
- Room Service (requires an itemized breakdown/billing)
- Fuel purchases approved as part of travel expenses
- Capital equipment with express written permission provided by the Board of County Commissioners
- Information Technology hardware, software, and technical support as permitted by the Data Board and its policies

- Postage
- Items related to wards in the care of the State of Ohio
- Items allowable and used in the ordinary course of business

The card may not be used to pay for the following:

- Services that are 1099 eligible
- Entertainment/recreation
- Adult publications/entertainment
- Alcoholic beverages
- Any merchant, product, or service normally deemed not consistent with county policy or the Ohio Revised Code

ATM, cash advances, and all other cash-related transactions are strictly prohibited.

No late charges or finance charges shall be permitted as allowable expenses.

Purchases cannot be used in any manner to circumvent competitive bidding requirements for purchases and contracts as determined by the Ohio Revised Code.

In the event an Agency does not have its own procurement card, either the Commissioners' Office or Auditor's Office may make a purchase on its procurement card on behalf of another Agency. The Agency must have a purchase order opened prior to any purchase being made. Additionally, this arrangement must be approved by the County Administrator and County Auditor prior to any purchase being made.

Any use of a procurement card outside of or inconsistent with the above defined appropriate uses will be considered an unauthorized use of the card unless the procedures outlined in ORC 301.29 are followed (ie: nature and estimate of amount of purchase are submitted and pre-approved by the Board).

## **6. Virtual Cards**

A virtual card is a card for either one-time use or a card tied to a specific set of purchases for on-going use over a defined time period. With the approval of the County Auditor, virtual cards may be created for use in the routine payment of bills previously entered in the finance system. With the approval of the County Administrator and County Auditor, virtual cards may be created for any on-line purchases, with limits following those outlined in Section 4.

## **7. Sales and use tax**

Except as otherwise noted elsewhere in this policy, purchases made with the County procurement card are tax-exempt. The name of the County and the words "tax-exempt" will be on each card.

If tax is charged inappropriately, the Agency should present a tax exemption certificate to the vendor, and receive a credit for the unnecessary tax.

## **8. Application for procurement card and subsequent profile changes**

The Coordinator will prepare the application, obtain written approval of the proposed cardholder, approval from the Agency head or board, and forward it to the County Administrator for his pre-approval. Consistent with sections 4 and 5 above, the application will specify and new or modified monetary and transaction limits, as well as approved merchant commodity codes for the individual cardholder.

After the application is pre-approved by the County Administrator (or designee), the Auditor's office will review the application for compliance with program limits, inquire the cardholder's credit, and recommend either approval or denial to the Board.

The Board will then act by resolution approving any new cards or modifications to existing cards. Upon approval by the Board, the Auditor's office will have a new card issued or act on any modifications.

## **9. Cardholder acknowledgment and responsibilities**

The cardholder is responsible for the physical custody of the card, and for maintaining confidentiality of all information relating to the card such as the account number and expiration date.

A cardholder is responsible for any and all improper, fraudulent, or inappropriate use of the card. Use of a county procurement card for any use other than an authorized or permitted use allowed under ORC 309.29(B) is a violation of law for purposes of ORC 2913.21.

No late charges or finance charges shall be permitted as allowable expenses.

After the card is issued, the cardholder and the Coordinator will meet with the Auditor's office to acknowledge receipt of the card, to assure that the cardholder understands the intent of the program, and to agree to adhere to the policy and guidelines established by the Board as well as those established by the cardholder's Agency. The cardholder will be required to sign a written acknowledgment of receipt of the card and understanding of the applicable policies. The Auditor's office will retain the signed acknowledgment and will forward a copy to the Agency.

## **10. Making purchases; record-keeping**

### **a. Purchase orders**

An encumbrance must be established for each card through a purchase order. The purchase order amount should be set based on the monetary and transaction limits established for the card and projected spending. This helps ensure that expenditures do not exceed available appropriations.

**b. Original receipts**

**When making a purchase, the cardholder shall obtain and forward to the Auditor the original receipt.** Every effort should be made to ensure that the receipt contains the vendor's name, date of purchase, itemized description of purchase, per unit price and extended price. The cardholder will match and attach receipts to billing statements as part of the account reconciliation. **A cardholder will be held personally liable for missing receipts and may be required to reimburse the County for those billed purchases for which a receipt is not present or cannot be produced.**

**c. Email, internet, telephone and fax purchases**

Procurement cards may be used to purchase goods over email, the internet, telephone, or fax. These purchases must be evidenced by written order confirmation along with an original itemized receipt or invoice.

When using the Internet, the cardholder must make sure the web site where the card information is being placed is secure and that all account numbers are encrypted while being passed electronically. A cardholder can determine if the web site address is secure in two ways:

- (1) An Internet web site is secure when the address changes from <http://www> to <https://www>. The "s" stands for secure.
- (2) symbol resembling a "lock" will appear at the bottom of the browser. The "lock" symbol signifies that the web site is secure and that all card numbers will be encrypted when passed.

Cardholders will be held responsible for all orders placed, even those with vendors that turn out not to be legitimate businesses.

The cardholder should inform the vendor that the purchase will be paid through the County procurement card and that the purchase is tax exempt. The cardholder should also ensure the vendor will comply with the requirements of items c (above), and e and f (below).

**d. Declined attempts**

The procurement card will be declined if one of the embedded limits is exceeded, if the merchant commodity code is blocked, if the card issuer has a security concern because of a spending pattern, or, sometimes if the "bill to" address does not match the "ship to" address. The Coordinator and Auditor's office should be notified if a purchase is denied.

**e. Agent, acceptance or service fees**

Some companies charge an agent, acceptance or service fee in order to process a credit card charge. If the fee is disclosed upfront, the allowable dollar limit on the fee is five percent of the total bill, not to exceed \$25.00. If the fee is **not** disclosed upfront, the fee needs to be disputed immediately, regardless of the fee amount. If the purchase is being made on state term or countywide contract, the vendor is prohibited from charging additional fees for use of a procurement card. The Coordinator and Auditor's office should be notified immediately of this breach of contract.

**f. Vendor invoices**

The card issuer will pay the vendor and the Auditor's office will pay the card issuer. Vendors should not invoice the cardholder for purchases made with the procurement card; however, the cardholder must always receive an itemized receipt or order confirmation.

**g. Purchasing log**

Each cardholder will maintain a purchasing log. The log records the transaction date, vendor name, the merchandise purchased, dollar value of sale, how the order was placed (via email, internet, phone, fax, mail or in person). A separate line is required for each purchase. The receipt for each purchase must be stapled to the log to expedite reconciliation with the billing statement. The log must be reviewed and signed by a supervisor or someone designated by the appointing authority. Cardholders cannot review and authorize their own purchasing logs.

**h. Monitoring card activity**

The Auditor's Fiscal Office shall serve as administrator for the procurement card program with the County Administrator (or designee) having similar access and approval rights. Elected officials, department heads, Coordinators, and cardholders shall have viewing access for their respective area and cards.

**11. Account reconciliation and payment of procurement card billing**

Each cardholder or Coordinator will receive a statement identifying all transactions made during the billing cycle. The cardholder will reconcile the statement's accuracy against the purchasing log and receipts. Payment cannot be made until the cardholder confirms receipt of the goods or services. A quote or backorder notice is not substantive evidence of the occurrence of the transaction.

The Agency head or its designee is responsible for reviewing the log for the appropriateness of purchases made with the card and for approving each statement for

each cardholder under their supervision. The approval must be evidenced by the approver's signature. Once approved for payment, the Agency must submit the original statement, purchasing log and supporting receipts to the Auditor's office. The County will issue payment, either by warrant or electronically, to the card issuer.

Timely completion of the reconciliation by the coordinator is imperative to avoid interest charges and late fees. The reconciliation process must be completed within five business days of receiving the cardholder statement. If this time frame cannot be met for any reason, the Coordinator must notify the Auditor's office.

## **12. Returns, credits and dispute resolution**

Sometimes, there is a problem with a purchased item or service. Examples include, but are not limited to, broken merchandise, the billed amount does not match the quote, the billed amount includes sales tax, the statement contains a charge not recognized by the cardholder, or the statement contains duplicate charges from a vendor. In these instances, the Coordinator or cardholder should try to resolve the dispute with the supplier or merchant. If the purchased item needs to be returned to the supplier for any reason, a credit should be given to the procurement card account. The Coordinator should be notified so they can verify that the credit appears on a subsequent statement. The cardholder cannot accept cash, rain check or house credit; credit must be returned to the card.

If the dispute cannot be resolved, the cardholder should contact the Auditor's office, who will work with the card issuer to resolve the dispute.

## **13. Late fees or finance charges**

No late fees or finance charges shall be paid unless authorized by the Board.

## **14. Lost or stolen cards**

If the card is lost or stolen, the cardholder must notify the card issuer immediately. Upon receipt of the phone call, further use of the card will be blocked. Prompt action will reduce the liability for fraudulent charges. The cardholder must confirm the phone call by written notification to the card issuer via mail or fax, with copies to the Coordinator and the Auditor's office. The date and time of the phone report of the lost or stolen card should be included in the written notification. The Auditor's office will initiate issuance of a replacement card.

## **15. Suspension or cancellation of card**

The Commissioners' office reserves the right to cancel a cardholder account at any time. Cardholders who terminate their employment or whose job duties change and no longer

include purchasing must surrender the card immediately. The Coordinator must obtain the cards and forward them to the Auditor's Office for cancellation. Cardholders on extended leave or reassignment may have their card suspended. Intentional use of the card for personal purchases or for purchases made in violation of County policy will result in immediate card cancellation and may result in departmental disciplinary action. When and if necessary, the Auditor's office will initiate suspension or cancellation of the card, and will notify the Board and Agency coordinator.

#### **16. Penalties for improper use of card**

The card is to be used by the cardholder to pay for authorized, work-related expenses. The card may not be used to pay for personal transactions. Improper use of the card can be considered misappropriation of County funds. This may result in disciplinary action up to and including termination of employment. Improper use can result in immediate cancellation of the cardholder's account. In addition, the cardholder is personally liable for payment of improper purchases and subject to criminal prosecution. ORC 309.12, 301.29(G)(4), 2913.21

#### **17. On-going Training and Acknowledgement**

Annually, the Auditor will distribute the policies and procedures to all cardholders and coordinators. The cardholders and coordinators shall sign and acknowledge receipt of the same. The Auditor may conduct training sessions from time-to-time for both cardholders and coordinators.

Originally adopted November 2, 2016

As Amended October 19, 2022

# APPLICATION FOR COUNTY PROCUREMENT CARD PROGRAM

Original \_\_\_\_\_ Amended \_\_\_\_\_ Department/Office \_\_\_\_\_

Name \_\_\_\_\_ Department Coordinator \_\_\_\_\_

Daily spending per card: \_\_\_\_\_ (not to exceed \$20,000)

Monthly spending per card: \_\_\_\_\_ (not to exceed \$20,000)

Single transaction limit: \_\_\_\_\_ (not to exceed \$20,000)

Daily number of transactions per card: \_\_\_\_\_ (not to exceed 10)

Monthly number of transactions per card: \_\_\_\_\_ (not to exceed 50)

## CARDHOLDER ACKNOWLEDGEMENT

*The procurement card represents the County's trust in you. You are empowered as a responsible agent to safeguard County assets. Improper use of this card can be considered misappropriation of County funds. This may result in disciplinary action up to and including termination of employment and/or criminal prosecution. Your signature below verifies that you have read and understand the County and agency policies and procedures and agree to comply with all the terms and conditions of these policies as well as with all the following responsibilities.*

1. I understand the card is for County-approved purchases only, and I agree not to charge personal purchases. I understand that all charges will be billed directly to and paid directly by the County. The bank cannot accept any monies from me directly. Therefore, any personal charges billed to the County could be considered misappropriation of County funds. In the event of misappropriation, I acknowledge and authorize any wrongly spent funds to be taken from my regular earnings (including any vacation, sick, or compensatory time payouts).
2. The card is issued in my name. I will not allow use of the card inconsistent with County policy. I am accountable for any and all charges against the card.
3. I consent to my personal credit report being accessed and understand that any derogatory information may preclude me from receiving a County procurement card. Information found on my personal credit report will not be shared with my supervisor and will be held in confidence by the County Auditor. **(initial here)**\_\_\_\_\_
4. If the card is lost or stolen, I will immediately notify the card issuer by telephone. I will provide the card issuer written notification by mail or fax, with copies to the County Auditor's office and my agency coordinator.
5. As the card is County property, I understand that I am required to comply with internal control procedures designed to protect County assets. This may include being asked to produce the card to validate its existence and account number.
6. I will record all transactions on a purchasing log, attaching the related original receipts. I will receive a monthly statement listing all activity during the statement period, and will reconcile it with the purchasing log. I will resolve any discrepancies by contacting the vendor first, and then involving the County Auditor's office, when necessary. I understand that I will be personally liable for any purchases if I cannot provide the original receipt.
7. I understand the card is not provided to all employees. Assignment is based on my need to pay for work-related expenses. My card may be revoked at any time and for any reason. I understand that the card is not an entitlement, nor reflective of title or position.
8. I agree to surrender the card immediately upon termination of employment, **whether** voluntary or involuntary reasons, and upon retirement.

\_\_\_\_\_  
*Employee Signature*

Authorized by: \_\_\_\_\_  
*Department /Office Signature*

Pre-Approval by: \_\_\_\_\_ Auditor Recommendation by: \_\_\_\_\_

Approved by Resolution Number: \_\_\_\_\_

9. I have received the procurement card and a copy of the County's policies and procedures for the procurement card program. I have read and fully understand the program requirements and agree to follow them. Failure to do so may result in revocation of the card or other disciplinary action, up to and including termination of employment and/or criminal prosecution.

Date: \_\_\_\_\_ Card Number \_\_\_\_\_ Employee Initials \_\_\_\_\_

Auditor's Office \_\_\_\_\_



## PROCUREMENT CARD PURCHASING LOG

Agency: \_\_\_\_\_

Billing Period \_\_\_\_\_ through \_\_\_\_\_

Cardholder Name: \_\_\_\_\_

Page \_\_\_\_\_ of \_\_\_\_\_

TRANSACTION DATE	METHOD (code)	VENDOR NAME CONTACT PERSON PHONE NUMBER	DESCRIPTION OF PURCHASE <i>or</i> RETURN	TOTAL AMOUNT PURCHASED <i>or</i> (RETURNED)	DATE RECEIVED/ RETURNED	OTHER RESOLUTION #

**METHOD CODES:**

S = In-Store  
P = Telephone  
I = Internet  
F = Fax  
E = Email  
M = Mail

Cardholder Signature \_\_\_\_\_

Authorizing Signature \_\_\_\_\_

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Executive Director and Deputy Director Vacation Accrual Rates  
RESOLUTION: #23-09-049

**WHEREAS**, on March 10, 2022, the Stark County Park District Board of Park Commissioners, via Resolution #22-03-034, appointed Daniel J. Moeglin to the position of Executive Director and Derek Gordon to the position of Deputy Director; and

**WHEREAS**, the Board granted both Executive Director Moeglin and Deputy Director Gordon vacation at an accrual rate of five weeks per year; and

**WHEREAS**, on June 14, 2022, the Board, via Resolution #22-06-058, approved an updated Park District Vacation Policy, which includes a vacation accrual of six weeks per year (240 hours) for employees with 24 years or more of service with the Park District and/or other public employers; and

**WHEREAS**, Executive Director Moeglin has completed 25 years of public employment; and

**WHEREAS**, it is recommended that the Board clarify the vacation accrual rates afforded to Executive Director Moeglin and Deputy Director Gordon.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, effective retroactively as of April 4, 2023, shall accrue vacation in accordance with the updated Park District Vacation Policy, approved by the Board via Resolution #22-06-058, and any amendments or successors thereto.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Derek Gordon, Deputy Director, shall continue to accrue vacation at a rate of five weeks per year, as provided in Resolution #22-03-034, until Deputy Director Gordon completes his 24<sup>th</sup> year of public employment, at which time he shall accrue vacation in accordance with the updated Park District Vacation Policy, approved by the Board via Resolution #22-06-058, and any amendments or successors thereto.

\_\_\_\_\_ 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: Revised Executive Director Job Description  
RESOLUTION: #23-09-050

**WHEREAS**, on March 10, 2022, the Stark County Park District Board of Park Commissioners, via Resolution #22-03-034, appointed Daniel J. Moeglin to the position of Executive Director; and

**WHEREAS**, Executive Director Moeglin has been registered as a professional engineer with the State of Ohio for over twenty-five years; and

**WHEREAS**, during that time, Executive Director Moeglin has served as an engineer for several public entities and has played a critical role in the completion of countless public improvement projects; and

**WHEREAS**, given his extensive engineering credentials and experience, the Board is interested in having Executive Director Moeglin perform general tasks that are within the scope of practice of a professional engineer on an as-needed basis for the Park District; and

**WHEREAS**, Park District staff recommends that the Board use this opportunity to address a potential inconsistency in the job description for the position of Executive Director; and

**WHEREAS**, a copy of a revised job description for the position of Executive Director of the Park District is 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 approves the revised job description for the position of Executive Director of the Stark County Park District, a copy of which is attached to this Resolution as Exhibit A.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

<b>Stark County Park District</b>
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<b>JOB TITLE:</b> Executive Director	<b>REPORTS TO:</b> Board of Park Commissioners
<b>LOCATION:</b> 5300 Tyner St. NW Canton, OH 44708	<b>STATUS:</b> Full time; Exempt

**ABOUT THE STARK COUNTY PARK DISTRICT:**

Established in 1967, the Stark County Park District is organized in accordance with Chapter 1545 of the Ohio Revised Code. Located in Northeast Ohio, Stark County is the eighth largest county in the state with a population of more than 350,000. The district is funded by a county-wide 1 mil property tax levy which generates annual revenue of approximately \$7 million. Renewed in 2020, the levy runs through 2028.

Approximately 70 Stark Parks employees proudly manage 15 parks, 4 lakes, and over 120 miles of hiking, biking, and equestrian trails, totaling over 8,000 acres of land. Stark Parks prides itself on over 50 years of innovation, creativity, and serving the Stark County community with the best parks, trails, and resources available. From the modest beginnings to the recent times of rapid growth, the goal remains to offer places and opportunities for people of all ages.

**GENERAL DESCRIPTION AND SUMMARY:**

The position of Executive Director directs and manages the overall operation of the Park District in accordance with the mandate of Chapter 1545 of the Ohio Revised Code and the Board of Park Commissioners. Major responsibilities include the overall effective operation of the Park District; design of long-range plans for the acquisition and development of park areas; strategic planning; managerial staff relations and development; negotiations and purchase of land; community and public relations; and development and management of Park District budget and projects.

The Executive Director ~~has authority to recommend the hiring, transfer, suspension, layoff, promotion, discharge or reward of employees under their direct supervision. The Director has authority to carry out any discipline they deem necessary for employees under their direct supervision.~~ authorizes the appointment, employment, discipline, promotion, transfer, demotion, termination, layoff, and compensation of all personnel, in accordance with all Board resolutions and policies.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

1. Serves as the Chief Administrative Officer of the Stark County Park District.
2. Directs and documents all phases of the management of the Park District in accordance with the policies, by-laws, and rules and regulations authorized by the Board and the Ohio Revised Code, Section 1545.
3. Works toward the accomplishment of the district-wide goals and objectives in the areas of land acquisition, preservation, development, restoration, protection, promotion, and operation.
4. Makes final preparations for all regular and special meetings of the Board of Park Commissioners, and keeps accurate and permanent records of all proceedings; also responsible for the execution of all documentation resulting from Board action.
5. Develops policy recommendations for Board approval, oversees implementation of all Park District policies and resolutions.

6. Discusses and communicates pertinent Park District matters to Board members between regularly scheduled and special Board meetings.
7. Serves as chief spokesperson for the Board to the staff, the public, organizations, governmental agencies, legislators, media and others in the day-to-day operation of the Park District.
8. Identifies for the Board the availability of all annual and long-range funding sources, both public and private, coordinates all funding source requests including grant funding and tax levy campaigns.
9. With the knowledge and approval of the Board of Park Commissioners, negotiates with landowners and executes land purchases in keeping with established Board approved land acquisition principles and long-range Park District land acquisition goals.
10. Establishes goals, priorities, policies, work standards and procedures for managers; provides direction and guidance to all management staff.
11. Coordinates preparation of budget and finalizes department manager's requests for Board of Park Commissioners approval. Develops and recommends annual operating, capital improvements, and land acquisition budgets to the Board of Park Commissioners.
12. Develops the Park District strategic plan in conjunction with the Park Commission; Responsible for overall implementation; monitors progress to ensure strategic goals of the Park District are met. Responsible for ongoing updating of strategic plans to ensure the desires of the public are met.
13. Leads and directs the Park District leadership team in the development and implementation of overall organizational strategies and objectives.
14. Ascertains the constraints of the budget, the personnel available, the public's expectations, and recommends and establishes priorities.
15. Gives direction to all functions of the Park District, and is responsible for the overall management of its performance.
16. Establishes and maintains effective working relationships with the Park District's external constituencies: local, state, federal governmental agencies; recreation, conservation, planning organizations; volunteer and service organizations. Serves as an advocate for the Park District. Serves on various Committees and Boards as necessary to further the advancement of the Park District.
17. Monitors all public legislation affecting the Park District, and makes recommendations to the Board.
18. Represents the Park District through various public relations activities, speaking engagements, and communications with the media.
19. Develops organizational human resources system and authorizes the appointment, employment, discipline, promotion, transfer, demotion, ~~and~~ termination, layoff, and compensation of all personnel, in accordance with all Board resolutions and policy policies.
- ~~19.~~20. Performs general tasks that are within the scope of practice of a professional engineer on an as-needed basis for the Park District.
- ~~20.~~21. Other duties as assigned by the Board of Park Commissioners that are deemed appropriate and essential for the position.

#### **ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:**

1. Thorough knowledge of best management practices, procedures and techniques in park and recreation operations, natural resource management, civil engineering, public finance and public relations.
2. Ability to understand and interpret statistical data and develop and implement both short term and long term strategic plans.
3. Broad knowledge of natural resource management, ecological restoration and land acquisition.
4. Knowledge of processes required prior to the acquisition of property, as well as the variety of methods available for the acquisition of land for trails.
5. Demonstrated understanding of all aspects of levies and levy campaign including the ability to organize, strategize, articulate ideas and goals, and make recommendations for levy campaigns.

6. Outstanding ability in budgeting and public sector fiscal policy including tax funding and distribution.
7. In-depth interpersonal competency; ability to establish and sustain critical relationships.
8. Excellent verbal and written communication skills including public speaking and presentation skills.
9. Ability to bring about and manage institutional change and effectively engage employees through performance management, shared leadership, recognition and employee development.
10. In depth knowledge of Chapter 1545 of the Ohio Revised Code.
11. Ability to inspire and be persuasive in the promotion of new ideas, concepts and action plans to influence positive outcomes with both internal and external audiences. Proven problem solver.
12. Excels at all aspects of customer service.
13. Ability to exemplify the highest ethical standards in professional and personal conduct.
14. Exhibits a high level of integrity, honesty, responsibility, transparency and trustworthiness that establishes credibility and generates respect and support from District stakeholders and staff.

#### **MINIMUM QUALIFICATIONS:**

Bachelor's Degree, and at least eight years of successful supervisory management experience or an equivalent combination of education and experience. Knowledge of natural resources is an asset. Demonstrated experience in long-range planning and implementation, and the development and administration of programs designed to improve understanding of the organizations' objectives and achievements. Knowledge of property value and acquisition methods is useful. Demonstrated decision-making abilities essential and experience representing the organization to a number of constituencies including the media is highly desired. Must possess a valid driver's license and current CPR and First Aid certification. Must be registered as a professional engineer in good standing with the State of Ohio, and must maintain said registration and standing at all times during employment with the Park District.

#### **SALARY INFORMATION:**

The position offers a competitive starting salary which is negotiable and commensurate with experience. The position also offers an attractive benefits package including health insurance, vacation, holidays, sick leave and employer contribution to Ohio Public Employees Retirement System.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Northern Ohio Violent Fugitive Task Force Memorandum of Understanding with United States Marshals Service

RESOLUTION: #23-09-051

**WHEREAS**, the Stark County Park District Rangers participate in the United States Marshals Service's (USMS) Northern Ohio Violent Fugitive Task Force; and

**WHEREAS**, the primary mission of the Task Force is to investigate and arrest, as part of joint law enforcement operations, persons who have active warrants for their arrest; and

**WHEREAS**, in 2017, the Park District entered into a Memorandum of Understanding (MOU) with the USMS regarding the Rangers' participation in the Task Force; and

**WHEREAS**, the USMS has requested that the Park District enter into an updated MOU; and

**WHEREAS**, Justin Laps, Chief Ranger, recommends that the Stark County Park District Board of Park Commissioners authorize the execution of the updated MOU with the USMS.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to enter into an updated Memorandum of Understanding with the United States Marshals Service regarding the Stark County Park District Rangers' participation in the Northern Ohio Violent Fugitive Task Force.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are 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: Disposal of Unneeded Assets  
RESOLUTION: #23-09-052

**WHEREAS**, the Stark County Park District's asset inventory currently includes the assets listed in the attached Exhibit A; and

**WHEREAS**, said assets have reached or exceeded their useful life and are no longer needed for public use; and

**WHEREAS**, Park District Staff recommends that the Park District dispose of said assets via trade, sale, auction, or any other appropriate method of disposal; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board finds that the assets listed in the attached Exhibit A have reached or exceeded their useful life and are 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 dispose of the assets listed in the attached Exhibit A via trade, sale, auction, or any other appropriate method of disposal 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.

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

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



**Resolution: #23-09-052**  
**Exhibit A**

<b>Inventory No.</b>	<b>Asset Description</b>	<b>Serial No.</b>
JD16A	John Deere Giant Vacuum	2000454107
None	John Deere Snow Blower 260	1828
T-8	Mow Trailer	56JTE2020KA163111
T-9	Mow Trailer	56JTE2028EA139661
T-22	Mow Trailer	56JTE1827DA133847

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: ODOT Preliminary Participatory Legislation – Middlebranch Trail Resurfacing

RESOLUTION: #23-09-053

**PRELIMINARY PARTICIPATORY LEGISLATION**  
**RC 5521.01**

**Ordinance/Resolution#** 23-09-053

**PID No.** 118751

**County/Route/Section** STA Middlebranch Trail

The following is Resolution #23-09-053 enacted by the Stark County Park District of Stark  
(An Ordinance/a Resolution) (Local Public Agency)  
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

**SECTION I - Project Description**

WHEREAS, the STATE has identified the need for the described project:

Resurfacing of Middlebranch Trail in the City of Canton.

NOW, THEREFORE, be it ordained by the Stark County Park District of Stark County, Ohio.  
(LPA)

**SECTION II - Consent Statement**

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

**SECTION III - Cooperation Statement**

The LPA shall cooperate with the Director of Transportation in the above described project as follows:

The LPA agrees to participate in the cost of construction at one hundred percent (100%) total cost, less any federal funds with a twenty percent (20%) match applied to the project.

The LPA further agrees to pay One Hundred Percent (100%) of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

#### SECTION IV - Maintenance

Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal law, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

#### SECTION V - Authority to Sign

The Executive Director, Daniel J. Moeglin, of said Stark County Park District is hereby empowered on  
(Contractual Agent) (LPA)  
behalf of the Stark County Park District to enter into contracts with ODOT pre-qualified consultants  
(LPA)  
for the preliminary engineering phase of the Project and to enter into contracts with the Director of Transportation necessary to complete the above described project.

Upon the request of ODOT, the Executive Director, Daniel J. Moeglin, is also empowered to assign all rights,  
(Contractual Agent)  
title, and interests of the Stark County Park District to ODOT arising from any agreement with its  
(LPA)  
consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and the administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

Passed: September 12, 2023  
(Date)

Attested: \_\_\_\_\_  
(Clerk) (Daniel J. Moeglin, Executive Director)

Attested: \_\_\_\_\_  
(Alternate Clerk) (President of the Board)

This Resolution #23-09-053 is hereby declared to be an emergency measure to  
(Ordinance/Resolution)  
expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

CERTIFICATE OF COPY  
STATE OF OHIO

Stark County Park District of Stark County, Ohio,  
(LPA)

William L. Bartos, as Clerk of the Stark County Park District  
(LPA)

of Stark County, Ohio, do hereby certify that the forgoing is a true and  
correct copy of Resolution #23-09-053 adopted by the legislative Authority of the said  
(Ordinance/Resolution)

Stark County Park District on the 12<sup>th</sup> day of September, 20 23  
(LPA)

that the publication of such Resolution #23-09-053 has been made and certified of  
(Ordinance/Resolution)

record according to law; that no proceedings looking to a referendum upon such

Resolution #23-09-053 have been taken; and that such Resolution #23-09-053  
(Ordinance/Resolution) (Ordinance/Resolution)

and certificate of publication thereof are of record in Resolution #23-09-053 Page \_\_\_\_\_  
(Ordinance/Resolution Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if  
applicable, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

CITY SEAL

\_\_\_\_\_  
Clerk

Stark County Park District of Stark County, Ohio  
(LPA)

(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No  
Seal is required to accompany the executed legislation.)

The foregoing is accepted as a basis for proceeding with the project herein described.

For the Stark County Park District of Stark County, Ohio  
(LPA)

Attest: \_\_\_\_\_, Date \_\_\_\_\_

\*\*\*\*\*

For the State of Ohio

Attest: \_\_\_\_\_, Date \_\_\_\_\_

\_\_\_\_\_  
Director, Ohio Department of Transportation

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: 2023 Budget Q4: Certificates of Resources/Appropriation and Contract Authorization for Petros Lake Park Restrooms Project

RESOLUTION: #23-09-054

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

**WHEREAS**, funds from the following reimbursable funding sources, amounting to a total of One Hundred Nine Thousand Nine Hundred Dollars (\$109,900.00), are anticipated to be expended in quarter four (Q4) of 2023 for the Petros Lake Park Restrooms Project:

- Ohio Department of Natural Resources (ODNR) NatureWorks Grant – Sixty Thousand Dollars (\$60,000.00)
- Community Development Block Grant (CDBG) – Forty-Nine Thousand Nine Hundred Dollars (\$49,900.00)

**WHEREAS**, the above total amount, as well as the individual ODNR amount, have both been reduced by Fifteen Thousand Dollars (\$15,000.00) to account for and correct an earlier over certification related to the Campus Trail KSU/Stark State Project; and

**WHEREAS**, it is necessary to accept, certify, and amend the 2023 Budget by an amount not to exceed One Hundred Nine Thousand Nine Hundred Dollars (\$109,900.00) for the Project, as provided above, as part of the 2023 Capital List; and

**WHEREAS**, it is also necessary to authorize the purchase of a pre-fabricated restrooms unit, including installation and delivery, for the Project from CXT via a Sourcewell cooperative purchasing contract; and

**WHEREAS**, the Project also requires several other contracts for utility connections and etc.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2023 Budget by an amount not to exceed One Hundred Nine Thousand Nine Hundred Dollars (\$109,900.00) for the Petros Lake Park Restrooms Project, as provided above, as part of the 2023 Capital List.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to purchase a prefabricated restrooms unit, including installation and delivery, for the Project from CXT via a Sourcewell cooperative purchasing contract.

**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 Project.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Non-Encumbered Expense: ms consultants, inc.  
RESOLUTION: #23-09-055

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #21-03-026, authorized the transfer of funds in an amount not to exceed Six Thousand Six Hundred Dollars (\$6,600.00) for right of way design services for the Jackson Connector Trail-Tunnel Project; and

**WHEREAS**, the Park District contracted with ms consultants, inc., to perform the design services for an amount not to exceed Six Thousand Six Hundred Dollars (\$6,600.00); and

**WHEREAS**, through calendar year 2022, ms consultants had only submitted invoices to the Park District totaling Five Thousand One Hundred Dollars (\$5,100.00) for the design services; and

**WHEREAS**, given the passage of time, and the fact that ms consultants had not submitted any additional invoices to the Park District, the purchase order for the design services was closed; and

**WHEREAS**, ms consultants has recently submitted a final invoice to the Park District for One Thousand Two Hundred Dollars (\$1,200.00) for the design services.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of a non-encumbered expense in the amount of One Thousand Two Hundred Dollars (\$1,200.00) from 072.28.1000.65202 (General Fund – Park – Administration – Capital Outlay: Design Engineering) to ms consultants, inc., for right of way design services for the Jackson Connector Trail-Tunnel Project.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
 SUBJECT: Sale of Lands – Zimmer Ditch Area Properties  
 RESOLUTION: #23-09-056

**WHEREAS**, the Stark County Park District previously purchased the lands listed in the attached Exhibit A using grant funds, including Hazard Mitigation Grant Program and Pre-Disaster Mitigation funds, that the Park District received from the Federal Emergency Management Agency and the Ohio Emergency Management Agency; and

**WHEREAS**, the lands were purchased by the Park District for trail connection purposes; and

**WHEREAS**, the Park District found a more cost effective method of completing the trail connection; and

**WHEREAS**, the lands are not necessary for the purposes for which they were acquired by the Park District; and

**WHEREAS**, the City of North Canton has communicated its interests in purchasing the lands from the Park District; and

**WHEREAS**, Daniel J. Moeglin, Executive Director, recommends that the Park District dispose of the lands by way of sale to one or more public agencies, in accordance with Section 1545.12(B) of the Ohio Revised Code, as well as all other applicable laws, statutes, regulations, etc.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board finds that the lands listed in the attached Exhibit A are not necessary for the purposes for which they were acquired.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to administer and carry out the process of disposing of the lands listed in the attached Exhibit A by way of sale to one or more public agencies, in accordance with Section 1545.12(B) of the Ohio Revised Code, as well as all other applicable laws, statutes, regulations, etc.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to request and receive approval to sell the lands listed in the attached Exhibit A from the Probate Court of Stark County, Ohio, in accordance with Section 1545.12(C) of the Ohio Revised Code.

**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.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



**Resolution: #23-09-056**  
**Exhibit A**

- PARCEL NUMBER: 5500815 (6370 WISE AVE NW NORTH CANTON OH 44720 7350)
- PARCEL NUMBER: 9200115 (319 LINWOOD AVE SW NORTH CANTON OH 44720 2831)
- PARCEL NUMBER: 9201412 (617 FURBEE AVE SW NORTH CANTON OH 44720 2801)
- PARCEL NUMBER: 9201418 (718 LUCILLE AVE SW NORTH CANTON OH 44720 2818)
- PARCEL NUMBER: 9201421 (614 LUCILLE AVE SW NORTH CANTON OH 44720 2816)
- PARCEL NUMBER: 9201422 (604 LUCILLE AVE SW NORTH CANTON OH 44720 2816)
- PARCEL NUMBER: 9201423 (605 LUCILLE AVE SW NORTH CANTON OH 44720 2815)
- PARCEL NUMBER: 9201424 (615 LUCILLE AVE SW NORTH CANTON OH 44720 2815)
- PARCEL NUMBER: 9201504 (507 LINWOOD AVE SW NORTH CANTON OH 44720 2835)
- PARCEL NUMBER: 9202771 (LINWOOD AVE SW NORTH CANTON OH 44720)
- PARCEL NUMBER: 9204624 (1105 LINWOOD AVE SW NORTH CANTON OH 44720 3438)
- PARCEL NUMBER: 9204724 (1125 GLENDALE ST SW NORTH CANTON OH 44720 2807)
- PARCEL NUMBER: 9205171 (1279 LINWOOD AVE SW NORTH CANTON OH 44720 3440)
- PARCEL NUMBER: 9205172 (1275 LINWOOD AVE SW NORTH CANTON OH 44720 3440)
- PARCEL NUMBER: 9205174 (1263 LINWOOD AVE SW NORTH CANTON OH 44720 3440)
- PARCEL NUMBER: 9205175 (1253 LINWOOD AVE SW NORTH CANTON OH 44720 3440)
- PARCEL NUMBER: 9205200 (931 GLENWOOD ST SW NORTH CANTON OH 44720 3466)
- PARCEL NUMBER: 9205384 (LINWOOD AVE SW NORTH CANTON OH 44720)
- PARCEL NUMBER: 9207132 (LINWOOD AVE SW NORTH CANTON OH 44720)
- PARCEL NUMBER: 9207133 (LINWOOD AVE SW NORTH CANTON OH 44720)
- PARCEL NUMBER: 9207134 (LINWOOD AVE SW NORTH CANTON OH 44720)
- PARCEL NUMBER: 9209362 (333 LINWOOD AVE SW NORTH CANTON OH 44720)

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Employee Longevity and Retirement Appreciation Policy  
RESOLUTION: #23-09-057

**WHEREAS**, the Stark County Park District is engaged in an ongoing effort to attract and retain talented employees; and

**WHEREAS**, in furtherance of said effort, it is recommended that the Board approve an Employee Longevity and Retirement Appreciation Policy, a copy of which is attached to this Resolution as Exhibit A; and

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously approved an Employee Events and Provisions Policy via Resolution #21-07-046; and

**WHEREAS**, the Employee Longevity and Retirement Appreciation Policy will serve to clarify, supplement, and expand upon the Employee Events and Provisions Policy.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby approves the Employee Longevity and Retirement Appreciation Policy, a copy of which is attached to this Resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Employee Longevity and Retirement Appreciation Policy shall serve to clarify, supplement, and expand upon the Employee Events and Provisions Policy.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Employee Longevity and Retirement Appreciation Policy shall be effective retroactively to January 1, 2023.

\_\_\_\_\_ MOVED to adopt this resolution, which was SECONDED by \_\_\_\_\_.

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## Employee Longevity & Retirement Appreciation Policy

### Service with Stark Parks Longevity Levels

The Longevity Levels below apply to full-time and part-time employees only. All service with Stark Parks, including seasonal, part-time, and full-time service, but excluding any time during a break in service, will be used to calculate an employee's Longevity Level.

5 years: \$50 Longevity Pay and 8 Hours Personal Leave for FT or 4 Hours Personal Leave for PT

10 years: \$100 Longevity Pay and 8 Hours Personal Leave for FT or 4 Hours Personal Leave for PT

15 years: \$150 Longevity Pay and 8 Hours Personal Leave for FT or 4 Hours Personal Leave for PT

20 years: \$200 Longevity Pay and 8 Hours Personal Leave for FT or 4 Hours Personal Leave for PT

25 years: \$250 Longevity Pay and 8 Hours Personal Leave for FT or 4 Hours Personal Leave for PT

30 years: \$300 Longevity Pay and 8 Hours Personal Leave for FT or 4 Hours Personal Leave for PT

The Executive Director or Deputy Director will present employees with a thank you card each time a milestone is met.

Employees will be recognized as follows:

Enewsletter

Season Kick-Off (first half of the year)

Fall Meeting (second half of the year)

### Retirement Open House

Employees with at least 10 years of full-time service with Stark Parks and who are a minimum of 50 years old at time of retirement are eligible for a Retirement Open House.

Up to \$500.00 (budgeted through the Employee Events & Provisions Policy) may be expended on each Open House.

Available funds may be used for the purchase of refreshments and other items related to hosting an Open House (food, cake, drinks, napkins, plates, etc.).

Open Houses will be held during work hours at the Exploration Gateway or another park site deemed appropriate. Retiring employees may invite their immediate family and other appropriate guests.

Effective: January 1<sup>st</sup>, 2023

CAPITAL PROJECT LIST AND BUDGET																		
	Last Updated: 9/6/23 SB																9_A	
Capital Planning Project #						Estimated Total Project Cost	2023 Certification of Fumds											
Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Funding		Total	Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Q1	Q2	Q3	Q4	
CPP#	PARK / TRAIL LOCATION																	
002	Deer Creek Park	ADA Canoe/Kayak Launch		Planning	2024	\$40,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
008	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	\$20,000.00	\$220,000.00	\$0.00	\$0.00	
009	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	\$853,579.90	\$853,580.00	\$853,580.00	\$0.00		\$0.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
060	Molly Stark Park	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Design	2025	\$1,210,000.00	\$5,000.00						\$5,000.00			\$0.00	\$0.00	
010	Nimisila Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$150,000.00	\$218,886.46	\$168,886.46	\$50,000.00	Summit Metro Parks	\$0.00		\$0.00	\$5,000.00	\$75,000.00	\$0.00	\$0.00	
011	Petros Park	Parcel 4319574 development and restaration	Parking lot expansion, Navarre Road trailhead/bus stop, trail, and prarie restoration	Planning	2024	\$295,767.00	\$221,825.00	\$221,825.00	\$0.00		\$0.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
012		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	\$0.00	\$50,000.00	\$0.00	\$109,900.00	
013	North Canton Properties - HMGP Grant **PROJECT HAS FEDERAL FUNDS**	Properties are located along the Zimber Ditch in North Canton.	No budget needed from SCPD	Grant Close Out Pending		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014	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	\$0.00	\$0.00	\$0.00	\$0.00	
015	Transfer of Properties to North Canton	Transfer Zimber 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	\$0.00	\$0.00	
062	Pike Township Property	Environmental Survey	Contract with EDG	Planning	2024	\$11,500.00	\$0.00	-	\$0.00		-	\$1,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
016	Quail Hollow	Little House	Renovation according to design	Planning		\$330,000.00	\$0.00	-	\$0.00		-	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
017		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	\$0.00	\$0.00	
018		Levitt House	Potential renovation, pending Malabar Farms visit	Planning			\$0.00	-	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
053		Architectural Design of the Restrooms at Quail Hollow	Design for Carriage House, Quail's Nest and Restroom	Planning		\$15,000.00	\$15,000.00	-	\$0.00		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
059		Upgrade Entrance Lighting	Install electrical service out front	Planning	2023	\$5,000.00	\$5,000.00	-	\$0.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
021	Sippo Lake Park	Sippo Lake East Shoreline Stabilization	Upgrade/repair shoreline at Sippo Lake East	Complete	2023	\$10,000.00	\$10,000.00	-	\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
022		Exploration Gateway	Architectural Review/Plan for Space Reutilization. Discussing with Caplea	Design		\$120,000.00	\$20,000.00	-	\$0.00		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
061		Exploration Gateway	Architectural design for entrance upgrade	Design		\$119,300.00	\$19,930.00	\$0.00	\$0.00		\$0.00	\$19,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Capital Planning Project #	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	Q1	Q2	Q3	Q4
058		Ranger Headquarters	Site Study and Conceptual Design	Planning		\$3,020,000.00	\$20,000.00	-	\$0.00		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
057		Marina Access Drive Reconfiguration	Design of Marina Access Drive	Design		\$813,100.00	\$13,100.00	-	\$0.00		\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
063		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	\$0.00	\$0.00
068		WCC HVAC Upgrade	Update HVAC to be more efficient	Complete	2023	\$20,499.00	\$20,499.00	\$0.00	\$20,499.00	FOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029		ADA Kayak Launch	ADA Canoe/Kayak Launch	Complete	2023	\$38,835.00	\$0.00	\$0.00	\$19,834.39	FOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2024	\$642,250.00	\$325,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Design	2023-2024	\$5,022,593.90	\$5,022,603.00	\$3,766,952.00	\$0.00		\$29,458.83		\$29,458.83	\$10,000.00	\$200,000.00	\$0.00	\$0.00
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2025	\$10,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027	<u>Walborn Reservoir</u>	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2024	\$466,716.67	\$466,666.67	\$350,000.00	\$0.00		\$137,500.00	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00
028		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	\$0.00	\$0.00	\$0.00	\$0.00
069		Kayak/Canoe Launch	EZ Dock Launch System	Construction	2025	\$40,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAIL PROJECTS																	
030	<u>Campus Trail-KSU/SSC</u>	Trail connecting the Hoover Trail at Dressler up to Mega.		Construction	2023	\$149,000.00	\$99,000.00	\$49,000.00	\$50,000.00	KSU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$99,000.00	\$0.00
031	<u>Hoover Park Trail</u>	Loop trail bridge construction	Construct connector bridge or appropriate "dead end"	Planning				-			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032		Restroom at Marquardt	Restroom and small parking area off Marquardt	Planning				-			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055	<u>Ironhorse Trail</u>	Acquisition of 3 parcels adjacent to the Ironhorse Trail north of Simpson in the City of Alliance.		Complete		\$9,000.00	\$9,000.00	\$0.00			\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
033	<u>Jackson Connector Trail</u>	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Complete	2022	\$2,027,323.22	\$2,027,323.22	\$1,258,956.00	\$1,317,148.20	Partners: Jackson Township, Jackson Local BOE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033		Trail Connections to Tunnel					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034	<u>Middlebranch Trail</u>	Angie Property Acquisition	Payment to Angie Sklavenitis for purchase agreement	Complete	2023	\$20,000.00	\$20,000.00	\$0.00	\$0.00		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034		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	\$0.00	\$0.00
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Planning	2024	\$710,348.00	\$710,348.00	\$558,678.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Planning	2023	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
036		Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	Planning		\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038	<u>Minerva Connector</u>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Complete	2023	\$15,000.00	\$15,000.00	\$0.00	\$0.00		\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Planning Project #						Estimated Total Project Cost	Estimated Total Project Funding										
	Capital Projects	Project Name	Project Description	Status	Construction Year		Total	Grant Funding	Other Funding	Other Funding Description	Labor Estimate	2022 Capital Funds	2023 Capital Funds	Q1	Q2	Q3	Q4
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Design	2025	\$630,043.00	\$49,000.00	\$402,430.00	\$0.00		\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00
048	<u>O&amp;E Canal</u>	Restroom	Trailhead upgrade. Target for Restroom	Planning		\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071	<u>Lock IV Trailhead</u>	Locktenders house	Utilize locktenders building for interpretation? Staging area for water trailhead?	Planning			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049		Lock/Gate	Lock/Gate Rehabilitation	Planning		\$250,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050		Parking lot paving & trail paving	Parking lot & trail paving	Planning	2023	\$394,305.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051		Culvert	Repair culvert - Lock IV	Complete	2023	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
052	<u>Aqueduct Debris Cleanup</u>	Remove debris from around piers at site of historic Aqueduct	For purposes of recreational water trails, maintain open waterway here. MWCD grant was awarded for \$7,750	Complete	2023	\$8,525.00	\$8,525.00	\$7,750.00	\$0.00		\$775.00	\$0.00	\$0.00	\$0.00	\$7,775.00	\$0.00	\$0.00
071	<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	Planning	2024	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
054	<u>Wildcat Culvert</u>	Replace historic culvert	Culvert work	Planning		\$90,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066	<u>Olde Muskingum Trail</u>	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning	2024	\$30,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
039	<u>Sippo Valley Trail</u>	Restroom	Rest Room 17th Street w/Massillon	Planning		\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	City of Massillon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041		Bridge #11	Sippo #11	Design	2025	\$287,846.00	\$287,846.00	\$240,500.00	\$0.00		\$0.00	\$0.00	\$51,116.00	\$0.00	\$0.00	\$51,116.00	\$0.00
040		Bridge #1	Sippo #1	Planning	2027	\$265,848.00	\$291,060.00	\$232,848.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042		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	\$0.00	\$0.00	\$0.00