

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, November 14, 2023, at 2:00 P.M.

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

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

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

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

_____ MOVED _____ SECONDED. **Discussion Vote**

2. PUBLIC COMMENT

3. STAFF PRESENTATION – David Green, Education Manager

4. APPROVAL OF MINUTES: MOTION to approve the October 17, 2023, Regular Meeting minutes as submitted.

_____ MOVED _____ SECONDED. **Discussion Vote**

5. FINANCIAL REPORTS: September 2023 MOTION to approve and accept for audit the Financial Summary and Budget for the period ending September 30, 2023, as submitted.

_____ MOVED _____ SECONDED. **Discussion**

A. Financial Summary

B. Budget

Vote

6. PAYROLLS & BILLS: September 2023 MOTION to approve and accept for audit the Payroll and Bills for the period ending September 30, 2023, as submitted. _____ MOVED _____ SECONDED. **Discussion Vote**

7. OLD BUSINESS

A. None

8. NEW BUSINESS

A. Resolution: #23-11-065: Adoption of Code of Rules and Regulations of the Stark County Park District

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

B. Resolution: #23-11-066: Information Exchange Agreement Between Participating Law Enforcement Agencies in Stark County, Ohio

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

C. Resolution: #23-11-067: Merchandise and Promotions Distribution Policy

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

D. Resolution: #23-11-068: 2023 Salaries and Fringes Budget Transfers

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

E. Resolution: #23-11-069: One-Time Inflationary Offset Distributions

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

F. Resolution: #23-11-070: 2024 Holiday Schedule

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

G. Resolution: #23-11-071: 2024 Operating Budget

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

H. Resolution: #23-11-072: Legal Level of Control

MOTION _____ MOVED _____ SECONDED. **Discussion Vote**

9. DIRECTOR'S REPORT

A. Capital Project List and Budget

B. Department Reports

C. Director's Report

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

NOTE:

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

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, October 17, 2023, at 5:30 PM
Page 1 of 15

(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 5:30 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Derek Gordon, Deputy Director

William Bartos, Staff Attorney/Clerk to the Board

Barbara Wells, Financial Manager

Angela Palomba, Community Engagement Manager

Chelsie Haupt, Human Resources Manager

Rick Summers, Operations Manager

David Green, Education & Programs Manager

Justin Laps, Chief Ranger

Julia Edwards, Ranger

Bryna Bell, Ranger

Sarah Buell, Capital Planning & Projects Manager

Mary Grueber, Development Administrator/Alternate Clerk to the Board

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

John Hogarth

Karen Edwards

B. Adoption of Agenda

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

DISCUSSION: NONE

MOTION CARRIED on a vote as follows:

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

C. Oath of Office: Ranger Julia Edwards

- Sworn in by Bill Bryan
- David Regula – What is the gender mix now?
- Chief Laps – We have 2 females and 13 males. We lost one female to North Canton Police Department.
- Julia Edwards –
 - Went to the Police Academy in 2017.
 - Moved to Arizona.
 - Moved back and was working as a Ranger in Summit County for 5 years.
 - Switched to environmental education in geology, land and water quality.
 - Currently at Kent State for Geography and Environmental Studies.
- David Regula – Do we buy their firearms?
- Chief Laps - We are planning to next year.
- David Regula – But we do buy their uniforms.
- Chief Laps – Yes.

2. PUBLIC COMMENT: NONE

3. STAFF PRESENTATION:

Mary Grueber, Development Administrator

- Shannon Richey
 - Started as Development Associate in June 2023
 - Assists with Development needs including gift processing, donor programs, fundraising events, grant writing, and board needs.
 - Serves as Clerk to the Park Board and Friends of Stark Parks Board
 - Serves in Ohio Army National Guard as CBRN
 - Currently enrolled at ASU for BS in GIS
 - Previously employed at Triple F as Office Administrator
 - Loves to go hiking & camping with her dog, Charlie
- Mary Grueber
 - Employed by Stark Parks since 2016
 - Responsible for all grant writing, fundraising activity, sponsorship, and donor program management and development throughout Stark Parks
 - Serves as a liaison to Friends of Stark Parks and Quail Hollow Volunteer Association
 - Works closely with all park departments to determine funding needs and develop funding requests
 - Currently serves on the IDEA Committee and Green Committee
 - Current member of the Association of Fundraising Professionals of NEO
- Friends of Stark Parks
 - Total Members
 - 2023 = 455 to date
 - 2022 = 721
 - 2021 = 816
 - Non-profit partner serves as philanthropic arm of Stark Parks
 - Donor programs = bench donations, celebration gardens, pollinator fields, tribute/honorary contributions, wall of friendships, tree plantings, general contributions, membership
 - Primary support through membership program
 - Restricted Funds = programming, Wildlife Conservation Center, park endowment, ranger explorer program
 - Fundraisers
 - Primary fundraisers
 - 2023 raised 37,000 net assets
 - Planning on funding another adaptive launch next year
 - Canalway Classic Spring Peeper = \$10,447
 - Wild Night for Wildlife = \$18,000
 - Adaptive Launch Campaign = \$9,026
- Quail Hollow Volunteer Association
 - Total Members
 - 2023 = 51 to date
 - 2022 = 85
 - 2021 = 45
 - Uplifting the QHVA board to mirror the relationship Stark Parks' has with Friends of Stark Parks
 - Partnering with Friends of Stark Parks to offer discount memberships
 - Developing funding plan for Quail Hollow Park Improvements through State Capital Request and Capital Funding Campaign
- Grant Requests
 - 2023
 - Submitted - \$2,820,942 (13 Grants)

- Pending Submission - \$3,060,000 (5 Grants)
 - Awarded - \$67,750 (1 Grant)
 - Awaiting Notification - \$1,892,720 (7 Grants)
 - ODNR trail funding opportunities
 - Tam O' Shanter, \$3 million or more to submit by end of the year
- 2022
 - Submitted - \$4,238,631 (20 Grants)
 - Awarded - \$2,109,186 (13 Grants)
- 2021
 - Submitted - \$4,106,919 (18 Grants)
 - Awarded - \$2,493,170 (13 Grants)
- Park Sponsorships
 - Wildlife Center Community Outreach Sponsorships
 - Five sponsorship levels
 - Costs determined are reflective of the annual ambassador animal care costs
 - Offers sponsors opportunity to have recognition at the wildlife center, and interaction with our wildlife programs
 - Wanting to expand sponsorship packets in 2024 and beyond

4. APPROVAL OF MINUTES

WHEREAS, minutes from the September 12, 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 September 12, 2023, Regular Meeting of the Board as submitted.

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

DISCUSSION:

- Bill Bryan - Any corrections or additions? I did say that the smoking rules on my daughter's campus are not similar.
- Bill Bartos – What page are you looking at?
- Bill Bryan - Page 5.

MOTION CARRIED 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 August 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 August 31, 2023, as submitted.

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

DISCUSSION:

- Bill Bryan – Give us a quick summary.
- Barb Wells - We are right on track.

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 August 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 August 31, 2023, as submitted.

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

DISCUSSION:

- Bill Bryan – When is the next audit?
- Barb Wells – 2022; they will fill us in when they do it. They could start in April and end in August.

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS

A. Proposed Updates to Stark County Park District Rules and Regulations

DISCUSSION:

- Derek Gordon – We got a lot of feedback from the public. Mostly for the e-bikes with speed enforcement. They were generally not supportive of having the e-bikes on the trails. What we would do is not recommend changing the ordinances. We are looking into speed enforcement and increasing usage of those.
- Chief Laps – Lots of active e-bikes are out there now. In 2016, the state changed the law so folks can use class 1 and 2, unless the entity prohibits it. We only allow class 1. The main difference from class 1 and 2 is that you do not need to pedal on class 2. Max speed is 20 [miles per hour] on both class 1 and class 2. They are same bike essentially. This opens it up to a whole array of people who may not be able to ride a bike other ways.
- Ralph Dublikar – 20 is the max it would go?
- Chief Laps – This is the max if you would not pedal at all. We have e-bikes ourselves, to expand our range of control. It allows us to cover a lot more miles. They are governed at 20.
- Ralph Dublikar – What is speed limit?
- Chief Laps – 15 miles per hour.
- Katie Cerrone – What would happen if someone went 20?
- Chief Laps – We use radar and laser. Generally we set up in targeted areas, if there are lots of complaints for that section.
- Katie Cerrone – Would they get a ticket?
- Chief Laps – Yes. There is a maximum \$150 charge.
- Derek Gordon – That way we can see if it is really a problem in that area.
- Chief Laps – Most of the complaints are from riders not on e-bikes.
- Bill Bryan – Is the speed limit posted?
- Chief Laps – Yes everywhere. At most trail heads and crossings.
- Susan Chaddock – Are there any signs up telling people to ring a bell or signify when passing?
- Chief Laps – It is limited.
- Derek Gordon – We talked about next spring putting up educational stops on the Towpath.
- David Regula – Do you use left and right?
- Chief Laps – Like passing on the left, yes.
- Bill Bryan – The equestrian area surprised me the most, learning that they have the right away.
- Chief Laps – Most people don't understand, that it is because they are so large and can't move easily.

- Bill Bryan – Some posted education would be useful. What is the process for you to bring this back to us for approval?
- Derek Gordon – We will bring it back next meeting.
- Bill Bartos – After we fix clerical issues, we will bring it back in November.
- Bill Bryan – Good job on that.
- Derek Gordon – I would like to cover the smoking component. Any suggested edits before we bring it back? We only had one comment from the public to support it.
- Bill Bryan – I am good with that. You're not going to track them down on the trails.
- Chief Laps – We would just let those individuals know you can still do that, you just need to move to the parking lot.
- Susan Chaddock – Would you be able to back track if we get a lot of complaints?
- Bill Bartos – We can always change things. This allows Dan to choose specific areas to allow smoking if asked.
- Derek Gordon – We won't know what people think until it is enforced for the first time. We will have to wait and see.

8. NEW BUSINESS

A. RESOLUTION: #23-10-058: Petros Park Baseball Fields License Agreement with the Perry Bullpen

WHEREAS, the Stark County Park District leases a portion of Petros Park from the Board of Stark County Commissioners; and

WHEREAS, said portion of Petros Park is the site of three (3) baseball fields; and

WHEREAS, the Perry Bullpen is a non-profit corporation that operates a youth baseball league in Perry Township; and

WHEREAS, the Perry Bullpen uses the aforementioned baseball fields, as well as the area adjacent to said fields, for the purpose of conducting activities related to its youth baseball league; and

WHEREAS, the Park District and the Perry Bullpen wish to document said use in a License Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into a License Agreement with the Perry Bullpen and/or any associated entity, regarding the use of the baseball fields located at Petros Park, as well as the area adjacent to said fields.

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

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

DISCUSSION:

- Derek Gordon – For a little background, the ball fields have been here a long time. They were originally there when we got the property. Perry Schools use the baseball fields mainly. We have been working with them for 18 months to come up with an agreement for maintenance and use, making it clear whose responsibilities are whose. We had talked originally about taking them out but Perry doesn't have anywhere else to go. This agreement gives us reassurance and gives them better responsibility of the area.
- Bill Bryan – They don't have exclusivity? I can play catch with grandson there if we wanted?
- Bill Bartos - When the fields are not in use by them, it is free to the public.
- Ralph Dublikar – Was there any money changing hands here?
- Bill Bartos – No payments are being made. We discussed that they might hire someone to mow.

- Derek Gordon - They need to be responsible for that type of mowing.
- Bill Bartos - We gave them two options but haven't heard back yet. They would fund that type of mowing.
- Rick Summers – We go to Petros once a week for 25 to 26 weeks, but stay away from the outfields.
- Bill Bryan - They would want to keep it nice.
- Rick Summers – It saves us 4 man hours.
- Ralph Dublikar – Are there fences?
- Derek Gordon – They have built dugouts, fencing around there, and added a dumpster. Trash was being generated by those teams mostly.
- Ralph Dublikar – This is good PR, brings people to the park, and shows cooperation with other organizations.
- Derek Gordon – I would like to thank Chief, Rick, and Bill for working on this.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #23-10-059: Fry Family Park Laydown Area Agreement with Stanley Miller Construction Co.

WHEREAS, Stanley Miller Construction Co. intends to soon begin work on a bridge project over the Nimishillen Creek on Walnut Street SE; and

WHEREAS, the project location is near the Stark County Park District's Fry Family Park; and

WHEREAS, Stanley Miller has approached the Park District about locating a laydown area for the project on the portion of Fry Family Park known as the former "Carnes Property," located at the corner of Cleveland Ave. SE and Farber St. SE; and

WHEREAS, said portion of Fry Family Park is currently only used by the Park District for storage purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into an agreement with Stanley Miller Construction Co. and/or any associated entity, for a bridge project laydown area on the portion of Fry Family Park known as the former "Carnes Property," located at the corner of Cleveland Ave. SE and Farber St. SE.

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

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

DISCUSSION:

- Bill Bryan – Is Stanley spelled correctly?
- Bill Bartos - There is a typo in the Subject, but it is spelled correctly in the body of the Resolution.
- Derek Gordon – They have started this project. If you are familiar with the area, it is on corner of Cleveland Avenue. We would be using it for 6 to 9 months. We do not plan to impede access to the building.

MOTION CARRIED on a vote as follows:

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

C. RESOLUTION: #23-10-060: Ranger Vehicles Trade In Authorization

WHEREAS, the Stark County Park District's asset inventory currently includes the Park District Ranger vehicles listed below; and

WHEREAS, said vehicles 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 vehicles via a trade in that is part of the purchase of a new Ranger vehicle; and

WHEREAS, any trade-in 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 following Park District Ranger vehicles have reached or exceeded their useful life and are no longer needed for public use:

VIN	Description
1FM5X8AR4HGC63151	2017 Ford Explorer - Interceptor
1FM5K8AR4FGC67567	2015 Ford Explorer - Interceptor

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 vehicles listed above via a trade in that is part of the purchase of a new Ranger vehicle and is 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-in shall not be used to avoid a competitive bid or other procurement process required by law.

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

DISCUSSION:

- Bill Bryan – Chief, you wore them out?
- Chief Laps – We plan to be trading in for a truck.
- Bill Bryan – They have a bunch of miles?
- Chief Laps – The reason is because of wear and tear and lots of miles. We are trying to transition into trucks. That way when we are done with them, they can transition into Operations.
- Bill Bryan – You would then take all the markings off and everything.

MOTION CARRIED on a vote as follows:

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

D. RESOLUTION: #23-10-061: Amended 2023 Facility Rental Rates

WHEREAS, the Stark County Park District Board of Park Commissioners adopted the 2023 Facility Rental Rates via Resolution #23-03-021; and

WHEREAS, the Distance Learning Lab in the Exploration Gateway is to be renamed Room D and will be made available for rental after all necessary upgrades to the room are completed; and

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

WHEREAS, the amended rates include the aforementioned Room D as a rental option, as well as several clarifying revisions to the current rates.

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

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

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

DISCUSSION:

- Derek Gordon - It was considered a distant learning lab. We planned to put some money into it for audio and visual. We realized we did not have a number for it.
- Barb Wells – We are trying to make it consistent for all events.
- Derek Gordon – It is across from the science lab.
- Bill Bryan – It is 150 bucks to rent?
- Barb Wells – Yes.

MOTION CARRIED on a vote as follows:

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

E. RESOLUTION: #23-10-062: Exploration Gateway Capital Replacement Fund

WHEREAS, as part of the agreement for the Exploration Gateway Building (EG) between the Stark County Park District (Park) and the Stark County District Library (Library) there is a Capital Replacement Fund (Fund) in place; and

WHEREAS, the 2023 budgeted amount to be transferred to the Fund is Thirty-Two Thousand Ninety-Three Dollars and Seventy-Eight Cents (\$32,093.78).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the transfer of Thirty-Two Thousand Ninety-Three Dollars and Seventy-Eight Cents (\$32,093.78) for the Exploration Gateway Capital Replacement Fund from 072.28.0000.82100 (Non-Operating Expenditures: Transfers Out) to 529.28.0000.72100 (Non-Revenue Receipts: Transfers In).

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

DISCUSSION:

- Barb Wells - This is a part of the operating contract with the library. We have \$130,000 in that account right now.
- Bill Bryan – What is the history on that?
- Barb Wells – We had to do some other bigger projects in the past.
- Sarah Buell – Like lighting.
- Rick Summers – Lighting, the parking lot.
- Barb Wells – The stairs.
- Derek Gordon – And chairs. We have a bigger footprint in the building than they do.

MOTION CARRIED on a vote as follows:

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

F. RESOLUTION: #23-10-063: Wildlife Conservation Center Note Retirement and Transfer

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

WHEREAS, the Financial Manager recommends the Park District retire said note by paying off the principal amount of Five Hundred Thousand Dollars (\$500,000.00), as well as the final interest amount, estimated to be Twenty-Four Thousand Seven Hundred Thirty-Eight Dollars and Ninety Cents (\$24,738.90); and

WHEREAS, a transfer is needed from the General Fund for an amount not to exceed Five Hundred Twenty-One Thousand Dollars (\$521,000.00) for the payment of said principal and interest.

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 retire the Wildlife Conservation Center Note by paying off the principal amount of Five Hundred Thousand Dollars (\$500,000.00), as well as the final interest amount, estimated to be Twenty-Four Thousand Seven Hundred Thirty-Eight Dollars and Ninety Cents (\$24,738.90).

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the transfer of an amount not to exceed Five Hundred Twenty-One Thousand Dollars (\$521,000.00) from 072.28.0000.82100 (Non-Operating Expenditures: Transfers Out) to 529.28.0000.72100 (Non-Revenue Receipts: Transfers In) for the payment of said principal and interest.

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.

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

DISCUSSION:

- Barb Wells – I am so excited. I have been here 25 years and this will be the second time in my career.
- Bill Bryan – After 30 years Goodwill was finally financially self-sufficient.
- Ralph Dublikar – Who would we be paying?
- Barb Wells – Huntington.
- Ralph Dublikar – We have the money to do that?
- Barb Wells – Yes.

MOTION CARRIED on a vote as follows:

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

G. RESOLUTION: #23-10-064: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor (Fiscal Year 2024)

Resolution #23-10-064 is presented below for the Board's consideration and action in a standard format provided by the Stark County Auditor.

CONTINUED ON FOLLOWING PAGE

ALAN HAROLD
STARK COUNTY AUDITOR

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR

Revised Code, Secs. 5705.34-5705.35

The STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS,

Of Stark County, Ohio, met in Regular Session on the 17th day of October,
2023, at the Park District's Exploration Gateway facility with the following members present:

William Bryan
Katie Cerrone
Susan Clark Chaddock
Ralph Dublikar
David Regula

Mr./Ms. Regula moved the adoption of the following Resolution:

WHEREAS, The Stark County Park District in accordance with the provisions of law has previously submitted to the County Auditor a Tax Budget for the next succeeding fiscal year commencing January 1st, 2024: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the Stark County Park District Board of Park Commissioners, Stark County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Park District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

<u>FUND</u>	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund	7,670,933			1.00
Total	7,670,933	0	0.00	1.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND:		
Current expense levy authorized by voters on 3/17/20 for not to exceed 8 years.	1.00	7,670,933
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		

And be it further

Resolved, That the clerk of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms. Cerrone seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr./Ms. <u>Wick</u>	Aye
Mr./Ms. <u>Kenon</u>	Aye
Mr./Ms. <u>Isaacs</u>	Aye
Mr./Ms. <u>Roberts</u>	Aye
Mr./Ms. <u>Roberts</u>	Aye
Mr./Ms. _____	Aye
Mr./Ms. _____	Aye

Adopted the 17th day of October, 2023.

William R. Berto
Clerk of the Board

Stark County Park District

Stark County, Ohio.

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, William L. Bartos, Clerk of the Board of the Stark County Park District Board of Park Commissioners

Within and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original Resolution # 23-10-064 now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this 18th day of October, 2023.

William L. Bartos Clerk
William L. Bartos

No. 23-10-064

STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted October 17, 2023

William L. Bartos Clerk

Filed _____

County Auditor

By _____
Deputy Auditor

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

DISCUSSION:

- Bill Bryan – We would just follow the process?
- Barb Wells – Follow the process for the fiscal year 2024.
- Bill Bartos – They have a template resolution which they provide including the long title.
- Ralph Dublikar – 7 million dollars?
- Barb Wells – Gross. The levy comes out separately.
- Ralph Dublikar - \$100,000 more or less?
- Barb Wells - Less. We have gross fees instead of just showing the net.

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

- Sarah Buell – let us know if there are any questions.

B. Department Reports

- Derek Gordon- Please see the individual departmental reports attached.

C. Director's Report

- Derek Gordon – Wild Night for Wildlife was a success.
- Mary Grueber – It was a record in recent years. We grossed \$28,000.
- Derek Gordon – Hopefully more success to follow.
- Ralph Dublikar - Arrange for bigger place or more tables and chairs for the next time. Maybe more people came than expected?
- Mary Grueber – It is hard to stand for so long.
- Bill Bartos – That is a good problem to have though.
- Derek Gordon – We are pursuing state capital for Quail Hollow. About 2 million dollars into the house depending on what is needed. We are probably just scratching the surface for the building and all the grounds.
- Derek Gordon – Ranger for the day was in September. It was a great turn out, more people this year, and a beautiful day. It was a great way to show the public how much they have the community in mind. Great to see the kids interact. Fall fest is this weekend. That will be here, fingers crossed for good weather.
- Derek Gordon – We got out the newsletter to public and added pages to give more stories and expanded houses to 150,000. Which is a significant increase.
- Bill Bryan – It's nice to set on the coffee table and it will stick around. What is the total cost?
- Angela Palomba – Printing costs were \$23,000 and mailing is \$14,000.
- Bill Bryan – That's not too bad.
- Derek Gordon – I would love for it to go to every household.
- Derek Gordon – We have an official agreement with Pike Township.
- Bill Bryan – Any negative comments on that?
- Angela Palomba – Not really.
- Derek Gordon - I think we're looking to get that developed over the next year.
- Bill Bryan – Turning a government agency into something that serves a lot of people.
- Derek Gordon – Some missed that with the trade off with the Whitacre property. We are excited to get more staff out there.
- Rick Summers – We got trials in there today and yesterday.
- Derek Gordon – We will host annual park form meeting at Fry on January 12th. Meeting with all other park entities. Lots of professional opportunities there.

- Derek Gordon – We held a river cleanup day after the temperature had dropped. Tires were collected from Tusc. to Lock 4.
- Derek Gordon – The adaptive launch went off without a hitch thanks to Mary.
- Derek Gordon – Here is the meeting schedule. Let me know if you would like any changes. Then in November or December we will bring it back to make official.
- Bill Bartos – We will bring it back in January to get it approved.
- Bill Bryan – That way we have approved members.
- Derek Gordon – I think we were able to accomplish everyone except for April.
- Ralph Dublikar – What happened to March?
- Derek Gordon – Did we miss March? I will add March to the next meeting.

10. ADJOURNMENT

BE IT RESOLVED, to adjourn at 6:23 p.m. Next scheduled meeting: Tuesday, November 14, 2023, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

D. Regula 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: November 14, 2023

ATTEST:

Bill Bryan, Chairperson
Stark County Park Commission

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

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

Financial Summary

September 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 4,678,698.71	\$ 130,329.54	\$ 98,753.31	\$ 530.00
Receipts					
51000	Taxes	\$ 551,155.62	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 25,699.29	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 115,656.66	\$ -	\$ -	\$ -
57000	Investment Income	\$ 11,621.06	\$ 418.69	\$ -	\$ -
58000	Other Revenue	\$ 240.00	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 191.31	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 704,563.94	\$ 418.69	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 307,528.56	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 142,069.14	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 58,637.55	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 88,699.58	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 70,419.32	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 19,652.62	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 687,006.77	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 4,696,255.88	\$ 130,748.23	\$ 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
3																								Date: 9/30/2023
4																								Percentage of Year Complete: 75.00%
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	5106																
23	072	General	28	Park	0000	Master	5	5203																
24	072	General	28	Park	0000	Master	5	5300																
25	072	General	28	Park	0000	Master	5	5301																
26	072	General	28	Park	0000	Master	5	5403																
27	072	General	28	Park	0000	Master	5	5404																
28	072	General	28	Park	0000	Master	5	7100																
29	072	General	28	Park	0000	Master	5	8200																
30	072	General	28	Park	0000	Master	5	8201																
31	072	General	28	Park	0000	Master	5	8204																
32	072	General	28	Park	0000	Master	5	8400																
33	072	General	28	Park	0000	Master	5	8403																
34	072	General	28	Park	0000	Master	5	8404																
35	072	General	28	Park	0000	Master	5	8409																
36	072	General	28	Park	0000	Master	5	9102																
37	072	General	28	Park	1008	Exploration Gateway	5	2413																
38	072	General	28	Park	1008	Exploration Gateway	5	5403																
39																								
40																								
41																								
42																								
43																								
44																								
45	072	General	28	Park	1000	Administration/Financial/IT	6	1700																
46																								
47																								
48	072	General	28	Park	1000	Administration/Financial/IT	6	2100																
49	072	General	28	Park	1000	Administration/Financial/IT	6	2201																
50	072	General	28	Park	1000	Administration	6	2300																
51	072	General	28	Park	1000	Administration	6	2400																
52	072	General	28	Park	1000	Administration/Financial/IT	6	2501																
53																								
54																								
55	072	General	28	Park	1000	Administration	6	3101																
56	072	General	28	Park	1000	Administration	6	3104																
57	072	General	28	Park	1000	Administration	6	3111																
58	072	General	28	Park	1000	Administration	6	3201																
59	072	General	28	Park	1000	Administration	6	3202																
60	072	General	28	Park	1000	Administration	6	3204																
61																								

	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
62						366,504.00																	
63									PURCHASED SERVICES, 64000														
64	072	General	28	Park	1000	Administration	6 4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,593.00	-	83.04	6,623.50	44.16%	-	35.00	83.04	6,658.50	5,407.00
65	072	General	28	Park	1000	Administration	6 4101		Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	36.00	774.00	5.16%	-	2,122.00	36.00	2,896.00	4,500.00
66	072	General	28	Park	1000	Administration	6 4103		Purchased Services: Real Estate	-	-	8,000.00	8,000.00	-	-	-	-	0.00%	-	8,525.30	-	8,525.30	-
67	072	General	28	Park	1000	Administration	6 4105		Purchased Services: Financial	15,000.00	-	-	15,000.00	15,000.00	-	336.20	9,881.00	65.87%	-	-	336.20	9,881.00	-
68	072	General	28	Park	1000	Administration	6 4201		Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	10,279.50	621.02	14,053.03	17.68%	-	143.78	621.02	14,196.81	56,950.50
69	072	General	28	Park	1000	Administration	6 4202		Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,550.00	-	402.49	3,349.76	20.94%	-	35.00	402.49	3,384.76	450.00
70	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
71	072	General	28	Park	1000	Administration	6 4204		Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	3,002.00	149.80%	-	-	-	3,002.00	-
72	072	General	28	Park	1000	Administration	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	28,899.00	28,899.00	24,899.00	-	-	4,500.00	15.57%	-	-	-	4,500.00	4,000.00
73	072	General	28	Park	1000	Administration	6 4300		Purchased Services: Fees	100,000.00	-	13,000.00	113,000.00	5,000.00	62,953.96	43,830.80	111,213.66	98.42%	-	78.00	43,830.80	111,291.66	45,046.04
74	072	General	28	Park	1000	Administration	6 4306		Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-
75	072	General	28	Park	1000	Administration	6 4404		Purchased Services: Advertising	1,000.00	-	-	1,000.00	1,000.00	-	-	16.02	1.60%	-	2,666.18	-	2,682.20	-
76	072	General	28	Park	1000	Administration	6 4405		Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
77	072	General	28	Park	1000	Administration	6 4406		Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	2,866.12	-	2,866.12	-
78	072	General	28	Park	1000	Administration	6 4407		Purchased Services: Insurance	100,000.00	-	-	100,000.00	98,430.40	-	250.00	98,430.40	98.43%	-	-	250.00	98,430.40	1,569.60
79	072	General	28	Park	1000	Administration	6 4409		Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	15,910.00	-	-	14,305.00	86.70%	-	-	-	14,305.00	590.00
80	072	General	28	Park	1000	Administration	6 4410		Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	1,500.00	1,509.98	75.50%	-	-	1,500.00	1,509.98	-
81																							
82						0.00			CAPITAL OUTLAY, 65000														
83	072	General	28	Park	1000	Administration	6 5000		Previous Year Liquidations	-	389,598.46	(135,069.88)	254,528.58	-	-	-	-	0.00%	-	-	-	-	254,528.58
84	072	General	28	Park	1000	Administration	6 5100		Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	20,000.00	-	20,000.00	-
85	072	General	28	Park	1000	Administration	6 5202		Capital Outlay: Design Engineering	-	-	1,200.00	1,200.00	-	-	-	-	0.00%	6,084.00	120,051.97	6,084.00	120,051.97	1,200.00
86	072	General	28	Park	1000	Administration	6 5203		Capital Outlay: Buildings-Remodeling-Renovations	-	-	15,175.00	15,175.00	15,175.00	-	-	-	0.00%	-	-	-	-	-
87	072	General	28	Park	1000	Administration	6 5300		Capital Outlay: Improvements other than Bldgs	-	-	13,400.00	13,400.00	13,400.00	-	-	-	0.00%	-	-	-	-	-
88	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	100.00%	-	-	-	7,500.00	-
89	072	General	28	Park	1000	Administration	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	17,655.88	17,655.88	17,655.88	-	-	-	0.00%	-	-	-	-	-
90																							
91						75,500.00			OTHER ALLOCATIONS, 67000														
92	072	General	28	Park	1000	Administration	6 7106		Other Allocations: Taxes	20,000.00	-	(15,869.94)	4,130.06	200.00	1,132.99	-	1,132.99	27.43%	-	-	-	1,132.99	2,797.07
93	072	General	28	Park	1000	Administration	6 7112		Other Allocations: Public Records	500.00	-	-	500.00	-	200.00	120.00	200.00	40.00%	-	-	120.00	200.00	300.00
94	072	General	28	Park	1000	Administration	6 7114		Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	2,144.68	-	2,150.68	71.69%	-	-	-	2,150.68	840.32
95	072	General	28	Park	1000	Administration	6 7116		Other Allocations: Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	265.00	4,235.67	29.21%	-	60.00	265.00	4,295.67	7,000.00
96	072	General	28	Park	1000	Administration	6 7118		Other Allocations: Special Projects	7,500.00	-	2,869.94	10,369.94	10,036.36	-	95.19	5,865.75	56.56%	-	220.56	95.19	6,086.31	333.58
97	072	General	28	Park	1000	Administration	6 7119		Other Allocations: Training/Travel	30,000.00	-	-	30,000.00	27,174.24	-	1,049.37	12,436.08	41.45%	-	6,134.81	1,049.37	18,570.89	2,825.76
98																							
99						314,832.77			NON-OPERATING, 80000														
100	072	General	28	Park	0000	Administration	8 2100		Transfers Out	314,832.77	-	240,000.00	554,832.77	-	-	-	-	0.00%	-	-	-	-	554,832.77
101									ADMINISTRATION TOTAL:	1,960,356.04	389,598.46	240,000.00	2,589,954.50	526,888.28	833,471.26	129,431.69	1,135,269.80	43.83%	6,084.00	171,046.05	135,515.69	1,306,315.85	1,229,594.96
102																							

	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
103																							
104						88,000.00			SUPPLIES & MATERIALS, 63000														
105																							
106	072	General	28	Park	1008	Exploration Gateway	6 3104		Supplies & Materials: General	28,000.00	-	(1,074.00)	26,926.00	19,486.66	-	1,503.56	10,669.92	39.63%	-	-	1,503.56	10,669.92	7,439.34
107	072	General	28	Park	1008	Exploration Gateway	6 3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,445.29	35,683.35	59.47%	-	-	4,445.29	35,683.35	-
108																							
109						67,270.00			PURCHASED SERVICES, 64000														
110	072	General	28	Park	1008	Exploration Gateway	6 4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
111	072	General	28	Park	1008	Exploration Gateway	6 4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	5,615.36	233.01	8,597.71	64.40%	-	-	233.01	8,597.71	3,234.64
112	072	General	28	Park	1008	Exploration Gateway	6 4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,408.70	-	161.00	1,553.00	25.88%	-	-	161.00	1,553.00	2,591.30
113	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	-	196.00	784.00	28.76%	-	-	196.00	784.00	50.00
114	072	General	28	Park	1008	Exploration Gateway	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00	-	(526.00)	25,724.00	16,765.50	-	622.00	8,115.38	31.55%	-	-	622.00	8,115.38	8,958.50
115	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
116	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
117	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
118	072	General	28	Park	1008	Exploration Gateway	6 4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	254.71	-	-	144.71	5.79%	-	-	-	144.71	2,245.29
119	072	General	28	Park	1008	Exploration Gateway	6 4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	5,130.00	-	-	3,153.65	60.41%	-	-	-	3,153.65	90.00
120	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
121																							
122						15,000.00			CAPITAL OUTLAY, 65000														
123	072	General	28	Park	1008	Exploration Gateway	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	(3,254.00)	11,746.00	9,258.00	2,398.79	7,665.99	10,064.78	85.69%	-	-	7,665.99	10,064.78	89.21
124	072	General	28	Park	1008	Exploration Gateway	6 5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	-	-	3,254.00	3,254.00	3,254.00	-	-	-	0.00%	-	-	-	-	-
125																							
126						7,000.00			OTHER ALLOCATIONS, 67000														
127	072	General	28	Park	1008	Exploration Gateway	6 7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
128	072	General	28	Park	1008	Exploration Gateway	6 7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,477.38	-	-	431.38	10.78%	-	-	-	431.38	1,522.62
129									EXPLORATION GATEWAY TOTAL:	177,270.00	-	-	177,270.00	140,215.20	8,017.56	14,826.85	89,205.54	50.32%	-	-	14,826.85	89,205.54	29,037.24

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
130						224,715.00			ENTERPRISES														
131																							
132									PERSONAL SERVICES - SALARIES & WAGES, 61000														
133	072	General	28	Park	1009	Enterprises	6 1700		Salaries	224,715.00	-	(16,000.00)	208,715.00	-	165,477.70	20,241.60	165,477.70	79.28%	-	-	20,241.60	165,477.70	43,237.30
134																							
135						81,601.99			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
136	072	General	28	Park	1009	Enterprises	6 2100		Medicare (1.45%)	3,258.37	-	(232.00)	3,026.37	-	2,324.90	285.21	2,324.90	76.82%	-	-	285.21	2,324.90	701.47
137	072	General	28	Park	1009	Enterprises	6 2201		P.E.R.S. (14.00%)	31,460.10	-	(2,240.00)	29,220.10	-	23,122.91	2,828.92	23,122.91	79.13%	-	-	2,828.92	23,122.91	6,097.19
138	072	General	28	Park	1009	Enterprises	6 2400		Worker's Compensation	4,800.00	-	-	4,800.00	-	905.58	905.58	905.58	18.87%	-	-	905.58	905.58	3,894.42
139	072	General	28	Park	1009	Enterprises	6 2501		Health Insurance	42,083.52	-	-	42,083.52	-	31,562.64	3,506.96	31,562.64	75.00%	-	-	3,506.96	31,562.64	10,520.88
140																							
141						76,800.00			SUPPLIES & MATERIALS, 63000														
142	072	General	28	Park	1009	Enterprises	6 3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	8.69	2.90%	-	-	-	8.69	-
143	072	General	28	Park	1009	Enterprises	6 3104		Supplies & Materials: General	76,500.00	-	(545.00)	75,955.00	55,319.06	-	1,867.59	29,263.61	38.53%	-	2,048.86	1,867.59	31,312.47	20,635.94
144	072	General	28	Park	1009	Enterprises	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-
145																							
146						9,975.00			PURCHASED SERVICES, 64000														
147	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
148	072	General	28	Park	1009	Enterprises	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	531.35	-	531.35	-
149	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
150	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
151	072	General	28	Park	1009	Enterprises	6 4405		Purchased Services: Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00
152	072	General	28	Park	1009	Enterprises	6 4409		Purchased Services: Membership/Dues	125.00	-	-	125.00	125.00	-	-	95.00	76.00%	-	-	-	95.00	-
153	072	General	28	Park	1009	Enterprises	6 4410		Purchased Services: Postage/Courier Service	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
154																							
155						5,000.00			CAPITAL OUTLAY, 65000														
156	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
157																							
158						29,500.00			OTHER ALLOCATIONS, 67000														
159	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	-
160	072	General	28	Park	1009	Enterprises	6 7106		Other Allocations: Taxes	10,000.00	-	-	10,000.00	7,500.00	-	1,044.37	5,594.50	55.95%	-	5.51	1,044.37	5,600.01	2,500.00
161	072	General	28	Park	1009	Enterprises	6 7118		Other Allocations: Special Projects	18,500.00	-	-	18,500.00	12,908.16	-	3,908.16	4,443.02	24.02%	-	452.84	3,908.16	4,895.86	5,591.84
162									ENTERPRISES TOTAL:	427,591.99	-	(18,472.00)	409,119.99	87,595.47	223,454.04	34,588.39	272,502.11	66.61%	-	3,169.25	34,588.39	275,671.36	98,070.48
163																							

	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
164																							
165						296,075.75			PERSONAL SERVICES - SALARIES & WAGES, 61000														
166									WILDLIFE CONSERVATION CENTER														
167	072	General	28	Park	1010	Wildlife Conservation Center	6 1700		Salaries	296,075.75	-	-	296,075.75	-	217,583.90	25,425.53	217,583.90	73.49%	-	-	25,425.53	217,583.90	78,491.85
168																							
169						117,168.98			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
170	072	General	28	Park	1010	Wildlife Conservation Center	6 2100		Medicare (1.45%)	4,293.10	-	-	4,293.10	-	2,965.31	348.45	2,965.31	69.07%	-	-	348.45	2,965.31	1,327.79
171	072	General	28	Park	1010	Wildlife Conservation Center	6 2201		P.E.R.S. (14.00%)	41,450.60	-	-	41,450.60	-	30,171.82	3,526.66	30,171.82	72.79%	-	-	3,526.66	30,171.82	11,278.78
172	072	General	28	Park	1010	Wildlife Conservation Center	6 2400		Worker's Compensation	8,300.00	-	-	8,300.00	-	1,454.82	1,454.82	1,454.82	17.53%	-	-	1,454.82	1,454.82	6,845.18
173	072	General	28	Park	1010	Wildlife Conservation Center	6 2501		Health Insurance	63,125.28	-	-	63,125.28	-	47,343.96	5,260.44	47,343.96	75.00%	-	-	5,260.44	47,343.96	15,781.32
174																							
175						45,500.00			SUPPLIES & MATERIALS, 63000														
176	072	General	28	Park	1010	Wildlife Conservation Center	6 3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	284.45	28.45%	-	72.25	-	356.70	-
177	072	General	28	Park	1010	Wildlife Conservation Center	6 3104		Supplies & Materials: General	43,500.00	-	-	43,500.00	41,202.97	-	3,533.33	27,106.88	62.31%	-	805.65	3,533.33	27,912.53	2,297.03
178	072	General	28	Park	1010	Wildlife Conservation Center	6 3105		Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	190.00	967.10	96.71%	-	-	190.00	967.10	-
179	072	General	28	Park	1010	Wildlife Conservation Center	6 3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	409.65	-	409.65	-
180	072	General	28	Park	1010	Wildlife Conservation Center	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-
181																							
182						2,885.00			PURCHASED SERVICES, 64000														
183	072	General	28	Park	1010	Wildlife Conservation Center	6 4102		Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
184	072	General	28	Park	1010	Wildlife Conservation Center	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-
185	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
186	072	General	28	Park	1010	Wildlife Conservation Center	6 4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	196.88	-	-	116.88	30.36%	-	-	-	116.88	188.12
187	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
188																							
189						500.00			OTHER ALLOCATIONS, 67000														
190	072	General	28	Park	1010	Wildlife Conservation Center	6 7118		Other Allocations: Special Projects	500.00	-	-	500.00	91.84	-	-	91.84	18.37%	-	-	-	91.84	408.16
191									WILDLIFE CONSERVATION TOTAL:	462,129.73	-	-	462,129.73	44,980.69	299,519.81	39,739.23	328,570.96	71.10%	-	3,845.82	39,739.23	332,416.78	117,629.23
192																							

	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
193						767,474.06			PERSONAL SERVICES - SALARIES & WAGES, 61000														
194									PUBLIC SAFETY														
195	072	General	28	Park	1011	Public Safety	6 1700		Salaries	767,474.06	-	-	767,474.06	-	555,667.71	55,830.40	555,667.71	72.40%	-	-	55,830.40	555,667.71	211,806.35
196																							
197																							
198						354,192.38			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
199	072	General	28	Park	1011	Public Safety	6 2100		Medicare (1.45%)	11,128.38	-	-	11,128.38	-	7,727.83	775.17	7,727.83	69.44%	-	-	775.17	7,727.83	3,400.55
200	072	General	28	Park	1011	Public Safety	6 2201		P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	94,630.30	9,606.99	94,630.30	68.12%	-	-	9,606.99	94,630.30	44,282.50
201	072	General	28	Park	1011	Public Safety	6 2400		Worker's Compensation	7,500.00	-	-	7,500.00	-	3,417.47	3,417.47	3,417.47	45.57%	-	-	3,417.47	3,417.47	4,082.53
202	072	General	28	Park	1011	Public Safety	6 2501		Health Insurance	196,651.20	-	-	196,651.20	-	133,078.16	13,948.58	133,078.16	67.67%	-	-	13,948.58	133,078.16	63,573.04
203																							
204						23,800.00			SUPPLIES & MATERIALS, 63000														
205	072	General	28	Park	1011	Public Safety	6 3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	55.80	6.98%	-	479.99	-	535.79	100.00
206	072	General	28	Park	1011	Public Safety	6 3104		Supplies & Materials: General	4,000.00	-	(486.27)	3,513.73	3,500.00	-	54.99	1,720.59	48.97%	-	142.03	54.99	1,862.62	13.73
207	072	General	28	Park	1011	Public Safety	6 3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	465.00	93.00%	-	-	-	465.00	-
208	072	General	28	Park	1011	Public Safety	6 3108		Supplies & Materials: Vehicles	-	-	486.27	486.27	486.27	-	-	-	0.00%	-	-	336.84	-	336.84
209	072	General	28	Park	1011	Public Safety	6 3110		Supplies & Materials: Law Enforcement	18,500.00	-	(285.00)	18,215.00	11,646.75	-	545.00	5,241.90	28.78%	-	3,496.78	545.00	8,738.68	6,568.25
210																							
211						29,100.00			PURCHASED SERVICES, 64000														
212	072	General	28	Park	1011	Public Safety	6 4100		Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
213	072	General	28	Park	1011	Public Safety	6 4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	-	2,476.75	90.06%	-	-	-	2,476.75	-
214	072	General	28	Park	1011	Public Safety	6 4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	25.50	212.50	28.33%	-	4.25	25.50	216.75	32.50
215	072	General	28	Park	1011	Public Safety	6 4114		Purchased Services: Law Enforcement	8,000.00	-	285.00	8,285.00	283.50	4,236.48	529.56	4,519.98	54.56%	-	-	529.56	4,519.98	3,765.02
216	072	General	28	Park	1011	Public Safety	6 4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	9,065.40	-	470.57	4,763.10	47.63%	-	2,381.79	470.57	7,144.89	934.60
217	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	-
218	072	General	28	Park	1011	Public Safety	6 4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	600.00	600.00	70.59%	-	-	600.00	600.00	82.00
219	072	General	28	Park	1011	Public Safety	6 4405		Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00
220	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
221	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	-
222																							
223						129,500.00			CAPITAL OUTLAY, 65000														
224	072	General	28	Park	1011	Public Safety	6 5200		Capital Outlay: Buildings	21,000.00	-	-	21,000.00	19,848.77	-	-	19,848.77	94.52%	-	-	-	19,848.77	1,151.23
225	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
226	072	General	28	Park	1011	Public Safety	6 5406		Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	-	90,000.00	69,969.75	-	-	40,469.10	44.97%	-	9,444.03	-	49,913.13	20,030.25
227	072	General	28	Park	1011	Public Safety	6 5408		Capital Outlay: Law Enforcement	17,000.00	-	-	17,000.00	13,705.67	-	3,347.00	8,390.78	49.36%	6,237.00	8,262.00	9,584.00	16,652.78	3,294.33
228																							
229						3,143.10			OTHER ALLOCATIONS, 67000														
230	072	General	28	Park	1011	Public Safety	6 7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	2,035.75	-	583.00	823.75	32.95%	-	-	583.00	823.75	464.25
231	072	General	28	Park	1011	Public Safety	6 7119		Other Allocations: Training/Travel	643.10	-	-	643.10	640.00	-	-	640.00	99.52%	-	-	-	640.00	3.10
232																							
233									PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	142,507.36	798,757.95	89,734.23	886,278.75	67.80%	6,237.00	25,393.64	95,971.23	911,672.39	365,944.23

	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
234						278,999.22			PERSONAL SERVICES - SALARIES & WAGES, 61000														
235									NATURAL RESOURCES														
236																							
237	072	General	28	Park	1012	Natural Resources	6 1700		Salaries	278,999.22	-	-	278,999.22	-	173,358.14	15,036.23	173,358.14	62.14%	-	-	15,036.23	173,358.14	105,641.08
238																							
239						125,713.39			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
240	072	General	28	Park	1012	Natural Resources	6 2100		Medicare (1.45%)	4,045.49	-	-	4,045.49	-	2,388.26	206.24	2,388.26	59.04%	-	-	206.24	2,388.26	1,657.23
241	072	General	28	Park	1012	Natural Resources	6 2201		P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	23,959.00	2,072.18	23,959.00	61.34%	-	-	2,072.18	23,959.00	15,100.89
242	072	General	28	Park	1012	Natural Resources	6 2400		Worker's Compensation	2,200.00	-	-	2,200.00	-	1,255.97	1,255.97	1,255.97	57.09%	-	-	1,255.97	1,255.97	944.03
243	072	General	28	Park	1012	Natural Resources	6 2501		Health Insurance	80,408.01	-	-	80,408.01	-	41,894.50	4,192.50	41,894.50	52.10%	-	-	4,192.50	41,894.50	38,513.51
244																							
245						8,450.00			SUPPLIES & MATERIALS, 63000														
246	072	General	28	Park	1012	Natural Resources	6 3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	142.95	31.77%	-	-	-	142.95	-
247	072	General	28	Park	1012	Natural Resources	6 3104		Supplies & Materials: General	8,000.00	-	(100.00)	7,900.00	6,667.35	-	358.92	4,015.65	50.83%	-	-	358.92	4,015.65	1,232.65
248																							
249						39,150.00			PURCHASED SERVICES, 64000														
250	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
251	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
252	072	General	28	Park	1012	Natural Resources	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	25,000.00	-	-	-	0.00%	-	-	-	-	-
253	072	General	28	Park	1012	Natural Resources	6 4405		Purchased Services: Printing & Binding	100.00	-	(100.00)	-	-	-	-	-	0.00%	-	-	-	-	-
254	072	General	28	Park	1012	Natural Resources	6 4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
255	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
256																							
257						13,500.00			OTHER ALLOCATIONS, 67000														
258	072	General	28	Park	1012	Natural Resources	6 7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	-	-	9,500.00	-
259	072	General	28	Park	1012	Natural Resources	6 7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	4,000.00	-	2,000.00	2,634.03	65.85%	-	-	2,000.00	2,634.03	-
260									NATURAL RESOURCES TOTAL:	465,812.61	-	-	465,812.61	49,040.12	242,855.87	25,122.04	259,463.12	55.70%	-	-	25,122.04	259,463.12	173,916.62
261																							

	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
262																								
263																								
264						214,919.46				PERSONAL SERVICES - SALARIES & WAGES, 61000														
265	072	General	28	Park	1013	Construction	6	1700		Salaries	214,919.46	-	-	214,919.46	-	141,091.66	12,611.65	141,091.66	65.65%	-	-	12,611.65	141,091.66	73,827.80
266																								
267						122,414.43				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
268	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,116.34	-	-	3,116.34	-	1,903.37	172.81	1,903.37	61.08%	-	-	172.81	1,903.37	1,212.97
269	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	19,682.76	1,737.62	19,682.76	65.42%	-	-	1,737.62	19,682.76	10,405.96
270	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,000.00	-	-	3,000.00	-	1,271.59	1,271.59	1,271.59	42.39%	-	-	1,271.59	1,271.59	1,728.41
271	072	General	28	Park	1013	Construction	6	2501		Health Insurance	86,209.37	-	-	86,209.37	-	37,781.26	4,192.50	37,781.26	43.83%	-	-	4,192.50	37,781.26	48,428.11
272																								
273						15,000.00				SUPPLIES & MATERIALS, 63000														
274	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	133.20	1,997.55	13.32%	-	1,911.33	133.20	3,908.88	5,500.00
275	072	General	28	Park	1013	Construction	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
276																								
277						15,000.00				PURCHASED SERVICES, 64000														
278	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
279	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	10,000.00	-	-	10,000.00	3,000.00	-	-	60.00	0.60%	-	-	-	60.00	7,000.00
280										CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	201,730.64	20,119.37	203,788.19	55.48%	-	2,265.96	20,119.37	206,054.15	153,103.25
281																								

	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
282																							
283																							
284						198,823.20			PERSONAL SERVICES - SALARIES & WAGES, 61000														
285	072	General	28	Park	1014	Capital Planning & Projects	6 1700		Salaries	198,823.20	-	16,000.00	214,823.20	-	136,755.68	16,858.60	136,755.68	63.66%	-	-	16,858.60	136,755.68	78,067.52
286																							
287						81,028.18			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
288	072	General	28	Park	1014	Capital Planning & Projects	6 2100		Medicare (1.45%)	2,882.93	-	232.00	3,114.93	-	1,846.82	227.86	1,846.82	59.29%	-	-	227.86	1,846.82	1,268.11
289	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	-	18,928.33	2,350.42	18,928.33	62.94%	-	-	2,350.42	18,928.33	11,146.92
290	072	General	28	Park	1014	Capital Planning & Projects	6 2501		Health Insurance	50,310.00	-	-	50,310.00	-	36,361.42	4,192.50	36,361.42	72.27%	-	-	4,192.50	36,361.42	13,948.58
291																							
292						97,500.00			SUPPLIES & MATERIALS, 63000														
293	072	General	28	Park	1014	Capital Planning & Projects	6 3104		Supplies & Materials: General	97,500.00	479,000.00	(40,490.40)	536,009.60	103,829.36	-	13,163.90	50,142.61	9.35%	-	-	13,163.90	50,142.61	432,180.24
294																							
295						24,000.00			PURCHASED SERVICES, 64000														
296	072	General	28	Park	1014	Capital Planning & Projects	6 4100		Purchased Services: Occupational	2,500.00	8,000.00	15,278.40	25,778.40	22,659.75	-	2,338.35	4,333.25	16.81%	-	-	2,338.35	4,333.25	3,118.65
297	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	-	1,750.00	17,144.00	73.74%	-	-	1,750.00	17,144.00	886.00
298	072	General	28	Park	1014	Capital Planning & Projects	6 4203		Purchased Services: Property, Rental Equip/Veh	-	-	765.00	765.00	765.00	-	-	765.00	100.00%	-	-	-	765.00	-
299	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	-	3,500.00	61,069.84	90.48%	-	-	3,500.00	61,069.84	6,424.16
300	072	General	28	Park	1014	Capital Planning & Projects	6 4404		Purchased Services: Advertising	-	-	228.04	228.04	228.04	-	-	228.04	100.00%	-	-	-	228.04	-
301	072	General	28	Park	1014	Capital Planning & Projects	6 4405		Purchased Services - Printing & Binding	15,000.00	-	(702.00)	14,298.00	9,053.75	-	333.75	9,038.75	63.22%	-	-	333.75	9,038.75	5,244.25
302																							
303						575,625.50			CAPITAL OUTLAY, 65000														
304	696	General	28	Park	1014	Capital Planning & Projects	6 5100		Capital Outlay: Land	-	-	9,809.92	9,809.92	9,608.07	-	-	9,608.07	97.94%	-	-	-	9,608.07	201.85
305	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
306	072	General	28	Park	1014	Capital Planning & Projects	6 5202		Capital Outlay: Buildings-Design Engineering	133,458.83	76,116.00	76,223.00	285,797.83	203,830.00	-	41,263.33	91,053.18	31.86%	-	-	41,263.33	91,053.18	81,967.83
307	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
308	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	48,010.97	-	4,175.00	43,010.97	30.65%	-	-	4,175.00	43,010.97	92,332.13
309									CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	801,725.39	(221,528.00)	1,557,174.27	496,079.78	193,892.25	90,153.71	494,946.96	31.78%	-	-	90,153.71	494,946.96	867,202.24
310																							

	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	2023 FINANCE USE ONLY Monthly Prior PO Expenditures	2023 FINANCE USE ONLY YTD Prior PO Expenditures	2023 FINANCE USE ONLY Monthly Total Expenditures	2023 FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
311						224,749.07				PERSONAL SERVICES - SALARIES & WAGES, 61000				COMMUNITY ENGAGEMENT										
312																								
313	072	General	28	Park	1015	Community Engagement	6 1700			Salaries	224,749.07	-	-	224,749.07	-	153,228.18	17,352.69	153,228.18	68.18%	-	-	17,352.69	153,228.18	71,520.89
314																								
315																								
316						99,061.57				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
317	072	General	28	Park	1015	Community Engagement	6 2100			Medicare (1.45%)	3,258.86	-	-	3,258.86	-	2,140.37	241.39	2,140.37	65.68%	-	-	241.39	2,140.37	1,118.49
318	072	General	28	Park	1015	Community Engagement	6 2201			P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	21,378.53	2,419.59	21,378.53	67.94%	-	-	2,419.59	21,378.53	10,086.34
319	072	General	28	Park	1015	Community Engagement	6 2501			Health Insurance	64,337.84	-	-	64,337.84	-	38,714.32	4,332.76	38,714.32	60.17%	-	-	4,332.76	38,714.32	25,623.52
320																								
321						4,750.00				SUPPLIES & MATERIALS, 63000														
322	072	General	28	Park	1015	Community Engagement	6 3104			Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	728.00	3,288.12	93.95%	-	-	728.00	3,288.12	-
323	072	General	28	Park	1015	Community Engagement	6 3300			Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	1,250.00	-	-	-	0.00%	-	-	-	-	-
324																								
325						157,575.00				PURCHASED SERVICES, 64000														
326	072	General	28	Park	1015	Community Engagement	6 4100			Purchased Services: Occupational	24,500.00	-	-	24,500.00	16,680.00	-	131.25	15,617.50	63.74%	-	-	131.25	15,617.50	7,820.00
327	072	General	28	Park	1015	Community Engagement	6 4104			Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-
328	072	General	28	Park	1015	Community Engagement	6 4306			Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-
329	072	General	28	Park	1015	Community Engagement	6 4404			Purchased Services: Advertising	21,500.00	-	-	21,500.00	10,539.76	-	2,620.00	8,850.76	41.17%	-	-	2,620.00	8,850.76	10,960.24
330	072	General	28	Park	1015	Community Engagement	6 4405			Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	47,309.51	-	303.64	23,359.46	38.93%	-	-	303.64	23,359.46	12,690.49
331	072	General	28	Park	1015	Community Engagement	6 4410			Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	20,000.00	40.00%	-	-	-	20,000.00	-
332																								
333						22,960.00				OTHER ALLOCATIONS, 67000														
334	072	General	28	Park	1015	Community Engagement	6 7118			Other Allocations: Special Projects	22,000.00	-	-	22,000.00	19,821.82	-	486.18	9,455.95	42.98%	-	-	486.18	9,455.95	2,178.18
335	072	General	28	Park	1015	Community Engagement	6 7119			Other Allocations: Training/Travel	960.00	-	-	960.00	960.00	-	-	-	0.00%	-	-	-	-	-
336										COMMUNITY ENGAGEMENT TOTAL:	509,095.64	-	-	509,095.64	151,636.09	215,461.40	28,615.50	296,033.19	58.15%	-	-	28,615.50	296,033.19	141,998.15

	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 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
337	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name			Object Code (Line Item) Description	2023 Budget														
338	15,000.00										INFORMATION TECHNOLOGY													
339	SUPPLIES & MATERIALS, 63000																							
340	072	General	28	Park	1016	Information Technology	6	3104	Supplies & Materials: General	3,000.00	-	(3,000.00)	-	-	-	-	-	-	0.00%	-	-	-	-	-
341	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	
342	072	General	28	Park	1016	Information Technology	6	3111	Supplies & Materials: Data Processing	10,000.00	-	(2,279.00)	7,721.00	7,709.07	-	571.88	4,424.12	57.30%	-	-	571.88	4,424.12	106.88	
343																								
344	100,250.00										PURCHASED SERVICES, 64000													
345	072	General	28	Park	1016	Information Technology	6	4104	Purchased Services: Data Processing	10,000.00	-	(1,000.00)	9,000.00	8,825.00	-	-	2,340.00	26.00%	-	-	-	2,340.00	175.00	
346	072	General	28	Park	1016	Information Technology	6	4306	Purchased Services: Licenses and Permits	9,000.00	-	1,700.00	10,700.00	10,277.65	-	1,705.92	3,254.92	30.42%	-	-	1,705.92	3,254.92	422.35	
347	072	General	28	Park	1016	Information Technology	6	4406	Purchased Services: Communication	81,250.00	-	(700.00)	80,550.00	77,731.00	-	11,430.06	45,413.59	56.38%	-	-	11,430.06	45,413.59	2,819.00	
348																								
349	20,000.00										CAPITAL OUTLAY, 65000													
350	072	General	28	Park	1016	Information Technology	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	4,659.00	24,659.00	21,702.00	-	-	14,462.00	58.65%	-	-	-	14,462.00	2,957.00	
351											INFORMATION TECHNOLOGY TOTAL:													
352										135,250.00	-	-	135,250.00	128,854.71	-	13,707.86	72,384.63	53.52%	-	-	13,707.86	72,384.63	6,490.24	

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)		Object Code (Line Item) Description	2023 Budget	2023 Supplemental Budget Appropriations	2023 Transfers	2023 Total Budget	2023 Total Open Purchase Orders	2023 Journal Entries	2023 Monthly Expenditures	2023 YTD Expenditures	2023 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
353						854,344.31			PERSONAL SERVICES - SALARIES & WAGES, 61000														
354									PARKS & TRAILS														
355																							
356	072	General	28	Park	1035	Parks & Trails	6 1700		Salaries	854,344.31	-	-	854,344.31	-	647,192.83	67,255.63	647,192.83	75.75%	-	-	67,255.63	647,192.83	207,151.48
357																							
358						405,593.30			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
359	072	General	28	Park	1035	Parks & Trails	6 2100		Medicare (1.45%)	12,387.99	-	-	12,387.99	-	8,863.21	913.06	8,863.21	71.55%	-	-	913.06	8,863.21	3,524.78
360	072	General	28	Park	1035	Parks & Trails	6 2201		P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	89,862.43	9,345.07	89,862.43	75.13%	-	-	9,345.07	89,862.43	29,745.78
361	072	General	28	Park	1035	Parks & Trails	6 2400		Worker's Compensation	8,100.00	-	-	8,100.00	-	3,180.26	3,180.26	3,180.26	39.26%	-	-	3,180.26	3,180.26	4,919.74
362	072	General	28	Park	1035	Parks & Trails	6 2501		Health Insurance	265,497.10	-	-	265,497.10	-	195,195.58	21,951.18	195,195.58	73.52%	-	-	21,951.18	195,195.58	70,301.52
363																							
364						223,600.00			SUPPLIES & MATERIALS, 63000														
365	072	General	28	Park	1035	Parks & Trails	6 3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	96.05	307.20	27.93%	-	232.05	96.05	539.25	100.00
366	072	General	28	Park	1035	Parks & Trails	6 3104		Supplies & Materials: General	137,500.00	-	(500.00)	137,000.00	118,380.37	1,220.72	19,551.40	66,507.22	48.55%	-	15,485.93	19,551.40	81,993.15	17,398.91
367	072	General	28	Park	1035	Parks & Trails	6 3108		Supplies & Materials: Vehicles	40,000.00	-	(2,000.00)	38,000.00	25,952.40	-	1,345.74	16,525.29	43.49%	-	1,205.26	1,345.74	17,730.55	12,047.60
368	072	General	28	Park	1035	Parks & Trails	6 3111		Supplies & Materials: Data Processing	-	-	500.00	500.00	379.99	-	379.99	379.99	76.00%	-	-	379.99	379.99	120.01
369	072	General	28	Park	1035	Parks & Trails	6 3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	21,188.98	47.09%	-	4,457.01	-	25,645.99	7,000.00
370	072	General	28	Park	1035	Parks & Trails	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,530.76	-	2,530.76	-
371																							
372						177,395.00			PURCHASED SERVICES, 64000														
373	072	General	28	Park	1035	Parks & Trails	6 4100		Purchased Services: Occupational	42,500.00	-	(3,000.00)	39,500.00	37,326.00	-	2,593.85	25,411.90	64.33%	-	2,232.50	2,593.85	27,644.40	2,174.00
374	072	General	28	Park	1035	Parks & Trails	6 4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	471.58	484.00	2,139.48	61.13%	-	1,289.80	484.00	3,429.28	528.42
375	072	General	28	Park	1035	Parks & Trails	6 4201		Purchased Services: Water/Sewage	45,000.00	-	2,000.00	47,000.00	47,000.00	-	4,040.00	27,499.70	58.51%	-	4,956.25	4,040.00	32,455.95	-
376	072	General	28	Park	1035	Parks & Trails	6 4202		Purchased Services: Repair/Maintenance	17,500.00	-	3,000.00	20,500.00	17,779.56	-	612.00	6,569.85	32.05%	-	779.00	612.00	7,348.85	2,720.44
377	072	General	28	Park	1035	Parks & Trails	6 4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	1,414.00	5,211.00	43.43%	-	648.00	1,414.00	5,859.00	-
378	072	General	28	Park	1035	Parks & Trails	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	38,550.41	-	4,014.33	23,474.15	58.69%	-	3,414.33	4,014.33	26,888.48	1,449.59
379	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
380	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	-
381	072	General	28	Park	1035	Parks & Trails	6 4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
382	072	General	28	Park	1035	Parks & Trails	6 4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	4.00	4.00%	-	-	-	4.00	-
383	072	General	28	Park	1035	Parks & Trails	6 4415		Purchased Services: Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	1,326.03	8,232.70	54.88%	-	1,349.64	1,326.03	9,582.34	-
384																							
385						120,000.00			CAPITAL OUTLAY, 65000														
386	072	General	28	Park	1035	Parks & Trails	6 5200		Capital Outlay: Buildings	-	20,499.00	20,499.00	40,998.00	24,526.00	-	-	24,526.00	59.82%	-	-	-	24,526.00	16,472.00
387	072	General	28	Park	1035	Parks & Trails	6 5300		Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	-	2,850.00	-	2,850.00	-
388	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
389	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
390									PARKS & TRAILS TOTAL:	1,780,932.61	20,499.00	-	1,801,431.61	458,555.04	945,986.61	138,502.59	1,251,083.58	69.45%	0.00	44,777.88	138,502.59	1,295,861.46	396,889.96

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
							Object Code					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
391	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	(Line Item)		Object Code (Line Item)	Description	2023 Budget	Appropriations	2023 Transfers	2023 Total Budget										
392	MAGNOLIA FLOURING MILLS																							
393						0.00				SUPPLIES & MATERIALS, 63000														
394	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	95.26	-	95.26	-
395	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	154.23	-	154.23	-
396																								
397						453,382.16				PURCHASED SERVICES, 64000														
398	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	32.50	-	32.50	-
399										MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	0.00%	-	281.99	0.00	281.99	-
400																								

	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
401						388,377.79			PERSONAL SERVICES - SALARIES & WAGES, 61000														
402									EDUCATION & PROGRAMS														
403																							
404	072	General	28	Park	1157	Education & Programs	6 1700		Salaries	388,377.79	-	-	388,377.79	-	267,502.08	27,354.23	267,502.08	68.88%	-	-	27,354.23	267,502.08	120,875.71
405																							
406						123,540.85			PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
407	072	General	28	Park	1157	Education & Programs	6 2100		Medicare (1.45%)	5,631.48	-	-	5,631.48	-	3,770.13	384.60	3,770.13	66.95%	-	-	384.60	3,770.13	1,861.35
408	072	General	28	Park	1157	Education & Programs	6 2201		P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	37,126.29	3,796.70	37,126.29	68.28%	-	-	3,796.70	37,126.29	17,246.60
409	072	General	28	Park	1157	Education & Programs	6 2400		Worker's Compensation	5,000.00	-	-	5,000.00	-	1,763.53	1,763.53	1,763.53	35.27%	-	-	1,763.53	1,763.53	3,236.47
410	072	General	28	Park	1157	Education & Programs	6 2501		Health Insurance	58,536.48	-	-	58,536.48	-	40,942.82	4,495.64	40,942.82	69.94%	-	-	4,495.64	40,942.82	17,593.66
411																							
412						4,750.00			SUPPLIES & MATERIALS, 63000														
413	072	General	28	Park	1157	Education & Programs	6 3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	152.25	1,047.81	59.87%	-	94.96	152.25	1,142.77	-
414	072	General	28	Park	1157	Education & Programs	6 3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	2,862.00	-	243.80	1,697.85	56.60%	-	2,331.94	243.80	4,029.79	138.00
415	072	General	28	Park	1157	Education & Programs	6 3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-
416																							
417						865.00			PURCHASED SERVICES, 64000														
418	072	General	28	Park	1157	Education & Programs	6 4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	137.69	55.08%	-	-	-	137.69	55.00
419	072	General	28	Park	1157	Education & Programs	6 4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-
420	072	General	28	Park	1157	Education & Programs	6 4202		Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-
421	072	General	28	Park	1157	Education & Programs	6 4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-
422	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
423	072	General	28	Park	1157	Education & Programs	6 4405		Purchased Services: Prinfling & Binding	-	-	500.00	500.00	500.00	-	65.21	65.21	13.04%	-	-	65.21	65.21	-
424	072	General	28	Park	1157	Education & Programs	6 4406		Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-
425	072	General	28	Park	1157	Education & Programs	6 4409		Purchased Services: Membership/Dues	600.00	-	-	600.00	530.00	-	140.00	460.00	76.67%	-	-	140.00	460.00	70.00
426																							
427						3,500.00			CAPITAL OUTLAY, 65000														
428	072	General	28	Park	1157	Education & Programs	6 5404		Capital Outlay: Machinery/Equipment-Recreational	3,500.00	-	-	3,500.00	3,493.96	-	1,647.00	3,493.96	99.83%	-	-	1,647.00	3,493.96	6.04
429																							
430						43,200.00			OTHER ALLOCATIONS, 67000														
431	072	General	28	Park	1157	Education & Programs	6 7106		Other Allocations: Taxes	-	-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-
432	072	General	28	Park	1157	Education & Programs	6 7118		Other Allocations: Special Projects	43,200.00	-	(500.00)	42,700.00	26,893.53	-	10,101.35	17,149.41	40.16%	-	-	10,101.35	17,149.41	15,806.47
433									EDUCATION & PROGRAMS TOTAL:	564,233.64	-	-	564,233.64	36,234.49	351,104.85	50,144.31	375,166.78	66.49%	-	6,099.82	50,144.31	381,266.60	527,999.15
434																							
435									2023 BUDGET TOTAL:	9,134,192.57	1,211,822.85	-	10,346,015.42	2,275,087.23	4,314,252.24	674,685.77	5,664,693.61	54.75%	12,321.00	256,880.41	687,006.77	5,921,574.02	4,107,875.75
436									UNAPPROPRIATED BALANCE:	107,632.70			107,632.70										
437										9,241,825.27			10,453,648.12										

	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							
438																							
439																							
440																							
441									Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-							
442																							
443																							
444									REVENUE RECEIPTS:														
445	529	Permanent	28	Park	0000	Administration	5	7100	Investment Income	500.00	-	500.00	418.69	3,354.95	670.99%	2,854.95							
446	529	Permanent	28	Park	0000	Administration	7	2100	Transfers In: General Fund	314,832.77	-	314,832.77	-	-	0.00%	(314,832.77)							
447	529	Permanent	28	Park	0000	Administration	7	6100	Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	(250,000.00)							
448									TOTAL RECEIPTS	672,796.05	-	672,796.05	418.69	110,818.23	16.47%	(561,977.82)							
449																							
450										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
451						8,500.00			PURCHASED SERVICES, 64000														
452	529	Permanent	28	Park	0000	Administration	6	4101	Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00
453																							
454						139,283.79			CAPITAL OUTLAY, 65000														
455	529	Permanent	28	Park	0000	Administration	6	5000	Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79
456	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	-
457																							
458						524,738.90			DEBT SERVICE, 66000														
459	529	Permanent	28	Park	0000	Administration	6	6100	Debt Service: Principal	500,000.00	-	-	500,000.00	500,000.00	-	-	-	0.00%	-	-	-	-	-
460	529	Permanent	28	Park	0000	Administration	6	6200	Debt Service: Interest	24,738.90	-	-	24,738.90	24,738.90	-	-	-	0.00%	-	-	-	-	-
461									PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	524,738.90	-	-	-	0.00%	28,000.00	28,000.00	28,000.00	28,000.00	147,783.79
462									UNAPPROPRIATED BALANCE:	273.36													
463										672,796.05													
464																							
465																							
466																							
467																							
468									Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-							
469	696	FEMA	28	Park	0000	Administration	5	5102	Federal Indirect Grant	30,746.25	-	30,746.25	-	193.50	0.63%	30,552.75							
470	696	FEMA	28	Park	0000	Administration	5	5103	State Operating Grant	49,070.84	-	49,070.84	-	34.40	0.07%	49,036.44							
471	696	FEMA	28	Park	0000	Administration	5	5105	Local Operating Grant	2,732.83	-	2,732.83	-	-	0.00%	2,732.83							
472									TOTAL RECEIPTS	181,333.33	-	181,333.33	-	99,011.31	54.60%	82,322.02							
473																							
474										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
475						10,000.00			PURCHASED SERVICES, 64000														
476	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
477																							
478						0.00			CAPITAL OUTLAY, 65000														
479	696	FEMA	28	Park	0000	Capital Planning & Projects	6	5100	Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	40,375.00	-	40,375.00	-
480																							
481						76,928.55			OTHER ALLOCATIONS, 67000														
482	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
483																							
484						94,404.78			NON-OPERATING, 80000														
485	696	FEMA	28	Park	0000	Administration	8	2100	Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	-	0.00%	-	-	-	-	-
486									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
487									UNAPPROPRIATED BALANCE:	0.00													
488										181,333.33													
489																							
490																							
491																							
492										2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance							
493									Carry-Over	530.00	-	530.00	-	530.00	100.00%	-							
494									TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-							
495																							
496									UNAPPROPRIATED BALANCE:	530.00													
497										530.00													

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

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	\$464,827.32
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,886.00
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,676.00
								Period Balance - Total	\$49,562.00
								072281000-61700 - Total	\$514,389.32
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$514,389.32
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$6,513.82
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$348.85
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE 9/13/23 DEDS	00093305	V0010940	WITHOLDING TAX DEPOSIT	\$345.81
								Period Balance - Total	\$694.66
								072281000-62100 - Total	\$7,208.48
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$64,573.91
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
								Period Balance - Total	\$6,853.28
								072281000-62201 - Total	\$71,427.19
Acct: 072281000-62400 - WORKERS COMPENSATION									
09/27/2023	WCCHARGEBACK22	WCCHARGEBACK22		JE	WC CHARGEBACK FOR CY2022		N/A..N/A		\$4,507.04
								Period Balance - Total	\$4,507.04
								072281000-62400 - Total	\$4,507.04
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$78,062.54
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$9,452.94
								Period Balance - Total	\$9,452.94
								072281000-62501 - Total	\$87,515.48

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$170,658.19
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,080.77
09/27/2023	OH240119	1XHM-TLYC-D4XR	P0027761	OH	Office supplies including cart	00093271	V0054198	AMAZON CAPITAL SERVICES	\$36.48
09/28/2023	OH240293	OE-69002-1	P0027761	OH	Office supplies including cart	00093323	V0001240	UNITED BUSINESS SUPPLY	\$150.26
Period Balance - Total									\$186.74
072281000-63101 - Total									\$1,267.51
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$16.50
09/27/2023	OH240119	6013655	P0032331	OH	Stackable Kit	00737404	V0003269	HOME DEPOT	\$39.00
09/27/2023	OH240119	6013655	P0032331	OH	Dryer	00737404	V0003269	HOME DEPOT	\$815.46
09/27/2023	OH240119	6013655	P0032331	OH	Washer	00737404	V0003269	HOME DEPOT	\$684.98
Period Balance - Total									\$1,539.44
072281000-63104 - Total									\$1,555.94
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									\$8,814.30
09/07/2023	OH236921	J-A23 800 GENOA	P0027778	OH	5 1800 0370 5900	00735862	V0002191	DOMINION ENERGY OHIO	\$101.79
09/07/2023	OH236921	J-A23 798 GENOA	P0027778	OH	9 1200 0000 8123	00735862	V0002191	DOMINION ENERGY OHIO	\$55.36
09/12/2023	OH237582	16643	P0027779	OH	16910442 003 000 7	00736827	V0001550	COLUMBIA GAS	\$170.53
09/12/2023	OH237582	16153	P0027779	OH	16910442 001 000 9	00736827	V0001550	COLUMBIA GAS	\$46.49
09/12/2023	OH237582	16644	P0027779	OH	16910442 002 000 8	00736827	V0001550	COLUMBIA GAS	\$55.39
09/28/2023	OH240293	A-S23 5300TYNER	P0027778	OH	9 1200 0000 8119	00737483	V0002191	DOMINION ENERGY OHIO	\$57.91
09/28/2023	OH240293	A-S23 5055HILLS	P0027778	OH	9 1800 0932 1194	00737483	V0002191	DOMINION ENERGY OHIO	\$174.90
Period Balance - Total									\$662.37
072281000-63201 - Total									\$9,476.67
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$38,566.87

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/01/2023	OH236427	90287568048	P0027812	OH	110 006 820 465	00735743	V0005243	OHIO EDISON	\$112.83
09/01/2023	OH236427	90287568050	P0027812	OH	110 110 624 878	00735743	V0005243	OHIO EDISON	\$1,969.95
09/01/2023	OH236427	90287568047	P0027812	OH	110 006 546 771	00735743	V0005243	OHIO EDISON	\$137.48
09/01/2023	OH236427	90287568049	P0027812	OH	110 069 766 134	00735743	V0005243	OHIO EDISON	\$71.43
09/07/2023	OH236921	J-A23 2533FARBER	P0027780	OH	079-374-519-0-9	00735850	V0000127	AEP AMERICAN ELECTRIC POWER	\$58.17
09/07/2023	OH236921	J-A23 FARBERBARN	P0027780	OH	074-867-710-1-2	00735850	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.66
09/07/2023	OH236921	AUG23 2533FARBER	P0027780	OH	071-767-710-1-7	00735850	V0000127	AEP AMERICAN ELECTRIC POWER	\$233.49
09/07/2023	OH236921	J-A23 5055 HILLS	P0027780	OH	072-310-182-1-4	00735850	V0000127	AEP AMERICAN ELECTRIC POWER	\$741.23
09/07/2023	OH236921	J-A23 HILLS REAR	P0027780	OH	075-410-182-1-9	00735850	V0000127	AEP AMERICAN ELECTRIC POWER	\$56.87
09/07/2023	OH236921	J-A23 5055HILLS	P0027780	OH	078-510-182-1-3	00735850	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.52
09/12/2023	OH237582	90217617259	P0027812	OH	110 043 494 969	00736839	V0005243	OHIO EDISON	\$58.50
09/12/2023	OH237582	90138243231	P0027812	OH	110 114 668 194	00736839	V0005243	OHIO EDISON	\$331.17
09/12/2023	OH237582	90167643164	P0027812	OH	110 017 234 466	00736839	V0005243	OHIO EDISON	\$88.96
09/12/2023	OH237582	AUG23 9700 CLEVE	P0027780	OH	072-949-887-1-7	00736817	V0000127	AEP AMERICAN ELECTRIC POWER	\$78.47
09/12/2023	OH237582	90138243232	P0027812	OH	110 114 670 000	00736839	V0005243	OHIO EDISON	\$34.45
09/19/2023	OH238756	J-A 23 5300TYNER	P0027780	OH	076-593-726-0-6	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$304.79
09/19/2023	OH238756	A-S23 5300-TYNER	P0027780	OH	Electric Charges	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$242.55
09/19/2023	OH238756	A-S23 5300TYNER	P0027780	OH	076-593-726-0-6	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$284.64
09/19/2023	OH238756	J-A23 900MARQUAR	P0027780	OH	075-092-504-1-6	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.52
09/19/2023	OH238756	A-S23 3240 35TH	P0027780	OH	071-995-872-2-6	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.42
09/19/2023	OH238756	A-S23 PAV#1	P0027780	OH	071-183-120-0-3	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$71.69
09/19/2023	OH238756	90167649819	P0027812	OH	110 045 710 313	00737092	V0005243	OHIO EDISON	\$75.21
09/19/2023	OH238756	A-S23 900MARQUAR	P0027780	OH	075-092-504-1-6	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.84
09/19/2023	OH238756	A-S23 5300 TYNER	P0027780	OH	077-626-868-0-1	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.57
09/19/2023	OH238756	A-S23 6900 MARKE	P0027780	OH	071-703-704-0-2	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.56
09/26/2023	OH239812	A-S23 1800MAHONI	P0027780	OH	078-849-438-1-7	00737251	V0000127	AEP AMERICAN	\$27.84

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								ELECTRIC POWER	
09/26/2023	OH239812	90447527985	P0027812	OH	110 006 380 296	00737268	V0005243	OHIO EDISON	\$83.22
09/26/2023	OH239812	J-A23 1800MAHONI	P0027780	OH	078-849-438-1-7	00737251	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.52
09/28/2023	OH240293	90357570639	P0027812	OH	110 006 825 316	00737488	V0005243	OHIO EDISON	\$28.69
09/28/2023	OH240293	A-S23 PETROS PAR	P0027780	OH	074-546-556-0-1	00737476	V0000127	AEP AMERICAN ELECTRIC POWER	\$32.95
09/28/2023	OH240293	A-S23 536229	P0027780	OH	073-604-159-0-0	00737476	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.33
09/28/2023	OH240293	A-S23 261 MAIN	P0027780	OH	076-997-221-0-9	00737476	V0000127	AEP AMERICAN ELECTRIC POWER	\$152.21
09/28/2023	OH240293	A-S23 531834	P0027780	OH	076-704-159-0-5	00737476	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.84
09/28/2023	OH240293	A-S23 261MAIN RE	P0027780	OH	073-965-987-2-9	00737476	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.04
09/28/2023	OH240293	90307587578	P0027812	OH	110 129 019 979	00737488	V0005243	OHIO EDISON	\$51.89
09/28/2023	OH240293	A-S23 5075HILLS	P0027780	OH	079-792-738-1-5	00737476	V0000127	AEP AMERICAN ELECTRIC POWER	\$0.82
								Period Balance - Total	\$5,646.32
								072281000-63202 - Total	\$44,213.19
								Acct: 072281000-63204 - ENERGY - GASOLINE	
								Begin Balance - Total	\$93,188.77
09/27/2023	OH240119	AUG 23 PARKS	P0027880	OH	Fuel for vehicles	00093273	V0061564	HERITAGE COOPERATIVE INC	\$671.93
09/27/2023	OH240119	AUG 23 PARKS	P0031873	OH	Fuel for Vehicles	00093273	V0061564	HERITAGE COOPERATIVE INC	\$1,065.86
								Period Balance - Total	\$1,737.79
								072281000-63204 - Total	\$94,926.56
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$155,639.32
								Acct: 072281000-64100 - OCCUPATIONAL	
								Begin Balance - Total	\$6,575.46
09/15/2023	OH238301	32811-082023	P0027882	OH	Background check services for	00092552	V0053205	PEOPLEFACTS LLC	\$12.69
09/15/2023	OH238301	32802-082023	P0027882	OH	Background check services for	00092552	V0053205	PEOPLEFACTS LLC	\$70.35
								Period Balance - Total	\$83.04
								072281000-64100 - Total	\$6,658.50
								Acct: 072281000-64101 - OCCUPATIONAL - LEGAL	

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
09/27/2023	OH240119	341180	P0027828	OH	Legal Services	00093241	V0011889	Begin Balance - Total	\$2,860.00
								BLACK MCCUSKEY SOUERS & ARBAUGH	\$36.00
								Period Balance - Total	\$36.00
								072281000-64101 - Total	\$2,896.00
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
								Begin Balance - Total	\$8,525.30
								072281000-64103 - Total	\$8,525.30
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
								Begin Balance - Total	\$9,544.80
09/15/2023	OH238301	330948	P0027829	OH	Audit Services	00736999	V0007362	TREASURER STATE OF OHIO	\$336.20
								Period Balance - Total	\$336.20
								072281000-64105 - Total	\$9,881.00
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$13,575.79
09/18/2023	JE014180	JV14705		JE	JUN/JUL 23 AC # 754103		N/A..N/A		\$106.04
09/18/2023	JE014180	JV14705		JE	JUN/JUL 23 AC # 706029		N/A..N/A		\$46.34
09/18/2023	JE014180	JV14705		JE	JUN/JUL 23 AC # 754102		N/A..N/A		\$397.44
09/19/2023	OH238756	7.25-8.25.2023	P0027883	OH	Water Charges	00092767	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
09/20/2023	OH239057	A-S23 4091 ERIE	P0027802	OH	001215003 1360888	00737109	V0001623	AQUA OHIO INC	\$15.10
09/28/2023	OH240293	A-S23 5300TYNER	P0027802	OH	001207439 0884016	00737480	V0001623	AQUA OHIO INC	\$21.10
								Period Balance - Total	\$621.02
								072281000-64201 - Total	\$14,196.81
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$2,982.27
09/15/2023	OH238301	9009524714	P0027878	OH	Copier Maintenance Agreement a	00737010	V0031791	KONICA MINOLTA	\$35.00
09/27/2023	OH240119	6013655	P0032331	OH	Dryer Installation	00737404	V0003269	HOME DEPOT	\$19.99
09/28/2023	OH240293	9009548635	P0027878	OH	Copier Maintenance Agreement a	00737500	V0031791	KONICA MINOLTA	\$174.00
09/28/2023	OH240293	9009547458	P0027878	OH	Copier Maintenance Agreement a	00737500	V0031791	KONICA MINOLTA	\$173.50
								Period Balance - Total	\$402.49

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281000-64202 - Total	\$3,384.76
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	\$3,002.00
								072281000-64204 - Total	\$3,002.00
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	\$67,460.86
09/20/2023	OH239057	254834	P0031491	OH	Drug and Alcohol Testing and P	00092882	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$223.00
09/21/2023	JE014202	JV14727		JE	2nd Half RE Settlement		N/A..N/A		\$43,607.80
								Period Balance - Total	\$43,830.80
								072281000-64300 - Total	\$111,291.66
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	\$2,682.20
								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	\$98,180.40
09/01/2023	OH236427	107172	P0032362	OH	Law Enforcement Liability	00735745	V0005785	PUBLIC ENTITIES POOL OF OHIO	\$250.00
								Period Balance - Total	\$250.00
								072281000-64407 - Total	\$98,430.40
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$14,305.00
								072281000-64409 - Total	\$14,305.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$9.98
09/06/2023	OH236627	8.25.2023	P0027837	OH	Postage for postage meter	00735829	V0007447	U S POSTMASTER	\$1,500.00
								Period Balance - Total	\$1,500.00
								072281000-64410 - Total	\$1,509.98
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$285,640.51
Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
								Begin Balance - Total	\$20,000.00
								072281000-65100 - Total	\$20,000.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$113,967.97
09/26/2023	OH239812	60-02417-00-1	P0026193	OH	Environmental Study and Survey	00093130	V0004243	M S CONSULTANTS INC	\$4,550.00
09/26/2023	OH239812	60-02417-00-2	P0026193	OH	Environmental Study and Survey	00093130	V0004243	M S CONSULTANTS INC	\$1,534.00
								Period Balance - Total	\$6,084.00
								072281000-65202 - Total	\$120,051.97
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$7,500.00
								072281000-65401 - Total	\$7,500.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$147,551.97
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$1,132.99
								072281000-67106 - Total	\$1,132.99
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
								Begin Balance - Total	\$80.00
09/20/2023	JE014044	JV14560		JE	Fingerprints - Julia Edwards		N/A..N/A		\$80.00
09/27/2023	JE014189	JV14714		JE	Fingerprint - Dan Moeglin		N/A..N/A		\$40.00
								Period Balance - Total	\$120.00
								072281000-67112 - Total	\$200.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
								Begin Balance - Total	\$2,150.68

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281000-67114 - Total									\$2,150.68
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$4,030.67
09/07/2023	PARKSOPMT083023	017962	P0027788	OH	Michael Kisch Tuscarawas River	00735840	OT050318	Michael Kisch	\$20.00
09/07/2023	PARKSOPMT083023	017964	P0027788	OH	Brandi Noll Tuscarawas River K	00735842	OT050320	Brandi Noll	\$50.00
09/07/2023	PARKSOPMT083023	017965	P0027788	OH	Anne Wadian Tuscarawas River K	00735843	OT050321	Anne Wadian	\$40.00
09/07/2023	PARKSOPMT083023	017963	P0027788	OH	Seth Fritz Tuscarawas River Ka	00735841	OT050319	Seth Fritz	\$40.00
09/27/2023	PARKSOPMT092523	018114	P0027788	OH	Angel Vaughn Wild Outdoor Wome	00737378	OT052665	Angel Vaughn	\$40.00
09/27/2023	PARKSOPMT092523	018115	P0027788	OH	Kathy Snider Sunrise Kayak Pad	00737379	OT052666	Kathy Snider	\$15.00
09/27/2023	PARKSOPMT092523	018113	P0027788	OH	Heather Egert Wildlife Rehabil	00737377	OT052664	Heather Egert	\$20.00
09/27/2023	PARKSOPMT092523	018112	P0027788	OH	Melinda Crown Wildlife Rehabil	00737376	OT052663	Melinda Crown	\$20.00
09/27/2023	PARKSOPMT092523	018111	P0027788	OH	Jaclyn Swain Wildlife Rehabili	00737375	OT052662	Jaclyn Swain	\$20.00
Period Balance - Total									\$265.00
072281000-67116 - Total									\$4,295.67
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$5,991.12
09/15/2023	OH238301	23 SC FARM BUREA	P0027772	OH	Seminars, training classes, an	00736998	V0006839	STARK COUNTY FARM BUREAU	\$15.00
09/27/2023	OH240119	2301841	P0027773	OH	Purchase of food/meals as part	00093227	V0005631	PINNACLE PRESS INC	\$80.19
Period Balance - Total									\$95.19
072281000-67118 - Total									\$6,086.31
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$17,521.52
09/01/2023	OH236427	23 EMPL LAW PARK	P0032193	OH	2023 Employment Law Update Con	00735740	V0003893	KRUGLIAK WILKINS GRIFFITHS & DOUGHERTY LPA	\$65.00
09/15/2023	CCJULAUG2023	PARKS J/A 2023	P0032359	OH	Bill Bartos - Real Estate Tran	00737015	V0045276	HUNTINGTON BANK	\$339.00
09/15/2023	CCJULAUG2023	PARKS J/A 2023	P0032364	OH	Dan Moeglin - 2023 OTEC Confer	00737015	V0045276	HUNTINGTON BANK	\$445.37
09/15/2023	CCJULAUG2023	PARKS J/A 2023	P0032358	OH	Dan Moeglin - 2023	00737015	V0045276	HUNTINGTON BANK	\$200.00

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
OTEC Confer									
								Period Balance - Total	\$1,049.37
								072281000-67119 - Total	\$18,570.89
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$32,436.54
Acct: 072281008-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$9,166.36
09/01/2023	OH236427	9792542921	P0027790	OH	Supplies, small equipment and	00091290	V0002865	GRAINGER	\$33.28
09/01/2023	OH236427	21509	P0027870	OH	Supplies, small equipment and	00091323	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$538.50
09/15/2023	OH238301	7318411	P0027790	OH	Supplies, small equipment and	00092474	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$48.36
09/15/2023	OH238301	9817097273	P0027790	OH	Supplies, small equipment and	00092475	V0002865	GRAINGER	\$82.72
09/27/2023	OH240119	366001	P0027790	OH	Supplies, small equipment and	00093223	V0005111	NORTHERN MOBILE ELECTRIC INC	\$26.50
09/27/2023	OH240119	6011353	P0027790	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$23.31
09/27/2023	OH240119	21605	P0027870	OH	Supplies, small equipment and	00093252	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$675.50
09/27/2023	OH240119	8273139	P0027790	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$43.44
09/27/2023	OH240119	8011004	P0027790	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$31.95
								Period Balance - Total	\$1,503.56
								072281008-63104 - Total	\$10,669.92
Acct: 072281008-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$31,238.06
09/19/2023	OH238756	A-S23 5710 12TH	P0027791	OH	076-105-933-1-6	00737080	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,445.29
								Period Balance - Total	\$4,445.29
								072281008-63202 - Total	\$35,683.35
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$46,353.27
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$8,364.70
09/01/2023	OH236427	J-A23 5712 HYDRA	P0027804	OH	001218156 1187429	00735729	V0001623	AQUA OHIO INC	\$125.18
09/01/2023	OH236427	J-A23 12TH FIRE	P0027804	OH	001218156 1187428	00735729	V0001623	AQUA OHIO INC	\$107.83
								Period Balance - Total	\$233.01
								072281008-64201 - Total	\$8,597.71
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$1,392.00
09/20/2023	OH239057	95606	P0027809	OH	Elevator maintenance and inspe	00092815	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
								Period Balance - Total	\$161.00
								072281008-64202 - Total	\$1,553.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$588.00
09/01/2023	OH236427	0011914380	P0029567	OH	Dumpster Rentals and Regulator	00091315	V0016164	KIMBLE RECYCLING & DISPOSAL	\$36.00
09/01/2023	OH236427	0011914380	P0027845	OH	Dumpster Rentals and Regulator	00091315	V0016164	KIMBLE RECYCLING & DISPOSAL	\$62.00
09/28/2023	OH240293	0012008843	P0029567	OH	Dumpster Rentals and Regulator	00093347	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$196.00
								072281008-64203 - Total	\$784.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
								Begin Balance - Total	\$7,493.38
09/08/2023	OH237144	2230660	P0027872	OH	Pest control services at the E	00091575	V0046352	PRECISION PEST MANAGEMENT	\$52.00
09/26/2023	OH239812	143291	P0027794	OH	Preventative maintenance of li	00093123	V0003360	HUMBERT SANITARY SERVICE INC	\$570.00
								Period Balance - Total	\$622.00
								072281008-64206 - Total	\$8,115.38
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

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - P									
072281008-64404 - Total									\$600.00
Begin Balance - Total									\$144.71
072281008-64405 - Total									\$144.71
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$3,153.65
072281008-64406 - Total									\$3,153.65
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									\$32,356.11
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
09/27/2023	OH240119	920045440	P0031695	OH	Labor - HP 1 (Search)	00093232	V0006789	STANDARD PLUMBING & HEATING CO	\$351.99
09/27/2023	OH240119	920045064	P0031695	OH	Labor - HP 1	00093232	V0006789	STANDARD PLUMBING & HEATING CO	\$2,360.00
09/27/2023	OH240119	920045064	P0031695	OH	Parts - HP 1	00093232	V0006789	STANDARD PLUMBING & HEATING CO	\$4,357.00
09/27/2023	OH240119	920045064	P0031695	OH	Parts - HP 6/HP 10	00093232	V0006789	STANDARD PLUMBING & HEATING CO	\$66.00
09/27/2023	OH240119	920045064	P0031695	OH	Labor - HP 6/HP 10	00093232	V0006789	STANDARD PLUMBING & HEATING CO	\$531.00
Period Balance - Total									\$7,665.99
072281008-65405 - Total									\$10,064.78
Total Master Balance - 65000 - CAPITAL OUTLAY									\$10,064.78
Acct: 072281008-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$431.38

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281008-67118 - Total									\$431.38
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$431.38
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$145,236.10
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,677.67
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,563.93
Period Balance - Total									\$20,241.60
072281009-61700 - Total									\$165,477.70
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$165,477.70
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,039.69
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$165.19
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE 9/13/23 DEDS	00093305	V0010940	WITHOLDING TAX DEPOSIT	\$120.02
Period Balance - Total									\$285.21
072281009-62100 - Total									\$2,324.90
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$20,293.99
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,629.97
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,198.95
Period Balance - Total									\$2,828.92
072281009-62201 - Total									\$23,122.91
Acct: 072281009-62400 - WORKERS COMPENSATION									
09/27/2023	WCCHARGEBACK22	WCCHARGEBACK22		JE	WC CHARGEBACK FOR CY2022		N/A..N/A		\$905.58
Period Balance - Total									\$905.58
072281009-62400 - Total									\$905.58
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$28,055.68

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$3,506.96
Period Balance - Total									\$3,506.96
072281009-62501 - Total									\$31,562.64
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$57,916.03

Acct: 072281009-63101 - OPERATING - OFFICE

Begin Balance - Total \$8.69
072281009-63101 - Total \$8.69

Acct: 072281009-63104 - OPERATING - GENERAL

Begin Balance - Total \$29,444.88

09/15/2023	OH238301	003074	P0027824	OH	Food, food related items and g	00736994	V0006272	SAM'S CLUB DIRECT	\$320.78
09/15/2023	OH238301	002194	P0027824	OH	Food, food related items and g	00736994	V0006272	SAM'S CLUB DIRECT	\$94.64
09/15/2023	OH238301	003125	P0027824	OH	Food, food related items and g	00736994	V0006272	SAM'S CLUB DIRECT	\$178.32
09/15/2023	OH238301	8.22.23 SIPPO	P0027875	OH	Bait, bait supplies and tackle	00092538	V0044539	JWS WHOLESALE BAIT LLC	\$290.00
09/15/2023	OH238301	8.16.23 SIPPO	P0027875	OH	Bait, bait supplies and tackle	00092538	V0044539	JWS WHOLESALE BAIT LLC	\$282.25
09/15/2023	OH238301	004539	P0027824	OH	Food, food related items and g	00736994	V0006272	SAM'S CLUB DIRECT	\$221.84
09/15/2023	OH238301	005062	P0027824	OH	Food, food related items and g	00736994	V0006272	SAM'S CLUB DIRECT	\$112.52
09/15/2023	OH238301	007342	P0027824	OH	Food, food related items and g	00736994	V0006272	SAM'S CLUB DIRECT	\$127.80
09/15/2023	OH238301	8.23.23 WALBORN	P0027875	OH	Bait, bait supplies and tackle	00092538	V0044539	JWS WHOLESALE BAIT LLC	\$126.00
09/20/2023	OH239057	8.30.23 WALBORN	P0027875	OH	Bait, bait supplies and tackle	00092902	V0044539	JWS WHOLESALE BAIT LLC	\$68.00
09/27/2023	OH240119	143679922	P0027798	OH	Food, food related items and g	00737419	V0008481	PSP STORES LLC	\$33.96
09/27/2023	OH240119	144903595	P0027798	OH	Food, food related items and g	00737419	V0008481	PSP STORES LLC	\$11.48
Period Balance - Total									\$1,867.59
072281009-63104 - Total									\$31,312.47

Acct: 072281009-63202 - ENERGY - ELECTRIC

Begin Balance - Total \$130.69
072281009-63202 - Total \$130.69

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$31,451.85
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									
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									\$4,555.64
09/27/2023	OH240119	89130206083123	P0027841	OH	Taxes	00737416	V0007362	TREASURER STATE OF OHIO	\$1,044.37
Period Balance - Total									\$1,044.37
072281009-67106 - Total									\$5,600.01
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$987.70
09/28/2023	OH240293	574298	P0032332	OH	SILL-MONTRNENG 34.5 light trai	00737507	V0062271	BIRDDOG LIGHTING	\$119.99

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/28/2023	OH240293	574298	P0032332	OH	SILL-MONDEER 42 inch set deer	00737507	V0062271	BIRDDOG LIGHTING	\$319.98
09/28/2023	OH240293	574298	P0032332	OH	LEDNET - 192CW Mesh lights 6.6	00737507	V0062271	BIRDDOG LIGHTING	\$399.90
09/28/2023	OH240293	574298	P0032332	OH	SILL-MONSANTA 28 inch waving s	00737507	V0062271	BIRDDOG LIGHTING	\$129.99
09/28/2023	OH240293	574298	P0032332	OH	SIL-MOLFENCE 41 inch picket fe	00737507	V0062271	BIRDDOG LIGHTING	\$719.88
09/28/2023	OH240293	574298	P0032332	OH	Shipping	00737507	V0062271	BIRDDOG LIGHTING	\$728.52
09/28/2023	OH240293	574298	P0032332	OH	SILL MOSL49 snowflake 31 inch	00737507	V0062271	BIRDDOG LIGHTING	\$299.98
09/28/2023	OH240293	574298	P0032332	OH	SIL-MOL9172 4 foot reindeer	00737507	V0062271	BIRDDOG LIGHTING	\$299.99
09/28/2023	OH240293	574298	P0032332	OH	SILL-MOSL38 Snowflake 30 inch	00737507	V0062271	BIRDDOG LIGHTING	\$279.98
09/28/2023	OH240293	574298	P0032332	OH	SILL-MOSL40 snowflake 32 inch	00737507	V0062271	BIRDDOG LIGHTING	\$259.98
09/28/2023	OH240293	574298	P0032332	OH	LZR-M-RG laser light projector	00737507	V0062271	BIRDDOG LIGHTING	\$49.99
09/28/2023	OH240293	574298	P0032332	OH	SILL-MOSL39 snowflake 31 inch	00737507	V0062271	BIRDDOG LIGHTING	\$299.98
Period Balance - Total									\$3,908.16
072281009-67118 - Total									\$4,895.86
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$10,995.87

Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$192,158.37
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,618.09
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,807.44
Period Balance - Total									\$25,425.53
072281010-61700 - Total									\$217,583.90
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$217,583.90

Acct: 072281010-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$2,616.86
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$172.85
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE	00093305	V0010940	WITHOLDING TAX	\$175.60

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					9/13/23 DEDS				DEPOSIT
									Period Balance - Total
									\$348.45
									072281010-62100 - Total
									\$2,965.31
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
									Begin Balance - Total
									\$26,645.16
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,747.63
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,779.03
									Period Balance - Total
									\$3,526.66
									072281010-62201 - Total
									\$30,171.82
Acct: 072281010-62400 - WORKERS COMPENSATION									
09/27/2023	WCCHARGEBACK22	WCCHARGEBACK22		JE	WC CHARGEBACK FOR CY2022		N/A..N/A		\$1,454.82
									Period Balance - Total
									\$1,454.82
									072281010-62400 - Total
									\$1,454.82
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
									Begin Balance - Total
									\$42,083.52
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$5,260.44
									Period Balance - Total
									\$5,260.44
									072281010-62501 - Total
									\$47,343.96
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT
									\$81,935.91
Acct: 072281010-63101 - OPERATING - OFFICE									
									Begin Balance - Total
									\$356.70
									072281010-63101 - Total
									\$356.70
Acct: 072281010-63104 - OPERATING - GENERAL									
									Begin Balance - Total
									\$24,379.20
09/01/2023	OH236427	109190	P0030554	OH	Wildlife Rehabilitation Food a	00735741	V0004314	MARCS	\$142.21
09/01/2023	OH236427	109193	P0030554	OH	Wildlife Rehabilitation Food a	00735741	V0004314	MARCS	\$55.98
09/01/2023	OH236427	109194	P0030554	OH	Wildlife Rehabilitation Food a	00735741	V0004314	MARCS	\$33.46
09/01/2023	OH236427	82323	P0030554	OH	Wildlife Rehabilitation	00735769	V0044976	AKRON	\$109.40

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a			ZOOLOGICAL PARK	
09/06/2023	OH236627	16DN-773Y-6Y6P	P0030554	OH	Wildlife Rehabilitation	00091418	V0054198	AMAZON CAPITAL SERVICES	\$39.95
					Food a				
09/07/2023	OH236921	109187-1	P0030554	OH	Wildlife Rehabilitation	00735878	V0004314	MARCS	\$60.99
					Food a				
09/15/2023	OH238301	2258934	P0030554	OH	Wildlife Rehabilitation	00092540	V0047381	THE BUG COMPANY	\$32.36
					Food a				
09/15/2023	OH238301	08.30.23 STATEME	P0030554	OH	Wildlife Rehabilitation	00737001	V0007399	TSC TRACTOR SUPPLY COMPANY	\$110.94
					Food a				
09/15/2023	OH238301	INV210832	P0030554	OH	Wildlife Rehabilitation	00737012	V0041675	REVIVAL ANIMAL HEALTH INC	\$23.08
					Food a				
09/15/2023	OH238301	1VRK-7V61-TNQ1	P0032220	OH	Wildlife Rehabilitation	00092554	V0054198	AMAZON CAPITAL SERVICES	\$160.73
					Food a				
09/15/2023	OH238301	195273	P0030554	OH	Wildlife Rehabilitation	00737008	V0016367	HARTVILLE ELEVATOR CO INC	\$103.40
					Food a				
09/15/2023	OH238301	8.25.23 WILDLIFE	P0030554	OH	Wildlife Rehabilitation	00092538	V0044539	JWS WHOLESALE BAIT LLC	\$72.00
					Food a				
09/15/2023	OH238301	1C13-HNMY-CKRL	P0032220	OH	Wildlife Rehabilitation	00092554	V0054198	AMAZON CAPITAL SERVICES	\$128.45
					Food a				
09/15/2023	OH238301	7.11.23 WILDLIFE	P0030554	OH	Wildlife Rehabilitation	00092538	V0044539	JWS WHOLESALE BAIT LLC	\$90.00
					Food a				
09/15/2023	OH238301	109196	P0030554	OH	Wildlife Rehabilitation	00736992	V0004314	MARCS	\$126.32
					Food a				
09/15/2023	OH238301	11RK-T3CR-WMLL	P0032220	OH	Wildlife Rehabilitation	00092554	V0054198	AMAZON CAPITAL SERVICES	\$100.99
					Food a				
09/20/2023	OH239057	1M9J-DMHH-1YL3	P0032220	OH	Wildlife Rehabilitation	00092912	V0054198	AMAZON CAPITAL SERVICES	\$251.50
					Food a				
09/26/2023	OH239812	0028327052	P0027805	OH	CO2 Tank Refills	00737266	V0003260	MATHESON TRI-GAS INC	\$39.44
09/26/2023	OH239812	0028327041	P0027805	OH	CO2 Tank Refills	00737266	V0003260	MATHESON TRI-GAS INC	\$46.57
09/27/2023	OH240119	1MCK-1HG9-3KYK	P0032617	OH	Pet Heater	00093271	V0054198	AMAZON CAPITAL SERVICES	\$404.60
09/27/2023	OH240119	1MCK-1HG9-3KYK	P0032617	OH	Turf Mats	00093271	V0054198	AMAZON CAPITAL SERVICES	\$389.85
09/27/2023	OH240119	21556	P0030554	OH	Wildlife Rehabilitation	00093252	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$414.00
					Food a				
09/27/2023	OH240119	2282782	P0030554	OH	Wildlife Rehabilitation	00093264	V0047381	THE BUG COMPANY	\$193.35
					Food a				
09/27/2023	OH240119	109199	P0030554	OH	Wildlife Rehabilitation	00737405	V0004314	MARCS	\$77.56
					Food a				
09/27/2023	OH240119	1MCK-1HG9-3KYK	P0032617	OH	Heating Pads	00093271	V0054198	AMAZON CAPITAL SERVICES	\$326.20

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$3,533.33
072281010-63104 - Total									\$27,912.53
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$777.10
09/15/2023	OH238301	646190	P0027801	OH	Miscellaneous medications for	00092484	V0004576	MELLETT ANIMAL HOSPITAL	\$40.00
09/27/2023	OH240119	646902	P0027801	OH	Miscellaneous medications for	00093221	V0004576	MELLETT ANIMAL HOSPITAL	\$150.00
Period Balance - Total									\$190.00
072281010-63105 - Total									\$967.10
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									\$32,105.92
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									\$116.88
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									
Begin Balance - Total									\$91.84
072281010-67118 - Total									\$91.84
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$91.84

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

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	\$499,837.31
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,845.38
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,985.02
								Period Balance - Total	\$55,830.40
								072281011-61700 - Total	\$555,667.71
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$555,667.71
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$6,952.66
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$372.07
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE 9/13/23 DEDS	00093305	V0010940	WITHOLDING TAX DEPOSIT	\$403.10
								Period Balance - Total	\$775.17
								072281011-62100 - Total	\$7,727.83
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$85,023.31
09/13/2023	BWPE083023	1234/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,782.10
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
09/27/2023	BWPE091323	1234/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,188.37
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
								Period Balance - Total	\$9,606.99
								072281011-62201 - Total	\$94,630.30
Acct: 072281011-62400 - WORKERS COMPENSATION									
09/27/2023	WCCHARGEBACK22	WCCHARGEBACK22		JE	WC CHARGEBACK FOR CY2022		N/A..N/A		\$3,417.47
								Period Balance - Total	\$3,417.47
								072281011-62400 - Total	\$3,417.47
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$119,129.58
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$13,948.58
Period Balance - Total									\$13,948.58
072281011-62501 - Total									\$133,078.16
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$238,853.76
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$535.79
072281011-63101 - Total									\$535.79
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,807.63
09/15/2023	OH238301	324	P0027938	OH	Dog treats, dog food, toys, an	00736986	V0002025	THE PAW PAD	\$54.99
Period Balance - Total									\$54.99
072281011-63104 - Total									\$1,862.62
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									\$8,193.68
09/15/2023	OH238301	081723-1	P0028088	OH	Uniform and uniform related su	00736984	V0001681	BLUE LINE LTD	\$545.00
Period Balance - Total									\$545.00
072281011-63110 - Total									\$8,738.68
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$11,938.93
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$2,476.75
072281011-64102 - Total									\$2,476.75
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$191.25

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/20/2023	OH239057	AUG 23 PARKS	P0028059	OH	Car Washes	00092888	V0026883	DADS CAR CARE CENTER	\$12.75
09/27/2023	OH240119	AUG 23 PARKS	P0027996	OH	Car Washes	00093228	V0005910	RED CARPET CAR WASH INC	\$12.75
Period Balance - Total									\$25.50
072281011-64107 - Total									\$216.75
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$3,990.42
09/27/2023	JE014187	JV14712		JE	Sheriff - Dispatch August 2023		N/A..N/A		\$529.56
Period Balance - Total									\$529.56
072281011-64114 - Total									\$4,519.98
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$6,674.32
09/15/2023	OH238301	383270	P0031295	OH	Security Monitoring for Park B	00092502	V0012259	PROTECH SECURITY INC	\$73.93
09/15/2023	OH238301	383272	P0031295	OH	Security Monitoring for Park B	00092502	V0012259	PROTECH SECURITY INC	\$64.93
09/15/2023	OH238301	383161	P0031295	OH	Security Monitoring for Park B	00092502	V0012259	PROTECH SECURITY INC	\$151.86
09/15/2023	OH238301	383934	P0031295	OH	Security Monitoring for Park B	00092502	V0012259	PROTECH SECURITY INC	\$179.85
Period Balance - Total									\$470.57
072281011-64202 - Total									\$7,144.89
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$2,283.18
072281011-64206 - Total									\$2,283.18
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									
09/15/2023	OH238301	NT24-0205	P0028021	OH	Non terminal Agency Fee	00737000	V0007362	TREASURER STATE OF OHIO	\$600.00
Period Balance - Total									\$600.00
072281011-64300 - Total									\$600.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00
072281011-64409 - Total									\$65.00
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVICE									
Begin Balance - Total									\$27.01
072281011-64410 - Total									\$27.01

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$17,333.56
Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$19,848.77
072281011-65200 - Total									\$19,848.77
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$49,913.13
072281011-65406 - Total									\$49,913.13
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$7,068.78
09/15/2023	OH238301	082323-1	P0030645	OH	AE laser cut cummerbund tube s	00736984	V0001681	BLUE LINE LTD	\$260.00
09/15/2023	OH238301	082323-1	P0030645	OH	OD ID tag set	00736984	V0001681	BLUE LINE LTD	\$33.00
09/15/2023	OH238301	082323-1	P0030645	OH	AE Razor II cummerbund insert	00736984	V0001681	BLUE LINE LTD	\$614.00
09/15/2023	OH238301	082323-1	P0030645	OH	AE Razor II ballistic set	00736984	V0001681	BLUE LINE LTD	\$1,580.00
09/15/2023	OH238301	082323-1	P0030645	OH	Armor express hard core laser	00736984	V0001681	BLUE LINE LTD	\$860.00
09/20/2023	OH239057	8281685882	P0025948	OH	NNTN8527A CHR IMPR VEH Adapt I	00092834	V0004834	MOTOROLA SOLUTIONS INC	\$6,237.00
Period Balance - Total									\$9,584.00
072281011-65408 - Total									\$16,652.78
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$86,414.68
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$240.75
09/15/2023	CCJULAUG2023	PARKS J/A 2023	P0032204	OH	Ranger Badges for Ranger for A	00737015	V0045276	HUNTINGTON BANK	\$545.00
09/15/2023	CCJULAUG2023	PARKS J/A 2023	P0032204	OH	Setup Charge	00737015	V0045276	HUNTINGTON BANK	\$24.00
09/15/2023	CCJULAUG2023	PARKS J/A 2023	P0032204	OH	Shipping	00737015	V0045276	HUNTINGTON BANK	\$14.00
Period Balance - Total									\$583.00
072281011-67118 - Total									\$823.75
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$640.00
072281011-67119 - Total									\$640.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$1,463.75

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$158,321.91
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,593.83
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,442.40
								Period Balance - Total	\$15,036.23
								072281012-61700 - Total	\$173,358.14
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$173,358.14
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,182.02
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$104.22
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE 9/13/23 DEDS	00093305	V0010940	WITHOLDING TAX DEPOSIT	\$102.02
								Period Balance - Total	\$206.24
								072281012-62100 - Total	\$2,388.26
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$21,886.82
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,044.24
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,027.94
								Period Balance - Total	\$2,072.18
								072281012-62201 - Total	\$23,959.00
Acct: 072281012-62400 - WORKERS COMPENSATION									
09/27/2023	WCCHARGEBACK22	WCCHARGEBACK22		JE	WC CHARGEBACK FOR CY2022		N/A..N/A		\$1,255.97
								Period Balance - Total	\$1,255.97
								072281012-62400 - Total	\$1,255.97
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$37,702.00
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281012-62501 - Total	\$41,894.50

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$69,497.73
Acct: 072281012-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$142.95
072281012-63101 - Total									\$142.95
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,656.73
09/15/2023	OH238301	08.30.23 STATEME	P0027919	OH	Supplies, herbicides, small eq	00737001	V0007399	TSC TRACTOR SUPPLY COMPANY	\$80.33
09/20/2023	OH239057	134195580-001	P0027919	OH	Supplies, herbicides, small eq	00737151	V0052937	SITEONE LANDSCAPE SUPPLY	\$105.00
09/20/2023	OH239057	27056	P0027919	OH	Supplies, herbicides, small eq	00092904	V0045734	MENARDS	\$13.46
09/20/2023	OH239057	997805	P0027919	OH	Supplies, herbicides, small eq	00737133	V0009283	LOWE`S	\$17.08
09/20/2023	OH239057	971579	P0027919	OH	Supplies, herbicides, small eq	00737133	V0009283	LOWE`S	\$17.08
09/26/2023	OH239812	2-2374345	P0027919	OH	Supplies, herbicides, small eq	00737273	V0009946	ROHR & SONS NURSERY INC	\$125.97
Period Balance - Total									\$358.92
072281012-63104 - Total									\$4,015.65
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$4,158.60
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$115.62
072281012-64410 - Total									\$115.62
Total Master Balance - 64000 - PURCHASED SERVICES									\$314.62
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$9,500.00
072281012-67100 - Total									\$9,500.00
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$634.03

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/07/2023	OH236921	23 FAIR SPONSOR	P0027943	OH	Trees, shrubs, flowers, signs,	00091475	V0006816	STARK COUNTY AGRICULTURAL SOCIETY	\$2,000.00
Period Balance - Total									\$2,000.00
072281012-67118 - Total									\$2,634.03
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$12,134.03
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$128,480.01
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,925.33
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,686.32
Period Balance - Total									\$12,611.65
072281013-61700 - Total									\$141,091.66
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$141,091.66
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,730.56
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$108.85
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE 9/13/23 DEDS	00093305	V0010940	WITHOLDING TAX DEPOSIT	\$63.96
Period Balance - Total									\$172.81
072281013-62100 - Total									\$1,903.37
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$17,945.14
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,095.54
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$642.08
Period Balance - Total									\$1,737.62
072281013-62201 - Total									\$19,682.76
Acct: 072281013-62400 - WORKERS COMPENSATION									
09/27/2023	WCCHARGEBACK22	WCCHARGEBACK22		JE	WC CHARGEBACK FOR CY2022		N/A..N/A		\$1,271.59
Period Balance - Total									\$1,271.59

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
072281013-62400 - Total									\$1,271.59
Begin Balance - Total									\$33,588.76
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281013-62501 - Total									\$37,781.26
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$60,638.98
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,775.68
09/15/2023	OH238301	198440	P0027944	OH	Supplies, small equipment and	00092508	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$14.65
09/15/2023	OH238301	391374	P0027944	OH	Supplies, small equipment and	00737023	V0063371	M AND A AUTO PARTS	\$45.62
09/20/2023	OH239057	978849	P0028022	OH	Supplies, small equipment, and	00737133	V0009283	LOWE`S	\$72.93
Period Balance - Total									\$133.20
072281013-63104 - Total									\$3,908.88
Acct: 072281013-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$354.63
072281013-63202 - Total									\$354.63
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$4,263.51
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$60.00
072281013-64203 - Total									\$60.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$60.00
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$119,897.08
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,478.30
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,380.30
Period Balance - Total									\$16,858.60

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281014-61700 - Total									\$136,755.68
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$136,755.68
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,618.96
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$114.64
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE 9/13/23 DEDS	00093305	V0010940	WITHOLDING TAX DEPOSIT	\$113.22
Period Balance - Total									\$227.86
072281014-62100 - Total									\$1,846.82
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$16,577.91
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,177.17
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,173.25
Period Balance - Total									\$2,350.42
072281014-62201 - Total									\$18,928.33
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$32,168.92
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281014-62501 - Total									\$36,361.42
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$57,136.57
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$36,978.71
09/15/2023	OH238301	198468	P0032197	OH	Catch Basin	00092508	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$471.50
09/15/2023	OH238301	198468	P0032197	OH	Headwall	00092508	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$1,121.25
09/15/2023	OH238301	837075	P0032191	OH	Bolts / Drill Bits / Drivers	00092497	V0008071	ZIEGLER BOLT & NUT HOUSE	\$35.79

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/15/2023	OH238301	198468	P0032197	OH	Grate	00092508	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$363.00
09/15/2023	OH238301	198468	P0032197	OH	N-12 Pipe	00092508	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$1,312.00
09/20/2023	OH239057	887669	P0032365	OH	Limestone	00092835	V0004948	NATIONAL LIME & STONE CO	\$478.38
09/27/2023	OH240119	888256	P0032365	OH	Limestone	00093222	V0004948	NATIONAL LIME & STONE CO	\$3,313.47
09/27/2023	OH240119	890138	P0032365	OH	Limestone	00093222	V0004948	NATIONAL LIME & STONE CO	\$6,068.51
Period Balance - Total									\$13,163.90
072281014-63104 - Total									\$50,142.61
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$50,142.61

Acct: 072281014-64100 - OCCUPATIONAL

								Begin Balance - Total	\$1,994.90
09/01/2023	OH236427	52403	P0030440	OH	Hauling *220	00091322	V0028005	STROUBLE WATER HAULING	\$494.85
09/01/2023	OH236427	52403	P0030066	OH	Hauling of Material	00091322	V0028005	STROUBLE WATER HAULING	\$757.50
09/20/2023	OH239057	54430	P0032212	OH	Hauling of Material	00092889	V0028005	STROUBLE WATER HAULING	\$743.50
09/27/2023	OH240119	54469	P0032212	OH	Hauling of Material	00093251	V0028005	STROUBLE WATER HAULING	\$342.50
								Period Balance - Total	\$2,338.35
								072281014-64100 - Total	\$4,333.25

Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE

								Begin Balance - Total	\$15,394.00
09/26/2023	OH239812	23-142-0923	P0031790	OH	Legal Description Preparation	00093112	V0001836	LEWIS LAND PROFESSIONALS INC	\$1,750.00
								Period Balance - Total	\$1,750.00
								072281014-64103 - Total	\$17,144.00

Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES

	Begin Balance - Total	\$765.00
	072281014-64203 - Total	\$765.00

Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING

	Begin Balance - Total	\$57,569.84
--	------------------------------	--------------------

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/26/2023	OH239812	7730	P0031937	OH	Tree and Debris Removal from T	00093110	V0001594	PETRARCA LANDCARE INC	\$3,500.00
Period Balance - Total									\$3,500.00
072281014-64206 - Total									\$61,069.84
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$228.04
072281014-64404 - Total									\$228.04
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$8,705.00
09/27/2023	OH240119	304193	P0032202	OH	Hinge Sign 30 x 30	00093254	V0032561	OSBURN ASSOCIATES INC	\$258.75
09/27/2023	OH240119	304193	P0032202	OH	Shipping	00093254	V0032561	OSBURN ASSOCIATES INC	\$75.00
Period Balance - Total									\$333.75
072281014-64405 - Total									\$9,038.75
Total Master Balance - 64000 - PURCHASED SERVICES									\$92,578.88
Acct: 072281014-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$9,608.07
072281014-65100 - Total									\$9,608.07
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$49,789.85
09/20/2023	OH239057	1	P0030312	OH	Investigation and Design Costs	00092805	V0001648	OXBOW RIVER & STREAM RESTORATION INC	\$13,910.00
09/26/2023	OH239812	20214	P0030351	OH	Accessibility Plan for Magnoli	00093111	V0001666	PERSPECTUS ARCHITECTURE LLC	\$14,041.02
09/27/2023	OH240119	0077067	P0031337	OH	Additional Design Work for Dri	00093265	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$4,878.87
09/27/2023	OH240119	0077067	P0032214	OH	Infiltration Testing required	00093265	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$5,495.82
09/27/2023	OH240119	0076698	P0031337	OH	Additional Design Work for Dri	00093265	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,937.62
Period Balance - Total									\$41,263.33
072281014-65202 - Total									\$91,053.18

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

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
09/06/2023	OH236627	20231217	P0031936	OH	Sand and Gravel	00091398	V0023037	OHIO DRILLING COMPANY INC	\$575.00
09/06/2023	OH236627	20231217	P0031936	OH	Crane Charge	00091398	V0023037	OHIO DRILLING COMPANY INC	\$300.00
09/06/2023	OH236627	20231217	P0031936	OH	Pull Pump	00091398	V0023037	OHIO DRILLING COMPANY INC	\$2,850.00
09/06/2023	OH236627	20231217	P0031936	OH	Bentonite	00091398	V0023037	OHIO DRILLING COMPANY INC	\$450.00
Period Balance - Total									\$4,175.00
072281014-65300 - Total									\$43,010.97
Total Master Balance - 65000 - CAPITAL OUTLAY									\$158,333.22
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$135,875.49
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,671.60
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,681.09
Period Balance - Total									\$17,352.69
072281015-61700 - Total									\$153,228.18
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$153,228.18
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,898.98
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$120.63
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE 9/13/23 DEDS	00093305	V0010940	WITHOLDING TAX DEPOSIT	\$120.76
Period Balance - Total									\$241.39
072281015-62100 - Total									\$2,140.37
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$18,958.94
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00736877	V0005784	OHIO PUBLIC	\$1,204.23

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					8/30/23 DED			EMPLOYEES RETIRE SYSTEM	
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,215.36
								Period Balance - Total	\$2,419.59
								072281015-62201 - Total	\$21,378.53
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$34,381.56
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$4,332.76
								Period Balance - Total	\$4,332.76
								072281015-62501 - Total	\$38,714.32
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$62,233.22
Acct: 072281015-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,560.12
09/15/2023	CCJULAUG2023	PARKS J/A 2023	P0027921	OH	Supplies and materials, recogn	00737015	V0045276	HUNTINGTON BANK	\$21.00
09/15/2023	OH238301	1W4R-CGM7-H69M	P0027921	OH	Supplies and materials, recogn	00092554	V0054198	AMAZON CAPITAL SERVICES	\$707.00
								Period Balance - Total	\$728.00
								072281015-63104 - Total	\$3,288.12
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$3,288.12
Acct: 072281015-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$15,486.25
09/27/2023	OH240119	VS009507	P0030306	OH	Inclusion of Texting and Ticke	00093284	V0063382	VERMONT SYSTEMS	\$131.25
								Period Balance - Total	\$131.25
								072281015-64100 - Total	\$15,617.50
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$6,230.76
09/06/2023	OH236627	217698	P0028041	OH	1/4 Page ad in the Canton CVB/	00735834	V0032134	GREAT LAKES PUBLISHING CO	\$1,800.00
09/20/2023	OH239057	12789-3	P0031443	OH	Advertising Schedule -	00092900	V0038516	WDPN AM - WDJQ FM	\$720.00
09/27/2023	OH240119	1023	P0032619	OH	Ad in program for the	00737427	V0043930	ROTARY CLUB OF	\$100.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Perry &			JACKSON TOWNSHIP	
								Period Balance - Total	\$2,620.00
								072281015-64404 - Total	\$8,850.76
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$23,055.82
09/07/2023	OH236921	2301723	P0032366	OH	Geocache Cards	00091471	V0005631	PINNACLE PRESS INC	\$109.89
09/27/2023	OH240119	2301840	P0032610	OH	Foam Core 8.5" x 11" Signs	00093227	V0005631	PINNACLE PRESS INC	\$12.00
09/27/2023	OH240119	2301840	P0032610	OH	Poster - 22" x 28"	00093227	V0005631	PINNACLE PRESS INC	\$36.50
09/27/2023	OH240119	2301907	P0032611	OH	500 Color Maps for Fall Fest	00093227	V0005631	PINNACLE PRESS INC	\$98.75
09/27/2023	OH240119	2301840	P0032610	OH	Poster 27.75" x 33.5"	00093227	V0005631	PINNACLE PRESS INC	\$46.50
								Period Balance - Total	\$303.64
								072281015-64405 - Total	\$23,359.46
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$20,000.00
								072281015-64410 - Total	\$20,000.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$67,827.72
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$8,969.77
09/06/2023	OH236627	2301659	P0027945	OH	Invitations, food and food rel	00091378	V0005631	PINNACLE PRESS INC	\$130.97
09/08/2023	OH237144	23 SENIOR HEALTH	P0032201	OH	Booth Space at Lake Community	00091573	V0044324	YMCA OF CENTRAL STARK COUNTY	\$50.00
09/15/2023	OH238301	114Y-W6PK-JTYH	P0027923	OH	Food and food related for volu	00092554	V0054198	AMAZON CAPITAL SERVICES	\$60.21
09/26/2023	OH239812	0000007	P0032414	OH	Vendor Space at the Canton Lat	00093121	V0003071	STARK SI SE PUEDE INC	\$100.00
09/27/2023	OH240119	23 HEALTH FAIR	P0028045	OH	Booth at Massillon Senior Expo	00737425	V0030699	FAITH IN ACTION	\$75.00
09/27/2023	OH240119	2023-108	P0028047	OH	Registration for attendance at	00737428	V0044459	STARK CTY FEDERATION OF CONSERVATION CLUBS	\$70.00
								Period Balance - Total	\$486.18

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281015-67118 - Total									\$9,455.95
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$9,455.95
Acct: 072281016-63109 - OPERATING - TELEPHONES									
Begin Balance - Total									\$2,490.00
072281016-63109 - Total									\$2,490.00
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$3,852.24
09/01/2023	OH236427	216039047	P0028049	OH	Digital cameras, computer peri	00091319	V0023444	B & H PHOTO	\$31.82
09/15/2023	OH238301	215728255	P0028049	OH	Digital cameras, computer peri	00092519	V0023444	B & H PHOTO	\$78.64
09/27/2023	OH240119	216659373	P0028049	OH	Digital cameras, computer peri	00093249	V0023444	B & H PHOTO	\$16.57
09/27/2023	OH240119	216671808	P0028049	OH	Digital cameras, computer peri	00093249	V0023444	B & H PHOTO	\$200.90
09/27/2023	OH240119	216734637	P0028049	OH	Digital cameras, computer peri	00093249	V0023444	B & H PHOTO	\$34.06
09/27/2023	OH240119	216663666	P0028049	OH	Digital cameras, computer peri	00093249	V0023444	B & H PHOTO	\$200.90
09/28/2023	OH240293	216890621	P0028049	OH	Digital cameras, computer peri	00093349	V0023444	B & H PHOTO	\$8.99
Period Balance - Total									\$571.88
072281016-63111 - Total									\$4,424.12
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$6,914.12
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$2,340.00
072281016-64104 - Total									\$2,340.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$1,549.00
09/20/2023	OH239057	LK63140	P0027985	OH	Adobe Acrobat, InDesign, and I	00092868	V0009764	CDW-G	\$1,705.92
Period Balance - Total									\$1,705.92
072281016-64306 - Total									\$3,254.92
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$33,983.53

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/01/2023	OH236427	0047780081223	P0028052	OH	8361 10 053 0047780	00735762	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
09/06/2023	OH236627	257065	P0028097	OH	Online email hosting and Micro	00091361	V0001612	CONNECTING POINT COMPUTER SVCS	\$5,566.00
09/12/2023	OH237582	330866948908-23	P0027974	OH	330 866-9489 127 7	00736818	V0000298	A T & T	\$626.37
09/19/2023	OH238756	000020453178	P0027974	OH	STARK-PARKS	00737082	V0000298	A T & T	\$209.00
09/19/2023	OH238756	0167704090823	P0028052	OH	8361 10 057 0167704	00737100	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
09/26/2023	OH239812	X08192023 PARKS	P0032688	OH	287292022977	00737275	V0012305	AT & T MOBILITY	\$290.90
09/26/2023	OH239812	X08192023 PARKS	P0028026	OH	287292022977	00737275	V0012305	AT & T MOBILITY	\$389.74
09/28/2023	OH240293	330866948908/23	P0027974	OH	330 866-9489 127 7	00737477	V0000298	A T & T	\$626.37
09/28/2023	OH240293	0047566091523	P0028052	OH	8361 10 053 0047566	00737497	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
09/28/2023	OH240293	1665340807/23	P0027974	OH	831-001-0794 049	00737478	V0000298	A T & T	\$880.11
09/28/2023	OH240293	0047780091223	P0028052	OH	8361 10 053 0047780	00737497	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
09/28/2023	OH240293	656936332	P0028051	OH	Long distance charges	00093360	V0043714	CENTURY LINK	\$67.52
09/28/2023	OH240293	5431441807/23	P0027974	OH	831-001-0794-049	00737478	V0000298	A T & T	\$890.35
09/28/2023	OH240293	330479742109/23	P0027974	OH	330 479-7421 513 5	00737477	V0000298	A T & T	\$1,413.76
Period Balance - Total									\$11,430.06
072281016-64406 - Total									\$45,413.59
Total Master Balance - 64000 - PURCHASED SERVICES									\$51,008.51

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									\$579,937.20
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,164.81
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,090.82

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$67,255.63
072281035-61700 - Total									\$647,192.83
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$647,192.83
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$7,950.15
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$450.85
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE 9/13/23 DEDS	00093305	V0010940	WITHOLDING TAX DEPOSIT	\$462.21
Period Balance - Total									\$913.06
072281035-62100 - Total									\$8,863.21
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$80,517.36
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,600.37
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,744.70
Period Balance - Total									\$9,345.07
072281035-62201 - Total									\$89,862.43
Acct: 072281035-62400 - WORKERS COMPENSATION									
09/27/2023	WCCHARGEBACK22	WCCHARGEBACK22		JE	WC CHARGEBACK FOR CY2022		N/A..N/A		\$3,180.26
Period Balance - Total									\$3,180.26
072281035-62400 - Total									\$3,180.26
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$173,244.40
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$21,951.18
Period Balance - Total									\$21,951.18
072281035-62501 - Total									\$195,195.58
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$297,101.48
Acct: 072281035-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$443.20

Expense Transaction Report by Account

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

<div><div>Convert to PDF</div><div>Convert to Excel</div></div>									
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/07/2023	OH236921	OE-66492-1	P0027925	OH	Office supplies including cart	00091451	V0001240	UNITED BUSINESS SUPPLY	\$49.99
09/20/2023	OH239057	1FDL-J7Q7-NN7M	P0027925	OH	Office supplies including cart	00092912	V0054198	AMAZON CAPITAL SERVICES	\$46.06
Period Balance - Total									\$96.05
072281035-63101 - Total									\$539.25
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$62,441.75
09/01/2023	OH236427	5427639	P0030808	OH	Lumber 2 x 6 x 20'	00091336	V0051314	KEIM LUMBER	\$1,488.90
09/01/2023	OH236427	61795137	P0028054	OH	Hoses and fittings for equipme	00091321	V0025349	TRIAD TECHNOLOGIES	\$53.94
09/01/2023	OH236427	882295	P0028001	OH	Limestone	00091295	V0004948	NATIONAL LIME & STONE CO	\$1,388.60
09/01/2023	OH236427	21504	P0028053	OH	Supplies, small equipment and	00091323	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$280.00
09/01/2023	OH236427	5427639	P0030808	OH	4-1/2" Headlock Screw - 250 pc	00091336	V0051314	KEIM LUMBER	\$306.98
09/01/2023	OH236427	21505	P0028053	OH	Supplies, small equipment and	00091323	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$315.00
09/01/2023	OH236427	21507	P0028053	OH	Supplies, small equipment and	00091323	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$887.50
09/01/2023	OH236427	21508	P0028053	OH	Supplies, small equipment and	00091323	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$439.50
09/01/2023	OH236427	920043396	P0030434	OH	Parts to repair Quail Hollow B	00091307	V0006789	STANDARD PLUMBING & HEATING CO	\$813.32
09/01/2023	OH236427	5427639	P0030808	OH	Lumber 4 x 4 x 8'	00091336	V0051314	KEIM LUMBER	\$1,062.40
09/01/2023	OH236427	61795269	P0028054	OH	Hoses and fittings for equipme	00091321	V0025349	TRIAD TECHNOLOGIES	\$43.56
09/01/2023	OH236427	9809441364	P0030535	OH	Supplies, small equipment and	00091290	V0002865	GRAINGER	\$38.35
09/07/2023	OH236921	39875741	P0028122	OH	Water system maintenance & EPA	00091501	V0033039	DONAMARC WATER SYSTEMS CO	\$30.75
09/07/2023	OH236921	IN19656	P0027975	OH	Supplies, small equipment and	00735851	V0000161	AKRON TRACTOR AND EQUIP INC	\$302.20
09/07/2023	OH236921	5004-500322	P0027982	OH	Supplies, small equipment and	00091461	V0003438	REDMOND'S PARTS & PAINT INC	\$124.75
09/07/2023	OH236921	41425754	P0028122	OH	Water system maintenance & EPA	00091501	V0033039	DONAMARC WATER SYSTEMS CO	\$41.00
09/07/2023	OH236921	9788935410	P0030535	OH	Supplies, small	00091457	V0002865	GRAINGER	\$67.27

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					equipment and				
09/07/2023	OH236921	41266750	P0028122	OH	Water system maintenance & EPA	00091501	V0033039	DONAMARC WATER SYSTEMS CO	\$35.67
09/07/2023	OH236921	043230	P0031688	OH	Excavator Rubber Track	00091454	V0001906	GLOBAL TRACK WAREHOUSE	\$4,060.00
09/07/2023	OH236921	043230	P0031688	OH	Freight	00091454	V0001906	GLOBAL TRACK WAREHOUSE	\$316.00
09/07/2023	OH236921	9797081818	P0030535	OH	Supplies, small equipment and	00091457	V0002865	GRAINGER	\$31.57
09/07/2023	OH236921	0028240934	P0031730	OH	Supplies, small equipment and	00735876	V0003260	MATHESON TRI-GAS INC	\$32.71
09/08/2023	OH237144	5612343	P0030535	OH	Supplies, small equipment and	00735962	V0043176	CHAS E PHIPPS CO	\$170.40
09/15/2023	OH238301	19GW-VR9M-DQ91	P0031730	OH	Supplies, small equipment and	00092554	V0054198	AMAZON CAPITAL SERVICES	\$9.99
09/15/2023	OH238301	L98045	P0027976	OH	Supplies, small equipment and	00092476	V0003074	HARTVILLE HARDWARE INC	\$16.51
09/15/2023	OH238301	107265	P0028064	OH	Supplies, small equipment and	00092534	V0039685	CUTTER POWER SALES	\$188.64
09/15/2023	OH238301	5004-498778	P0027982	OH	Supplies, small equipment and	00092479	V0003438	REDMOND'S PARTS & PAINT INC	\$95.16
09/15/2023	OH238301	7318410	P0031730	OH	Supplies, small equipment and	00092474	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$163.79
09/15/2023	OH238301	79263	P0028005	OH	Supplies, small equipment and	00092498	V0009746	UNKEFER SALES LLC	\$132.84
09/15/2023	OH238301	795823	P0027976	OH	Supplies, small equipment and	00092476	V0003074	HARTVILLE HARDWARE INC	\$55.06
09/15/2023	OH238301	107264	P0028064	OH	Supplies, small equipment and	00092534	V0039685	CUTTER POWER SALES	\$108.98
09/15/2023	OH238301	1X3T-TV74-3F7M	P0031730	OH	Supplies, small equipment and	00092554	V0054198	AMAZON CAPITAL SERVICES	\$36.99
09/15/2023	OH238301	7688116-00	P0031730	OH	Supplies, small equipment and	00736993	V0005934	REFRIGERATION SALES CORP	\$320.86
09/20/2023	OH239057	993802	P0028024	OH	Supplies, small equipment and	00737133	V0009283	LOWE'S	\$66.40
09/20/2023	OH239057	762405	P0031730	OH	Supplies, small equipment and	00092849	V0006286	SAND ROCK MINERAL WATER CO	\$77.00
09/20/2023	OH239057	26474	P0031730	OH	Supplies, small equipment and	00092904	V0045734	MENARDS	\$73.22
09/20/2023	OH239057	107579	P0028064	OH	Supplies, small equipment and	00092901	V0039685	CUTTER POWER SALES	\$143.14
09/20/2023	OH239057	5108781		OH	OPERATING -	00092863	V0008070	ZIEGLER TIRE &	(\$117.86)

Expense Transaction Report by Account

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

<div><div>Convert to PDF</div><div>Convert to Excel</div></div>									
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					GENERAL			SUPPLY	
09/20/2023	OH239057	997733	P0028024	OH	Supplies, small equipment and	00737133	V0009283	LOWE`S	\$146.18
09/20/2023	OH239057	205084	P0031730	OH	Supplies, small equipment and	00737149	V0047921	PETTY`S CARS & BOATS	\$24.99
09/20/2023	OH239057	5004-501505	P0027982	OH	Supplies, small equipment and	00092816	V0003438	REDMOND`S PARTS & PAINT INC	\$247.68
09/20/2023	OH239057	5004-501705	P0027982	OH	Supplies, small equipment and	00092816	V0003438	REDMOND`S PARTS & PAINT INC	\$199.35
09/20/2023	OH239057	21521	P0031730	OH	Supplies, small equipment and	00092842	V0005484	PAUL`S LAWN & GARDEN	\$123.86
09/20/2023	OH239057	5004-501507	P0027982	OH	Supplies, small equipment and	00092816	V0003438	REDMOND`S PARTS & PAINT INC	\$28.34
09/20/2023	OH239057	5004-501340	P0027982	OH	Supplies, small equipment and	00092816	V0003438	REDMOND`S PARTS & PAINT INC	\$67.79
09/20/2023	OH239057	5004-501437	P0027982	OH	Supplies, small equipment and	00092816	V0003438	REDMOND`S PARTS & PAINT INC	\$283.54
09/20/2023	OH239057	1FDL-J7Q7-QPC9	P0031730	OH	Supplies, small equipment and	00092912	V0054198	AMAZON CAPITAL SERVICES	\$23.99
09/20/2023	OH239057	50099	P0031730	OH	Supplies, small equipment and	00092890	V0028840	LT ASSOCIATES	\$260.00
09/26/2023	OH239812	5004-502084	P0027982	OH	Supplies, small equipment and	00093126	V0003438	REDMOND`S PARTS & PAINT INC	\$160.52
09/26/2023	OH239812	804630	P0027976	OH	Supplies, small equipment and	00093122	V0003074	HARTVILLE HARDWARE INC	\$30.85
09/26/2023	OH239812	L90870	P0027976	OH	Supplies, small equipment and	00093122	V0003074	HARTVILLE HARDWARE INC	\$21.43
09/26/2023	OH239812	5004-502193	P0031874	OH	Supplies, small equipment and	00093126	V0003438	REDMOND`S PARTS & PAINT INC	\$176.67
09/26/2023	OH239812	803326	P0027976	OH	Supplies, small equipment and	00093122	V0003074	HARTVILLE HARDWARE INC	\$73.32
09/26/2023	OH239812	804631	P0027976	OH	Supplies, small equipment and	00093122	V0003074	HARTVILLE HARDWARE INC	\$114.53
09/26/2023	OH239812	804733	P0027976	OH	Supplies, small equipment and	00093122	V0003074	HARTVILLE HARDWARE INC	\$2.86
09/26/2023	OH239812	804653	P0027976	OH	Supplies, small equipment and	00093122	V0003074	HARTVILLE HARDWARE INC	\$13.42
09/26/2023	OH239812	471194	P0031730	OH	Supplies, small equipment and	00093116	V0002058	DOC`S LAWN & GARDEN	\$56.50
09/27/2023	OH240119	5011413	P0030534	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$16.95
09/27/2023	OH240119	26697	P0031730	OH	Supplies, small equipment and	00093262	V0045734	MENARDS	\$46.73
09/27/2023	OH240119	8012272	P0031729	OH	Supplies, small	00737404	V0003269	HOME DEPOT	\$25.92

Expense Transaction Report by Account

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

<div><div>Convert to PDF</div><div>Convert to Excel</div></div>									
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/27/2023	OH240119	890137	P0028001	OH	equipment and Limestone	00093222	V0004948	NATIONAL LIME & STONE CO	\$626.46
09/27/2023	OH240119	5108686	P0029547	OH	SEP	00093237	V0008070	ZIEGLER TIRE & SUPPLY	\$5.00
09/27/2023	OH240119	21606	P0028053	OH	Supplies, small equipment and	00093252	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,141.50
09/27/2023	OH240119	5108686	P0029547	OH	235/80R 16 Tires	00093237	V0008070	ZIEGLER TIRE & SUPPLY	\$584.30
09/27/2023	OH240119	5011405	P0030534	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$9.73
09/27/2023	OH240119	25734	P0031730	OH	Supplies, small equipment and	00093262	V0045734	MENARDS	\$55.91
09/27/2023	OH240119	7013600	P0031729	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$84.75
09/27/2023	OH240188	51086866 BALANCE	P0029547	OH	225/75R15 Tires	00093237	V0008070	ZIEGLER TIRE & SUPPLY	\$117.86
09/27/2023	OH240119	3012837	P0031729	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$101.34
09/27/2023	OH240119	6013713	P0031729	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$79.78
09/27/2023	OH240119	26699	P0031730	OH	Supplies, small equipment and	00093262	V0045734	MENARDS	\$56.59
09/27/2023	OH240119	4013911	P0031729	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$28.91
09/27/2023	OH240119	2013042	P0031729	OH	Supplies, small equipment and	00737404	V0003269	HOME DEPOT	\$9.48
09/27/2023	OH240119	21608	P0028053	OH	Supplies, small equipment and	00093252	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$473.50
09/27/2023	OH240119	21607	P0028053	OH	Supplies, small equipment and	00093252	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$150.00
09/27/2023	OH240119	38970	P0028002	OH	Gravel	00093225	V0005370	OSTER SAND & GRAVEL INC	\$164.78
09/27/2023	OH240119	5108686	P0029547	OH	Scrap	00093237	V0008070	ZIEGLER TIRE & SUPPLY	\$15.00
Period Balance - Total									\$19,551.40
072281035-63104 - Total									\$81,993.15
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$16,384.81
09/07/2023	OH236921	5004-500496	P0031875	OH	Miscellaneous vehicle supplies	00091461	V0003438	REDMOND`S PARTS & PAINT INC	\$204.97

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/15/2023	OH238301	5109157	P0030802	OH	Tires	00092496	V0008070	ZIEGLER TIRE & SUPPLY	\$497.48
09/15/2023	OH238301	5004-500926	P0031875	OH	Miscellaneous vehicle supplies	00092479	V0003438	REDMOND’S PARTS & PAINT INC	\$240.98
09/15/2023	OH238301	5004-500850	P0031875	OH	Miscellaneous vehicle supplies	00092479	V0003438	REDMOND’S PARTS & PAINT INC	\$77.22
09/15/2023	OH238301	5004-500893	P0031875	OH	Miscellaneous vehicle supplies	00092479	V0003438	REDMOND’S PARTS & PAINT INC	\$258.80
09/15/2023	OH238301	5109157	P0030802	OH	Scrap	00092496	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
09/15/2023	OH238301	5109157	P0030802	OH	SEF	00092496	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
09/26/2023	OH239812	5004-502300	P0031875	OH	Miscellaneous vehicle supplies	00093126	V0003438	REDMOND’S PARTS & PAINT INC	\$75.98
09/26/2023	OH239812	5004-500879	P0031875	OH	Miscellaneous vehicle supplies	00093126	V0003438	REDMOND’S PARTS & PAINT INC	(\$76.09)
09/27/2023	OH240119	840267	P0027953	OH	Miscellaneous vehicle supplies	00093238	V0008071	ZIEGLER BOLT & NUT HOUSE	\$42.40
Period Balance - Total									\$1,345.74
072281035-63108 - Total									\$17,730.55
Acct: 072281035-63111 - OPERATING - DATA PROCESSING									
09/15/2023	OH238301	19GW-VR9M-DQ91	P0032363	OH	Monitor	00092554	V0054198	AMAZON CAPITAL SERVICES	\$379.99
Period Balance - Total									\$379.99
072281035-63111 - Total									\$379.99
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$25,645.99
072281035-63201 - Total									\$25,645.99
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,530.76
072281035-63202 - Total									\$2,530.76
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$128,819.69
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$25,050.55
09/01/2023	OH236427	52403	P0028066	OH	Delivery charge for stone/slag	00091322	V0028005	STROUBLE WATER HAULING	\$8.85
09/01/2023	OH236427	54168	P0028066	OH	Delivery charge for stone/slag	00091322	V0028005	STROUBLE WATER HAULING	\$262.00

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/07/2023	OH236921	202301885	P0027970	OH	Engineering services to inspec	00091458	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$75.00
09/08/2023	OH237144	8.23.2023	P0028078	OH	Cleaning services for Administ	00091578	V0049643	A-PERFECT CLEANER INC	\$1,898.00
09/15/2023	OH238301	13136	P0032195	OH	Curb Cuts	00736985	V0001951	CURB MASTERS CONCRETE CUTTING	\$350.00
Period Balance - Total									\$2,593.85
072281035-64100 - Total									\$27,644.40
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$2,945.28
09/01/2023	OH236427	2345	P0028027	OH	Roll off dumpster and tonnage/	00735758	V0017637	TNT INC	\$316.10
09/01/2023	OH236427	2345	P0030757	OH	Roll off Dumpster and tonnage/	00735758	V0017637	TNT INC	\$167.90
Period Balance - Total									\$484.00
072281035-64107 - Total									\$3,429.28
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$28,415.95
09/01/2023	OH236427	221612455-001	P0028028	OH	Holding and septic tank pumpin	00735773	V0061551	UNITED RENTALS	\$640.00
09/15/2023	OH238301	223958834-001	P0031872	OH	Holding and Septic Tank Pumpin	00737022	V0061551	UNITED RENTALS	\$320.00
09/15/2023	OH238301	223597429-001	P0028028	OH	Holding and septic tank pumpin	00737022	V0061551	UNITED RENTALS	\$320.00
09/20/2023	OH239057	AUG 23	P0028114	OH	Porta Jon Rentals and Cleaning	00737153	V0061551	UNITED RENTALS	\$2,440.00
09/27/2023	OH240119	224249880-001	P0031872	OH	Holding and Septic Tank Pumpin	00737431	V0061551	UNITED RENTALS	\$320.00
Period Balance - Total									\$4,040.00
072281035-64201 - Total									\$32,455.95
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$6,736.85
09/01/2023	OH236427	920043396	P0030434	OH	Labor	00091307	V0006789	STANDARD PLUMBING & HEATING CO	\$472.00
09/15/2023	OH238301	5109157	P0030802	OH	Mounting	00092496	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
09/27/2023	OH240119	5108686	P0029547	OH	Mounting	00093237	V0008070	ZIEGLER TIRE & SUPPLY	\$60.00
Period Balance - Total									\$612.00

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281035-64202 - Total									\$7,348.85
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$4,445.00
09/01/2023	OH236427	0011914380	P0028037	OH	Dumpster Rentals and Regulator	00091315	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
09/28/2023	OH240293	0012008843	P0028037	OH	Dumpster Rentals and Regulator	00093347	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$1,414.00
072281035-64203 - Total									\$5,859.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$22,874.15
09/01/2023	OH236427	920043319	P0027949	OH	Repair and Maintenance of land	00091307	V0006789	STANDARD PLUMBING & HEATING CO	\$237.00
09/07/2023	OH236921	41520604	P0028092	OH	Water Quality, Water Testing,	00091501	V0033039	DONAMARC WATER SYSTEMS CO	\$54.00
09/08/2023	OH237144	2230661	P0028068	OH	Pest and Rodent Control Servic	00091575	V0046352	PRECISION PEST MANAGEMENT	\$52.00
09/08/2023	OH237144	2230658	P0028068	OH	Pest and Rodent Control Servic	00091575	V0046352	PRECISION PEST MANAGEMENT	\$52.00
09/20/2023	OH239057	6771	P0030139	OH	Removal of Tree - Cherry Stree	00092804	V0001594	PETRARCA LANDCARE INC	\$650.00
09/20/2023	OH239057	6685	P0030165	OH	Removal of Trees - Tam O' Shan	00092804	V0001594	PETRARCA LANDCARE INC	\$2,400.00
09/20/2023	OH239057	41772676	P0028056	OH	Water system maintenance & EPA	00092895	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
09/20/2023	OH239057	8282312	P0027949	OH	Repair and Maintenance of land	00737131	V0008392	MEL WACKER SIGNS INC	\$136.00
Period Balance - Total									\$4,014.33
072281035-64206 - Total									\$26,888.48
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: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE									
Begin Balance - Total									\$4.00
072281035-64410 - Total									\$4.00

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
								Begin Balance - Total	\$8,256.31
09/27/2023	OH240119	AUG 23 1786226	P0028016	OH	Uniform, rag, and towel rental	00093229	V0005973	UNIFIRST CORPORATION	\$66.03
09/27/2023	OH240119	AUG 23 1786234	P0028016	OH	Uniform, rag, and towel rental	00093229	V0005973	UNIFIRST CORPORATION	\$123.51
09/27/2023	OH240119	AUG 23 1787312	P0028016	OH	Uniform, rag, and towel rental	00093229	V0005973	UNIFIRST CORPORATION	\$285.15
09/27/2023	OH240119	AUG 23 1786757	P0028016	OH	Uniform, rag, and towel rental	00093229	V0005973	UNIFIRST CORPORATION	\$851.34
								Period Balance - Total	\$1,326.03
								072281035-64415 - Total	\$9,582.34
								Total Master Balance - 64000 - PURCHASED SERVICES	\$114,166.55
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
								Begin Balance - Total	\$24,526.00
								072281035-65200 - Total	\$24,526.00
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	\$108,580.91
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

Expense Transaction Report by Account

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

[Convert to PDF](#)[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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	\$240,147.85
09/13/2023		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,664.61
09/27/2023		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,689.62
								Period Balance - Total	\$27,354.23
								072281157-61700 - Total	\$267,502.08
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$267,502.08
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,385.53
09/13/2023	BWPE083023	1001/2301190	PYINTERFACE	OH	WITHOLDING TAX PE 8/30/23 DEDS	00092165	V0010940	WITHOLDING TAX DEPOSIT	\$192.12
09/27/2023	BWPE091323	1001/2301200	PYINTERFACE	OH	WITHOLDING TAX PE 9/13/23 DEDS	00093305	V0010940	WITHOLDING TAX DEPOSIT	\$192.48
								Period Balance - Total	\$384.60
								072281157-62100 - Total	\$3,770.13
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$33,329.59
09/13/2023	BWPE083023	1231/2301190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/30/23 DED	00736877	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,894.15
09/27/2023	BWPE091323	1231/2301200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/13/23 DED	00737437	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,902.55
								Period Balance - Total	\$3,796.70
								072281157-62201 - Total	\$37,126.29
Acct: 072281157-62400 - WORKERS COMPENSATION									
09/27/2023	WCCHARGEBACK22	WCCHARGEBACK22		JE	WC CHARGEBACK FOR CY2022		N/A..N/A		\$1,763.53
								Period Balance - Total	\$1,763.53
								072281157-62400 - Total	\$1,763.53

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$36,447.18
09/20/2023	JE014160	JV14685		JE	072-28 HEALTH INS SEP 23		N/A..N/A		\$4,495.64
								Period Balance - Total	\$4,495.64
								072281157-62501 - Total	\$40,942.82
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$83,602.77
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$990.52
09/15/2023	OH238301	OE-68072	P0027955	OH	Office supplies including cart	00092467	V0001240	UNITED BUSINESS SUPPLY	\$122.97
09/26/2023	OH239812	OE-68919-1	P0027955	OH	Office supplies including cart	00093106	V0001240	UNITED BUSINESS SUPPLY	\$29.28
								Period Balance - Total	\$152.25
								072281157-63101 - Total	\$1,142.77
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,785.99
09/07/2023	OH236921	1CKX-WQKV-JCK9	P0027929	OH	General supplies, small equipm	00091516	V0054198	AMAZON CAPITAL SERVICES	\$32.00
09/27/2023	OH240119	16R6-DT19-Q3PR	P0032616	OH	Jumbo Playing Cards	00093271	V0054198	AMAZON CAPITAL SERVICES	\$19.98
09/27/2023	OH240119	16R6-DT19-Q3PR	P0027929	OH	General supplies, small equipm	00093271	V0054198	AMAZON CAPITAL SERVICES	\$6.99
09/27/2023	OH240119	16R6-DT19-Q3PR	P0032616	OH	Archery Armguards	00093271	V0054198	AMAZON CAPITAL SERVICES	\$77.69
09/27/2023	OH240119	16R6-DT19-Q3PR	P0032616	OH	Crossbow Arrows	00093271	V0054198	AMAZON CAPITAL SERVICES	\$75.18
09/27/2023	OH240119	16R6-DT19-Q3PR	P0032616	OH	Paint Pop Packs (40 Targets)	00093271	V0054198	AMAZON CAPITAL SERVICES	\$21.97
09/27/2023	OH240119	16R6-DT19-Q3PR	P0032616	OH	Bow Scale	00093271	V0054198	AMAZON CAPITAL SERVICES	\$9.99
								Period Balance - Total	\$243.80
								072281157-63104 - Total	\$4,029.79
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$2,492.32
								072281157-63202 - Total	\$2,492.32
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$7,664.88

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281157-64100 - OCCUPATIONAL										
								Begin Balance - Total	\$137.69	
								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: 072281157-64405 - PURCHASED SERVICES - OTHER - PARKS										
09/15/2023	OH238301	57470	P0031939	OH	Signage for Various Programs/E	00092547	V0052294	MINUTEMAN PRESS	\$65.21	
								Period Balance - Total	\$65.21	
								072281157-64405 - Total	\$65.21	
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	
09/15/2023	CCJULAUG2023	PARKS J/A 2023	P0028070	OH	USA Archery Annual Memberships	00737015	V0045276	HUNTINGTON BANK	\$125.00	
09/15/2023	CCJULAUG2023	PARKS J/A 2023	P0028071	OH	American Canoe Association Ann	00737015	V0045276	HUNTINGTON BANK	\$15.00	
								Period Balance - Total	\$140.00	
								072281157-64409 - Total	\$460.00	
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>		\$1,761.79
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATION										
								Begin Balance - Total	\$1,846.96	

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/06/2023	OH236627	1YVP-HYXH-3XTY	P0031928	OH	Perception Prodigy XS Sit-Insi	00091418	V0054198	AMAZON CAPITAL SERVICES	\$1,647.00
Period Balance - Total									\$1,647.00
072281157-65404 - Total									\$3,493.96
Total Master Balance - 65000 - CAPITAL OUTLAY									\$3,493.96
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									\$7,048.06
09/06/2023	OH236627	1Q4H-7LCM-FJ1N		OH	OTHER - MISC - SPECIAL PROJECT	00091418	V0054198	AMAZON CAPITAL SERVICES	(\$24.99)
09/15/2023	OH238301	404446	P0031930	OH	Stark Exploring 2023 Shield	00092559	V0060781	ROEMER INDUSTRIES LLC	\$817.50
09/15/2023	OH238301	404446	P0031930	OH	Color Match	00092559	V0060781	ROEMER INDUSTRIES LLC	\$150.00
09/15/2023	OH238301	404446	P0031930	OH	Additional Art	00092559	V0060781	ROEMER INDUSTRIES LLC	\$75.00
09/15/2023	OH238301	404446	P0031930	OH	Tooling Fee	00092559	V0060781	ROEMER INDUSTRIES LLC	\$35.00
09/15/2023	OH238301	404446	P0031930	OH	Freight	00092559	V0060781	ROEMER INDUSTRIES LLC	\$12.56
09/15/2023	OH238301	8.7.2023	P0027934	OH	Supplies, small equipment and	00092464	V0001142	CANAL FULTON CITY	\$100.00
09/15/2023	OH238301	404446	P0031930	OH	Setup Fee	00092559	V0060781	ROEMER INDUSTRIES LLC	\$130.00
09/20/2023	OH239057	2348	P0031927	OH	Musician Fees for 11 performan	00737144	V0041612	CANTON SYMPHONY ORCHESTRA ASSOC	\$8,000.00
09/20/2023	OH239057	109197	P0027933	OH	Food and food related supplies	00737123	V0004314	MARCS	\$22.14
09/20/2023	OH239057	AUG 23	P0028118	OH	Yoga instruction throughout th	00092928	V0052721	KIMBERLEY KOHLER	\$320.00
09/27/2023	OH240119	103-36000008714	P0027956	OH	General supplies, rental fees	00093266	V0050234	FIN FEATHER AND FUR OUTFITTERS	\$49.99
09/27/2023	OH240119	110101	P0027956	OH	General supplies, rental fees	00737405	V0004314	MARCS	\$169.86
09/27/2023	OH240119	109198	P0027956	OH	General supplies, rental fees	00737405	V0004314	MARCS	\$51.76
09/27/2023	OH240119	1VQP-1MRD-6TJP	P0027934	OH	Supplies, small	00093271	V0054198	AMAZON CAPITAL	\$192.53

Expense Transaction Report by Account

Date Range: Sep 1, 2023-Sep 30, 202

[Convert to PDF](#)

Convert to Exce

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					equipment and			SERVICES	
								Period Balance - Total	\$10,101.35
								072281157-67118 - Total	\$17,149.41
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$17,241.12
Acct: 529280000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$28,000.00
								529280000-65300 - Total	\$28,000.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$28,000.00
Acct: 696280000-64103 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$258.00
								696280000-64103 - Total	\$258.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$258.00
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
								Begin Balance - Total	\$40,375.00
								696280000-65100 - Total	\$40,375.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$40,375.00
								<u>Period Total</u>	687,006.77
Overall - Total									\$5,990,207.02

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Adoption of Code of Rules and Regulations of the Stark County Park District

RESOLUTION: #23-11-065

WHEREAS, Justin Laps, Chief Ranger, presented the Stark County Park District Board of Park Commissioners with a proposed Code of Rules and Regulations of the Stark County Park District at the Board's September 12, 2023, meeting; and

WHEREAS, the Park District publicized said proposed Code of Rules and Regulations of the Stark County Park District and held a public comment period; and

WHEREAS, the Board and Park District staff reviewed the comments received from the public at the Board's October 17, 2023, meeting; and

WHEREAS, Chief Ranger Laps recommends that the Board adopt the Code of Rules and Regulations of the Stark County Park District attached to this resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Code of Rules and Regulations of the Stark County Park District attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that said Code of Rules and Regulations of the Stark County Park District shall take effect on January 1, 2024, or after the publication required by Section 1545.09 of the Ohio Revised Code, whichever comes later.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to effectuate the publication required by Section 1545.09 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:



CODE OF RULES AND REGULATIONS

STARK COUNTY PARK DISTRICT

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, 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;
- (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

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Information Exchange Agreement Between Participating Law Enforcement Agencies in Stark County, Ohio

RESOLUTION: #23-11-066

WHEREAS, law enforcement agencies throughout Stark County, Ohio, intend to enter into an Information Exchange Agreement regarding the sharing of criminal justice information (CJI) obtained through the Law Enforcement Automated Data System (LEADS); and

WHEREAS, Section 4501:2-10-06 of the Ohio Administrative Code requires information exchange agreements between agencies exchanging CJI obtained through LEADS; and

WHEREAS, the drafting and execution of the agreement is being facilitated by the Stark County Police Chiefs' Association; and

WHEREAS, Justin Laps, Chief Ranger, recommends that the Stark County Park District, through its Public Safety Department (Rangers), enter into the agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby authorized to enter into an Information Exchange Agreement Between Participating Law Enforcement Agencies in Stark County, Ohio.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby authorized to execute any and all other documents and to take any and all other actions necessary to accomplish the intent of this resolution.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Merchandise and Promotions Distribution Policy
RESOLUTION: #23-11-067

WHEREAS, Park District Staff wishes to establish a Merchandise and Promotions Distribution Policy; and

WHEREAS, Park District Staff suggests that the Stark County Park District Board of Park Commissioners adopt the Merchandise and Promotions Distribution Policy attached to this resolution as Exhibit A; and

WHEREAS, said policy shall apply in all instances when Park District merchandise and/or promotions are distributed free of charge.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Merchandise and Promotions Distribution Policy attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to take any and all 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 Merchandise and Promotions Distribution Policy

1. Purpose

The purpose of this policy is to:

- Ensure the appropriate use of Park District merchandise and promotions that are distributed free of charge.
- Advance and promote the Park District's mission and brand.
- Maintain accountability and transparency in the distribution process.

2. Scope

This policy shall apply in all instances when Park District merchandise and/or promotions are distributed free of charge. The promotions referred to in this policy are free kayak rentals, free canoe rentals, and free stand-up paddle board rentals.

3. Eligibility

With the pre-approval of the Executive Director, merchandise and promotions may be distributed as follows:

- Employees: Merchandise and promotions may be distributed to Park District employees as part of employee recognition programs, as employee incentives, or for general use.
- Stakeholders: Merchandise and promotions may be distributed for marketing purposes to Park District stakeholders, such as partners and constituents.
- Events: Merchandise and promotions may be distributed for marketing purposes at events hosted by the Park District, at other events attended by Park District staff, and to third-parties hosting events, including merchandise and promotions requested for event prizes, giveaway baskets, etc.

4. Distribution Process

- The distribution of merchandise and promotions shall be organized and managed by the Community Engagement Department with oversight by the Community Engagement Manager.
- All requests for the distribution of merchandise and/or promotions must be submitted through an official request form or system, to be established by the Community Engagement Department.
- All requests for the distribution of merchandise and/or promotions must receive the pre-approval of the Executive Director. The Executive Director, in his/her sole discretion, may approve or deny any such request, with or without cause.
- Distribution types, quantities, and timelines shall be determined on a case-by-case basis, with consideration given to the Park District's mission and brand; the availability of merchandise and funds; and all other relevant factors.
- Park District merchandise and promotions may not be sold or exchanged for personal gain by any Park District employee.



- Unused merchandise and promotions should be returned to the Park District or properly accounted for as per internal guidelines.

5. Accountability

No single individual or entity shall receive merchandise and/or promotions equating to a substantial dollar value. The Community Engagement Department shall maintain detailed records of all distributed merchandise and promotions sufficient to demonstrate compliance with this policy. Periodic audits may be conducted to ensure compliance with this policy.

6. Recipient Portrayal of Park District

Recipients of merchandise and/or promotions are expected to portray the Park District in a positive light when using or displaying the merchandise and/or promotions.

7. Applicable Laws

Notwithstanding anything to the contrary, this policy is subject to and shall be implemented and administered in accordance with all applicable federal, state, and local laws. In the event of any ambiguities, inconsistencies, or conflicts between this policy and any applicable law, the applicable law shall control.

8. Compliance

All Park District employees shall comply with this policy. Any misuse or abuse of the distribution of merchandise and/or promotions, any misappropriation of merchandise and/or promotions, or any failure to adhere to this policy may result in disciplinary action.

9. Questions and Concerns

If you have questions or concerns related to this policy, please contact the Community Engagement Manager.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
 SUBJECT: 2023 Salaries and Fringes Budget Transfers
 RESOLUTION: #23-11-068

WHEREAS, the Stark County Park District Board of Park Commissioners previously adopted the 2023 Operating Budget via Resolution #22-12-094; and

WHEREAS, budgetary fluctuations require end-of-year budget transfers to ensure appropriate funding of salaries and fringes throughout the remainder of 2023; and

WHEREAS, the Executive Director and the Financial Manager recommend that the Board make the budget transfers listed below.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the following budget transfers:

AMOUNT:	Fifty-Two Thousand Dollars (\$52,000.00)
FROM:	072-28-1012-61700 (General-Park-Natural Resources-Personal Services Salaries & Wages-General Payroll)
AMOUNT:	Thirty-Two Thousand Dollars (\$32,000.00)
TO:	072-28-1000-61700 (General-Park-Administration- Personal Services Salaries & Wages-General Payroll)
AMOUNT:	Ten Thousand Dollars (\$10,000.00)
TO:	072-28-1010-61700 (General-Park-Wildlife Conservation Center- Personal Services Salaries & Wages-General Payroll)
AMOUNT:	Ten Thousand Dollars (\$10,000.00)
TO:	072-28-1035-61700 (General-Park-Parks & Trails Operations- Personal Services Salaries & Wages-General Payroll)
AMOUNT:	Six Thousand Dollars (\$6,000.00)
FROM:	072-28-1012-62100 (General-Park-Natural Resources-Personal Services-Employee Benefits-Health Insurance)
AMOUNT:	Five Hundred Dollars (\$500.00)
TO:	072-28-1000-62100 (General-Park-Administration- Personal Services-Employee Benefits-Taxes)
AMOUNT:	Four Thousand Dollars (\$4,000.00)
TO:	072-28-1000-62201 (General-Park-Administration- Personal Services-Employee Benefits-Pensions-Pension)
AMOUNT:	Four Thousand Dollars (\$1,500.00)
TO:	072-28-1010-62201 (General-Park-Wildlife Conservation Center- Personal Services-Employee Benefits-Pensions-Pension)

_____ 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: One-Time Inflationary Offset Distributions
RESOLUTION: #23-11-069

WHEREAS, given the current rate of inflation in the United States, the Stark County Park District Board of Park Commissioners proposes to authorize the issuance of one-time inflationary offset distributions to each of its full-time and part-time employees; and

WHEREAS, under this proposal, all full-time and part-time Park District employees shall each receive a one-time inflationary offset distribution, as provided below; and

WHEREAS, the aforementioned distributions will be authorized on a one-time basis only, and the Board makes no commitments regarding any other distributions in the future.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the issuance of one-time inflationary offset distributions as follows:

- All full-time Park District employees shall each receive a one-time inflationary offset distribution of \$750.00.
- All part-time Park District employees shall each receive a one-time inflationary offset distribution of \$375.00.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the aforementioned one-time inflationary offset distributions shall be issued on or before December 31, 2023.

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 a Memorandum of Understanding regarding the issuance of one-time inflationary offset distributions to all union employees of the Park District.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Barb Wells, Financial Manager, 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: 2024 Holiday Schedule
RESOLUTION: #23-11-070

WHEREAS, according to the Stark County Park District Employee Handbook, the Park District follows the holiday schedule adopted by the Board of Stark County Commissioners; and

WHEREAS, the 2024 Holiday Schedule adopted by the Board of Stark County Commissioners is attached to this resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that, in accordance with the Stark County Park District Employee Handbook, the Board of Park Commissioners hereby adopts, and the Stark County Park District shall hereby follow, the 2024 Holiday Schedule adopted by the Board of Stark County Commissioners and 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:

STARK COUNTY COMMISSIONERS

COMMISSIONERS

Janet Weir Creighton
Richard Regula
Bill Smith

COUNTY ADMINISTRATOR

Brant A. Luther, Esq.



October 18, 2023

TO: All County Officials
and Department Heads

RE: 2024 County Holidays

The Board of Stark County Commissioners will observe the following holiday schedule during the 2024 calendar year:

HOLIDAY	DAY	DATE	OBSERVED ON
New Years Day 2024	Monday	January 1 st	Same Day
Martin Luther King Jr. Day	Monday	January 15 th	Same Day
President's Day	Monday	February 19 th	Same Day
Memorial Day	Monday	May 27 th	Same Day
Juneteenth	Wednesday	June 19 th	Same Day
Independence Day	Thursday	July 4 th	Same Day
Labor Day	Monday	September 2 nd	Same Day
Columbus Day	Monday	October 14 th	Same Day
Veteran's Day	Monday	November 11 th	Same Day
Thanksgiving Day	Thursday & Friday	November 28 th & November 29 th	Same Day Same Day
Christmas Day	Wednesday	December 25 th	Same Day

Note: The Commissioners' Office will be open on Good Friday and other nationally recognized religious days, but employees will be allowed reasonable time off with pay to attend religious services.

Michael Kimble
Director of Human Resources
The Board of Stark County Commissioners

APPROVED BY
STARK COUNTY COMMISSIONERS
Date: October 18, 2023
Ms. Creighton: Yes
Mr. Regula: Yes
Mr. Smith: Yes
Certified By: Michael Kimble
DISTRIBUTION:
JOURNAL

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2024 Operating Budget
RESOLUTION: #23-11-071

WHEREAS, the Stark County Park District submitted a 2024 Proposed Budget to the Stark County Budget Commission on August 18, 2023; and

WHEREAS, revisions are routinely made to the Proposed Budget previously submitted to the Budget Commission.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board accepts all revisions and adopts the 2024 Operating Budget attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the appropriation of the 2024 Operating Budget.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board adopts the 2024 Salaries and Fringes Chart presented to the Board at its November 14, 2023, meeting.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to take any and all actions necessary to implement the personnel-based adjustments contemplated in the 2024 Operating Budget and/or the 2024 Salaries and Fringes Chart.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all goods, services, etc., contemplated in the 2024 Operating Budget, including any such good, service, etc., exceeding any applicable dollar threshold.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all other goods, services, etc., including any such good, service, etc., exceeding any applicable dollar threshold, provided the procurement does not exceed the 2024 Operating Budget.

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

	A	B	C	D	E	F	G	H	I	J	K
1											Resolution: #23-11-071
2											Exhibit A
3	2024 Budget										
4	072 COUNTY PARKS GENERAL FUND-RECEIPTS										
5	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
6									Carry-Over		1,500,000.00
7									Previous Year Liquidations		
8											
9									REVENUE RECEIPTS:		
10	072	General	28	Park	0000	Master	5	1100	Taxes-Real Estate Property		6,863,933.00
11	072	General	28	Park	0000	Master	5	1300	Taxes-Manufactured Home		7,000.00
12	072	General	28	Park	0000	Master	5	2413	User Fees		90,000.00
13	072	General	28	Park	0000	Master	5	2900	Sales		115,000.00
14	072	General	28	Park	0000	Master	5	4100	Fines and Forfeitures		500.00
15	072	General	28	Park	0000	Master	5	5203	P.I.L.O.T.-LOCAL		5,000.00
16	072	General	28	Park	0000	Master	5	5300	State Government Shared Revenues		11,500.00
17	072	General	28	Park	0000	Master	5	5301	Real Property Rollbacks		800,000.00
18	072	General	28	Park	0000	Master	5	7100	Investment Income		70,000.00
19	072	General	28	Park	0000	Master	5	8400	Other Revenue-Miscellaneous		1,000.00
20	072	General	28	Park	0000	Master	5	8403	Other Revenue-Miscellaneous-Special Projects		25,000.00
21	072	General	28	Park	0000	Master	5	9102	Other Revenue- Rentals/Leases-Royalties		5,000.00
22	072	General	28	Park	1008	EG	5	2413	User Fees-Exploration Gateway		40,000.00
23	072	General	28	Park	1008	EG	5	5403	Reimbursements-County-Exploration Gateway		135,000.00
24									TOTAL RECEIPTS		9,668,933.00
25									LEVY		7,670,933.00

	A	B	C	D	E	F	G	H	I	J	K
1											Resolution: #23-11-071
2											Exhibit A
3	2024 Budget										
26	072 COUNTY PARKS GENERAL FUND-EXPENDITURES										
27	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
28	ADMINISTRATION										
29									PERSONAL SERVICES - SALARIES & WAGES, 61000		
30	072	General	28	Park	1000	Admin	6	1700	Salaries		789,367.25
31											
32					307,906.61				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
33	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)		11,445.83
34	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)		110,511.41
35	072	General	28	Park	1000	Admin	6	2300	Unemployment		10,000.00
36	072	General	28	Park	1000	Admin	6	2400	Worker's Compensation		11,840.51
37	072	General	28	Park	1000	Admin	6	2501	Health Insurance		164,108.86
38											
39									SUPPLIES & MATERIALS, 63000		
40	072	General	28	Park	1000	Admin	6	3101	Supplies & Materials: Office		2,000.00
41	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General		500.00
42	072	General	28	Park	1000	Admin	6	3201	Supplies & Materials: Natural/Bottled Gas		77,000.00
43	072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric		124,000.00
44	072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline		150,000.00
45											

	A	B	C	D	E	F	G	H	I	J	K
1											Resolution: #23-11-071
2											Exhibit A
3	2024 Budget										
46	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
47									PURCHASED SERVICES, 64000		
48	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational		15,000.00
49	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal		15,000.00
50	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial		12,000.00
51	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage		79,500.00
52	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance		16,000.00
53	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh		3,500.00
54	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings		2,004.00
55	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees		115,000.00
56	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising		3,000.00
57	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding		1,000.00
58	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance		110,000.00
59	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues		16,500.00
60	072	General	28	Park	1000	Admin	6	4410	Purchased Services: Postage/Courier Service		2,000.00
61											
62									CAPITAL OUTLAY, 65000		
63	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations		-
64	072	General	28	Park	1000	Admin	6	5401	Capital Outlay: Data Processing		5,000.00
65											
66									OTHER ALLOCATIONS, 67000		
67	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes		10,000.00
68	072	General	28	Park	1000	Admin	6	7112	Other Allocations: Public Records		500.00
69	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments		3,000.00
70	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements		311,000.00
71	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects		10,000.00
72	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel		35,000.00
73											
74									NON-OPERATING, 80000		
75	072	General	28	Park	0000	Admin	8	2100	Transfers Out		32,056.29
76									ADMINISTRATION TOTAL:		2,247,834.15
77											

	A	B	C	D	E	F	G	H	I	J	K
1											Resolution: #23-11-071
2											Exhibit A
3	2024 Budget										
78	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code		Object Code (Line Item) Description		2024 Proposed Budget
79	EXPLORATION GATEWAY										
80									SUPPLIES & MATERIALS, 63000		
81	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General		25,000.00
82	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric		60,000.00
83											
84									PURCHASED SERVICES, 64000		
85	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational		1,200.00
86	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage		13,350.00
87	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance		6,000.00
88	072	General	28	Park	1008	EG	6	4203	Purchased Services: Property, Rental Equip/Veh		2,200.00
89	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		26,000.00
90	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees		200.00
91	072	General	28	Park	1008	EG	6	4306	Purchased Services: Licenses and Permits		350.00
92	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising		2,000.00
93	072	General	28	Park	1008	EG	6	4405	Purchased Services: Printing & Binding		2,500.00
94	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication		5,220.00
95	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance		10,000.00
96											
97									CAPITAL OUTLAY, 65000		
98	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance		15,000.00
99											
100									OTHER ALLOCATIONS, 67000		
101	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements		3,000.00
102	072	General	28	Park	1008	EG	6	7118	Other Allocations: Special Projects		4,000.00
103									EXPLORATION GATEWAY TOTAL:		176,020.00

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #23-11-071										
2	Exhibit A										
3	2024 Budget										
104	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
105	ENTERPRISES										
106									PERSONAL SERVICES - SALARIES & WAGES, 61000		
107	072	General	28	Park	1009	Enterprises	6	1700	Salaries		210,561.41
108											
109									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
110	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)		3,053.14
111	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)		29,478.60
112	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation		3,158.42
113	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance		48,396.05
114											
115									SUPPLIES & MATERIALS, 63000		
116	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office		300.00
117	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General		75,000.00
118											
119									PURCHASED SERVICES, 64000		
120	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees		2,850.00
121	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits		3,700.00
122	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding		300.00
123	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues		190.00
124	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service		1,000.00
125											
126									CAPITAL OUTLAY, 65000		
127	072	General	28	Park	1009	Enterprises	6	5401	Capital Outlay: Machinery/Equipment-Data Processing		4,000.00
128											
129									OTHER ALLOCATIONS, 67000		
130	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous		1,000.00
131	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes		7,500.00
132	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects		18,500.00
133									ENTERPRISES TOTAL:		408,987.62
134											

	A	B	C	D	E	F	G	H	I	J	K
1											Resolution: #23-11-071
2											Exhibit A
3	2024 Budget										
135	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
136	WILDLIFE CONSERVATION CENTER										
137									PERSONAL SERVICES - SALARIES & WAGES, 61000		
138	072	General	28	Park	1010	WCC	6	1700	Salaries		360,171.46
139											
140									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
141	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)		5,222.49
142	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)		50,424.00
143	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation		5,402.57
144	072	General	28	Park	1010	WCC	6	2501	Health Insurance		72,594.07
145											
146									SUPPLIES & MATERIALS, 63000		
147	072	General	28	Park	1010	WCC	6	3101	Supplies & Materials: Office		1,000.00
148	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General		43,500.00
149	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical		1,360.00
150											
151									PURCHASED SERVICES, 64000		
152	072	General	28	Park	1010	WCC	6	4102	Purchased Services: Medical		1,000.00
153	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits		385.00
154	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues		550.00
155											
156									OTHER ALLOCATIONS, 67000		
157	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects		500.00
158									WILDLIFE CONSERVATION TOTAL:		542,109.59
159											

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #23-11-071										
2	Exhibit A										
3	2024 Budget										
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Proposed Budget	
160											
161	PUBLIC SAFETY										
162									PERSONAL SERVICES - SALARIES & WAGES, 61000		
163	072	General	28	Park	1011	Public Safety	6	1700	Salaries	805,531.23	
164											
165									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
166	072	General	28	Park	1011	Public Safety	6	2100	Medicare (1.45%)	11,680.20	
167	072	General	28	Park	1011	Public Safety	6	2201	P.E.R.S. (18.10%)	139,201.32	
168	072	General	28	Park	1011	Public Safety	6	2400	Worker's Compensation	12,082.97	
169	072	General	28	Park	1011	Public Safety	6	2501	Health Insurance	250,346.35	
170											
171									SUPPLIES & MATERIALS, 63000		
172	072	General	28	Park	1011	Public Safety	6	3101	Supplies & Materials: Office	800.00	
173	072	General	28	Park	1011	Public Safety	6	3104	Supplies & Materials: General	4,000.00	
174	072	General	28	Park	1011	Public Safety	6	3105	Supplies & Materials: Medical	500.00	
175	072	General	28	Park	1011	Public Safety	6	3110	Supplies & Materials: Law Enforcement	18,500.00	
176											
177									PURCHASED SERVICES, 64000		
178	072	General	28	Park	1011	Public Safety	6	4100	Purchased Services: Occupational	600.00	
179	072	General	28	Park	1011	Public Safety	6	4102	Purchased Services: Medical	2,750.00	
180	072	General	28	Park	1011	Public Safety	6	4107	Purchased Services: Janitorial/Maintenance	750.00	
181	072	General	28	Park	1011	Public Safety	6	4114	Purchased Services: Law Enforcement	8,000.00	
182	072	General	28	Park	1011	Public Safety	6	4202	Purchased Services: Repair/Maintenance	10,000.00	
183	072	General	28	Park	1011	Public Safety	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	
184	072	General	28	Park	1011	Public Safety	6	4300	Purchased Services: Fees	850.00	
185	072	General	28	Park	1011	Public Safety	6	4405	Purchased Services: Printing & Binding	750.00	
186	072	General	28	Park	1011	Public Safety	6	4409	Purchased Services: Membership/Dues	300.00	
187	072	General	28	Park	1011	Public Safety	6	4410	Purchased Services: Postage/Courier Service	100.00	
188											
189									CAPITAL OUTLAY, 65000		
190	072	General	28	Park	1011	Public Safety	6	5402	Capital Outlay: Machinery/Equipment-Medical	1,500.00	
191	072	General	28	Park	1011	Public Safety	6	5408	Capital Outlay: Law Enforcement	5,000.00	
192											
193									OTHER ALLOCATIONS, 67000		
194	072	General	28	Park	1011	Public Safety	6	7118	Other Allocations: Special Projects	2,500.00	
195									PUBLIC SAFETY TOTAL:	1,280,742.07	
196											

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #23-11-071										
2	Exhibit A										
3	2024 Budget										
197	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
198	NATURAL RESOURCES										
199									PERSONAL SERVICES - SALARIES & WAGES, 61000		
200	072	General	28	Park	1012	NR	6	1700	Salaries		218,698.95
201											
202									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
203	072	General	28	Park	1012	NR	6	2100	Medicare (1.45%)		3,171.13
204	072	General	28	Park	1012	NR	6	2201	P.E.R.S. (14.00%)		30,617.85
205	072	General	28	Park	1012	NR	6	2400	Worker's Compensation		3,280.48
206	072	General	28	Park	1012	NR	6	2501	Health Insurance		57,856.41
207											
208									SUPPLIES & MATERIALS, 63000		
209	072	General	28	Park	1012	NR	6	3101	Supplies & Materials: Office		450.00
210	072	General	28	Park	1012	NR	6	3104	Supplies & Materials: General		8,000.00
211											
212									PURCHASED SERVICES, 64000		
213	072	General	28	Park	1012	NR	6	4100	Purchased Services: Occupational		5,000.00
214	072	General	28	Park	1012	NR	6	4202	Purchased Services: Repair/Maintenance		500.00
215	072	General	28	Park	1012	NR	6	4405	Purchased Services: Printing & Binding		100.00
216	072	General	28	Park	1012	NR	6	4409	Purchased Services: Membership/Dues		50.00
217	072	General	28	Park	1012	NR	6	4410	Purchased Services: Postage/Courier Service		200.00
218											
219									OTHER ALLOCATIONS, 67000		
220	072	General	28	Park	1012	NR	6	7100	Other Allocations: Miscellaneous		9,500.00
221									NATURAL RESOURCES TOTAL:		337,424.82
222											

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #23-11-071										
2	Exhibit A										
3	2024 Budget										
223	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
224	CONSTRUCTION										
225									PERSONAL SERVICES - SALARIES & WAGES, 61000		
226	072	General	28	Park	1013	Construction	6	1700	Salaries		226,523.56
227											
228									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
229	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)		3,284.59
230	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)		31,713.30
231	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation		3,397.85
232	072	General	28	Park	1013	Construction	6	2501	Health Insurance		82,054.43
233											
234									SUPPLIES & MATERIALS, 63000		
235	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General		10,000.00
236											
237									PURCHASED SERVICES, 64000		
238	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational		5,000.00
239	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh		5,000.00
240									CONSTRUCTION TOTAL:		366,973.73
241											

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #23-11-071										
2	Exhibit A										
3	2024 Budget										
242	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
243	CAPITAL PLANNING & PROJECTS										
244									PERSONAL SERVICES - SALARIES & WAGES, 61000		
245	072	General	28	Park	1014	Capital P & P	6	1700	Salaries		151,888.39
246											
247									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
248	072	General	28	Park	1014	Capital P & P	6	2100	Medicare (1.45%)		2,202.38
249	072	General	28	Park	1014	Capital P & P	6	2201	P.E.R.S. (14.00%)		21,264.38
250	072	General	28	Park	1014	Capital P & P	6	2400	Worker's Compensation		2,278.33
251	072	General	28	Park	1014	Capital P & P	6	2501	Health Insurance		33,658.38
252											
253									SUPPLIES & MATERIALS, 63000		
254	072	General	28	Park	1014	Capital P & P	6	3104	Supplies & Materials: General		20,000.00
255											
256									PURCHASED SERVICES, 64000		
257	072	General	28	Park	1014	Capital P & P	6	4100	Purchased Services: Occupational		2,500.00
258	072	General	28	Park	1014	Capital P & P	6	4103	Purchased Services: Real Estate		1,500.00
259	072	General	28	Park	1014	Capital P & P	6	4203	Purchased Services: Property, Rental Equip/Veh		1,000.00
260	072	General	28	Park	1014	Capital P & P	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		5,000.00
261	072	General	28	Park	1014	Capital Plannin	6	4404	Purchased Services: Advertising		
262	072	General	28	Park	1014	Capital P & P	6	4405	Purchased Services: Printing & Binding		5,000.00
263											
264									CAPITAL OUTLAY, 65000		
265	072	General	28	Park	1014	Capital P & P	6	5202	Capital Outlay: Buildings-Design Engineering		50,000.00
266	072	General	28	Park	1014	Capital P & P	6	5300	Capital Outlay: Improvements other than Bldgs		220,000.00
267									CAPITAL PLANNING & PROJECTS TOTAL:		516,291.86
268											

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #23-11-071										
2	Exhibit A										
3	2024 Budget										
269	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
270	COMMUNITY ENGAGEMENT										
271									PERSONAL SERVICES - SALARIES & WAGES, 61000		
272	072	General	28	Park	1015	Comm. Eng.	6	1700	Salaries		237,985.55
273											
274									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
275	072	General	28	Park	1015	Comm. Eng.	6	2100	Medicare (1.45%)		3,450.79
276	072	General	28	Park	1015	Comm. Eng.	6	2201	P.E.R.S. (14.00%)		33,317.98
277	072	General	28	Park	1015	Comm. Eng.	6	2400	Worker's Compensation		3,569.78
278	072	General	28	Park	1015	Comm. Eng.	6	2501	Health Insurance		59,792.00
279											
280									SUPPLIES & MATERIALS, 63000		
281	072	General	28	Park	1015	Comm. Eng.	6	3104	Supplies & Materials: General		3,500.00
282											
283									PURCHASED SERVICES, 64000		
284	072	General	28	Park	1015	Comm. Eng.	6	4100	Purchased Services: Occupational		13,500.00
285	072	General	28	Park	1015	Comm. Eng.	6	4306	Purchased Services: Licenses and Permits		75.00
286	072	General	28	Park	1015	Comm. Eng.	6	4404	Purchased Services: Advertising		21,500.00
287	072	General	28	Park	1015	Comm. Eng.	6	4405	Purchased Services: Printing & Binding		60,000.00
288	072	General	28	Park	1015	Comm. Eng.	6	4410	Purchased Services: Postage/Courier Service		50,000.00
289											
290									OTHER ALLOCATIONS, 67000		
291	072	General	28	Park	1015	Comm. Eng.	6	7118	Other Allocations: Special Projects		36,500.00
292	072	General	28	Park	1015	Comm. Eng.	6	7119	Other Allocations: Training/Travel		90.00
293									COMMUNITY ENGAGEMENT TOTAL:		523,281.10

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #23-11-071										
2	Exhibit A										
3	2024 Budget										
294	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
295	INFORMATION TECHNOLOGY										
296									SUPPLIES & MATERIALS, 63000		
297	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General		3,000.00
298	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones		2,500.00
299	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing		10,000.00
300											
301									PURCHASED SERVICES, 64000		
302	072	General	28	Park	1016	I.T.	6	4100	Purchased Services: Occupational		13,183.00
303	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing		11,500.00
304	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits		10,000.00
305	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication		80,000.00
306											
307									CAPITAL OUTLAY, 65000		
308	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing		30,000.00
309											
310									OTHER ALLOCATIONS, 67000		
311	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel		875.00
312									INFORMATION TECHNOLOGY TOTAL:		161,058.00
313											

	A	B	C	D	E	F	G	H	I	J	K
1											Resolution: #23-11-071
2											Exhibit A
3	2024 Budget										
314	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
315	PARKS & TRAILS										
316									PERSONAL SERVICES - SALARIES & WAGES, 61000		
317	072	General	28	Park	1035	Parks & Trails	6	1700	Salaries		926,592.19
318											
319									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
320	072	General	28	Park	1035	Parks & Trails	6	2100	Medicare (1.45%)		13,435.59
321	072	General	28	Park	1035	Parks & Trails	6	2201	P.E.R.S. (14.00%)		129,722.91
322	072	General	28	Park	1035	Parks & Trails	6	2400	Worker's Compensation		13,898.88
323	072	General	28	Park	1035	Parks & Trails	6	2501	Health Insurance		302,925.46
324											
325									SUPPLIES & MATERIALS, 63000		
326	072	General	28	Park	1035	Parks & Trails	6	3101	Supplies & Materials: Office		1,100.00
327	072	General	28	Park	1035	Parks & Trails	6	3104	Supplies & Materials: General		172,500.00
328	072	General	28	Park	1035	Parks & Trails	6	3108	Supplies & Materials: Vehicles		40,000.00
329	072	General	28	Park	1035	Parks & Trails	6	3201	Supplies & Materials: Natural/Bottled Gas		45,000.00
330											
331									PURCHASED SERVICES, 64000		
332	072	General	28	Park	1035	Parks & Trails	6	4100	Purchased Services: Occupational		42,500.00
333	072	General	28	Park	1035	Parks & Trails	6	4107	Purchased Services: Janitorial/Maintenance		3,500.00
334	072	General	28	Park	1035	Parks & Trails	6	4201	Purchased Services: Water/Sewage		45,000.00
335	072	General	28	Park	1035	Parks & Trails	6	4202	Purchased Services: Repair/Maintenance		17,500.00
336	072	General	28	Park	1035	Parks & Trails	6	4203	Purchased Services: Property, Rental Equip/Veh		12,000.00
337	072	General	28	Park	1035	Parks & Trails	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings		40,000.00
338	072	General	28	Park	1035	Parks & Trails	6	4306	Purchased Services: Licenses and Permits		650.00
339	072	General	28	Park	1035	Parks & Trails	6	4405	Purchased Services: Printing & Binding		38,100.00
340	072	General	28	Park	1035	Parks & Trails	6	4409	Purchased Services: Membership/Dues		45.00
341	072	General	28	Park	1035	Parks & Trails	6	4410	Purchased Services: Postage/Courier Service		100.00
342	072	General	28	Park	1035	Parks & Trails	6	4415	Purchased Services: Uniforms		15,000.00
343											
344									CAPITAL OUTLAY, 65000		
345	072	General	28	Park	1035	Parks & Trails	6	5405	Capital Outlay: Machinery/Equipment-Maintenance		60,000.00
346	072	General	28	Park	1035	Parks & Trails	6	5406	Capital Outlay: Machinery/Equipment-Vehicles		250,000.00
347									PARKS & TRAILS TOTAL:		2,169,570.03

	A	B	C	D	E	F	G	H	I	J	K
1	Resolution: #23-11-071										
2	Exhibit A										
3	2024 Budget										
348	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
349	EDUCATION & PROGRAMS										
350									PERSONAL SERVICES - SALARIES & WAGES, 61000		
351	072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries		399,716.56
352											
353									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000		
354	072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)		5,795.89
355	072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)		55,960.32
356	072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation		5,995.75
357	072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance		62,039.46
358											
359									SUPPLIES & MATERIALS, 63000		
360	072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office		1,750.00
361	072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General		4,000.00
362											
363									PURCHASED SERVICES, 64000		
364	072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational		250.00
365	072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits		15.00
366	072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues		795.00
367											
368									OTHER ALLOCATIONS, 67000		
369	072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects		43,200.00
370									EDUCATION & PROGRAMS TOTAL:		579,517.98
371											
372									TOTAL:		9,309,810.96
373											359,122.04
374											

	A	B	C	D	E	F	G	H	I	J	K
1											Resolution: #23-11-071
2											Exhibit A
3	2024 Budget										
375	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
376	PERMANENT IMPROVEMENT FUND-529										
377											
378									Carry-Over		142,493.32
379											
380											
381									REVENUE RECEIPTS:		
382	529	Permanent	28	Park	0000	Admin	5	7100	Investment Income		1,000.00
383	529	Permanent	28	Park	0000	Admin	7	2100	Transfers In: General Fund		32,056.29
384										TOTAL RECEIPTS	175,549.61
385											
386	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
387									CAPITAL OUTLAY, 65000		
388	529	Permanent	28	Park	0000	Admin	6	5000	Exploration Gateway Capital Replacement		175,549.61
389									PERMANENT IMPROVEMENT FUND TOTAL:		175,549.61
390											
391	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
392	HAZARD MITIGATION FUND-696										
393											
394									Carry-Over		98,753.31
395										TOTAL RECEIPTS	98,753.31
396											
397	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
398									OTHER ALLOCATIONS, 67000		
399	696	FEMA	28	Park	0000	Capital P & P	6	7116	Other Allocations: Reimbursements		98,753.31
400									HAZARD MITIGATION FUND TOTAL:		98,753.31
401											
402	LAW ENFORCEMENT TRUST FUND -875										
403	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description		2024 Proposed Budget
404									Carry-Over		530.00
405										TOTAL RECEIPTS	530.00

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Legal Level of Control

RESOLUTION: #23-11-072

WHEREAS, the Stark County Park District Board of Park Commissioners has just adopted the 2024 Operating Budget; and

WHEREAS, the Board wishes to establish the legal level of control for budgetary purposes, as set forth in this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board shall maintain the minimum legal level of control established in Section 5705.38 of the Ohio Revised Code.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that all supplemental appropriations shall require Board authorization.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that, for Personal Services Accounts (61000 and 62000), the Board establishes the legal level of control at the Fund level, with all transfers of funds at the Fund level requiring Board authorization, and all transfer of funds between Organization Codes requiring the authorization of Daniel J. Moeglin, Executive Director.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that, for all other Accounts, the Board establishes the legal level of control at the Organization level, with all transfers of funds at the Fund and Organization levels requiring Board authorization, and all transfer of funds between Object Codes (Master and Subaccounts) requiring the authorization of Daniel J. Moeglin, Executive Director.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that all transfers of funds from/to Personal Services Account 61000 and from/to Personal Services Account 62000 shall require Board authorization.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that all transfers of funds from/to a Personal Services Account (61000 and 62000) and from/to any other Account shall require Board authorization.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

	CAPITAL PROJECT LIST AND BUDGET											
	Last Updated: 11/3/23 SB											9_A
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding Description	2023 Capital Funds	
CPP#	PARK / TRAIL LOCATION											
002	Deer Creek Park	ADA Canoe/Kayak Launch		Planning	2024	\$40,000.00	\$25,000.00	\$15,000.00		FOSP	\$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	OPWC (NRAC)		\$40,000.00	
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	State Capital Grant (STAR-012C, 026C, & 028C)		\$0.00	
060	Molly Stark Park	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Design	2025	\$2,000,000.00	\$5,000.00				\$5,000.00	
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	WRRSP	Summit Metro Parks	\$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	OPWC (NRAC)		\$0.00	
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2024	\$167,000.00	\$167,000.00	\$125,000.00	NatureWorks		\$21,000.00	
013	North Canton Properties - HMGP Grant **PROJECT HAS FEDERAL FUNDS**	Properties are located along the Zimmer Ditch in North Canton.	Transfer Zimmer Ditch properties out of Stark Parks' name	Grant Close Out Pending		\$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	
015	Transfer of Properties to North Canton	Transfer Zimmer Ditch Properties to City of North Canton	All previously acquired FEMA properties in North Canton to transfer to the City	Planning		\$10,000.00	\$0.00	-			\$0.00	

Capital Planning Project #						Estimated Total Project Cost					
	Capital Projects	Project Name	Project Description	Status	Construction Year		Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding Description	2023 Capital Funds
062	<u>Pike Township Property</u>	Environmental Survey	Contract with EDG	Planning	2024	\$11,500.00	\$0.00	-			\$10,000.00
	<u>Quail Hollow</u>	Little House	Renovation according to design	Planning		\$330,000.00	\$0.00	-			\$15,000.00
		Water/Sewer line	Water/Sewer line installation (Not spent in 2019)	Planning		\$50,000.00	\$0.00	-			\$0.00
		Levitt House	Potential renovation, pending Malabar Farms visit	Planning			\$0.00	-			\$0.00
		Architectural Design of the Restrooms at Quail Hollow	Design for Carriage House, Quail's Nest and Restroom	Planning		\$15,000.00	\$15,000.00	-			\$15,000.00
		Upgrade Entrance Lighting	Install electrical service out front	Planning	2023	\$5,000.00	\$5,000.00	-			\$5,000.00
	<u>Sippo Lake Park</u>	Sippo Lake East Shoreline Stabilization	Upgrade/repair shoreline at Sippo Lake East	Complete	2023	\$10,000.00	\$10,000.00	-			\$10,000.00
		Exploration Gateway	Architectural Review/Plan for Space Reutilization. Discussing with Caplea	Design		\$120,000.00	\$20,000.00	-			\$20,000.00
		Exploration Gateway	Architectural design for entrance upgrade	Design		\$119,300.00	\$19,930.00	\$0.00			\$0.00
		Ranger Headquarters	Site Study and Conceptual Design	Planning		\$3,020,000.00	\$20,000.00	-			\$20,000.00
		Marina Access Drive Reconfiguration	Design of Marina Access Drive	Design		\$813,100.00	\$13,100.00	-			\$0.00
		Marina Relocation Feasibility Study	Relocation of Marina	Design		\$30,550.00	\$30,550.00	-			\$0.00
		WCC HVAC Upgrade	Update HVAC to be more efficient	Complete	2023	\$20,499.00	\$20,499.00	\$0.00		FOSP	\$0.00
		ADA Kayak Launch	ADA Canoe/Kayak Launch	Complete	2023	\$38,835.00	\$0.00	\$0.00		FOSP	\$0.00
	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2024	\$642,250.00	\$325,000.00	\$50,000.00	Visit Canton		\$275,000.00
		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Design	2024	\$5,022,593.90	\$5,022,603.00	\$3,766,952.00	OPWC (NRAC)		\$29,458.83

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding Description	2023 Capital Funds
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
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	OPWC (NRAC)		\$29,166.67
028		Walborn Reservoir Marina Roof	Roof for marina	Construction	2023	\$17,000.00	\$17,000.00	\$0.00			\$17,000.00
069		Kayak/Canoe Launch	EZ Dock Launch System	Construction	2025	\$40,000.00	\$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 in Progress	2023	\$149,000.00	\$99,000.00	\$49,000.00	State Capital Grant	KSU	\$0.00
031	<u>Hoover Park Trail</u>	Loop trail bridge construction	Construct connector bridge or appropriate "dead end"	Planning				-			\$0.00
032		Restroom at Marquardt	Restroom and small parking area off Marquardt	Planning				-			\$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			\$9,000.00
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	COTF, TA	Partners: Jackson Township, Jackson Local BOE	\$0.00
033		Trail Connections to Tunnel					\$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
034		Trail Connection	Construct Trail Connection to Sklavenitis property	Planning	2024	\$5,000.00	\$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	SCATS CRP		
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Planning	2024	\$10,000.00	\$10,000.00	\$0.00			\$10,000.00
036		Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	Planning		\$5,000.00	\$0.00	\$0.00			\$0.00
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning			\$0.00	\$0.00			\$0.00
038	<u>Minerva Connector</u>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Complete	.	\$15,000.00	\$15,000.00	\$0.00			\$0.00
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Design	2025	\$630,043.00	\$49,000.00	\$402,430.00	SCATS TA		\$49,000.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding					Other Funding Description	2023 Capital Funds
							Total	Grant Funding	Grant Type				
048	<u>O&E Canal</u>	Restroom	Trailhead upgrade. Target for Restroom	Planning		\$150,000.00	\$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		
049		Lock/Gate	Lock/Gate Rehabilitation	Planning		\$250,000.00	\$0.00	\$0.00			\$0.00		
050		Parking lot paving & trail paving	Parking lot & trail paving	Planning		\$394,305.00	\$0.00	\$0.00			\$0.00		
051		Culvert	Repair culvert - Lock IV	Complete	2023	\$10,000.00	\$10,000.00	\$0.00			\$10,000.00		
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	MWCD		\$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	OECA		\$25,000.00		
054	<u>Wildcat Culvert</u>	Replace historic culvert	Culvert work	Planning		\$90,000.00	\$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		
039	<u>Sippo Valley Trail</u>	Restroom	Rest Room 17th Street w/Massillon	Planning		\$40,000.00	\$20,000.00	\$0.00		City of Massillon	\$0.00		
041		Bridge #11	Sippo #11	Design	2025	\$287,846.00	\$287,846.00	\$240,500.00	SCATS TA- \$189,384 - 2024 COTF RTP- \$43,913		\$51,116.00		
040		Bridge #1	Sippo #1	Planning	2027	\$265,848.00	\$291,060.00	\$232,848.00	SCATS TA - 2025		\$0.00		
042		Bridge #8	Sippo #8	Planning	2026	\$654,120.00	\$654,120.00	\$523,296.00	SCATS TA - 2026		\$0.00		