

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, February 13, 2024, 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 adopt the agenda.**

_____ MOVED _____ SECONDED. **Discussion Vote**

C. Informational: Friends of Stark Parks Board Meeting Schedule – Proposed Park Commissioner Attendance Rotation

2. PUBLIC COMMENT

3. STAFF PRESENTATION – None

4. APPROVAL OF MINUTES: MOTION to approve the January 9, 2024, Regular Meeting minutes as submitted.

_____ MOVED _____ SECONDED. **Discussion Vote**

5. FINANCIAL REPORTS: December 2023 MOTION to approve and accept for audit the Financial Summary and Budget for the period ending December 31, 2023, as submitted.

_____ MOVED _____ SECONDED. **Discussion**

A. Financial Summary

B. Budget

Vote

6. PAYROLLS & BILLS: December 2023 MOTION to approve and accept for audit the Payrolls and Bills for the period ending December 31, 2023, as submitted. _____ MOVED _____ SECONDED. Discussion Vote

7. OLD BUSINESS – None

8. NEW BUSINESS

A. Resolution: #24-02-021: Naming of New Park in Pike Township: Pike Ridge Park

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

B. Resolution: #24-02-022: Resolution Authorizing the Stark County Park District to Join the Community University Education Purchasing Regional Council of Governments

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

C. Resolution: #24-02-023: Disposal of Unneeded and/or Unfit Assets

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

D. Resolution: #24-02-024: Non-Encumbered Expenses: TNT Disposal, Inc., and Russell Reid

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

E. Resolution: #24-02-025: Supplemental Budget Request: Grant Funds for Purchase of Speed Monitoring Trailer for Public Safety Department

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

F. Resolution: #24-02-026: Certificates of Resources/Appropriation: Tam O'Shanter Park

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, March 12, 2024, at 5:30 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: INFORMATIONAL

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

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

<u>Date</u>	<u>Location</u>	<u>Time</u>	<u>Commissioner</u>
Wednesday, January 10th	Tam O'Shanter	4:00	Cerrone
Wednesday, February 14th	Tam O'Shanter	4:00	Bryan
Wednesday, March 13th	Tam O'Shanter	4:00	Dublikar
Wednesday, April 10th	Tam O'Shanter	4:00	Clark-Chaddock
Wednesday, May 8th	Tam O'Shanter	4:00	Regula
Wednesday, June 12th	Tam O'Shanter	4:00	Cerrone
Wednesday, July 10th	Tam O'Shanter	4:00	Bryan
Wednesday, August 14th	Tam O'Shanter	4:00	Dublikar
Wednesday, September 11th	Tam O'Shanter	4:00	Clark-Chaddock
Wednesday, October 9th	Tam O'Shanter	4:00	Regula
Wednesday, November 13th	Tam O'Shanter	4:00	Bryan
Wednesday, December 11th	Tam O'Shanter	4:00	Dublikar

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, January 9, 2024, at 2:00 PM
Page 1 of 23

(AGENDA ITEM: 4)

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

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

William Bartos, Staff Attorney/Clerk to the Board

Sarah Buell, Capital Projects & Planning Manager

William Meisner, Capital Projects & Planning Coordinator

Angela Palomba, Community Engagement Manager

Parker Spencer, Volunteer Coordinator

Rick Summers, Operations Manager

Stephon Echague, Wildlife Rehabilitation Manager

David Green, Education & Programs Manager

Justin Crawford, Education Naturalist

Margot Zink, Education Naturalist

Stephanie Rafferty, Education Naturalist

Samantha Reilly, Education Naturalist

Emma Weisent, Education Naturalist

Amanda Perry, Education Naturalist Coordinator

Justin Laps, Chief Ranger

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

Susan Clark Chaddock MOVED to adopt agenda, which was SECONDED by Katie Cerrone

DISCUSSION:

- Bill Bartos – We need a motion to amend the agenda to replace the word “Special” with the word “Regular” at the top of the agenda. This meeting was scheduled and advertised as a regular meeting. This was a clerical error.

Ralph Dublikar MOVED to amend the agenda, as stated above, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

Katie Cerrone MOVED to adopt the agenda as amended, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

C. Informational: Reappointment of Commissioners Dublikar and Regula

- Probate Judge Dixie Park has reappointed Ralph Dublikar for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2024, and ending on December 31, 2026. Judgment Entry and an Oath of Office are included below.
- Probate Judge Dixie Park has reappointed David Regula for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2024, and ending on December 31, 2026. A Judgment Entry and an Oath of Office are included below.

D. Informational: Board Policy Manual – Receipt of Conflicts of Interest and Technology Use Policies

Newly appointed and reappointed Commissioners are required to sign Pages 6 and 14 of the Park Board Policy Manual to acknowledge receipt of the Board policies regarding conflicts of interest and technology use. Printed copies will be provided to newly reappointed Commissioners Dublikar and Regula for their signatures.

E. Informational: Park District Organizational Charts

Included below are updated Park District Organizational Charts for January 2024, as requested yearly by the Stark County Park District Board of Park Commissioners.

F. RESOLUTION: #24-01-001: Election of Officers: Chairperson

WHEREAS, it is necessary for the Stark County Park District Board of Park Commissioners to elect a member to serve as Chairperson of the Board.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that William Bryan is hereby elected Chairperson of the Board.

NOMINATIONS:

- Ralph Dublikar – I nominate Bill Bryan.
- Susan Clark Chaddock – I second that nomination.
- A vote was held, and all members voted Aye to officially place Bill Bryan's name in Resolution #24-01-001.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

G. RESOLUTION: #24-01-002: Election of Officers: Vice-Chairperson

WHEREAS, it is necessary for the Stark County Park District Board of Park Commissioners to elect a member to serve as Vice-Chairperson of the Board.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Ralph Dublikar is hereby elected Vice-Chairperson of the Board.

NOMINATIONS:

- Susan Clark Chaddock – I nominate Ralph Dublikar.
- Katie Cerrone – I second that nomination.
- A vote was held, and all members voted Aye to officially place Ralph Dublikar's name in Resolution #24-01-002.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

H. RESOLUTION: #24-01-003: Adoption of Regular Monthly Meeting Schedule for the Remainder of 2024 and January 2025

WHEREAS, the following shall be the regular monthly meeting schedule of the Stark County Park District Board of Park Commissioners for the remainder of 2024 and January 2025, with all meetings being held at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708:

- Tuesday, February 13, 2024, at 2:00 PM
- Tuesday, March 12, 2024, at 5:30 PM
- Tuesday, April 9, 2024, at 2:00 PM
- Tuesday, May 7, 2024, at 2:00 PM
- Tuesday, June 4, 2024, at 5:30 PM
- Tuesday, July 2, 2024, at 2:00 PM
- Tuesday, August 6, 2024, at 2:00 PM
- Tuesday, September 10, 2024, at 5:30 PM
- Tuesday, October 8, 2024, at 2:00 PM
- Tuesday, November 5, 2024, at 2:00 PM
- Tuesday, December 3, 2024, at 5:30 PM
- Tuesday, January 7, 2025, at 2:00 PM

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the above regular monthly meeting schedule of the Board for the remainder of 2024 and January 2025.

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

DISCUSSION:

- Bill Bryan – There were some changes to times?
- Derek Gordon – March has been added in.
- Bill Bryan – I saw some 5 that were 2s. Everyone is okay with this?
- Katie Cerrone – I went through it last night.

MOTION CARRIED on a vote as follows:

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

I. RESOLUTION: #24-01-004: Appointment of Representative and Alternate to Stark County Regional Planning Commission

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #14-01-006, entered into a Resolution of Cooperation with the Stark County Regional Planning Commission (SCRPC); and

WHEREAS, the Board, in accordance with said Resolution, shall appoint a representative and an alternate to the SCRPC.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby appointed the Stark County Park District's representative to the SCRPC.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Derek Gordon, Deputy Director, is hereby appointed the Stark County Park District's alternate to the SCRPC.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

DISCUSSION:

- Bill Bryan – Remind us again. This is only once a year?
- Dan Moeglin – Yes. They meet monthly. They are meeting tonight at 7pm. Sometimes Derek Gordon goes.
- Bill Bryan – The meetings are quite interesting, and it is important for our presence. Thanks for serving on that.

MOTION CARRIED on a vote as follows:

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

J. RESOLUTION: #24-01-005: Appointment of Alternates to Stark County Area Transportation Study Policy Committee

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #14-01-006, entered into a Resolution of Cooperation with the Stark County Regional Planning Commission (SCRPC); and

WHEREAS, the Stark County Area Transportation Study (SCATS) Policy Committee is a subdivision of the SCRPC; and

WHEREAS, the SCATS Policy Committee is responsible for basic non-technical policies, adopting the Transportation Plan and Transportation Improvement Program, and approving the budget; and

WHEREAS, the Chairman of the Stark County Park District Board of Park Commissioners serves as the Stark County Park District's designated voting representative to the SCATS Policy Committee; and

WHEREAS, the SCATS Policy Committee allows for the appointment of alternates to attend meetings and vote on behalf of the designated voting representative of the Park District.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby appointed the Stark County Park District's first alternate to the SCATS Policy Committee.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Sarah Buell, Capital Projects and Planning Manager, is hereby appointed the Stark County Park District's second alternate to the SCATS Policy Committee.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to execute any and all documents and to take any and all other actions necessary to ensure the Stark County Park District's continued membership on the SCATS Policy Committee.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

K. RESOLUTION: #24-01-006: Stark Council of Governments Representation

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #99-014, authorized an agreement for the Stark County Park District to join the Stark Council of Governments (SCOG); and

WHEREAS, as a member of SCOG, the Stark County Park District is entitled to at least one (1) representative but no more than three (3) representatives; and

WHEREAS, if the Board appoints more than one (1) representative, it must advise SCOG of the respective voting authority of the representatives in accordance with the Bylaws of the Stark Council of Governments, as amended.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Derek Gordon, Deputy Director, is hereby appointed the Stark County Park District's representative to SCOG, with full voting authority on behalf of the Stark County Park District.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Justin Laps, Chief Ranger, is hereby appointed the Stark County Park District's second representative to SCOG, with full voting authority on behalf of the Stark County Park District in Deputy Director Gordon's absence.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- Bill Bryan – Take us through this, Dan.
- Dan Moeglin – The previous resolution is the one where the federal dollars flow, they decide on projects. You are the official representative.
- Bill Bryan – I am representative by bylaws.
- Dan Moeglin – Myself and Sarah are the alternates. We vote on your behalf for transportation. Lots of federal funding. SCOG is where Derek Gordon and Justin Laps are both members. We can have up to 3. Lots of law enforcement is discussed.
- Derek Gordon – We get a deal with dispatch and crime lab issues. Primarily for Canton to administer. Currently we are talking about taxation for Airbnb and short term rentals. Catch all for the whole county. Law enforcement is their bread and butter.
- Dan Moeglin – It revolves significantly around land use situations.
- Bill Bryan – The planning one was the one I wanted more info for. Some issues with the levy. If you ever need us to go and represent, just reach out. It is our responsibility.
- Dan Moeglin – We are happy to do it. They have been docile on park issues. Only issue was application for Tammy.
- Bill Bryan – Okay good.

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT: NONE

3. STAFF PRESENTATION: NONE

4. APPROVAL OF MINUTES

WHEREAS, minutes from the November 14, 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 November 14, 2023, Regular Meeting of the Board as submitted.

Ralph Dublikar MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

5. FINANCIAL REPORTS

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

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

- B. **WHEREAS**, the monthly Financial Summary and Budget for the period ending November 30, 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 November 30, 2023, as submitted.

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

DISCUSSION:

- Bill Bryan – What is the projection for the end of the year?
- Dan Moeglin – We're on track. We are carrying forward available cash from 2023 to 2024, roughly 1 million. We will use chunk for the operating budget. It is likely to be approved today. We have money set aside, about half a million for additional projects and issues.
- Bill Bryan - Good spot going into the year.
- Dan Moeglin – We are going into year with no debt for the first time in the past 10 years.
- Bill Bryan - Great service and balance, keeping everyone happy and making the money work is a plus. That's the goal.

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

- A. **WHEREAS**, copies of payrolls and bills for the period ending October 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 payrolls and bills for the period ending October 31, 2023, as submitted.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

- B. **WHEREAS**, copies of payrolls and bills for the period ending November 30, 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 payrolls and bills for the period ending November 30, 2023, as submitted.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS: NONE

8. NEW BUSINESS

A. RESOLUTION: #24-01-007: Request for Advance of Taxes Collected

WHEREAS, in order for the Stark County Park District to obtain tax revenues early in the year, an executed Request for Advance of Taxes Collected is required; and

WHEREAS, it is advantageous for the Stark County Park District to submit said requests to the Stark County Auditor as needed until all funds collected have been distributed.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriate signatory/signatories to execute one or more Requests for Advance of Taxes Collected, as needed until all funds collected have been distributed.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Barbara G. Wells, Financial Manager, are hereby authorized to submit one or more executed Requests for Advance of Taxes Collected to the Stark County Auditor, as needed until all funds collected have been distributed.

Ralph Dublikar MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

DISCUSSION:

- Dan Moeglin – This is done annually. Auditor requests to give operating cash prior to the investments to keep functioning.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #24-01-008: Transfer of Previous Year(s) Certificates

WHEREAS, any funds remaining on a certificate (encumbrance) that are closed following the certification year(s), are now automatically added back into the unencumbered balance in the same master account by the Auditor; and

WHEREAS, it is the recommendation of Daniel J. Moeglin, Executive Director, to transfer these remaining unencumbered master balances to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), until such time as the Executive Director decides to transfer these funds as need in 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to transfer the aforementioned funds to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), as said funds become available in 2024.

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

DISCUSSION:

- Dan Moeglin – This started last year for the first time. The P.O. for the prior year has closed. This year direct to the location as needed.
- Bill Bryan – That worked out.
- Dan Moeglin – Yes.

MOTION CARRIED on a vote as follows:

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

C. RESOLUTION: #24-01-009: Annual Authorization for Funding Requests

WHEREAS, the Stark County Park District regularly requests funding from outside sources, including, but not limited to, the following:

- The Ohio Public Works Commission (OPWC) (both grant and loan)
- The Ohio Department of Transportation (ODOT)
- The State Infrastructure Bank (SIB) (loan)
- The Ohio Department of Natural Resources (ODNR)
- Natural Resources Assistance Council
- Stark County Area Transportation Study (SCATS)
- Stark County Municipal Road Fund
- Stark County Convention and Visitors' Bureau
- Muskingum Watershed Conservancy District and Foundation
- The Ohio Development Services Agency (ODSA)
- The Ohio Environmental Protection Agency (OEPA)
- ArtsinStark
- The Ohio Historic Preservation Office
- The Institute of Museum and Library Services (IMLS)
- The Federal and State of Ohio Department of Education
- The Stark County Health Department
- The Community Development Block Grant Program
- The Ohio Parks and Recreation Association and Foundation
- The Rails to Trails Conservancy District
- The US Fish and Wildlife Service (USFWS)

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to apply for, enter into agreement for, and receive funds from any and all potential funding sources, including, but not limited to, those outlined above, during the 2024 calendar year.

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the commitment of any funds required to satisfactorily complete any proposed project and/or to become eligible for reimbursement with any funds awarded will be considered in accordance with the Park District's standard budgetary process.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- Dan Moeglin – This was new last year. We used to request one by one but, we have found it is better to put them all in one resolution for the whole year. Tried to list ones that we regularly go for funding and added in a phrase for catch all at the bottom.
- Bill Bryan – In order to not come back?
- Bill Bartos – So if we find one out of blue and have to apply right then, this allows us to move forward to have resolution to present to the agency. If there is any appropriation, we would come back.
- Ralph Dublikar – It sounds like you're seeking authority to get money?
- Katie Cerrone – We're not going to stop you.

MOTION CARRIED on a vote as follows:

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

D. RESOLUTION: #24-01-010: 2024 Capital List

WHEREAS, a non-exhaustive list of capital projects and purchases for 2024 have been reviewed and prioritized in the 2024 Capital List, which is attached to this resolution as Exhibit A; and

WHEREAS, Daniel J. Moeglin, Executive Director, has proposed that the 2024 Capital List be adopted for inclusion in the 2024 Budget, formerly known as the 2024 Operating Budget (Resolution #23-11-071).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the 2024 Capital List attached to this resolution as Exhibit A is hereby adopted and shall be incorporated into the 2024 Budget, formerly known as the 2024 Operating Budget (Resolution #23-11-071).

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriation of funds from the unappropriated balance to accounts to be determined as the projects and purchases move forward in accordance with the 2024 Budget and the herein adopted 2024 Capital List.

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to 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 Budget.

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

Ralph Dublikar MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

DISCUSSION:

- Dan Moeglin – The following resolution is the project list. For February and March generally. Advance capital budget, ahead of schedule. This would give authority to work on these projects and provides allocation for said project out of capital budget. The other component we use coming out the door but all get put into *the* budget. Take a look at the sheets that are attached for exhibit A, 2023 capital funds. Those were funds requested for each project. 2024 requests is the second from the right hand side; those are the numbers that go into each project throughout the year. Quarter are grant dollars that we would apply to the projects.
- Bill Bryan – This is excellent. What is the 20 million? Projects for community. This year is a bite of that piece. This is a big deal.
- Dan Moeglin - Some are multiyear, 10 year projects.
- Bill Bryan – When is gets time to levy, you have to put in the value that you bring back, Towpath money, Tammy.
- Dan Moeglin – Absolutely.

MOTION CARRIED on a vote as follows:

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

E. RESOLUTION: #24-01-011: 2024 Budget Q1: Certificates of Resources/Appropriation

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

WHEREAS, funds amounting to a total of Five Hundred Thousand Dollars (\$500,000.00) are anticipated to be expended in quarter one (Q1) of 2024 from the following reimbursable funding sources:

- Natural Resources Advisory Council (NRAC) – Fifty Thousand Dollars (\$50,000.00) for Fry Family Park
- State Capital – Fifty Thousand Dollars (\$50,000.00) for the Magnolia Flouring Mill
- Water Resource Restoration Sponsor Program (WRRSP) Funds – Seventy-Five Thousand Dollars (\$75,000.00) for Nimisila Creek Preserve
- Natural Resources Advisory Council (NRAC) – Fifty Thousand Dollars (\$50,000.00) for Petros Lake Park
- NatureWorks – One Hundred Twenty-Two Thousand Seven Hundred Ninety-Seven Dollars and Eighteen Cents (\$122,797.18) for Petros Lake Park
- Community Development Block Grant – Twenty-Seven Thousand Two Hundred Two Dollars and Eighty-Two Cents (\$27,202.82) for Petros Lake Park
- Natural Resources Advisory Council (NRAC) – Fifty Thousand Dollars (\$50,000.00) for Tam O'Shanter Park
- Natural Resources Advisory Council (NRAC) – Thirty Thousand Dollars (\$30,000.00) for Walborn Reservoir – Bingham Property
- State Capital – Eight Thousand Dollars (\$8,000.00) for the Campus Trail
- Creating Healthy Communities – Twelve Thousand Dollars (\$12,000.00) for the Middle Branch Trail

- Ohio and Erie Canalway Association – Twenty-Five Thousand Dollars (\$25,000.00) for the Crystal Springs Trailhead along the Ohio & Erie Canal Towpath Trail

WHEREAS, it is necessary to accept, certify, and amend the 2024 Budget by an amount not to exceed Five Hundred Thousand Dollars (\$500,000.00) for Fry Family Park, the Magnolia Flouring Mill, Nimisila Creek Preserve, Petros Lake Park, Tam O'Shanter Park, Walborn Reservoir – Bingham Property, the Campus Trail, the Middle Branch Trail, and the Crystal Springs Trailhead along the Ohio & Erie Canal Towpath Trail, as provided above, as part of the 2024 Capital List.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2024 Budget by an amount not to exceed Five Hundred Thousand Dollars (\$500,000.00) for Fry Family Park, the Magnolia Flouring Mill, Nimisila Creek Preserve, Petros Lake Park, Tam O'Shanter Park, Walborn Reservoir – Bingham Property, the Campus Trail, the Middle Branch Trail, and the Crystal Springs Trailhead along the Ohio & Erie Canal Towpath Trail, as provided above, as part of the 2024 Capital List.

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

DISCUSSION:

- Dan Moeglin – This represents grant dollars for individual projects. Generally it is a reimbursement situation. We are awarded a grant, spend money out of our budget and then seek reimbursement. Billy and finance staff deal with it. Build project with our cash, through maintenance and Operations and then get the money back. Starting to do it on a quarterly basis. We used to do annually but it was too much.
- Bill Bryan – Billy, have we ever not gotten a reimbursement?
- Billy Meismer – Usually always qualify, most things we will get reimbursement. As long as it is related and did what we said we were going to do.
- Bill Bryan – This all goes through a process? Similar to Jackson tunnel getting approved?
- Dan Moeglin – Correct.
- Bill Bryan – It wasn't a debate or anything?
- Dan Moeglin – Correct.

MOTION CARRIED on a vote as follows:

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

F. RESOLUTION: #24-01-012: ODOT Preliminary Participatory Legislation – Sippo Valley Trail Bridge #11

CONTINUED ON FOLLOWING PAGE

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: ODOT Preliminary Participatory Legislation – Sippo Valley Trail Bridge #11
RESOLUTION: #24-01-012

PRELIMINARY PARTICIPATORY LEGISLATION
RC 5521.01

Ordinance/Resolution# 24-01-012
PID No. 118689
County/Route/Section STA Sippo Valley Trail
Bridge 11

The following is Resolution #24-01-012 enacted by the Stark County Park District of Stark
(An Ordinance/a Resolution) (Local Public Agency)
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I - Project Description

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

Replace Sippo Valley Trail Bridge #11 over West Sippo Creek.

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

SECTION II - Consent Statement

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

SECTION III - Cooperation Statement

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

The LPA agrees to participate in the cost of construction within the Park limits at 100% less a twenty percent (20%) match to any federal funds applied to the project.

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

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

SECTION IV - Maintenance

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

SECTION V - Authority to Sign

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

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

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

Passed: January 9, 2024

(Date)

Attested:

(Clerk)

(Daniel J. Moeglin, Executive Director)

Attested:

(Alternate Clerk)

(President of Council)

(Board Chairperson)

This Resolution #24-01-012 is hereby declared to be an emergency measure to
(Ordinance/Resolution)

expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

CERTIFICATE OF COPY
STATE OF OHIO

Stark County Park District of Stark County, Ohio,
(LPA)
William L. Bartos, as Clerk of the Stark County Park District
(LPA)
of Stark County, Ohio, do hereby certify that the forgoing is a true and
correct copy of Resolution #24-01-012 adopted by the legislative Authority of the said
(Ordinance/Resolution)
Stark County Park District on the 9th day of January, 20 24
(LPA)
that the publication of such Resolution #24-01-012 has been made and certified of
(Ordinance/Resolution)
record according to law; that no proceedings looking to a referendum upon such
Resolution #24-01-012 have been taken; and that such Resolution #24-01-012
(Ordinance/Resolution) (Ordinance/Resolution)
and certificate of publication thereof are of record in Resolution #24-01-012 Page _____
(Ordinance/Resolution Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if
applicable, this 9th day of January, 2024

William L. Bartos
Clerk

CITY SEAL

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

The foregoing is accepted as a basis for proceeding with the project herein described.
For the Stark County Park District of Stark County, Ohio
(LPA)

Attest: William L. Bartos Dan Meyer, Date 1/9/24

For the State of Ohio

Attest: _____, Date _____
Director, Ohio Department of Transportation

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

DISCUSSION:

- Dan Moeglin – Money secured through Federal transportation dollars SCATS committee for 3 bridges on Sippo Valley Trail that needs replacement. This is #11. We have to work through ODOT; they administer construction. This is to facilitate the process. Near construction, we will have a final dollar amount and final legislation. For now, we make plans, environmental studies, and details of packet.
- Bill Bryan - Not for money?
- Dan Moeglin – Correct, we do have estimates.
- Bill Bryan - Bridge replacement?
- Dan Moeglin – New bridge.
- Bill Bryan –What kind of money?
- Dan Moeglin - Billy?
- Rick Summers – The small one is \$225,000.
- Dan Moeglin - \$290,000.
- Rick Summers – About 20 feet, that was a big one. 2 years ago we did an 80ft one. All depends.
- Dan Moeglin – In terms of Sippo Valley Bridge we will have 2 other. This one will happen most quickly. Then 1 at \$265,000, and 8 is the big boy scheduled for 2026 at \$655,000.
- Bill Bryan– This falls under maintenance and excellence of service, safety.

MOTION CARRIED on a vote as follows:

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

G. RESOLUTION: #24-01-013: 2024 Agreement for Police Dispatch Services

WHEREAS, the Stark County Sheriff desires to provide police dispatching services by and through his office to the Stark County Park District; and

WHEREAS, the Park District desires to receive said police dispatching services from the Sheriff during 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to execute an Agreement for Police Dispatching Services with the Stark County Sheriff, effective from January 1, 2024, through December 31, 2024.

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

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- Derek Gordon – It is pretty straight forward, Sheriff Dispatch.
- Bill Bryan – We use it?
- Justin Laps – That covers all radios, cars, and portable devices on their person. Allows computer aided dispatch on cell and laptops. We have done this for as long as I have been here.

MOTION CARRIED on a vote as follows:

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

H. RESOLUTION: #24-01-014: 2024 Stark County Law Enforcement Training Facility Agreement

WHEREAS, the Stark County Sheriff's Office operates the Stark County Law Enforcement Training Center, located at 143 1st Street S.E., Massillon, Ohio 44646, for the purpose of providing professional training to law enforcement agencies; and

WHEREAS, the Park Rangers of the Stark County Park District desire to make use of said training center during 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to execute an Agreement for Use of the Stark County Law Enforcement Training Facility with the Stark County Sheriff, with an initial term commencing on January 1, 2024 and terminating on December 31, 2024.

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

Ralph Dublikar MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

DISCUSSION:

- Justin Laps - Law enforcement in Massillon, run by Sheriff. They charge \$25 per officer for whole year to use range. Last year they provided 24 hours of continued professional training through the state through reimbursement of \$8,000. We expect to do it again this year. It should be free with reimbursement again.
- Bill Bryan – Where is it located?
- Justin Laps – On the corner of 1st and Tremont.
- Bill Bartos – It used to be private. The Sheriff did a great job renovating the building. We had a meeting with all of the Rangers there before the Rangers used the shooting range.
- Justin Laps – We took Dan and Derek in December.
- Susan Clark Chaddock – Do they have limited on hours?
- Justin Laps – We can go whenever we want. We have access to use as a park district meeting center. If we ever had a public meeting in Massillon.

MOTION CARRIED on a vote as follows:

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

I. RESOLUTION: #24-01-015: Stark Parks Sponsorship Opportunities

WHEREAS, the Stark County Park District strives to supplement tax levy funding by increasing non-levy revenue; and

WHEREAS, in order to maintain a diverse revenue portfolio, the Park District is constantly assessing potential new funding streams; and

WHEREAS, Daniel J. Moeglin, Executive Director, and Mary Grueber, Development Manager, suggest that the Stark County Park District Board of Park Commissioners authorize the establishment, implementation, and administration of sponsorship opportunities that will allow the Park District to realize additional non-levy revenue; and

WHEREAS, the current draft of a 2024 Stark Parks Sponsorship Opportunities package is attached to this resolution for informational purposes as Exhibit A.

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 establish, implement, and administer sponsorship opportunities related 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 further the aforementioned sponsorship opportunities and/or the intent of this resolution.

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

DISCUSSION:

- Bill Bryan – This is interesting.
- Dan Moeglin – Mary and Shannon are hitting the ground running. Got their feet wet last year, historically no sponsorship of this nature. It will add revenue. We do get sponsors for events and fundraising but this is directly to the parks. Similar to what Aultman did last year with animal sponsorship. Planning to go out to community to bring in.
- Bill Bryan - Would it go to the parks or 501c3?
- Dan Moeglin – There is some flexibility. It would go straight to park district. Aultman, was not worried about going to a nonprofit for a marketing opportunity. However, if it made sense that they wanted to work through a 501c3, then we would go through Friends.
- Bill Bryan – Sometimes it is tax efficient to make a trust and can only go through a 501c3. That is a huge pot of money available for people that would need to go through Friends.
- Katie Cerrone – There would be no interference?
- Dan Moeglin – Major type sponsor through Friends. Mary is a common thread through both. They would work through her and Shannon.
- Bill Bryan - I’m going to check through some friends. They might be interested, but might need to go through the 501c3.
- Dan Moeglin - Funding and development is a group projects. We all have our contacts, board members, volunteers, and friends. For leads we ask for you to open the door, maybe meet with them, and then myself and Mary will meet with them.
- Susan Clark Chaddock – Do we have any type of packet to pass out? So we can have copies?
- Dan Moeglin - This is packet is the draft. We are looking for input. We have dollar amounts we would like to see for each threshold. Always looking to take more info; these are talking points.
- Bill Bryan –Susan has an excellent point. Giving something to look at and showing how to get involved. Can we get copies when it is done?
- Dan Moeglin – Yes.

MOTION CARRIED on a vote as follows:

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

J. RESOLUTION: #24-01-016: Revised Volunteer Handbook

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted a revised Volunteer Handbook in July of 2022 via Resolution #22-07-064; and

WHEREAS, Park District Staff suggests that the Board adopt the newly revised Volunteer Handbook 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 newly revised Volunteer Handbook attached to this resolution Exhibit A.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

DISCUSSION:

- Bill Bryan - What changed?
- Dan Moeglin – I’ll let Parker take this one.

- Parker Spencer – On an annual basis we look through and see what needs updated. Bill went through pretty thoroughly. We made a few additions, including the ranger explorer program, public safety, working with the Boy Scouts but this now falls under volunteer as well as change of apparel. Volunteers now get a vest and some get Polo's at outreach booths. The vests are nice and save some money. Volunteer hub is now in place, friends helped us to purchase. There have been changes to onboarding and how staff request volunteers, and how volunteers sign up. We are working on tweaks. Nice matrix that goes through if a person wants to volunteer for us. If they fall under long term or short term, and what they would have to do as in a background check, waiver for safety.
- Bill Bryan –For the background check, if someone has a DUI would you throw them out? I don't think so?
- Parker Spencer – For felonies, misdemeanors we follow NRPA guidelines. It depends on offense. Some last 7 years. Some offenses are automatically thrown out. It is all nicely laid out in handbook as well. We do the background check, I receive it first, and then I send it to Chelsie and Chief. Chief does another one through his system and ultimately makes the decision.
- Susan Clark Chaddock – What about repeat DUIs? One might be acceptable?
- Dan Moeglin – It does say non repeat and consider on case by case.
- Derek Gordon – It was not easy to sort thru this matrix. Going from one to another, lots of inconsistency. Great job to Parker.
- Susan Clark Chaddock – This is nice to refer to.
- Dan Moeglin – This is actually simplified. Making people sign every time before. Now we do it on an annual basis.
- Bill Bryan –Thank you Parker.

MOTION CARRIED on a vote as follows:

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

K. RESOLUTION: #24-01-017: 2024 Facility Rental Rates

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted Facility Rental Rates via Resolution #23-03-021, which were later amended via Resolution #23-10-061; and

WHEREAS, Park District Staff suggests that the Board adopt the 2024 Facility Rental Rates attached to this resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2024 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 2024 Facility Rental Rates.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- Bill Bryan – What changed?
- Katie Cerrone – We did this twice last year?
- Dan Moeglin - Last year to this year, under Quail we bumped that rate a little bit from 4.10 going across the row to 8.10, 4.35 to 8.60, and those are the numbers bumped up accordingly. The second change is under Exploration Gateway, Friday through Sunday across 400, 500, and 700 last year and bumped to 5, 6, and 8 this year. Might relate to overtime requirement for ranger participation.
- Bill Bryan – Seems like there is a shortage of this, and this process is reasonable.
- Dan Moeglin – It is available to all citizens. This just covers our cost.

MOTION CARRIED on a vote as follows:

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

L. RESOLUTION: #24-01-018: 2024 Amenities Pricing

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted Amenities Pricing via Resolution #23-03-023; and

WHEREAS, Park District Staff suggests that the Board adopt the 2024 Amenities Pricing attached to this resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2024 Amenities Pricing attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2024 Amenities Pricing.

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

DISCUSSION:

- Dan Moeglin – The change here is under special event form. The application fee went from \$50 to \$65, which gives a little more reimbursement to staff time it takes to facility application.
- Ralph Dublikar – Is the 65 in addition to the rental?
- Dan Moeglin – Additional. For special events like a race on the Towpath, they might not need a facility rental. Also if they need a ranger, this will change as well.
- Ralph Dublikar - Only for special events?
- Bill Bartos – Right.
- Dan Moeglin – We do not have an application fee for standard rentals.

MOTION CARRIED on a vote as follows:

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

M. RESOLUTION: #24-01-019: Youth Enrichment Sponsorship (YES)

WHEREAS, in March of 2023, the Stark County Park District Board of Park Commissioners adopted a Programming Fee Schedule for the Park District's Education & Programs Department; and

WHEREAS, said fee schedule allows the Park District to charge a minimal amount of money for programs that have an associated cost, and to keep charges uniform; and

WHEREAS, the Education & Programs Department is requesting that the Board authorize the establishment, implementation, and administration of a Youth Enrichment Sponsorships (YES) process; and

WHEREAS, the Education & Programs Department's proposal regarding the sponsorships is attached to this resolution as Exhibit A; and

WHEREAS, the purpose of the sponsorships is to minimize cost barriers for Stark County residents under the age of 18 who are experiencing financial hardship and are interested in attending one or more of the Education & Programs Department's fee-based programs; and

WHEREAS, the sponsorships will grant eligible youths the opportunity to attend said fee-based programs free of charge; and

WHEREAS, funding for the sponsorships will come from the YES Fund, which is a restricted programming fund recently established by the Friends of Stark Parks; and

WHEREAS, Friends has allocated \$5,000 towards the YES Fund with the intent to monitor existing funds and conduct fundraising efforts as needed.

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 establish, implement, and administer a Youth Enrichment Sponsorships (YES) process that is consistent with the attached 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 execute any and all contracts and documents and to take any and all other actions necessary to further the intent of this resolution.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Ralph Dublikar

DISCUSSION:

- Dan Moeglin – This is an exciting one here. The next resolution following will approve the program for rest of year. Education staff put these programs on. For some of our clientele, fees can be a challenge. Stephanie Rafferty, Education Naturalist came up with this idea, sponsor program, to identify financial hardship and offset the cost of that fee. The idea is to allow kids to participate and not hold them back. We recognize the cost associated. We will cover the cost as best we can and balance not keeping people out because of financial hardship. We came up with, with Stephanie as the lead, what would make someone eligible, three criteria. Stephanie worked with Mary and Friends of Stark Parks to establish a fund, to basically create the program. One individual stepped up and said they would put money towards it. So the child could participate in program, and they would then pay for them on their behalf. Friends of Stark Parks would cover the cost. Stephanie made a heartfelt presentation. They said they would contribute \$5000 from our budget. Money to program right of the bat, \$5000 seed money. We will run as approved. If we need more money maybe get sponsors or add Friends of Stark Parks money. We are very excited, thanks Stephanie.
- Stephanie Rafferty - I was influenced by Akron recreational department, their scholarship program. We were trying to identify barriers from youth to our parks.
- Bill Bryan - You coined the phrase “YES”?
- Stephanie Rafferty – Yes.
- Bill Bryan - You can present at a conference and syndicate.
- Susan Clark Chaddock - I come from a high poverty community. How are you getting word out? I absolutely love this.
- Dan Moeglin – We have not started yet, need approval first. Through community engagement, put on website. If there is a financial component, we would include it under resolution system. If there is an issue please let us know. We plan to put info in the magazine. This would be one we really want to highlight and celebrate.
- Susan Clark Chaddock - I know in my community our schools do a good job of knowing the families that struggle. When they are aware, they reach out to who is raising them and say here’s an opportunity, no cost if qualify. If you work through schools, I would start with school principal.
- Stephanie Rafferty - Part of my role is working teachers, administration to connect.
- Bill Bryan - Great idea, huge portion in schools.
- Susan Clark Chaddock – Administration is aware of families struggling.
- Stephanie Rafferty - YMCA program as well. Before and after school programs through the government.
- Dan Moeglin - Some districts like Canton, Alliance, and Massillon, the entire district has free lunches. Which would identify them as automatically eligible.
- Derek Gordon – The majority of programs are free, while some are \$40 or \$50. \$5000 should go a long way.
- Katie Cerrone - Mentioning those programs, currently. How would you work out paying as soon as you register?

- Derek Gordon – We still need to work through those pieces, before or reimbursement. We just want to make sure the board was supportive.
- Katie Cerrone – I think it's a great idea.
- Bill Bryan – Come back in 6 months and let us know how it is going.
- Ralph Dublikar - What is the plan as in seeking donation. Friends of Stark Parks set aside money, soliciting donations?
- Dan Moeglin – No formal program, yet. Friends of Stark Parks' sponsorship, including buying a bench, sponsor, donate to YES program. Funding and development group project, any folks near and dear.
- Ralph Dublikar - All through Friends.
- Stephanie Rafferty – Excited to see where it goes.

MOTION CARRIED on a vote as follows:

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

N. RESOLUTION: #24-01-020: 2024 Programming Fee Schedule

WHEREAS, the Stark County Park District Board of Park Commissioners last adopted a Programming Fee Schedule via Resolution #23-03-024; and

WHEREAS, Park District Staff suggests that the Board adopt the 2024 Programming Fee Schedule attached to this Resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2024 Programming Fee Schedule attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2024 Programming Fee Schedule.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

DISCUSSION:

- Dan Moeglin - David any changes? There is an asterisk in presuming YES would get approved.
- David Green – Adjustment to categorize over organized camping outing, cover all overnighting, just to simplify.

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR'S REPORT

A. Department Reports

- See Attached Reports.

B. Director's Report

- Dan Moeglin – Including monthly reports, any questions? If no questions now, you can always reach out later. Just a couple bullet points: for the holiday party, Bill Bryan came and gave us some inspirational words. Judge Park as well. Jared Shive was employee of quarter he did a great job. We wanted to recognize some people and did a unique thing this year, who went above and beyond. John Crock, Sergeant Ranger was driving down Faircrest when he saw a young fella, 3 years old, was riding a motorbike down Faircrest. He was a danger to himself and the public. He turned around and had to essentially tackle the motorbike and the kid.
- Justin Laps – He was two and half and the parents didn't know he was doing this. It was a gas powered tiny dirt bike.

- Dan Moeglin - That had certainly nothing to do with job description. Two more were James Malloy and Matt Collet in Operations.
- Rick Summers - East side.
- Dan Moeglin – They were going down Columbus road when they saw a school bus get into an accident right in front of them. They parked and helped the kids get out of bus. They were able to stabilize the situation and bring calmness. Just being good citizens. They are going to get nice jackets, and we appreciate their efforts and wanted to recognize them. Maintenance got together the distance learning lab. We are excited about it. Deck the Hollow was a great success. We had 2800 people come out. We will credit the increase to people spreading how cool it is by word and Community Engagement getting the word out. Santa Claus and furry paws, combines here come Santa and ...
- Stephon Echague – Santa Claws for a cause.
- Dan Moeglin – It was a great success and thank you to everyone who worked on it. Departmental reports: 1.1 million secured for Tammy parking lot. Doing great through Natural Resources, regional planning. \$15000 from Dominion for new Deer Creek Reservoir Adaptive launch. This closes the gap. Just a week ago, received 2 grants from Visit Canton with Arts in Stark. At Petros for the Bipolar Butterfly project through Mary and another for symphony concert series we do. We submitted 1.2 million to local legislator for Quail Hollow, 3 million to Stark Regional for Molly. We plan to complete campus trail, 10-12 year in planning. Tree removal by Admin; we were able to mill into lumber and store to use as upgrades for the Mill. Tree removal at Quail by the road to make it safer. We are having a park forum, joint effort of all recreational. Derek Gordon will take lead. On January 19th, a series of speakers to talk with ourselves and local groups, what is happening in the world. Woody Woodward and some folks from ODNr. Employee handbook updates: Chelsie, Bill, Derek, and I. Chelsie on lead and Bill's legal assistance. Bill, Mary, and Sarah taking lead on Friends of Stark Parks agreement. They've had a couple meetings. We will bring a tentative agreement to you for ratification.
- Derek Gordon - Dan mentioned the conference. Excited to have for first time. We plan to ramp up internship and shadow programs. Give us more support and give local students insights and opportunity. Finalize partnership with Canal Fulton for eclipse event. St. Elena park, lock 4 YMCA. We expect an influx of folks. It is the best location to catch the totality of the eclipse. Appreciate Canal Fulton.
- Bill Bryan – That's great to appreciate the eclipse. Big day. We will need a clear day.

10. EXECUTIVE SESSION

BE IT RESOLVED, to adjourn into Executive Session at 3:16 p.m. to consider the employment of a public employee or official, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code. The Executive Session shall include all members of the Board, as well as Daniel Moeglin, Executive Director/Secretary to the Board, and Chelsie Haupt, Human Resources Manager.

Katie Cerrone MOVED to adopt this motion, which was SECONDED by Susan Clark Chaddock

MOTION CARRIED on a roll call vote as follows:

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

11. RECONVENE FROM EXECUTIVE SESSION

BE IT RESOLVED, to reconvene from Executive Session at 3:33 p.m.

Katie Cerrone MOVED to adopt this motion, which was SECONDED by Susan Clark Chaddock

MOTION CARRIED on a roll call vote as follows:

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

12. ADJOURNMENT

BE IT RESOLVED, to adjourn at 3:36 p.m. Next scheduled meeting: Tuesday, February 13, 2024, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Susan Clark Chaddock MOVED to adjourn the meeting, which was SECONDED by Ralph Dublikar

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: February 13, 2024

ATTEST:

Bill Bryan, Chairperson
Stark County Park District
Board of Park Commissioners

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

December 2023

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 3,395,211.17	\$ 159,213.79	\$ 98,753.31	\$ 530.00
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 20,918.50	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ 5.00	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 66,078.00	\$ -	\$ 49,508.50	\$ -
57000	Investment Income	\$ 11,436.85	\$ 412.06	\$ -	\$ -
58000	Other Revenue	\$ 7,864.88	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 879.87	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 107,183.10	\$ 412.06	\$ 49,508.50	\$ -
Expenses					
61000	Salaries and Wages	\$ 344,610.31	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 130,332.57	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 63,424.54	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 51,717.11	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 69,061.79	\$ -	\$ -	\$ -
66000	Debt Service	\$ -	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 7,961.34	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 667,107.66	\$ -	\$ -	\$ -
Ending Cash Balance		\$ 2,835,286.61	\$ 159,625.85	\$ 148,261.81	\$ 530.00

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
2																								Agenda Item: 5 B
3																								Date: 12/31/2023
4																								Percentage of Year Complete: 100.00%
5																								
6	072 COUNTY PARKS GENERAL FUND-RECEIPTS																							
7																								
8	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									
9								Carry-Over	1,313,257.27	-	1,313,257.27	-	1,313,257.27	100.00%	-									
10								Previous Year Liquidations	-	448,347.35	448,347.35	26,716.00	448,347.35	100.00%	-									
11																								
12								REVENUE RECEIPTS:																
13	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,675,803.00	-	6,675,803.00	-	6,645,240.59	99.54%	(30,562.41)									
14	072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	6,800.00	-	6,800.00	-	8,606.96	126.57%	1,806.96									
15	072	General	28	Park	0000	Master	5 2413	User Fees	85,000.00	-	85,000.00	17,647.16	72,097.55	84.82%	(12,902.45)									
16	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	1,511.34	123,773.77	107.63%	8,773.77									
17	072	General	28	Park	0000	Master	5 3200	Licenses and Permits	-	-	-	-	2,000.00	0.00%	2,000.00									
18	072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00	-	500.00	5.00	5.00	1.00%	(495.00)									
19	072	General	28	Park	0000	Master	5 5101	Federal Direct Grant	-	49,900.00	49,900.00	-	-	0.00%	(49,900.00)									
20	072	General	28	Park	0000	Master	5 5103	State Operating Grant	-	594,000.00	594,000.00	-	792,099.69	0.00%	198,099.69									
21	072	General	28	Park	0000	Master	5 5104	State Capital Grant	-	190,116.00	190,116.00	-	-	0.00%	(190,116.00)									
22	072	General	28	Park	0000	Master	5 5105	Local Operating Grant	-	7,775.00	7,775.00	-	-	0.00%	(7,775.00)									
23	072	General	28	Park	0000	Master	5 5106	Local Capital Grant	-	50,000.00	50,000.00	-	50,000.00	100.00%	0.00									
24	072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	3,358.80	67.18%	(1,641.20)									
25	072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	9,965.00	-	9,965.00	1,078.00	12,324.50	123.68%	2,359.50									
26	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	764,341.55	95.54%	(35,658.45)									
27	072	General	28	Park	0000	Master	5 5403	County Reimbursement	-	-	-	65,000.00	264,105.82	0.00%	264,105.82									
28	072	General	28	Park	0000	Master	5 5404	Local Reimbursement	-	-	-	-	7,750.00	0.00%	7,750.00									
29	072	General	28	Park	0000	Master	5 7100	Investment Income	10,000.00	-	10,000.00	11,436.85	127,681.43	1276.81%	117,681.43									
30	072	General	28	Park	0000	Master	5 8200	Other Revenue-Reimbursements	-	-	-	548.88	8,055.25	0.00%	8,055.25									
31	072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	-	27,563.10	0.00%	27,563.10									
32	072	General	28	Park	0000	Master	5 8204	Other Revenue-Damage Claims	-	-	-	-	53,928.56	0.00%	53,928.56									
33	072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	500.00	-	500.00	7,316.00	26,160.82	5232.16%	25,660.82									
34	072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	-	40,333.39	40,333.39	-	62,733.39	0.00%	22,400.00									
35	072	General	28	Park	0000	Master	5 8404	Other Revenue-Miscellaneous-Private Grant	50,000.00	-	50,000.00	-	51,000.00	102.00%	1,000.00									
36	072	General	28	Park	0000	Master	5 8409	Other Revenue-Jury Duty	-	-	-	-	40.00	0.00%	40.00									
37	072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	879.87	4,722.24	94.44%	(277.76)									
38	072	General	28	Park	1008	Exploration Gateway	5 2413	User Fees-Exploration Gateway	30,000.00	-	30,000.00	1,760.00	58,462.50	194.88%	28,462.50									
39	072	General	28	Park	1008	Exploration Gateway	5 5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)									
40								TOTAL RECEIPTS	9,241,825.27	1,380,471.74	10,622,297.01	133,899.10	10,927,656.14	102.87%	305,359.13									
41																								
42	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
43	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		
44	ADMINISTRATION																							
45						639,824.30		PERSONAL SERVICES - SALARIES & WAGES, 61000																
46	072	General	28	Park	1000	Administration/Financial/IT	6 1700	Salaries	639,824.30	-	32,000.00	671,824.30	-	669,475.32	55,562.00	669,475.32	99.65%	-	-	55,562.00	669,475.32	2,348.98		
47																								
48						235,394.97		PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																
49	072	General	28	Park	1000	Administration/Financial/IT	6 2100	Medicare (1.45%)	9,277.45	-	500.00	9,777.45	-	9,385.26	781.66	9,385.26	95.99%	-	-	781.66	9,385.26	392.19		
50	072	General	28	Park	1000	Administration/Financial/IT	6 2201	P.E.R.S. (14.00%)	89,575.40	-	4,000.00	93,575.40	-	92,883.03	7,693.28	92,883.03	99.26%	-	-	7,693.28	92,883.03	692.37		
51	072	General	28	Park	1000	Administration	6 2300	Unemployment	10,000.00	-	-	10,000.00	3,384.90	-	-	3,384.90	33.85%	-	-	-	3,384.90	6,615.10		
52	072	General	28	Park	1000	Administration	6 2400	Worker's Compensation	9,600.00	-	-	9,600.00	-	4,507.04	-	4,507.04	46.95%	-	-	-	4,507.04	5,092.96		
53	072	General	28	Park	1000	Administration/Financial/IT	6 2501	Health Insurance	116,942.12	-	-	116,942.12	-	115,874.30	9,452.94	115,874.30	99.09%	-	-	9,452.94	115,874.30	1,067.82		
54																								
55						328,300.00		SUPPLIES & MATERIALS, 63000																
56	072	General	28	Park	1000	Administration	6 3101	Supplies & Materials: Office	2,500.00	-	1,879.08	4,379.08	3,052.58	-	133.87	1,173.50	26.80%	-	352.45	133.87	1,525.95	1,326.50		
57	072	General	28	Park	1000	Administration	6 3104	Supplies & Materials: General	500.00	-	2,000.00	2,500.00	1,779.44	-	200.00	1,764.19	70.57%	-	-	200.00	1,764.19	720.56		
58	072	General	28	Park	1000	Administration	6 3111	Supplies & Materials: Data Processing	-	-	-	-	-	-	-	-	0.00%	-	4,199.45	-	4,199.45	-		
59	072	General	28	Park	1000	Administration	6 3201	Supplies & Materials: Natural/Bottled Gas	76,300.00	-	(1,879.08)	74,420.92	35,500.00	-	1,222.56	11,788.57	15.84%	-	230.54	1,222.56	12,019.11	38,920.92		
60	072	General	28	Park	1000	Administration	6 3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	5,367.83	59,688.05	48.14%	-	748.68	5,367.83	60,436.73	15,500.00		
61	072	General	28	Park	1000	Administration	6 3204	Supplies & Materials: Gasoline	125,000.00	-	25,000.00	150,000.00	35,000.00	103,142.63	14,127.50	132,404.06	88.27%	-	2,242.81	14,127.50	134,646.87	11,857.37		
62																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
63	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
64						366,504.00				PURCHASED SERVICES, 64000														
65	072	General	28	Park	1000	Administration	6 4100			Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,658.84	-	76.14	7,035.01	46.90%	-	35.00	76.14	7,070.01	5,341.16
66	072	General	28	Park	1000	Administration	6 4101			Purchased Services: Legal	15,000.00	-	(4,400.00)	10,600.00	7,500.00	-	2,092.00	3,568.00	33.66%	-	2,122.00	2,092.00	5,690.00	3,100.00
67	072	General	28	Park	1000	Administration	6 4103			Purchased Services: Real Estate	-	-	8,000.00	8,000.00	8,000.00	-	7,500.00	8,000.00	100.00%	-	8,525.30	7,500.00	16,525.30	-
68	072	General	28	Park	1000	Administration	6 4105			Purchased Services: Financial	15,000.00	-	(1,693.00)	13,307.00	9,881.00	-	-	9,881.00	74.25%	-	-	-	9,881.00	3,426.00
69	072	General	28	Park	1000	Administration	6 4201			Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,100.00	14,594.52	2,245.16	20,357.41	25.61%	-	143.78	2,245.16	20,501.19	52,805.48
70	072	General	28	Park	1000	Administration	6 4202			Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	13,439.99	-	399.61	3,986.31	24.91%	-	35.00	399.61	4,021.31	2,560.01
71	072	General	28	Park	1000	Administration	6 4203			Purchased Services: Property, Rental Equip/Veh	3,500.00	-	16,240.00	19,740.00	18,594.76	-	288.89	2,204.86	11.17%	-	149.90	288.89	2,354.76	1,145.24
72	072	General	28	Park	1000	Administration	6 4204			Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	2,004.00	100.00%	-	1,000.00	-	3,004.00	-
73	072	General	28	Park	1000	Administration	6 4206			Purchased Services: Repair/Maintenance-Land/Buildings	-	-	30,742.00	30,742.00	30,740.00	-	1,693.00	20,193.00	65.69%	-	-	1,693.00	20,193.00	2.00
74	072	General	28	Park	1000	Administration	6 4300			Purchased Services: Fees	100,000.00	-	13,000.00	113,000.00	5,950.00	107,041.80	245.00	112,505.70	99.56%	-	78.00	245.00	112,583.70	8.20
75	072	General	28	Park	1000	Administration	6 4306			Purchased Services: License & Permits	-	-	-	-	-	-	-	-	0.00%	-	183.50	-	183.50	-
76	072	General	28	Park	1000	Administration	6 4404			Purchased Services: Advertising	1,000.00	-	150.00	1,150.00	166.02	-	150.00	166.02	14.44%	-	2,666.18	150.00	2,832.20	983.98
77	072	General	28	Park	1000	Administration	6 4405			Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
78	072	General	28	Park	1000	Administration	6 4406			Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	2,866.12	-	2,866.12	-
79	072	General	28	Park	1000	Administration	6 4407			Purchased Services: Insurance	100,000.00	-	-	100,000.00	99,430.40	-	-	98,430.40	98.43%	-	-	-	98,430.40	569.60
80	072	General	28	Park	1000	Administration	6 4409			Purchased Services: Membership/Dues	16,500.00	-	(150.00)	16,350.00	14,442.50	-	126.50	14,431.50	88.27%	-	-	126.50	14,431.50	1,907.50
81	072	General	28	Park	1000	Administration	6 4410			Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	5.41	1,515.39	75.77%	-	-	5.41	1,515.39	-
82																								
83						0.00				CAPITAL OUTLAY, 65000														
84	072	General	28	Park	1000	Administration	6 5000			Previous Year Liquidations	-	448,347.35	(158,504.88)	289,842.47	-	-	-	-	0.00%	-	-	-	-	289,842.47
85	072	General	28	Park	1000	Administration	6 5100			Capital Outlay: Land	-	-	-	-	-	-	-	-	0.00%	-	20,000.00	-	20,000.00	-
86	072	General	28	Park	1000	Administration	6 5202			Capital Outlay: Design Engineering	-	-	1,200.00	1,200.00	-	1,200.00	-	1,200.00	100.00%	16,228.90	136,280.87	16,228.90	137,480.87	-
87	072	General	28	Park	1000	Administration	6 5203			Capital Outlay: Buildings-Remodeling-Renovations	-	-	15,175.00	15,175.00	15,175.00	-	-	15,175.00	100.00%	-	-	-	15,175.00	-
88	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%	-	-	-	-	-
89	072	General	28	Park	1000	Administration	6 5401			Capital Outlay: Machinery/Equipment-Data Processing	-	-	11,335.00	11,335.00	11,335.00	-	-	7,500.00	66.17%	-	-	-	7,500.00	-
90	072	General	28	Park	1000	Administration	6 5405			Capital Outlay: Machinery/Equipment-Maintenance	-	-	37,255.88	37,255.88	37,255.88	-	19,600.00	37,255.88	100.00%	-	-	19,600.00	37,255.88	-
91																								
92						75,500.00				OTHER ALLOCATIONS, 67000														
93	072	General	28	Park	1000	Administration	6 7106			Other Allocations: Taxes	20,000.00	-	(17,369.94)	2,630.06	-	1,132.99	-	1,132.99	43.08%	-	-	-	1,132.99	1,497.07
94	072	General	28	Park	1000	Administration	6 7112			Other Allocations: Public Records	500.00	-	-	500.00	-	280.00	-	280.00	56.00%	-	-	-	280.00	220.00
95	072	General	28	Park	1000	Administration	6 7114			Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	6.00	2,144.68	-	2,150.68	71.69%	-	-	-	2,150.68	849.32
96	072	General	28	Park	1000	Administration	6 7116			Other Allocations: Reimbursements	14,500.00	-	-	14,500.00	7,500.00	-	-	4,813.67	33.20%	-	60.00	-	4,873.67	7,000.00
97	072	General	28	Park	1000	Administration	6 7118			Other Allocations: Special Projects	7,500.00	-	4,369.94	11,869.94	11,472.46	-	1,575.18	7,780.59	65.55%	-	220.56	1,575.18	8,001.15	397.48
98	072	General	28	Park	1000	Administration	6 7119			Other Allocations: Training/Travel	30,000.00	-	4,250.00	34,250.00	27,302.13	-	1,688.93	23,404.91	68.34%	-	6,134.81	1,688.93	29,539.72	6,947.87
99																								
100						314,832.77				NON-OPERATING, 80000														
101	072	General	28	Park	0000	Administration	8 2100			Transfers Out	314,832.77	-	240,000.00	554,832.77	-	552,032.44	-	552,032.44	99.50%	-	-	-	552,032.44	2,800.33
102										ADMINISTRATION TOTAL:	1,960,356.04	448,347.35	276,500.00	2,685,203.39	544,570.90	1,673,694.01	132,227.46	2,059,332.98	76.69%	16,228.90	188,274.95	148,456.36	2,247,607.93	466,938.48
103																								

	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
104						88,000.00			SUPPLIES & MATERIALS, 63000														
105									EXPLORATION GATEWAY														
107	072	General	28	Park	1008	Exploration Gateway	6	3104	Supplies & Materials: General	28,000.00	-	(5,747.00)	22,253.00	16,129.85	-	964.97	13,815.82	62.09%	-	-	964.97	13,815.82	6,123.15
108	072	General	28	Park	1008	Exploration Gateway	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	5,012.30	48,661.86	81.10%	-	-	5,012.30	48,661.86	-
109																							
110						67,270.00			PURCHASED SERVICES, 64000														
111	072	General	28	Park	1008	Exploration Gateway	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
112	072	General	28	Park	1008	Exploration Gateway	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	8,423.04	1,772.08	12,680.40	94.98%	-	-	1,772.08	12,680.40	426.96
113	072	General	28	Park	1008	Exploration Gateway	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	2,270.78	-	207.00	2,109.78	35.16%	-	-	207.00	2,109.78	3,729.22
114	072	General	28	Park	1008	Exploration Gateway	6	4203	Purchased Services: Property, Rental Equip/Veh	2,200.00	-	526.00	2,726.00	1,176.00	-	98.00	1,176.00	43.14%	-	-	98.00	1,176.00	1,550.00
115	072	General	28	Park	1008	Exploration Gateway	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	26,250.00	-	(3,358.00)	22,892.00	14,313.00	-	1,929.00	10,151.38	44.34%	-	-	1,929.00	10,151.38	8,579.00
116	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
117	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
118	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
119	072	General	28	Park	1008	Exploration Gateway	6	4405	Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	385.63	-	130.94	385.63	15.43%	-	-	130.94	385.63	2,114.37
120	072	General	28	Park	1008	Exploration Gateway	6	4406	Purchased Services: Communication	5,220.00	-	-	5,220.00	5,140.00	-	964.84	4,981.53	95.43%	-	-	964.84	4,981.53	80.00
121	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	-
122																							
123						15,000.00			CAPITAL OUTLAY, 65000														
124	072	General	28	Park	1008	Exploration Gateway	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	-	-	1,585.00	1,585.00	1,574.55	-	-	1,574.55	99.34%	-	-	-	1,574.55	10.45
125	072	General	28	Park	1008	Exploration Gateway	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	2,666.00	17,666.00	13,564.50	2,398.79	5,412.17	15,963.29	90.36%	-	-	5,412.17	15,963.29	1,702.71
126	072	General	28	Park	1008	Exploration Gateway	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	-	-	3,254.00	3,254.00	3,199.00	-	-	3,199.00	98.31%	-	-	-	3,199.00	55.00
127																							
128						7,000.00			OTHER ALLOCATIONS, 67000														
129	072	General	28	Park	1008	Exploration Gateway	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
130	072	General	28	Park	1008	Exploration Gateway	6	7118	Other Allocations: Special Projects	4,000.00	-	-	4,000.00	477.38	-	46.00	477.38	11.93%	-	-	46.00	477.38	3,522.62
131						EXPLORATION GATEWAY TOTAL:				177,270.00	-	-	177,270.00	132,734.94	10,825.24	16,537.30	125,184.28	70.62%	-	-	16,537.30	125,184.28	33,709.82

	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
132																								
133																								
134						224,715.00				PERSONAL SERVICES - SALARIES & WAGES, 61000														
135	072	General	28	Park	1009	Enterprises	6	1700		Salaries	224,715.00	-	(16,000.00)	208,715.00	-	196,944.30	10,367.09	196,944.30	94.36%	-	-	10,367.09	196,944.30	11,770.70
136																								
137						81,601.99				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
138	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,258.37	-	(232.00)	3,026.37	-	2,756.33	142.04	2,756.33	91.08%	-	-	142.04	2,756.33	270.04
139	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	31,460.10	-	(2,240.00)	29,220.10	-	27,513.57	1,446.50	27,513.57	94.16%	-	-	1,446.50	27,513.57	1,706.53
140	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	4,800.00	-	-	4,800.00	-	905.58	-	905.58	18.87%	-	-	905.58	905.58	3,894.42
141	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	42,083.52	-	-	42,083.52	-	42,083.52	3,506.96	42,083.52	100.00%	-	-	3,506.96	42,083.52	-
142																								
143						76,800.00				SUPPLIES & MATERIALS, 63000														
144	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	567.00	867.00	575.69	-	-	8.69	1.00%	-	-	-	8.69	291.31
145	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	76,500.00	-	(4,612.00)	71,888.00	44,847.59	-	2,992.11	33,682.54	46.85%	-	2,048.86	2,992.11	35,731.40	27,040.41
146	072	General	28	Park	1009	Enterprises	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	130.69	-	130.69	-
147																								
148						9,975.00				PURCHASED SERVICES, 64000														
149	072	General	28	Park	1009	Enterprises	6	4100		Purchased Services: Occupational	5,000.00	-	(656.25)	4,343.75	-	-	-	-	0.00%	-	-	-	-	4,343.75
150	072	General	28	Park	1009	Enterprises	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	531.35	-	531.35	-
151	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	750.00	-	-	750.00	-	109.56	-	109.56	14.61%	-	-	-	109.56	640.44
152	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
153	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	300.00	-	520.00	820.00	820.00	-	-	-	0.00%	-	-	-	-	-
154	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	125.00	-	-	125.00	95.00	-	-	95.00	76.00%	-	-	-	95.00	30.00
155	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	300.00	-	-	300.00	34.84	-	34.84	34.84	11.61%	-	-	-	34.84	265.16
156																								
157						5,000.00				CAPITAL OUTLAY, 65000														
158	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	-	-	3,500.00	3,500.00	3,500.00	-	2,522.99	2,522.99	72.09%	-	-	2,522.99	2,522.99	-
159	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
160																								
161						29,500.00				OTHER ALLOCATIONS, 67000														
162	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	500.00	-	-	500.00	50.00%	-	-	-	500.00	500.00
163	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	10,000.00	-	-	10,000.00	7,500.00	-	10.66	6,011.95	60.12%	-	5.51	10.66	6,017.46	2,500.00
164	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	18,500.00	-	-	18,500.00	8,517.51	-	2,706.35	7,786.29	42.09%	-	452.84	2,706.35	8,239.13	9,982.49
165										ENTERPRISES TOTAL:	427,591.99	-	(18,472.00)	409,119.99	75,533.88	270,312.86	23,729.54	330,098.41	80.68%	-	3,169.25	23,729.54	333,267.66	63,273.25
166																								

	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
167																								
168						296,075.75				PERSONAL SERVICES - SALARIES & WAGES, 61000														
169										WILDLIFE CONSERVATION CENTER														
170	072	General	28	Park	1010	Wildlife Conservation Center	6	1700		Salaries	296,075.75	-	10,000.00	306,075.75	-	297,767.46	27,643.85	297,767.46	97.29%	-	-	27,643.85	297,767.46	8,308.29
171																								
172						117,168.98				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
173	072	General	28	Park	1010	Wildlife Conservation Center	6	2100		Medicare (1.45%)	4,293.10	-	-	4,293.10	-	4,067.34	380.62	4,067.34	94.74%	-	-	380.62	4,067.34	225.76
174	072	General	28	Park	1010	Wildlife Conservation Center	6	2201		P.E.R.S. (14.00%)	41,450.60	-	1,500.00	42,950.60	-	41,298.81	3,837.23	41,298.81	96.15%	-	-	3,837.23	41,298.81	1,651.79
175	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	17.53%	-	-	-	1,454.82	6,845.18
176	072	General	28	Park	1010	Wildlife Conservation Center	6	2501		Health Insurance	63,125.28	-	-	63,125.28	-	63,125.28	5,260.44	63,125.28	100.00%	-	-	5,260.44	63,125.28	-
177																								
178						45,500.00				SUPPLIES & MATERIALS, 63000														
179	072	General	28	Park	1010	Wildlife Conservation Center	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	118.47	559.16	55.92%	-	72.25	118.47	631.41	-
180	072	General	28	Park	1010	Wildlife Conservation Center	6	3104		Supplies & Materials: General	43,500.00	-	-	43,500.00	41,165.12	-	5,951.54	36,866.32	84.75%	-	805.65	5,951.54	37,671.97	2,334.88
181	072	General	28	Park	1010	Wildlife Conservation Center	6	3105		Supplies & Materials: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	967.10	96.71%	-	-	-	967.10	-
182	072	General	28	Park	1010	Wildlife Conservation Center	6	3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	409.65	-	409.65	-
183	072	General	28	Park	1010	Wildlife Conservation Center	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,459.94	-	2,459.94	-
184																								
185						2,885.00				PURCHASED SERVICES, 64000														
186	072	General	28	Park	1010	Wildlife Conservation Center	6	4102		Purchased Services: Medical	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
187	072	General	28	Park	1010	Wildlife Conservation Center	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	98.33	-	98.33	-
188	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
189	072	General	28	Park	1010	Wildlife Conservation Center	6	4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	116.88	-	-	116.88	30.36%	-	-	-	116.88	268.12
190	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
191																								
192						500.00				OTHER ALLOCATIONS, 67000														
193	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
194										WILDLIFE CONSERVATION TOTAL:	462,129.73	-	11,500.00	473,629.73	43,862.84	407,713.71	43,192.15	446,799.01	94.34%	-	3,845.82	43,192.15	450,644.83	22,053.18
195																								

	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
196																								
197						767,474.06				PERSONAL SERVICES - SALARIES & WAGES, 61000														
198																								
199	072	General	28	Park	1011	Public Safety	6	1700		Salaries	767,474.06	-	-	767,474.06	-	729,462.86	65,070.85	729,462.86	95.05%	-	-	65,070.85	729,462.86	38,011.20
200																								
201						354,192.38				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
202	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,128.38	-	-	11,128.38	-	10,132.33	905.01	10,132.33	91.05%	-	-	905.01	10,132.33	996.05
203	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	138,912.80	-	-	138,912.80	-	124,500.05	11,187.28	124,500.05	89.62%	-	-	11,187.28	124,500.05	14,412.75
204	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	7,500.00	-	-	7,500.00	-	3,417.47	-	3,417.47	45.57%	-	-	3,417.47	4,082.53	
205	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	196,651.20	-	-	196,651.20	-	180,184.34	15,702.06	180,184.34	91.63%	-	-	15,702.06	180,184.34	16,466.86
206																								
207						23,800.00				SUPPLIES & MATERIALS, 63000														
208	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	100.00	155.80	19.48%	-	479.99	100.00	635.79	100.00
209	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	(486.27)	3,513.73	2,955.80	-	-	2,105.52	59.92%	-	142.03	-	2,247.55	557.93
210	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	-	500.00	465.00	-	-	465.00	93.00%	-	-	-	465.00	35.00
211	072	General	28	Park	1011	Public Safety	6	3108		Supplies & Materials: Vehicles	-	-	486.27	486.27	486.27	-	-	-	0.00%	-	336.84	-	336.84	-
212	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(4,085.00)	14,415.00	13,395.29	-	24.99	9,842.24	68.28%	-	3,496.78	24.99	13,339.02	1,019.71
213																								
214						29,100.00				PURCHASED SERVICES, 64000														
215	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	-	-	-	-	0.00%	-	-	-	-	600.00
216	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,476.75	-	-	2,476.75	90.06%	-	-	-	2,476.75	273.25
217	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	595.75	-	25.50	293.25	39.10%	-	4.25	25.50	297.50	154.25
218	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	285.00	8,285.00	283.50	5,825.16	-	6,108.66	73.73%	-	-	-	6,108.66	2,176.34
219	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,251.78	-	689.40	7,491.99	74.92%	-	2,381.79	689.40	9,873.78	1,748.22
220	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	-
221	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	768.00	90.35%	-	-	-	768.00	82.00
222	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	750.00	-	-	750.00	0.00	-	-	-	0.00%	-	-	-	-	750.00
223	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	300.00	-	-	300.00	65.00	-	-	65.00	21.67%	-	-	-	65.00	235.00
224	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	52.01	-	-	52.01	52.01%	-	-	-	52.01	47.99
225																								
226						129,500.00				CAPITAL OUTLAY, 65000														
227	072	General	28	Park	1011	Public Safety	6	5200		Capital Outlay: Buildings	21,000.00	-	(1,151.23)	19,848.77	19,848.77	-	-	19,848.77	100.00%	-	-	-	19,848.77	-
228	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	(7.40)	1,492.60	1,492.60	-	-	-	0.00%	-	-	-	-	-
229	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	-	6,397.81	96,397.81	96,175.23	-	2,899.98	80,268.83	83.27%	-	9,444.03	2,899.98	89,712.86	222.58
230	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	17,000.00	-	(1,439.18)	15,560.82	15,560.82	-	3,347.00	13,668.93	87.84%	-	8,262.00	3,347.00	21,930.93	-
231																								
232						3,143.10				OTHER ALLOCATIONS, 67000														
233	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	2,035.75	-	-	1,726.24	69.05%	-	-	-	1,726.24	464.25
234	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
235																								
236										PUBLIC SAFETY TOTAL:	1,307,209.54	-	-	1,307,209.54	171,248.32	1,053,522.21	99,952.07	1,195,111.29	91.42%	-	25,393.64	99,952.07	1,220,504.93	82,439.01

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
237	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
238																								
239						278,999.22				PERSONAL SERVICES - SALARIES & WAGES, 61000														
240	072	General	28	Park	1012	Natural Resources	6	1700		Salaries	278,999.22	-	(52,000.00)	226,999.22	-	225,803.85	19,715.30	225,803.85	99.47%	-	-	19,715.30	225,803.85	1,195.37
241																								
242						125,713.39				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
243	072	General	28	Park	1012	Natural Resources	6	2100		Medicare (1.45%)	4,045.49	-	-	4,045.49	-	3,113.35	274.08	3,113.35	76.96%	-	-	274.08	3,113.35	932.14
244	072	General	28	Park	1012	Natural Resources	6	2201		P.E.R.S. (14.00%)	39,059.89	-	-	39,059.89	-	31,202.72	2,727.25	31,202.72	79.88%	-	-	2,727.25	31,202.72	7,857.17
245	072	General	28	Park	1012	Natural Resources	6	2400		Worker's Compensation	2,200.00	-	-	2,200.00	-	1,255.97	-	1,255.97	57.09%	-	-	-	1,255.97	944.03
246	072	General	28	Park	1012	Natural Resources	6	2501		Health Insurance	80,408.01	-	(6,000.00)	74,408.01	-	54,472.00	4,192.50	54,472.00	73.21%	-	-	4,192.50	54,472.00	19,936.01
247																								
248						8,450.00				SUPPLIES & MATERIALS, 63000														
249	072	General	28	Park	1012	Natural Resources	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	142.95	-	-	142.95	31.77%	-	-	-	142.95	307.05
250	072	General	28	Park	1012	Natural Resources	6	3104		Supplies & Materials: General	8,000.00	-	(100.00)	7,900.00	5,717.19	-	43.94	5,717.19	72.37%	-	-	43.94	5,717.19	2,182.81
251																								
252						39,150.00				PURCHASED SERVICES, 64000														
253	072	General	28	Park	1012	Natural Resources	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,000.00	-	3,000.00	3,000.00	22.22%	-	-	3,000.00	3,000.00	10,500.00
254	072	General	28	Park	1012	Natural Resources	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	199.00	-	-	199.00	39.80%	-	-	-	199.00	301.00
255	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%	-	-	-	-	-
256	072	General	28	Park	1012	Natural Resources	6	4405		Purchased Services: Printing & Binding	100.00	-	(100.00)	-	-	-	-	-	0.00%	-	-	-	-	-
257	072	General	28	Park	1012	Natural Resources	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-
258	072	General	28	Park	1012	Natural Resources	6	4410		Purchased Services: Postage/Courier Service	-	-	200.00	200.00	115.62	-	-	115.62	57.81%	-	-	-	115.62	84.38
259																								
260						13,500.00				OTHER ALLOCATIONS, 67000														
261	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	-
262	072	General	28	Park	1012	Natural Resources	6	7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,690.35	-	-	2,690.35	67.26%	-	-	-	2,690.35	1,309.65
263										NATURAL RESOURCES TOTAL:	465,812.61	-	(58,000.00)	407,812.61	46,415.11	315,847.89	29,953.07	337,213.00	82.69%	-	-	29,953.07	337,213.00	45,549.61
264																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
265	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
266																								
267						214,919.46				PERSONAL SERVICES - SALARIES & WAGES, 61000														
268	072	General	28	Park	1013	Construction	6	1700		Salaries	214,919.46	-	-	214,919.46	-	174,422.37	11,622.80	174,422.37	81.16%	-	-	11,622.80	174,422.37	40,497.09
269																								
270						122,414.43				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
271	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,116.34	-	-	3,116.34	-	2,362.72	160.54	2,362.72	75.82%	-	-	160.54	2,362.72	753.62
272	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	30,088.72	-	-	30,088.72	-	24,265.02	1,599.18	24,265.02	80.64%	-	-	1,599.18	24,265.02	5,823.70
273	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,000.00	-	-	3,000.00	-	1,271.59	-	1,271.59	42.39%	-	-	-	1,271.59	1,728.41
274	072	General	28	Park	1013	Construction	6	2501		Health Insurance	86,209.37	-	-	86,209.37	-	50,358.76	4,192.50	50,358.76	58.41%	-	-	4,192.50	50,358.76	35,850.61
275																								
276						15,000.00				SUPPLIES & MATERIALS, 63000														
277	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	15,000.00	-	-	15,000.00	9,500.00	-	2,521.45	5,865.79	39.11%	-	1,911.33	2,521.45	7,777.12	5,500.00
278	072	General	28	Park	1013	Construction	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	354.63	-	354.63	-
279																								
280						15,000.00				PURCHASED SERVICES, 64000														
281	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
282	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
283										CONSTRUCTION TOTAL:	367,333.89	-	-	367,333.89	12,500.00	252,680.46	20,096.47	258,606.25	70.40%	-	2,265.96	20,096.47	260,872.21	102,153.43
284																								

	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
285																								
286						198,823.20				PERSONAL SERVICES - SALARIES & WAGES, 61000														
287																								
288	072	General	28	Park	1014	Capital Planning & Projects	6	1700		Salaries	198,823.20	-	16,000.00	214,823.20	-	189,441.05	19,237.90	189,441.05	88.18%	-	-	19,237.90	189,441.05	25,382.15
289																								
290						81,028.18				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
291	072	General	28	Park	1014	Capital Planning & Projects	6	2100		Medicare (1.45%)	2,882.93	-	232.00	3,114.93	-	2,560.98	262.36	2,560.98	82.22%	-	-	262.36	2,560.98	553.95
292	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	-	26,274.92	2,683.52	26,274.92	87.36%	-	-	2,683.52	26,274.92	3,800.33
293	072	General	28	Park	1014	Capital Planning & Projects	6	2501		Health Insurance	50,310.00	-	-	50,310.00	-	48,938.92	4,192.50	48,938.92	97.27%	-	-	4,192.50	48,938.92	1,371.08
294																								
295						97,500.00				SUPPLIES & MATERIALS, 63000														
296	072	General	28	Park	1014	Capital Planning & Projects	6	3104		Supplies & Materials: General	97,500.00	479,000.00	(239,569.54)	336,930.46	74,843.14	-	5,016.64	74,811.11	22.20%	-	-	5,016.64	74,811.11	262,087.32
297																								
298						24,000.00				PURCHASED SERVICES, 64000														
299	072	General	28	Park	1014	Capital Planning & Projects	6	4100		Purchased Services: Occupational	2,500.00	8,000.00	12,423.40	22,923.40	12,087.80	-	983.65	12,087.80	52.73%	-	-	983.65	12,087.80	10,835.60
300	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	18,599.00	-	-	17,985.00	77.35%	-	-	-	17,985.00	4,651.00
301	072	General	28	Park	1014	Capital Planning & Projects	6	4203		Purchased Services: Property, Rental Equip/Veh	-	-	4,265.00	4,265.00	4,242.00	-	3,477.00	4,242.00	99.46%	-	-	3,477.00	4,242.00	23.00
302	072	General	28	Park	1014	Capital Planning & Projects	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	36,000.00	31,151.96	72,151.96	65,727.80	-	4,657.96	65,727.80	91.10%	-	-	4,657.96	65,727.80	6,424.16
303	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	-
304	072	General	28	Park	1014	Capital Planning & Projects	6	4405		Purchased Services - Printing & Binding	15,000.00	-	798.00	15,798.00	14,427.25	-	-	10,087.25	63.85%	-	-	-	10,087.25	1,370.75
305																								
306						575,625.50				CAPITAL OUTLAY, 65000														
307	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
308	072	General	28	Park	1014	Capital Planning & Projects	6	5200		Capital Outlay: Buildings	21,000.00	189,900.00	(31,500.00)	179,400.00	-	-	-	-	0.00%	-	-	-	-	179,400.00
309	072	General	28	Park	1014	Capital Planning & Projects	6	5202		Capital Outlay: Buildings-Design Engineering	133,458.83	76,116.00	107,098.17	316,673.00	316,670.00	-	12,350.79	115,610.95	36.51%	-	-	12,350.79	115,610.95	3.00
310	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
311	072	General	28	Park	1014	Capital Planning & Projects	6	5300		Capital Outlay: Improvements other than Bldgs	79,166.67	107,609.39	114,968.05	301,744.11	233,923.94	-	4,301.96	135,147.93	44.79%	-	-	4,301.96	135,147.93	67,820.17
312										CAPITAL PLANNING & PROJECTS TOTAL:	976,976.88	911,625.39	(221,528.00)	1,667,074.27	765,018.04	267,215.87	57,164.28	727,412.82	43.63%	-	-	57,164.28	727,412.82	634,840.36
313																								

	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
314						224,749.07				PERSONAL SERVICES - SALARIES & WAGES, 61000														
315										COMMUNITY ENGAGEMENT														
317	072	General	28	Park	1015	Community Engagement	6	1700		Salaries	224,749.07	-	-	224,749.07	-	208,598.45	20,388.80	208,598.45	92.81%	-	-	20,388.80	208,598.45	16,150.62
318																								
319						99,061.57				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
320	072	General	28	Park	1015	Community Engagement	6	2100		Medicare (1.45%)	3,258.86	-	-	3,258.86	-	2,912.58	285.42	2,912.58	89.37%	-	-	285.42	2,912.58	346.28
321	072	General	28	Park	1015	Community Engagement	6	2201		P.E.R.S. (14.00%)	31,464.87	-	-	31,464.87	-	29,100.98	2,844.64	29,100.98	92.49%	-	-	2,844.64	29,100.98	2,363.89
322	072	General	28	Park	1015	Community Engagement	6	2501		Health Insurance	64,337.84	-	-	64,337.84	-	51,712.60	4,332.76	51,712.60	80.38%	-	-	4,332.76	51,712.60	12,625.24
323																								
324						4,750.00				SUPPLIES & MATERIALS, 63000														
325	072	General	28	Park	1015	Community Engagement	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,295.11	-	6.99	3,295.11	94.15%	-	-	6.99	3,295.11	204.89
326	072	General	28	Park	1015	Community Engagement	6	3300		Supplies & Materials: Books & Periodicals	1,250.00	-	-	1,250.00	-	-	-	-	0.00%	-	-	-	-	1,250.00
327																								
328						157,575.00				PURCHASED SERVICES, 64000														
329	072	General	28	Park	1015	Community Engagement	6	4100		Purchased Services: Occupational	24,500.00	-	-	24,500.00	16,680.00	-	-	15,792.50	64.46%	-	-	-	15,792.50	7,820.00
330	072	General	28	Park	1015	Community Engagement	6	4104		Purchased Services: Data Processing	1,500.00	-	-	1,500.00	1,500.00	-	-	-	0.00%	-	-	-	-	-
331	072	General	28	Park	1015	Community Engagement	6	4306		Purchased Services: Licenses and Permits	75.00	-	-	75.00	-	-	-	-	0.00%	-	-	-	-	75.00
332	072	General	28	Park	1015	Community Engagement	6	4404		Purchased Services: Advertising	21,500.00	-	-	21,500.00	13,655.25	-	1,264.77	11,596.71	53.94%	-	-	1,264.77	11,596.71	7,844.75
333	072	General	28	Park	1015	Community Engagement	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	48,436.18	-	716.22	48,436.18	80.73%	-	-	716.22	48,436.18	11,563.82
334	072	General	28	Park	1015	Community Engagement	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	20,000.00	-	-	20,000.00	40.00%	-	-	-	20,000.00	30,000.00
335																								
336						22,960.00				OTHER ALLOCATIONS, 67000														
337	072	General	28	Park	1015	Community Engagement	6	7118		Other Allocations: Special Projects	22,000.00	-	(5.00)	21,995.00	18,519.09	-	324.66	17,916.25	81.46%	-	-	324.66	17,916.25	3,475.91
338	072	General	28	Park	1015	Community Engagement	6	7119		Other Allocations: Training/Travel	960.00	-	5.00	965.00	90.00	-	-	90.00	9.33%	-	-	-	90.00	875.00
339										COMMUNITIY ENGAGEMENT TOTAL:	509,095.64	-	-	509,095.64	122,175.63	292,324.61	30,164.26	409,451.36	80.43%	-	-	30,164.26	409,451.36	94,595.40

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	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
340																								
341						15,000.00				SUPPLIES & MATERIALS, 63000														
342										INFORMATION TECHNOLOGY														
343	072	General	28	Park	1016	Information Technology	6	3104		Supplies & Materials: General	3,000.00	-	(3,000.00)	-	-	-	-	-	0.00%	-	-	-	-	-
344	072	General	28	Park	1016	Information Technology	6	3109		Supplies & Materials: Telephones	2,000.00	-	609.99	2,609.99	2,609.99	-	-	2,490.00	95.40%	-	-	-	2,490.00	-
345	072	General	28	Park	1016	Information Technology	6	3111		Supplies & Materials: Data Processing	10,000.00	-	1,855.03	11,855.03	11,855.02	-	3,972.48	11,805.26	99.58%	-	-	3,972.48	11,805.26	0.01
346																								
347						100,250.00				PURCHASED SERVICES, 64000														
348	072	General	28	Park	1016	Information Technology	6	4104		Purchased Services: Data Processing	10,000.00	-	(165.00)	9,835.00	8,670.00	-	3,900.00	8,670.00	88.15%	-	-	3,900.00	8,670.00	1,165.00
349	072	General	28	Park	1016	Information Technology	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	1,580.00	10,580.00	8,146.72	-	-	8,146.72	77.00%	-	-	-	8,146.72	2,433.28
350	072	General	28	Park	1016	Information Technology	6	4406		Purchased Services: Communication	81,250.00	-	(2,582.02)	78,667.98	77,630.99	-	2,780.12	56,063.07	71.27%	-	-	2,780.12	56,063.07	1,036.99
351																								
352						20,000.00				CAPITAL OUTLAY, 65000														
353	072	General	28	Park	1016	Information Technology	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	20,000.00	-	1,702.00	21,702.00	18,702.00	-	-	18,702.00	86.18%	-	-	-	18,702.00	3,000.00
354										INFORMATION TECHNOLOGY TOTAL:	135,250.00	-	-	135,250.00	127,614.72	-	10,652.60	105,877.05	78.28%	-	-	10,652.60	105,877.05	7,635.28
355																								

	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
356						854,344.31				PARKS & TRAILS														
357																								
358	072	General	28	Park	1035	Parks & Trails	6	1700		PERSONAL SERVICES - SALARIES & WAGES, 61000	854,344.31	-	10,000.00	864,344.31	-	861,745.65	80,183.50	861,745.65	99.70%	-	-	80,183.50	861,745.65	2,598.66
359																								
360						405,593.30				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
361																								
362	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	12,387.99	-	-	12,387.99	-	11,793.81	1,106.51	11,793.81	95.20%	-	-	1,106.51	11,793.81	594.18
363	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	119,608.21	-	-	119,608.21	-	119,353.71	11,154.96	119,353.71	99.79%	-	-	11,154.96	119,353.71	254.50
364	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	8,100.00	-	-	8,100.00	-	3,180.26	-	3,180.26	39.26%	-	-	-	3,180.26	4,919.74
365	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	265,497.10	-	-	265,497.10	-	257,542.16	20,197.70	257,542.16	97.00%	-	-	20,197.70	257,542.16	7,954.94
366																								
367						223,600.00				SUPPLIES & MATERIALS, 63000														
368	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	316.19	623.39	56.67%	-	232.05	316.19	855.44	100.00
369	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	137,500.00	-	(500.00)	137,000.00	105,444.28	1,220.72	10,484.84	91,925.04	67.10%	-	15,485.93	10,484.84	107,410.97	30,335.00
370	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	(2,000.00)	38,000.00	26,731.38	-	2,256.12	23,959.34	63.05%	-	1,205.26	2,256.12	25,164.60	11,268.62
371	072	General	28	Park	1035	Parks & Trails	6	3111		Supplies & Materials: Data Processing	-	-	500.00	500.00	379.99	-	379.99	76.00%	-	-	-	379.99	120.01	
372	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	2,473.60	23,786.19	52.86%	-	4,457.01	2,473.60	28,243.20	7,000.00
373	072	General	28	Park	1035	Parks & Trails	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,530.76	-	2,530.76	-
374																								
375						177,395.00				PURCHASED SERVICES, 64000														
376	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	(3,000.00)	39,500.00	37,326.00	-	1,578.95	30,613.05	77.50%	-	2,232.50	1,578.95	32,845.55	2,174.00
377	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	471.58	-	2,679.47	76.56%	-	1,289.80	-	3,969.27	528.42
378	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	-	611.20	34,085.90	72.52%	-	4,956.25	611.20	39,042.15	-
379	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	3,000.00	20,500.00	17,506.24	-	2,177.70	11,412.64	55.67%	-	779.00	2,177.70	12,191.64	2,993.76
380	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	9,525.00	-	648.00	8,498.67	70.82%	-	648.00	648.00	9,146.67	2,475.00
381	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	30,860.41	-	2,441.00	29,059.12	72.65%	-	3,414.33	2,441.00	32,473.45	9,139.59
382	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	557.25	-	336.00	557.25	85.73%	-	52.50	336.00	609.75	92.75
383	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,000.00	-	-	352.20	32.02%	-	424.00	-	776.20	100.00
384	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	-	-	-	-	0.00%	-	-	-	-	45.00
385	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	78.45	78.45%	-	-	-	78.45	-
386	072	General	28	Park	1035	Parks & Trails	6	4415		Purchased Services: Uniforms	15,000.00	-	-	15,000.00	15,000.00	-	2,471.23	13,019.28	86.80%	-	1,349.64	2,471.23	14,368.92	-
387																								
388						120,000.00				CAPITAL OUTLAY, 65000														
389	072	General	28	Park	1035	Parks & Trails	6	5200		Capital Outlay: Buildings	-	20,499.00	6,499.00	26,998.00	25,776.00	-	-	24,526.00	90.84%	-	-	-	24,526.00	1,222.00
390	072	General	28	Park	1035	Parks & Trails	6	5300		Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	-	2,850.00	-	2,850.00	-
391	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	(20,199.00)	39,801.00	39,732.06	-	2,398.00	39,732.06	99.83%	-	2,870.85	2,398.00	42,602.91	68.94
392	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	60,000.00	-	13,700.00	73,700.00	69,650.00	-	-	69,650.00	94.50%	-	-	-	69,650.00	4,050.00
393										PARKS & TRAILS TOTAL:	1,780,932.61	20,499.00	10,000.00	1,811,431.61	468,088.61	1,255,307.89	140,835.50	1,658,553.63	91.56%	-	44,777.88	140,835.50	1,703,331.51	88,035.11

	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
394																								
395						0.00				MAGNOLIA FLOURING MILLS														
396										SUPPLIES & MATERIALS, 63000														
397	072	General	28	Park	1062	Magnolia Flouring Mills	6	3201		Supplies & Materials: Natural/Bottled Gas	-	-	-	-	-	-	-	-	0.00%	-	95.26	-	95.26	-
398	072	General	28	Park	1062	Magnolia Flouring Mills	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	154.23	-	154.23	-
399																								
400						453,382.16				PURCHASED SERVICES, 64000														
401	072	General	28	Park	1062	Magnolia Flouring Mills	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	32.50	-	32.50	-
402										MAGNOLIA FLOURING MILLS TOTAL:	-	-	-	-	-	-	-	-	0.00%	-	281.99	0.00	281.99	-
403																								

	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
404																								
405						388,377.79				PERSONAL SERVICES - SALARIES & WAGES, 61000														
406										EDUCATION & PROGRAMS														
407	072	General	28	Park	1157	Education & Programs	6	1700		Salaries	388,377.79	-	-	388,377.79	-	359,729.06	34,818.22	359,729.06	92.62%	-	-	34,818.22	359,729.06	28,648.73
408																								
409						123,540.85				PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
410	072	General	28	Park	1157	Education & Programs	6	2100		Medicare (1.45%)	5,631.48	-	-	5,631.48	-	5,071.26	492.82	5,071.26	90.05%	-	-	492.82	5,071.26	560.22
411	072	General	28	Park	1157	Education & Programs	6	2201		P.E.R.S. (14.00%)	54,372.89	-	-	54,372.89	-	49,939.40	4,841.67	49,939.40	91.85%	-	-	4,841.67	49,939.40	4,433.49
412	072	General	28	Park	1157	Education & Programs	6	2400		Worker's Compensation	5,000.00	-	-	5,000.00	-	1,763.53	-	1,763.53	35.27%	-	-	1,763.53	3,236.47	3,236.47
413	072	General	28	Park	1157	Education & Programs	6	2501		Health Insurance	58,536.48	-	-	58,536.48	-	54,429.74	4,495.64	54,429.74	92.98%	-	-	4,495.64	54,429.74	4,106.74
414																								
415						4,750.00				SUPPLIES & MATERIALS, 63000														
416	072	General	28	Park	1157	Education & Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,742.15	-	116.15	1,742.15	99.55%	-	94.96	116.15	1,837.11	7.85
417	072	General	28	Park	1157	Education & Programs	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	2,309.47	-	-	2,309.47	76.98%	-	2,331.94	-	4,641.41	690.53
418	072	General	28	Park	1157	Education & Programs	6	3202		Supplies & Materials: Electric	-	-	-	-	-	-	-	-	0.00%	-	2,492.32	-	2,492.32	-
419																								
420						865.00				PURCHASED SERVICES, 64000														
421	072	General	28	Park	1157	Education & Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	137.69	-	-	137.69	55.08%	-	-	-	137.69	112.31
422	072	General	28	Park	1157	Education & Programs	6	4201		Purchased Services: Water/Sewage	-	-	-	-	-	-	-	-	0.00%	-	289.18	-	289.18	-
423	072	General	28	Park	1157	Education & Programs	6	4202		Purchased Services: Repair/Maintenance	-	-	-	-	-	-	-	-	0.00%	-	152.00	-	152.00	-
424	072	General	28	Park	1157	Education & Programs	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	480.00	-	480.00	-
425	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
426	072	General	28	Park	1157	Education & Programs	6	4405		Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	65.21	13.04%	-	-	-	65.21	-
427	072	General	28	Park	1157	Education & Programs	6	4406		Purchased Services: Communication	-	-	-	-	-	-	-	-	0.00%	-	167.71	-	167.71	-
428	072	General	28	Park	1157	Education & Programs	6	4409		Purchased Services: Membership/Dues	600.00	-	-	600.00	495.00	-	-	460.00	76.67%	-	-	-	460.00	105.00
429																								
430						3,500.00				CAPITAL OUTLAY, 65000														
431	072	General	28	Park	1157	Education & Programs	6	5404		Capital Outlay: Machinery/Equipment-Recreational	3,500.00	-	-	3,500.00	3,493.96	-	-	3,493.96	99.83%	-	-	-	3,493.96	6.04
432																								
433						43,200.00				OTHER ALLOCATIONS, 67000														
434	072	General	28	Park	1157	Education & Programs	6	7106		Other Allocations: Taxes	-	-	-	-	-	-	-	-	0.00%	-	91.71	-	91.71	-
435	072	General	28	Park	1157	Education & Programs	6	7118		Other Allocations: Special Projects	43,200.00	-	(500.00)	42,700.00	25,382.96	-	1,609.56	24,804.29	58.09%	-	-	1,609.56	24,804.29	17,317.04
436										EDUCATION & PROGRAMS TOTAL:	564,233.64	-	-	564,233.64	34,071.23	470,932.99	46,374.06	503,955.76	89.32%	-	6,099.82	46,374.06	510,055.58	59,229.42
437																								
438										2023 BUDGET TOTAL:	9,134,192.57	1,380,471.74	-	10,514,664.31	2,543,834.22	6,270,377.74	650,878.76	8,157,595.84	77.58%	16,228.90	274,109.31	667,107.66	8,431,705.15	1,700,452.35
439										UNAPPROPRIATED BALANCE:	107,632.70			107,632.70										
440											9,241,825.27			10,622,297.01										2,113,444.18

	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 Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance							
441																								
442																								
443																								
444										Carry-Over	107,463.28	-	107,463.28	-	107,463.28	100.00%	-							
445																								
446																								
447										REVENUE RECEIPTS:														
448	529	Permanent	28	Park	0000	Administration	5	7100		Investment Income	500.00	-	500.00	412.06	4,600.21	920.04%	4,100.21							
449	529	Permanent	28	Park	0000	Administration	7	2100		Transfers In: General Fund	314,832.77	-	314,832.77	-	552,032.44	175.34%	237,199.67							
450	529	Permanent	28	Park	0000	Administration	7	6100		Note Sale Proceeds	250,000.00	-	250,000.00	-	-	0.00%	(250,000.00)							
451										TOTAL RECEIPTS	672,796.05	-	672,796.05	412.06	664,095.93	98.71%	(8,700.12)							
452																								
453											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
454						8,500.00				PURCHASED SERVICES, 64000														
455	529	Permanent	28	Park	0000	Administration	6	4101		Purchased Services: Legal	8,500.00	-	-	8,500.00	-	-	-	-	0.00%	-	-	-	-	8,500.00
456																								
457						139,283.79				CAPITAL OUTLAY, 65000														
458	529	Permanent	28	Park	0000	Administration	6	5000		Exploration Gateway Capital Replacement	139,283.79	-	-	139,283.79	-	-	-	-	0.00%	-	-	-	-	139,283.79
459	529	Permanent	28	Park	0000	Administration	6	5300		Capital Outlay: Improvements other than Bldgs	-	-	-	-	-	-	-	-	0.00%	-	28,000.00	-	28,000.00	-
460																								
461						524,738.90				DEBT SERVICE, 66000														
462	529	Permanent	28	Park	0000	Administration	6	6100		Debt Service: Principal	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00	100.00%	-	-	-	500,000.00	-
463	529	Permanent	28	Park	0000	Administration	6	6200		Debt Service: Interest	24,738.90	-	-	24,738.90	24,400.08	-	-	24,400.08	98.63%	-	-	-	24,400.08	338.82
464										PERMANENT IMPROVEMENT FUND TOTAL:	672,522.69	-	-	672,522.69	524,400.08	-	-	524,400.08	77.98%	-	28,000.00	-	552,400.08	148,122.61
465										UNAPPROPRIATED BALANCE:	273.36													
466											672,796.05													
467																								
468											2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance							
469																								
470																								
471										Carry-Over	98,783.41	-	98,783.41	-	98,783.41	100.00%	-							
472																								
473										REVENUE RECEIPTS:														
474	696	FEMA	28	Park	0000	Administration	5	5102		Federal Indirect Grant	30,746.25	-	30,746.25	41,651.29	41,844.79	136.10%	(11,098.54)							
475	696	FEMA	28	Park	0000	Administration	5	5103		State Operating Grant	49,070.84	-	49,070.84	5,124.38	5,124.38	10.44%	43,946.46							
476	696	FEMA	28	Park	0000	Administration	5	5105		Local Operating Grant	2,732.83	-	2,732.83	2,767.23	101.26%	(34.40)								
477										TOTAL RECEIPTS	181,333.33	-	181,333.33	49,508.50	148,519.81	81.90%	32,813.52							
478																								
479											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
480						10,000.00				PURCHASED SERVICES, 64000														
481	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
482																								
483						0.00				CAPITAL OUTLAY, 65000														
484	696	FEMA	28	Park	0000	Capital Planning & Projects	6	5100		Capital Outlay: Land	-	-	-	-	-	-	-	0.00%	-	40,375.00	-	40,375.00	-	-
485																								
486						76,928.55				OTHER ALLOCATIONS, 67000														
487	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
488																								
489						94,404.78				NON-OPERATING, 80000														
490	696	FEMA	28	Park	0000	Administration	8	2100		Transfers Out	94,404.78	-	(94,404.78)	-	-	-	-	0.00%	-	-	-	-	-	-
491										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
492										UNAPPROPRIATED BALANCE:	0.00													
493											181,333.33													
494																								
495																								
496											2023 Budget	2023 Supplemental Certificate of Resources	2023 Total Budget	2023 Monthly Receipts	2023 YTD Receipts	2023 Percentage of YTD Receipts	Variance							
497										Carry-Over	530.00	-	530.00	-	530.00	100.00%	-							
498																								
499										TOTAL RECEIPTS	530.00	-	530.00	-	530.00	100.00%	-							
500																								
501										UNAPPROPRIATED BALANCE:	530.00													
502											530.00													

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT									
								Begin Balance - Total	\$552,032.44
								072280000-82100 - Total	\$552,032.44
								<u>Total Master Balance - 82000 - TRANSFERS OUT</u>	\$552,032.44
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$613,913.32
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,886.00
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,676.00
								Period Balance - Total	\$55,562.00
								072281000-61700 - Total	\$669,475.32
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$669,475.32
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$8,603.60
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$348.85
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$432.81
								Period Balance - Total	\$781.66
								072281000-62100 - Total	\$9,385.26
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$85,189.75
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,266.64
								Period Balance - Total	\$7,693.28
								072281000-62201 - Total	\$92,883.03
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$3,384.90
								072281000-62300 - Total	\$3,384.90
Acct: 072281000-62400 - WORKERS COMPENSATION									

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$4,507.04
072281000-62400 - Total									\$4,507.04
12/14/2023 JE014836 JV15390 JE Health Insurance December 2023 N/A..N/A									\$9,452.94
Period Balance - Total									\$9,452.94
072281000-62501 - Total									\$115,874.30
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$226,034.53
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,392.08
12/04/2023	OH248792	OE-72720	P0027761	OH	Office supplies including cart	00097620	V0001240	UNITED BUSINESS SUPPLY	\$59.91
12/19/2023	OH250974	OE-73977	P0027761	OH	Office supplies including cart	00098980	V0001240	UNITED BUSINESS SUPPLY	\$73.96
Period Balance - Total									\$133.87
072281000-63101 - Total									\$1,525.95
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,564.19
12/07/2023	OH249392	141130	P0027770	OH	Keys, Batteries, but not limi	00097995	V0062628	ECO-COUNTER INC	\$70.00
12/27/2023	OH251978	982308	P0027770	OH	Keys, Batteries, but not limi	00742503	V0009283	LOWE`S	\$130.00
Period Balance - Total									\$200.00
072281000-63104 - Total									\$1,764.19
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									\$10,796.55
12/06/2023	OH249189	O-N23 798 GENOA	P0027778	OH	9 1200 0000 8123	00741550	V0002191	DOMINION ENERGY OHIO	\$193.80
12/06/2023	OH249189	O-N23 800 GENOA	P0027778	OH	5 1800 0370 5900	00741550	V0002191	DOMINION ENERGY OHIO	\$267.91
12/12/2023	OH249896	16802	P0027779	OH	16910442 001 000 9	00741694	V0001550	COLUMBIA GAS	\$70.38
12/12/2023	OH249896	16930	P0027779	OH	16910442 002 000 8	00741694	V0001550	COLUMBIA GAS	\$57.51

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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
12/12/2023	OH249896	N-D23 141 LAKE	P0027778	OH	9 5000 1368 8257	00741698	V0002191	DOMINION ENERGY OHIO	\$70.54
12/12/2023	OH249896	16929	P0027779	OH	16910442 003 000 7	00741694	V0001550	COLUMBIA GAS	\$167.19
12/28/2023	OH252069	N-D23 5300TYNER	P0027778	OH	9 1200 0000 8119	00742513	V0002191	DOMINION ENERGY OHIO	\$188.18
12/28/2023	OH252069	N-D23 5055HILLS	P0027778	OH	9 1800 0932 1194	00742513	V0002191	DOMINION ENERGY OHIO	\$207.05
Period Balance - Total									\$1,222.56
072281000-63201 - Total									\$12,019.11
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$55,068.90
12/06/2023	OH249189	O-N23 2533 FARBE	P0027780	OH	079-374-519-0-9	00741544	V0000127	AEP AMERICAN ELECTRIC POWER	\$65.94
12/06/2023	OH249189	O-N23 FARBER BAR	P0027780	OH	074-867-710-1-2	00741544	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.26
12/06/2023	OH249189	O-N23 5055 HILLS	P0027780	OH	078-510-182-1-3	00741544	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.70
12/06/2023	OH249189	90257706862	P0027812	OH	110 069 766 134	00741555	V0005243	OHIO EDISON	\$77.91
12/06/2023	OH249189	O-N23 5055HILLS	P0027780	OH	072-310-182-1-4	00741544	V0000127	AEP AMERICAN ELECTRIC POWER	\$396.92
12/06/2023	OH249189	90257706861	P0027812	OH	110 006 820 465	00741555	V0005243	OHIO EDISON	\$209.89
12/06/2023	OH249189	90257706863	P0027812	OH	110 110 624 878	00741555	V0005243	OHIO EDISON	\$1,959.60
12/06/2023	OH249189	90257706860	P0027812	OH	110 006 546 771	00741555	V0005243	OHIO EDISON	\$144.62
12/06/2023	OH249189	O-N23 2533FARBER	P0027780	OH	071-767-710-1-7	00741544	V0000127	AEP AMERICAN ELECTRIC POWER	\$312.57
12/06/2023	OH249189	O-N23 5055HILL R	P0027780	OH	075-410-182-1-9	00741544	V0000127	AEP AMERICAN ELECTRIC POWER	\$72.36
12/12/2023	OH249896	90098385031	P0027812	OH	110 017 234 466	00741705	V0005243	OHIO EDISON	\$91.35
12/12/2023	OH249896	90118387325	P0027812	OH	110 045 710 313	00741705	V0005243	OHIO EDISON	\$72.52
12/12/2023	OH249896	90387656742	P0027812	OH	110 043 494 969	00741705	V0005243	OHIO EDISON	\$87.21
12/12/2023	OH249896	90128375200	P0027812	OH	110 114 668 194	00741705	V0005243	OHIO EDISON	\$498.14
12/12/2023	OH249896	90217724931	P0027812	OH	110 017 233 898	00741705	V0005243	OHIO EDISON	\$117.75
12/12/2023	OH249896	N-D23 9700CLEVEL	P0027780	OH	072-949-887-1-7	00741690	V0000127	AEP AMERICAN ELECTRIC POWER	\$97.22
12/12/2023	OH249896	90128375201	P0027812	OH	110 114 670 000	00741705	V0005243	OHIO EDISON	\$29.49
12/15/2023	OH250494	ND23 6900 1/2 MA	P0027780	OH	071-703-704-0-2	00741994	V0000127	AEP AMERICAN ELECTRIC POWER	\$43.01
12/15/2023	OH250494	ND23 5300-TYNER	P0027780	OH	077-626-868-0-1	00741994	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.35
12/15/2023	OH250494	N-D23 5300 TYNER	P0027780	OH	076-593-726-0-6	00741994	V0000127	AEP AMERICAN ELECTRIC POWER	\$217.22

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/15/2023	OH250494	ND23 5300 TYNER	P0027780	OH	072-893-726-0-4	00741994	V0000127	AEP AMERICAN ELECTRIC POWER	\$260.76
12/15/2023	OH250494	ND23 PETROS PAV1	P0027780	OH	072-183-120-0-3	00741994	V0000127	AEP AMERICAN ELECTRIC POWER	\$80.74
12/15/2023	OH250494	ND23 900 MARQUAR	P0027780	OH	075-092-504-1-6	00741994	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.84
12/18/2023	OH250684	90447635464	P0027812	OH	110 006 380 296	00742046	V0005243	OHIO EDISON	\$91.88
12/18/2023	OH250684	N-D23 3240 55TH	P0027780	OH	071-995-872-2-6	00742037	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.35
12/22/2023	OH251691	N-D23 5075HILLS	P0027780	OH	079-792-738-1-5	00742401	V0000127	AEP AMERICAN ELECTRIC POWER	\$46.41
12/22/2023	OH251691	N-D23 1800MAHONI	P0027780	OH	078-849-438-1-7	00742401	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.84
12/22/2023	OH251691	90157781265	P0027812	OH	110 129 019 979	00742427	V0005243	OHIO EDISON	\$51.28
12/28/2023	OH252069	N-D23 #536229	P0027780	OH	073-604-159-0-0	00742506	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.95
12/28/2023	OH252069	N-D23 #531834	P0027780	OH	076-704-159-0-5	00742506	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.84
12/28/2023	OH252069	N-D23 3100 PERRY	P0027780	OH	074-546-556-0-1	00742506	V0000127	AEP AMERICAN ELECTRIC POWER	\$42.05
12/28/2023	OH252069	N-D23 #2 536236	P0027780	OH	079-804-159-0-0	00742506	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.86
Period Balance - Total									\$5,367.83
072281000-63202 - Total									\$60,436.73
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$120,519.37
12/19/2023	OH250974	OCT 23 PARKS	P0031873	OH	Fuel for Vehicles	00099083	V0061564	HERITAGE COOPERATIVE INC	\$1,532.49
12/19/2023	OH250974	85362	P0027781	OH	Non-ethanol fuel for pontoon b	00098971	V0000636	BEAVER PETROLEUM COMPANY	\$56.10
12/21/2023	OH251484	825911	P0027782	OH	Non-ethanol fuel for East Side	00099230	V0003074	HARTVILLE HARDWARE INC	\$74.40
12/26/2023	OH251907	826091	P0027782	OH	Non-ethanol fuel for East Side	00099410	V0003074	HARTVILLE HARDWARE INC	\$74.40
12/28/2023	JE014947	JV15522		JE	Gasoline Reimbursement 2023		N/A..N/A		\$12,214.91
12/28/2023	OH252287	823990	P0027782	OH	Non-ethanol fuel for East Side	00099515	V0003074	HARTVILLE HARDWARE INC	\$175.20
Period Balance - Total									\$14,127.50
072281000-63204 - Total									\$134,646.87
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$214,592.30

Expense Transaction Report by Account

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

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[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$6,993.87
12/19/2023	OH250974	32811-112023	P0027882	OH	Background check services for	00099075	V0053205	PEOPLEFACTS LLC	\$76.14
Period Balance - Total									\$76.14
072281000-64100 - Total									\$7,070.01
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$3,598.00
12/20/2023	OH251233	342426	P0027828	OH	Legal Services	00099157	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$342.00
12/21/2023	OH251484	NOV 24, 2023	P0027807	OH	Legal Services	00742383	V0004810	WILLIAM F MORRIS	\$1,750.00
Period Balance - Total									\$2,092.00
072281000-64101 - Total									\$5,690.00
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$9,025.30
12/04/2023	OH248792	202302693	P0032222	OH	Survey and Staking of Knickerb	00097628	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$7,500.00
Period Balance - Total									\$7,500.00
072281000-64103 - Total									\$16,525.30
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$9,881.00
072281000-64105 - Total									\$9,881.00
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$18,256.03
12/12/2023	OH249896	10.26-11.27.2023	P0027883	OH	Water Charges	00098199	V0060600	WATER DEPT OF MAGNOLIA	\$38.50
12/12/2023	JE014855	JV15409		JE	OCT/NOV 23 AC # 717646		N/A..N/A		\$512.04
12/12/2023	JE014855	JV15409		JE	OCT/NOV 23 AC # 720782		N/A..N/A		\$490.12
12/12/2023	JE014855	JV15409		JE	OCT/NOV 23 AC # 751146		N/A..N/A		\$445.46
12/12/2023	JE014855	JV15409		JE	OCT/NOV 23 AC # 706727		N/A..N/A		\$53.00
12/12/2023	OH249896	N-D23 4091ERIE	P0027802	OH	001215003 1360888	00741695	V0001623	AQUA OHIO INC	\$15.10
12/12/2023	JE014855	JV15409		JE	OCT/NOV 23 AC # 728303		N/A..N/A		\$258.42
12/12/2023	JE014855	JV15409		JE	OCT/NOV 23 AC #		N/A..N/A		\$123.56

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					731459				
12/18/2023	OH250684	N-D23 5055 HILLS	P0027802	OH	002490974-0884098	00742042	V0001623	AQUA OHIO INC	\$24.08
12/18/2023	OH250684	N-D23 4929 HILLS	P0027802	OH	002566100-0882183	00742042	V0001623	AQUA OHIO INC	\$15.10
12/18/2023	OH250684	N-D23 5300 TYNER	P0027802	OH	001207439-0884016	00742042	V0001623	AQUA OHIO INC	\$21.10
12/18/2023	OH250684	N-D23 798 GEREAR	P0027802	OH	001751016-1190816	00742042	V0001623	AQUA OHIO INC	\$40.63
12/18/2023	OH250684	N-D23 798 GENOA	P0027802	OH	001204262-0881056	00742042	V0001623	AQUA OHIO INC	\$30.05
12/18/2023	OH250684	N-D23 800 GENOA	P0027802	OH	001206493-0883118	00742042	V0001623	AQUA OHIO INC	\$178.00
								Period Balance - Total	\$2,245.16
								072281000-64201 - Total	\$20,501.19
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$3,621.70
12/04/2023	OH248792	9009646282	P0027878	OH	Copier Maintenance Agreement a	00740366	V0031791	KONICA MINOLTA	\$190.61
12/07/2023	OH249392	9009647724	P0027878	OH	Copier Maintenance Agreement a	00741620	V0031791	KONICA MINOLTA	\$174.00
12/20/2023	OH251233	9009670310	P0027878	OH	Copier Maintenance Agreement a	00742169	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$399.61
								072281000-64202 - Total	\$4,021.31
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$2,065.87
12/04/2023	OH248792	515448439	P0033043	OH	Copier Lease Agreement	00740361	V0020288	US BANK	\$149.90
12/19/2023	OH250974	3318381290	P0027821	OH	Postage Machine Meter Rental	00099022	V0005641	PITNEY BOWES INC	\$138.99
								Period Balance - Total	\$288.89
								072281000-64203 - Total	\$2,354.76
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
								Begin Balance - Total	\$3,004.00
								072281000-64204 - Total	\$3,004.00
Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
								Begin Balance - Total	\$18,500.00
12/20/2023	OH251233	83883	P0033578	OH	2 Locations of (4) Cat 6 Cable	00099121	V0000012	ACY COMMUNICATIONS	\$1,693.00
								Period Balance - Total	\$1,693.00
								072281000-64206 - Total	\$20,193.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$112,338.70

Expense Transaction Report by Account

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

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

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/07/2023	OH249392	87820	P0033417	OH	Drug and Alcohol Testing and P	00741603	V0004596	CLEVELAND CLINIC MERCY HOSPITAL	\$245.00
Period Balance - Total									\$245.00
072281000-64300 - Total									\$112,583.70
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$183.50
072281000-64306 - Total									\$183.50
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$2,682.20
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0033526	OH	Job posting ad for Development	00742029	V0045276	HUNTINGTON BANK	\$150.00
Period Balance - Total									\$150.00
072281000-64404 - Total									\$2,832.20
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$2,866.12
072281000-64406 - Total									\$2,866.12
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$98,430.40
072281000-64407 - Total									\$98,430.40
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$14,305.00
12/04/2023	OH248792	JUL-DEC 23 DUES	P0027879	OH	Annual Membership	00740370	V0044608	LOUISVILLE ROTARY	\$96.50
12/19/2023	OH250974	24 DONATION	P0027863	OH	Annual Membership	00742099	V0039023	MASSILLON AREA GREENWAYS INC (MAGI)	\$30.00
Period Balance - Total									\$126.50
072281000-64409 - Total									\$14,431.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$1,509.98
12/04/2023	OH248792	61817-1	P0027771	OH	Shipping and Mailing Fees	00097626	V0001821	B-SQUARED	\$2.66
12/04/2023	OH248792	61816-1	P0027771	OH	Shipping and Mailing Fees	00097626	V0001821	B-SQUARED	\$2.75
Period Balance - Total									\$5.41
072281000-64410 - Total									\$1,515.39
Total Master Balance - 64000 - PURCHASED SERVICES									\$322,083.38

Expense Transaction Report by Account

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

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

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 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	\$121,251.97
12/04/2023	OH248792	60-02417-00-4	P0026193	OH	Environmental Study and Survey	00097632	V0004243	M S CONSULTANTS INC	\$1,976.00
12/04/2023	OH248792	60-02417-00-3	P0026193	OH	Environmental Study and Survey	00097632	V0004243	M S CONSULTANTS INC	\$4,784.00
12/07/2023	OH249392	0076959	P0024286	OH	Civil Engineering Services	00097980	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,700.00
12/21/2023	OH251484	0077632	P0024286	OH	Civil Engineering Services	00099279	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$362.90
12/22/2023	OH251691	60-02417-00-5	P0026193	OH	Environmental Study and Survey	00099336	V0004243	M S CONSULTANTS INC	\$6,406.00
								Period Balance - Total	\$16,228.90
								072281000-65202 - Total	\$137,480.87
Acct: 072281000-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$15,175.00
								072281000-65203 - Total	\$15,175.00
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$7,500.00
								072281000-65401 - Total	\$7,500.00
Acct: 072281000-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$17,655.88
12/19/2023	OH250974	101761690	P0032985	OH	Repair of Leaking Gas Line at	00742087	V0009197	D & A PLUMBING & HEATING INC	\$19,600.00
								Period Balance - Total	\$19,600.00
								072281000-65405 - Total	\$37,255.88
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$217,411.75
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	\$280.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281000-67112 - Total									\$280.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$2,150.68
072281000-67114 - Total									\$2,150.68
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$4,873.67
072281000-67116 - Total									\$4,873.67
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$6,425.97
12/04/2023	OH248792	61817-1	P0033270	OH	Shipping	00097626	V0001821	B-SQUARED	\$60.00
12/04/2023	OH248792	61817-1	P0033270	OH	Cuffed Knit Hat with Embroider	00097626	V0001821	B-SQUARED	\$1,440.00
12/19/2023	OH250974	003721	P0027773	OH	Purchase of food/meals as part	00742081	V0006272	SAM'S CLUB DIRECT	\$75.18
Period Balance - Total									\$1,575.18
072281000-67118 - Total									\$8,001.15
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$27,850.79
12/04/2023	OH248792	22642979	P0027767	OH	First Aid/CPR training for vol	00740365	V0029538	AMERICAN RED CROSS	\$168.00
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0032620	OH	Lauren Cooney - Hotel Reservat	00742029	V0045276	HUNTINGTON BANK	\$399.30
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0032775	OH	Holiday Inn Express - London -	00742029	V0045276	HUNTINGTON BANK	\$220.33
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0032620	OH	Vanessa Shanower - Hotel Reser	00742029	V0045276	HUNTINGTON BANK	\$399.30
12/19/2023	OH250974	2023-4399	P0032774	OH	Course 01-48-23-04 Peace Offic	00742079	V0005284	OHIO PEACE OFFICER TRAIN ACDMY	\$250.00
12/22/2023	OH251691	22647020	P0027767	OH	First Aid/CPR training for vol	00742446	V0029538	AMERICAN RED CROSS	\$252.00
Period Balance - Total									\$1,688.93
072281000-67119 - Total									\$29,539.72
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$45,978.21
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$12,850.85
12/19/2023	OH250974	9910585679	P0027790	OH	Supplies, small	00098991	V0002865	GRAINGER	\$98.16

Expense Transaction Report by Account

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

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

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/19/2023	OH250974	23-1938	P0027790	OH	equipment and Supplies, small equipment and	00099011	V0004651	MIDWEST SIGN CENTER	\$36.60
12/20/2023	OH251233	5011347	P0027790	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$6.57
12/20/2023	OH251233	9022848	P0027790	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$15.18
12/20/2023	OH251233	4010402	P0027790	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$8.98
12/20/2023	OH251233	4010421	P0027790	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$4.97
12/20/2023	OH251233	9010942	P0027790	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$46.96
12/20/2023	OH251233	5011373	P0027790	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$4.14
12/21/2023	OH251484	9925841323	P0027790	OH	Supplies, small equipment and	00099229	V0002865	GRAINGER	\$498.33
12/27/2023	OH251978	975457	P0027839	OH	Supplies, small equipment and	00742503	V0009283	LOWE`S	\$245.08
Period Balance - Total									\$964.97
072281008-63104 - Total									\$13,815.82
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$43,649.56
12/15/2023	OH250494	ND23 5710 12TH	P0027791	OH	076-105-933-1-6	00741994	V0000127	AEP AMERICAN ELECTRIC POWER	\$5,012.30
Period Balance - Total									\$5,012.30
072281008-63202 - Total									\$48,661.86
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$62,477.68
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$10,908.32
12/12/2023	OH249896	O-N23 12TH FIRE	P0027804	OH	001218156 1187428	00741695	V0001623	AQUA OHIO INC	\$107.83
12/12/2023	OH249896	O-N23 12TH HYDRA	P0027804	OH	001218156 1187429	00741695	V0001623	AQUA OHIO INC	\$125.18
12/12/2023	JE014855	JV15409		JE	OCT/NOV 23 AC # 718081		N/A..N/A		\$1,403.84
12/18/2023	OH250684	N-D23 5712 12TH	P0027804	OH	001218156-0893926	00742042	V0001623	AQUA OHIO INC	\$135.23
Period Balance - Total									\$1,772.08
072281008-64201 - Total									\$12,680.40
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$1,902.78
12/19/2023	OH250974	96246	P0027809	OH	Elevator maintenance and inspe	00098997	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
12/26/2023	OH251907	258054	P0027823	OH	Annual Inspection of Fire	00099419	V0005645	PITTS FIRE EXTINGUISHER INC	\$46.00
								Period Balance - Total	\$207.00
								072281008-64202 - Total	\$2,109.78
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$1,078.00
12/18/2023	OH250684	0012216886	P0029567	OH	Dumpster Rentals and Regulator	00098945	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$98.00
								072281008-64203 - Total	\$1,176.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS									
								Begin Balance - Total	\$8,222.38
12/07/2023	OH249392	2230962	P0027872	OH	Pest control services at the E	00097976	V0046352	PRECISION PEST MANAGEMENT	\$50.00
12/21/2023	OH251484	2230982	P0027872	OH	Pest control services at the E	00099278	V0046352	PRECISION PEST MANAGEMENT	\$49.00
12/22/2023	OH251691	F350912	P0027817	OH	Annual fire sprinkler test and	00099344	V0006239	S A COMUNALE CO INC	\$1,580.00
12/22/2023	OH251691	33990	P0033205	OH	Electrical work to be performe	00099374	V0044276	PAULI ELECTRIC INC	\$250.00
								Period Balance - Total	\$1,929.00
								072281008-64206 - Total	\$10,151.38
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
								072281008-64404 - Total	\$600.00
Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - PERSONNEL									
								Begin Balance - Total	\$254.69
12/04/2023	OH248792	57945	P0033342	OH	Double-Sided Event Banner	00097687	V0052294	MINUTEMAN PRESS	\$130.94

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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									\$130.94
072281008-64405 - Total									\$385.63
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$4,016.69
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0028154	OH	Hosting Site for www.starkpart	00742029	V0045276	HUNTINGTON BANK	\$120.00
12/22/2023	OH251691	330479209412/23	P0027795	OH	330 479-2094 700 5	00742402	V0000298	A T & T	\$429.80
12/22/2023	OH251691	330479209409/23	P0027795	OH	330 479-2094 700 5	00742402	V0000298	A T & T	\$415.04
Period Balance - Total									\$964.84
072281008-64406 - Total									\$4,981.53
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									\$41,492.38
Acct: 072281008-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$1,574.55
072281008-65401 - Total									\$1,574.55
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									\$10,551.12
12/22/2023	OH251691	920047208	P0033124	OH	Parts, Labor and Freon to repa	00099346	V0006789	STANDARD PLUMBING & HEATING CO	\$5,412.17
Period Balance - Total									\$5,412.17
072281008-65405 - Total									\$15,963.29
Acct: 072281008-65407 - FURNITURE AND FIXTURES									
Begin Balance - Total									\$3,199.00
072281008-65407 - Total									\$3,199.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$20,736.84
Acct: 072281008-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$431.38

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/20/2023	OH251233	520470	P0031823	OH	Love Seat for Santa Clause	00742146	V0001155	CANTON CHAIR RENTAL	\$46.00
Period Balance - Total									\$46.00
072281008-67118 - Total									\$477.38
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$477.38
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$186,577.21
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,370.22
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,996.87
Period Balance - Total									\$10,367.09
072281009-61700 - Total									\$196,944.30
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$196,944.30
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,614.29
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$59.23
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$82.81
Period Balance - Total									\$142.04
072281009-62100 - Total									\$2,756.33
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$26,067.07
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$606.93
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$839.57
Period Balance - Total									\$1,446.50
072281009-62201 - Total									\$27,513.57
Acct: 072281009-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$905.58
072281009-62400 - Total									\$905.58
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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									\$38,576.56
12/14/2023	JE014836	JV15390		JE	Health Insurance December 2023		N/A..N/A		\$3,506.96
Period Balance - Total									\$3,506.96
072281009-62501 - Total									\$42,083.52
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$73,259.00
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$8.69
072281009-63101 - Total									\$8.69
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$32,739.29
12/04/2023	OH248792	61816-1	P0033271	OH	Shipping	00097626	V0001821	B-SQUARED	\$25.00
12/04/2023	OH248792	60873-1	P0032705	OH	District Re-Fleece Hoodie	00097626	V0001821	B-SQUARED	\$204.00
12/04/2023	OH248792	60873-1	P0032705	OH	District Re-Fleece Full- Zip Ho	00097626	V0001821	B-SQUARED	\$224.00
12/04/2023	OH248792	60873-1	P0032705	OH	District Re-Fleece Hoodie	00097626	V0001821	B-SQUARED	\$987.00
12/04/2023	OH248792	60873-1	P0032705	OH	District Re-Fleece Full- Zip Ho	00097626	V0001821	B-SQUARED	\$1,092.00
12/04/2023	OH248792	61816-1	P0033271	OH	Cuffed Knit Hat with Embroider	00097626	V0001821	B-SQUARED	\$384.00
12/04/2023	OH248792	11D4-7D7G-N73J	P0027798	OH	Food, food related items and g	00097688	V0054198	AMAZON CAPITAL SERVICES	\$49.90
12/19/2023	OH250974	110119	P0027798	OH	Food, food related items and g	00742077	V0004314	MARCS	\$11.99
12/27/2023	OH251978	982308	P0027798	OH	Food, food related items and g	00742503	V0009283	LOWE`S	\$14.22
Period Balance - Total									\$2,992.11
072281009-63104 - Total									\$35,731.40
Acct: 072281009-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$130.69
072281009-63202 - Total									\$130.69
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$35,870.78
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$531.35
072281009-64201 - Total									\$531.35

Expense Transaction Report by Account

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

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

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$109.56
								072281009-64300 - Total	\$109.56
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
Acct: 072281009-64410 - OTHER - POSTAGE/COURIER SERVIC									
12/21/2023	OH251484	3E8R68493	P0028057	OH	United Parcel Service (UPS)	00742395	V0036004	UPS	\$34.84
								Period Balance - Total	\$34.84
								072281009-64410 - Total	\$34.84
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	
									\$4,381.00
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0033093	OH	Clover Point of Sale System: S	00742029	V0045276	HUNTINGTON BANK	\$2,522.99
								Period Balance - Total	\$2,522.99
								072281009-65401 - Total	\$2,522.99
Acct: 072281009-65407 - FURNITURE AND FIXTURES									
								Begin Balance - Total	\$5,533.00
								072281009-65407 - Total	\$5,533.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	
									\$8,055.99
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	\$6,006.80
12/20/2023	OH251233	89130206113023	P0027841	OH	Taxes	00742160	V0007362	TREASURER STATE OF OHIO	\$10.66
								Period Balance - Total	\$10.66
								072281009-67106 - Total	\$6,017.46

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$5,532.78
12/04/2023	OH248792	817025	P0032337	OH	Supplies such as extension cor	00097629	V0003074	HARTVILLE HARDWARE INC	\$270.27
12/04/2023	OH248792	30241	P0032338	OH	Supplies such as extension cor	00097676	V0045734	MENARDS	\$309.11
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0033416	OH	5-6 Foot White Pine	00742029	V0045276	HUNTINGTON BANK	\$143.99
12/19/2023	OH250974	823274	P0032337	OH	Supplies such as extension cor	00098992	V0003074	HARTVILLE HARDWARE INC	\$682.28
12/19/2023	OH250974	30930	P0032338	OH	Supplies such as extension cor	00099067	V0045734	MENARDS	\$253.97
12/19/2023	OH250974	821611	P0032337	OH	Supplies such as extension cor	00098992	V0003074	HARTVILLE HARDWARE INC	\$359.66
12/27/2023	OH251978	985495	P0032336	OH	Supplies such as extension cor	00742503	V0009283	LOWE`S	\$687.07
12/27/2023	OH251978	975432	P0032336	OH	Supplies such as extension cor	00742503	V0009283	LOWE`S	\$198.53
12/27/2023	OH251978	975442	P0032336	OH	Supplies such as extension cor	00742503	V0009283	LOWE`S	(\$198.53)
Period Balance - Total									\$2,706.35
072281009-67118 - Total									\$8,239.13
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$14,756.59
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$270,123.61
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,855.09
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,788.76
Period Balance - Total									\$27,643.85
072281010-61700 - Total									\$297,767.46
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$297,767.46
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,686.72
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$161.80
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$218.82

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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									\$380.62
072281010-62100 - Total									\$4,067.34
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$37,461.58
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,640.81
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,196.42
Period Balance - Total									\$3,837.23
072281010-62201 - Total									\$41,298.81
Acct: 072281010-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,454.82
072281010-62400 - Total									\$1,454.82
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$57,864.84
12/14/2023	JE014836	JV15390		JE	Health Insurance December 2023		N/A..N/A		\$5,260.44
Period Balance - Total									\$5,260.44
072281010-62501 - Total									\$63,125.28
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$109,946.25
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$512.94
12/22/2023	OH251691	OE-74313-1	P0027800	OH	Office supplies including cart	00099324	V0001240	UNITED BUSINESS SUPPLY	\$118.47
Period Balance - Total									\$118.47
072281010-63101 - Total									\$631.41
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$31,720.43
12/04/2023	OH248792	1VX3-HMTY-WR1Q	P0032220	OH	Wildlife Rehabilitation Food a	00097688	V0054198	AMAZON CAPITAL SERVICES	\$91.25
12/04/2023	OH248792	1JLY-VPY7-NWT7	P0032220	OH	Wildlife Rehabilitation Food a	00097688	V0054198	AMAZON CAPITAL SERVICES	\$42.98
12/04/2023	OH248792	1QG3-776K-XRPC	P0032220	OH	Wildlife Rehabilitation Food a	00097688	V0054198	AMAZON CAPITAL SERVICES	\$41.13
12/04/2023	OH248792	1WWN-TYQK-XV1J	P0032220	OH	Wildlife Rehabilitation	00097688	V0054198	AMAZON CAPITAL	\$44.97

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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
					Food a			SERVICES	
12/07/2023	OH249392	0028742183	P0027805	OH	CO2 Tank Refills	00741598	V0003260	MATHESON TRI-GAS INC	\$55.12
12/07/2023	OH249392	110120	P0032220	OH	Wildlife Rehabilitation Food a	00741602	V0004314	MARCS	\$95.62
12/07/2023	OH249392	7223	P0032956	OH	Serviceberry or dogwood tree	00097971	V0035982	ANTHONY PETITTI GARDEN CENTER & LANDSCAPING	\$109.99
12/07/2023	OH249392	110116	P0032220	OH	Wildlife Rehabilitation Food a	00741602	V0004314	MARCS	\$69.64
12/07/2023	OH249392	2322864	P0032220	OH	Wildlife Rehabilitation Food a	00097977	V0047381	THE BUG COMPANY	\$193.14
12/07/2023	OH249392	12169776	P0032220	OH	Wildlife Rehabilitation Food a	00097958	V0009165	PBS LIVESTOCK HEALTH	\$35.88
12/07/2023	OH249392	110121	P0032220	OH	Wildlife Rehabilitation Food a	00741602	V0004314	MARCS	\$47.84
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0032220	OH	Wildlife Rehabilitation Food a	00742029	V0045276	HUNTINGTON BANK	\$124.75
12/19/2023	OH250974	179Q-LVCH-F1VJ	P0032220	OH	Wildlife Rehabilitation Food a	00099078	V0054198	AMAZON CAPITAL SERVICES	\$358.42
12/20/2023	OH251233	16578	P0032772	OH	Turf	00099166	V0041712	NORTHWOODS FALCONRY	\$790.00
12/20/2023	OH251233	9010940	P0032220	OH	Wildlife Rehabilitation Food a	00742152	V0003269	HOME DEPOT	\$0.62
12/20/2023	OH251233	9010940	P0032608	OH	Plywood	00742152	V0003269	HOME DEPOT	\$25.00
12/20/2023	OH251233	770671	P0027820	OH	Bottled Water and Bottle Depos	00099148	V0006286	SAND ROCK MINERAL WATER CO	\$17.00
12/20/2023	OH251233	651255	P0032220	OH	Wildlife Rehabilitation Food a	00099140	V0004576	MELLETT ANIMAL HOSPITAL	\$355.32
12/20/2023	OH251233	1RPG-H7HM-QJTL	P0032220	OH	Wildlife Rehabilitation Food a	00099170	V0054198	AMAZON CAPITAL SERVICES	\$23.76
12/20/2023	OH251233	DEC 8, 2023	P0032220	OH	Wildlife Rehabilitation Food a	00099168	V0044539	JWS WHOLESALE BAIT LLC	\$93.00
12/20/2023	OH251233	158706078	P0032220	OH	Wildlife Rehabilitation Food a	00742162	V0008481	PSP STORES LLC	\$15.98
12/20/2023	OH251233	16578	P0032772	OH	Anklets/Jesses	00099166	V0041712	NORTHWOODS FALCONRY	\$320.00
12/20/2023	OH251233	9010940	P0032608	OH	Astro Carpet Roll	00742152	V0003269	HOME DEPOT	\$100.00
12/20/2023	OH251233	157140873	P0032220	OH	Wildlife Rehabilitation Food a	00742162	V0008481	PSP STORES LLC	\$19.44
12/20/2023	OH251233	16578	P0032772	OH	Shipping and Handling	00099166	V0041712	NORTHWOODS FALCONRY	\$202.00
12/20/2023	OH251233	157475093	P0032220	OH	Wildlife Rehabilitation	00742162	V0008481	PSP STORES LLC	\$57.96

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a				
12/20/2023	OH251233	110122	P0032220	OH	Wildlife Rehabilitation Food a	00742155	V0004314	MARCS	\$45.58
12/20/2023	OH251233	651623	P0032220	OH	Wildlife Rehabilitation Food a	00099140	V0004576	MELLETT ANIMAL HOSPITAL	\$247.32
12/21/2023	OH251484	176F-1C67-PNLJ	P0032220	OH	Wildlife Rehabilitation Food a	00099285	V0054198	AMAZON CAPITAL SERVICES	\$432.41
12/22/2023	OH251691	43227	P0032220	OH	Wildlife Rehabilitation Food a	00742405	V0001114	AMERICAN RODENT SUPPLY LLC	\$1,646.40
12/22/2023	OH251691	INV215999	P0032220	OH	Wildlife Rehabilitation Food a	00742449	V0041675	REVIVAL ANIMAL HEALTH INC	\$180.98
12/27/2023	OH251978	983589	P0032958	OH	Top Soil	00742503	V0009283	LOWE`S	\$8.04
12/27/2023	OH251978	983589	P0032958	OH	Garden Soil	00742503	V0009283	LOWE`S	\$60.00
								Period Balance - Total	\$5,951.54
								072281010-63104 - Total	\$37,671.97
Acct: 072281010-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$967.10
								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	\$42,140.07
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

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$91.84
								072281010-67118 - Total	\$91.84
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$91.84
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$664,392.01
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,913.99
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$38,156.86
								Period Balance - Total	\$65,070.85
								072281011-61700 - Total	\$729,462.86
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$729,462.86
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$9,227.32
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$370.99
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$534.02
								Period Balance - Total	\$905.01
								072281011-62100 - Total	\$10,132.33
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$113,312.77
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
12/06/2023	BWPE112223	1234/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,794.52
12/20/2023	BWPE120623	1234/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,441.24
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,133.26
								Period Balance - Total	\$11,187.28
								072281011-62201 - Total	\$124,500.05

Expense Transaction Report by Account

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

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

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$3,417.47
								072281011-62400 - Total	\$3,417.47
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$164,482.28
12/14/2023	JE014836	JV15390		JE	Health Insurance December 2023		N/A..N/A		\$15,702.06
								Period Balance - Total	\$15,702.06
								072281011-62501 - Total	\$180,184.34
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$318,234.19
Acct: 072281011-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$535.79
12/21/2023	OH251484	OE-73807-1	P0027917	OH	Office supplies including cart	00099223	V0001240	UNITED BUSINESS SUPPLY	\$100.00
								Period Balance - Total	\$100.00
								072281011-63101 - Total	\$635.79
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,247.55
								072281011-63104 - Total	\$2,247.55
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	\$13,314.03
12/21/2023	OH251484	220000009496	P0028088	OH	Uniform and uniform related su	00742393	V0023015	GEMINI BICYCLE & FITNESS CENTER	\$24.99
								Period Balance - Total	\$24.99
								072281011-63110 - Total	\$13,339.02
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$17,024.20
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									

Expense Transaction Report by Account

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

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

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-64102 - JANITORIAL/MAINT									
Begin Balance - Total									\$2,476.75
072281011-64102 - Total									\$2,476.75
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$272.00
12/21/2023	OH251484	NOV 23 PARKS	P0027996	OH	Car Washes	00099241	V0005910	RED CARPET CAR WASH INC	\$12.75
12/21/2023	OH251484	NOV 23 PARKS	P0028059	OH	Car Washes	00099266	V0026883	DADS CAR CARE CENTER	\$12.75
Period Balance - Total									\$25.50
072281011-64107 - Total									\$297.50
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$6,108.66
072281011-64114 - Total									\$6,108.66
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$9,184.38
12/19/2023	OH250974	385136	P0031295	OH	Security Monitoring for Park B	00099042	V0012259	PROTECH SECURITY INC	\$149.85
12/19/2023	OH250974	385134	P0031295	OH	Security Monitoring for Park B	00099042	V0012259	PROTECH SECURITY INC	\$179.85
12/19/2023	OH250974	387757	P0031295	OH	Security Monitoring for Park B	00099042	V0012259	PROTECH SECURITY INC	\$179.85
12/19/2023	OH250974	385135	P0031295	OH	Security Monitoring for Park B	00099042	V0012259	PROTECH SECURITY INC	\$179.85
Period Balance - Total									\$689.40
072281011-64202 - Total									\$9,873.78
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									
Begin Balance - Total									\$768.00
072281011-64300 - Total									\$768.00
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									\$52.01
072281011-64410 - Total									\$52.01

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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 - 64000 - PURCHASED SERVICES									\$21,924.88
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									\$86,812.88
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0032928	OH	Locks	00742029	V0045276	HUNTINGTON BANK	\$100.00
12/15/2023	CCOCTNOV2023	PARKS O/N 2023	P0032928	OH	DG Decked Drawer System	00742029	V0045276	HUNTINGTON BANK	\$2,799.98
Period Balance - Total									\$2,899.98
072281011-65406 - Total									\$89,712.86
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$18,583.93
12/19/2023	OH250974	2023-100141	P0030645	OH	Armor express hard core laser	00742067	V0001681	BLUE LINE LTD	\$860.00
12/19/2023	OH250974	2023-100141	P0030645	OH	AE Razor II ballistic set	00742067	V0001681	BLUE LINE LTD	\$1,580.00
12/19/2023	OH250974	2023-100141	P0030645	OH	AE Razor II cummerbund insert	00742067	V0001681	BLUE LINE LTD	\$614.00
12/19/2023	OH250974	2023-100141	P0030645	OH	AE laser cut cummerbund tube s	00742067	V0001681	BLUE LINE LTD	\$260.00
12/19/2023	OH250974	2023-100141	P0030645	OH	OD ID tag set	00742067	V0001681	BLUE LINE LTD	\$33.00
Period Balance - Total									\$3,347.00
072281011-65408 - Total									\$21,930.93
Total Master Balance - 65000 - CAPITAL OUTLAY									\$131,492.56
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$1,726.24
072281011-67118 - Total									\$1,726.24
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$640.00
072281011-67119 - Total									\$640.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$2,366.24
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$206,088.55

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,373.40
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,341.90
Period Balance - Total									\$19,715.30
072281012-61700 - Total									\$225,803.85
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$225,803.85

Acct: 072281012-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$2,839.27
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$115.52
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$158.56
Period Balance - Total									\$274.08
072281012-62100 - Total									\$3,113.35

Acct: 072281012-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$28,475.47
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,153.38
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,573.87
Period Balance - Total									\$2,727.25
072281012-62201 - Total									\$31,202.72

Acct: 072281012-62400 - WORKERS COMPENSATION

Begin Balance - Total									\$1,255.97
072281012-62400 - Total									\$1,255.97

Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH

Begin Balance - Total									\$50,279.50
12/14/2023	JE014836	JV15390		JE	Health Insurance December 2023		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281012-62501 - Total									\$54,472.00
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$90,044.04

Acct: 072281012-63101 - OPERATING - OFFICE

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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									\$142.95
072281012-63101 - Total									\$142.95
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,673.25
12/04/2023	OH248792	002358	P0027919	OH	Supplies, herbicides, small eq	00740352	V0007399	TSC TRACTOR SUPPLY COMPANY	\$43.94
Period Balance - Total									\$43.94
072281012-63104 - Total									\$5,717.19
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$5,860.14
Acct: 072281012-64100 - OCCUPATIONAL									
12/04/2023	OH248792	23-094	P0029954	OH	Project Management and Tree As	00097623	V0001503	GLACIER'S END FORESTRY LLC	\$3,000.00
Period Balance - Total									\$3,000.00
072281012-64100 - Total									\$3,000.00
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
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$3,314.62
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									\$2,690.35
072281012-67118 - Total									\$2,690.35
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$12,190.35
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$162,799.57
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,686.40

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,936.40
Period Balance - Total									\$11,622.80
072281013-61700 - Total									\$174,422.37
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$174,422.37
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,202.18
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$63.96
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$96.58
Period Balance - Total									\$160.54
072281013-62100 - Total									\$2,362.72
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$22,665.84
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$642.09
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$957.09
Period Balance - Total									\$1,599.18
072281013-62201 - Total									\$24,265.02
Acct: 072281013-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,271.59
072281013-62400 - Total									\$1,271.59
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$46,166.26
12/14/2023	JE014836	JV15390		JE	Health Insurance December 2023		N/A..N/A		\$4,192.50
Period Balance - Total									\$4,192.50
072281013-62501 - Total									\$50,358.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$78,258.09
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,255.67

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/07/2023	OH249392	819700	P0027972	OH	Supplies, small equipment and	00097937	V0003074	HARTVILLE HARDWARE INC	\$104.34
12/07/2023	OH249392	L19970	P0027972	OH	Supplies, small equipment and	00097937	V0003074	HARTVILLE HARDWARE INC	\$120.11
12/07/2023	OH249392	820321	P0027972	OH	Supplies, small equipment and	00097937	V0003074	HARTVILLE HARDWARE INC	\$39.25
12/07/2023	OH249392	820711	P0027972	OH	Supplies, small equipment and	00097937	V0003074	HARTVILLE HARDWARE INC	\$331.62
12/07/2023	OH249392	819995	P0027972	OH	Supplies, small equipment and	00097937	V0003074	HARTVILLE HARDWARE INC	\$35.40
12/07/2023	OH249392	821259	P0027972	OH	Supplies, small equipment and	00097937	V0003074	HARTVILLE HARDWARE INC	\$6.45
12/07/2023	OH249392	820135	P0027972	OH	Supplies, small equipment and	00097937	V0003074	HARTVILLE HARDWARE INC	\$28.64
12/07/2023	OH249392	109248	P0027944	OH	Supplies, small equipment and	00097973	V0039685	CUTTER POWER SALES	\$1,199.00
12/19/2023	OH250974	821901	P0027972	OH	Supplies, small equipment and	00098992	V0003074	HARTVILLE HARDWARE INC	\$10.77
12/27/2023	OH251978	975448	P0028022	OH	Supplies, small equipment, and	00742503	V0009283	LOWE`S	\$254.58
12/27/2023	OH251978	903056	P0028022	OH	Supplies, small equipment, and	00742503	V0009283	LOWE`S	\$175.09
12/27/2023	OH251978	977752	P0028022	OH	Supplies, small equipment, and	00742503	V0009283	LOWE`S	(\$113.05)
12/27/2023	OH251978	998452	P0028022	OH	Supplies, small equipment, and	00742503	V0009283	LOWE`S	\$163.34
12/28/2023	OH252287	826212	P0027972	OH	Supplies, small equipment and	00099515	V0003074	HARTVILLE HARDWARE INC	\$98.84
12/28/2023	OH252287	824688	P0027972	OH	Supplies, small equipment and	00099515	V0003074	HARTVILLE HARDWARE INC	\$67.07
Period Balance - Total									\$2,521.45
072281013-63104 - Total									\$7,777.12
Acct: 072281013-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$354.63
072281013-63202 - Total									\$354.63
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$8,131.75
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$60.00
072281013-64203 - Total									\$60.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$60.00

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$170,203.15
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,274.60
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,963.30
								Period Balance - Total	\$19,237.90
								072281014-61700 - Total	\$189,441.05
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$189,441.05
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,298.62
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$111.69
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$150.67
								Period Balance - Total	\$262.36
								072281014-62100 - Total	\$2,560.98
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$23,591.40
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,148.65
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,534.87
								Period Balance - Total	\$2,683.52
								072281014-62201 - Total	\$26,274.92
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$44,746.42
12/14/2023	JE014836	JV15390		JE	Health Insurance December 2023		N/A..N/A		\$4,192.50
								Period Balance - Total	\$4,192.50
								072281014-62501 - Total	\$48,938.92
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$77,774.82
Acct: 072281014-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$69,794.47

Expense Transaction Report by Account

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

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

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/07/2023	OH249392	900114	P0032365	OH	Limestone	00097946	V0004948	NATIONAL LIME & STONE CO	\$5,016.64
Period Balance - Total									\$5,016.64
072281014-63104 - Total									\$74,811.11
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$74,811.11
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$11,104.15
12/19/2023	OH250974	54884	P0032212	OH	Hauling of Material	00099052	V0028005	STROUBLE WATER HAULING	\$983.65
Period Balance - Total									\$983.65
072281014-64100 - Total									\$12,087.80
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$17,985.00
072281014-64103 - Total									\$17,985.00
Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$765.00
12/28/2023	OH252287	RSA071910	P0033328	OH	Monthly Rental of Tracked Mach	00099521	V0004069	LEPPO INC	\$3,477.00
Period Balance - Total									\$3,477.00
072281014-64203 - Total									\$4,242.00
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$61,069.84
12/26/2023	OH251907	8558	P0033495	OH	Tree Pruning	00099400	V0001594	PETRARCA LANDCARE INC	\$1,420.04
12/26/2023	OH251907	8558	P0033495	OH	Removal of 4 Trees	00099400	V0001594	PETRARCA LANDCARE INC	\$2,337.92
12/26/2023	OH251907	8558	P0033495	OH	Additional Hazard Tree Removal	00099400	V0001594	PETRARCA LANDCARE INC	\$900.00
Period Balance - Total									\$4,657.96
072281014-64206 - Total									\$65,727.80
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISING									
Begin Balance - Total									\$228.04
072281014-64404 - Total									\$228.04
Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - PERSONAL									
Begin Balance - Total									\$10,087.25
072281014-64405 - Total									\$10,087.25

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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 - 64000 - PURCHASED SERVICES									\$110,357.89
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									\$103,260.16
12/04/2023	OH248792	20464	P0030351	OH	Accessibility Plan for Magnoli	00097625	V0001666	PERSPECTUS ARCHITECTURE LLC	\$2,348.53
12/04/2023	OH248792	202302742	P0033071	OH	Preliminary Design - Sippo Val	00097628	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$370.00
12/04/2023	OH248792	117997	P0032959	OH	Line of Sight Study	00097680	V0049924	THE MANNIK & SMITH GROUP INC	\$2,497.00
12/21/2023	OH251484	0077452	P0031337	OH	Additional Design Work for Dri	00099279	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$90.68
12/22/2023	OH251691	0077715	P0031337	OH	Additional Design Work for Dri	00099377	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,150.58
12/28/2023	OH252287	202303013	P0033071	OH	Preliminary Design - Sippo Val	00099513	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$4,894.00
Period Balance - Total									\$12,350.79
072281014-65202 - Total									\$115,610.95
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									\$130,845.97
12/07/2023	OH249392	001	P0033470	OH	Labor, Equipment and Materials	00741600	V0003474	DIMARZIO CONSTRUCTION LLC	\$800.00
12/20/2023	OH251233	475491-00	P0033453	OH	Animal Repellent Pellets #500	00099158	V0016093	FORESTRY SUPPLIERS INC	\$2,615.40
12/20/2023	OH251233	475491-00	P0033453	OH	Shipping and Delivery	00099158	V0016093	FORESTRY SUPPLIERS INC	\$101.94
12/20/2023	OH251233	475491-01	P0033453	OH	Animal Repellent Pellets #500	00099158	V0016093	FORESTRY SUPPLIERS INC	\$784.62
Period Balance - Total									\$4,301.96
072281014-65300 - Total									\$135,147.93

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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 - 65000 - CAPITAL OUTLAY</u>									\$275,027.95
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$188,209.65
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,759.91
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,628.89
Period Balance - Total									\$20,388.80
072281015-61700 - Total									\$208,598.45
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$208,598.45
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,627.16
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$121.91
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$163.51
Period Balance - Total									\$285.42
072281015-62100 - Total									\$2,912.58
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$26,256.34
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,216.59
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,628.05
Period Balance - Total									\$2,844.64
072281015-62201 - Total									\$29,100.98
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$47,379.84
12/14/2023	JE014836	JV15390		JE	Health Insurance December 2023		N/A..N/A		\$4,332.76
Period Balance - Total									\$4,332.76
072281015-62501 - Total									\$51,712.60
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$83,726.16

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,288.12
12/04/2023	OH248792	11D4-7D7G-N73J	P0027921	OH	Supplies and materials, recogn	00097688	V0054198	AMAZON CAPITAL SERVICES	\$6.99
								Period Balance - Total	\$6.99
								072281015-63104 - Total	\$3,295.11
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$3,295.11
Acct: 072281015-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$15,792.50
								072281015-64100 - Total	\$15,792.50
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISING									
								Begin Balance - Total	\$10,331.94
12/04/2023	OH248792	NOV 20 2023	P0032205	OH	Advertising Package through Ma	00740358	V0017849	J. DAVID RESS	\$149.00
12/22/2023	OH251691	0006029642	P0032913	OH	Digital and Print Ads Promotin	00742441	V0020169	GANNETT OHIO LOCALIQ	\$1,031.46
12/28/2023	OH252287	62352-1	P0032919	OH	Large Mini Promo Retractor Kit	00099504	V0001821	B-SQUARED	\$84.31
								Period Balance - Total	\$1,264.77
								072281015-64404 - Total	\$11,596.71
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$47,719.96
12/04/2023	OH248792	2302377	P0033315	OH	250 - One sided color maps; 2	00097639	V0005631	PINNACLE PRESS INC	\$60.00
12/04/2023	OH248792	67695	P0032874	OH	Name Tags:	00097650	V0009804	THE ENGRAVER'S EDGE	\$88.00
12/04/2023	OH248792	57945	P0033341	OH	Double Sided Event Banner - Sa	00097687	V0052294	MINUTEMAN PRESS	\$130.93
12/04/2023	OH248792	57945	P0033341	OH	Double Sided Event Banner DTH	00097687	V0052294	MINUTEMAN PRESS	\$130.94
12/04/2023	OH248792	2302377	P0033315	OH	300 - Double Sided B/W Color S	00097639	V0005631	PINNACLE PRESS INC	\$42.75
12/04/2023	OH248792	2302377	P0033315	OH	250 - 3 x 5 train ticket cards	00097639	V0005631	PINNACLE PRESS INC	\$39.60
12/22/2023	OH251691	0108743	P0032208	OH	28 Signs for Stark Exploring:	00099360	V0021037	DOCUMENT CONCEPTS INC	\$224.00
								Period Balance - Total	\$716.22
								072281015-64405 - Total	\$48,436.18

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$20,000.00
072281015-64410 - Total									\$20,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$95,825.39
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$17,591.59
12/22/2023	OH251691	2302595	P0027945	OH	Invitations, food and food rel	00099342	V0005631	PINNACLE PRESS INC	\$324.66
Period Balance - Total									\$324.66
072281015-67118 - Total									\$17,916.25
Acct: 072281015-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$90.00
072281015-67119 - Total									\$90.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$18,006.25
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									\$7,832.78
12/04/2023	OH248792	218295904	P0028049	OH	Digital cameras, computer peri	00097659	V0023444	B & H PHOTO	\$18.74
12/19/2023	OH250974	257474	P0032932	OH	Ubiquiti 48 port POE Switch La	00098985	V0001612	CONNECTING POINT COMPUTER SVCS	\$589.00
12/19/2023	OH250974	257474	P0032932	OH	Ubiquiti 24 port Gigabit Switc	00098985	V0001612	CONNECTING POINT COMPUTER SVCS	\$225.00
12/19/2023	OH250974	257474	P0032932	OH	Ubiquiti 24 port POE Layer 2 S	00098985	V0001612	CONNECTING POINT COMPUTER SVCS	\$379.00
12/19/2023	OH250974	257474	P0032932	OH	Ubiquiti UniFi 48 port Gigabit	00098985	V0001612	CONNECTING POINT COMPUTER SVCS	\$399.00
12/19/2023	OH250974	257474	P0032932	OH	Ubiquiti UniFi 48 port Gigabit	00098985	V0001612	CONNECTING POINT COMPUTER SVCS	\$399.00
12/21/2023	OH251484	219305228	P0028049	OH	Digital cameras,	00099264	V0023444	B & H PHOTO	\$69.74

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					computer peri				
12/28/2023	OH252287	257320	P0032930	OH	HP ProBook 450 G9 Intel Core i	00099502	V0001612	CONNECTING POINT COMPUTER SVCS	\$978.00
12/28/2023	OH252287	257320	P0032930	OH	HP ProDesk 400 G6 Intel Core i	00099502	V0001612	CONNECTING POINT COMPUTER SVCS	\$915.00
								Period Balance - Total	\$3,972.48
								072281016-63111 - Total	\$11,805.26
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$14,295.26
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$4,770.00
12/04/2023	OH248792	257463	P0028096	OH	X360 email backups for 1 year	00097624	V0001612	CONNECTING POINT COMPUTER SVCS	\$2,575.00
12/19/2023	OH250974	257474	P0032932	OH	Install new switches, add to e	00098985	V0001612	CONNECTING POINT COMPUTER SVCS	\$890.00
12/27/2023	OH251978	257556	P0027947	OH	Programming and consultants	00099461	V0001612	CONNECTING POINT COMPUTER SVCS	\$435.00
								Period Balance - Total	\$3,900.00
								072281016-64104 - Total	\$8,670.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$8,146.72
								072281016-64306 - Total	\$8,146.72
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$53,282.95
12/12/2023	OH249896	330866948911/23	P0027974	OH	330 866-9489 127 7	00741692	V0000298	A T & T	\$634.16
12/12/2023	OH249896	X11192023 PARKS	P0032688	OH	287292022977	00741708	V0012305	AT & T MOBILITY	\$676.66
12/15/2023	OH250494	000020893592	P0027974	OH	STARK-PARKS 20070126-0413	00741997	V0000298	A T & T	\$209.00
12/15/2023	OH250494	132931401120123	P0028052	OH	132931401	00742020	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
12/18/2023	OH250684	132830801120123	P0028052	OH	Phone, Internet and fees	00742054	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
12/18/2023	OH250684	132830701120123	P0028052	OH	132830701	00742054	V0023225	CHARTER COMMUNICATIONS	\$99.99

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
HOLDINGS LLC									
12/22/2023	OH251691	8404754801/23	P0027974	OH	831-001-0794 049	00742403	V0000298	A T & T	\$890.35
Period Balance - Total									\$2,780.12
072281016-64406 - Total									\$56,063.07
Total Master Balance - 64000 - PURCHASED SERVICES									\$72,879.79
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$18,702.00
072281016-65401 - Total									\$18,702.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$18,702.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$781,562.15
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,538.93
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$47,644.57
Period Balance - Total									\$80,183.50
072281035-61700 - Total									\$861,745.65
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$861,745.65
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$10,687.30
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$441.77
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$664.74
Period Balance - Total									\$1,106.51
072281035-62100 - Total									\$11,793.81
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$108,198.75
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,512.73
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$6,642.23

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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	\$11,154.96
									072281035-62201 - Total	\$119,353.71
Acct: 072281035-62400 - WORKERS COMPENSATION										
									Begin Balance - Total	\$3,180.26
									072281035-62400 - Total	\$3,180.26
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$237,344.46
12/14/2023	JE014836	JV15390		JE	Health Insurance December 2023		N/A..N/A		\$20,197.70	
									Period Balance - Total	\$20,197.70
									072281035-62501 - Total	\$257,542.16
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$391,869.94
Acct: 072281035-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$539.25
12/21/2023	OH251484	OE-73807-1	P0027925	OH	Office supplies including cart	00099223	V0001240	UNITED BUSINESS SUPPLY	\$316.19	
									Period Balance - Total	\$316.19
									072281035-63101 - Total	\$855.44
Acct: 072281035-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$96,926.13
12/04/2023	OH248792	5004-506686	P0031874	OH	Supplies, small equipment and	00097630	V0003438	REDMOND`S PARTS & PAINT INC	\$233.61	
12/04/2023	OH248792	017508	P0028004	OH	Supplies, small equipment and	00740352	V0007399	TSC TRACTOR SUPPLY COMPANY	\$539.98	
12/04/2023	OH248792	109133	P0028064	OH	Supplies, small equipment and	00097673	V0039685	CUTTER POWER SALES	\$35.64	
12/07/2023	OH249392	900113	P0028001	OH	Limestone	00097946	V0004948	NATIONAL LIME & STONE CO	\$630.44	
12/07/2023	OH249392	0028769721	P0027968	OH	Bottle exchange for oxygen and	00741598	V0003260	MATHESON TRI- GAS INC	\$1,187.24	
12/07/2023	OH249392	43096433	P0028122	OH	Water system maintenance & EPA	00097969	V0033039	DONAMARC WATER SYSTEMS CO	\$10.25	
12/07/2023	OH249392	7731206-00	P0031730	OH	Supplies, small equipment and	00741606	V0005934	REFRIGERATION SALES CORP	\$55.92	
12/07/2023	OH249392	109272	P0028064	OH	Supplies, small equipment and	00097973	V0039685	CUTTER POWER SALES	\$342.49	
12/07/2023	OH249392	9903739259	P0033415	OH	161L35 - Blower Mower	00097934	V0002865	GRAINGER	\$470.22	
12/07/2023	OH249392	0028769772	P0027968	OH	Bottle exchange for	00741598	V0003260	MATHESON TRI-	\$55.10	

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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
12/19/2023	OH250974	903363	P0028004	OH	oxygen and Supplies, small equipment and	00742084	V0007399	GAS INC TSC TRACTOR SUPPLY COMPANY	\$24.99
12/19/2023	OH250974	737337	P0030535	OH	Supplies, small equipment and	00099065	V0044688	SHELLY MATERIALS INC	\$318.38
12/19/2023	OH250974	5004-506998	P0031874	OH	Supplies, small equipment and	00098998	V0003438	REDMOND’S PARTS & PAINT INC	\$142.19
12/19/2023	OH250974	599954	P0027981	OH	Supplies, small equipment and	00098999	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$1,477.23
12/19/2023	OH250974	737337	P0031871	OH	Hot Patch for Sippo - East Ram	00099065	V0044688	SHELLY MATERIALS INC	\$769.74
12/19/2023	OH250974	5004-506874	P0031874	OH	Supplies, small equipment and	00098998	V0003438	REDMOND’S PARTS & PAINT INC	\$249.19
12/19/2023	OH250974	906550	P0028004	OH	Supplies, small equipment and	00742084	V0007399	TSC TRACTOR SUPPLY COMPANY	\$26.97
12/20/2023	OH251233	5011348	P0031729	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$58.78
12/20/2023	OH251233	6010133	P0031729	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$93.19
12/20/2023	OH251233	1010734	P0031729	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$35.94
12/20/2023	OH251233	7739019-00	P0031730	OH	Supplies, small equipment and	00742158	V0005934	REFRIGERATION SALES CORP	\$176.70
12/20/2023	OH251233	9010941	P0031729	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$6.28
12/20/2023	OH251234	NOV 23 006168	P0031730	OH	Supplies, small equipment and	00099148	V0006286	SAND ROCK MINERAL WATER CO	\$69.50
12/20/2023	OH251233	7010012	P0031729	OH	Supplies, small equipment and	00742152	V0003269	HOME DEPOT	\$47.44
12/21/2023	OH251484	5004-507872	P0031874	OH	Supplies, small equipment and	00099233	V0003438	REDMOND’S PARTS & PAINT INC	\$105.20
12/22/2023	OH251691	114260	P0031730	OH	Supplies, small equipment and	00742453	V0054170	AMERICAN EQUIPMENT SERVICE	\$354.92
12/26/2023	OH251907	260128	P0033193	OH	Carhartt Jackets, Bibs, Hoodie	00099410	V0003074	HARTVILLE HARDWARE INC	\$1,463.78
12/26/2023	OH251907	39269	P0028002	OH	Gravel	00099416	V0005370	OSTER SAND & GRAVEL INC	\$391.19
12/27/2023	OH251978	976872	P0028024	OH	Supplies, small equipment and	00742503	V0009283	LOWE’S	\$19.92
12/27/2023	OH251978	994824	P0028024	OH	Supplies, small equipment and	00742503	V0009283	LOWE’S	\$372.82

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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
12/27/2023	OH251978	975452	P0028024	OH	Supplies, small equipment and	00742503	V0009283	LOWE`S	\$265.94
12/27/2023	OH251978	903829	P0028024	OH	Supplies, small equipment and	00742503	V0009283	LOWE`S	\$55.08
12/28/2023	OH252287	601	P0027986	OH	Road salt to be used at Deer C	00099522	V0004088	LEXINGTON TOWNSHIP	\$398.58
Period Balance - Total									\$10,484.84
072281035-63104 - Total									\$107,410.97
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$22,908.48
12/04/2023	OH248792	5004-506534	P0031875	OH	Miscellaneous vehicle supplies	00097630	V0003438	REDMOND`S PARTS & PAINT INC	\$194.55
12/04/2023	OH248792	5004-506606	P0031875	OH	Miscellaneous vehicle supplies	00097630	V0003438	REDMOND`S PARTS & PAINT INC	\$125.03
12/07/2023	OH249392	855625	P0027953	OH	Miscellaneous vehicle supplies	00097957	V0008071	ZIEGLER BOLT & NUT HOUSE	\$13.86
12/07/2023	OH249392	50137	P0027953	OH	Miscellaneous vehicle supplies	00097967	V0028840	LT ASSOCIATES	\$35.00
12/19/2023	OH250974	5004-506849	P0031875	OH	Miscellaneous vehicle supplies	00098998	V0003438	REDMOND`S PARTS & PAINT INC	\$53.81
12/19/2023	OH250974	5004-506929	P0031875	OH	Miscellaneous vehicle supplies	00098998	V0003438	REDMOND`S PARTS & PAINT INC	\$140.69
12/19/2023	OH250974	5004-507297	P0031875	OH	Miscellaneous vehicle supplies	00098998	V0003438	REDMOND`S PARTS & PAINT INC	\$113.87
12/19/2023	OH250974	5004-507741	P0031875	OH	Miscellaneous vehicle supplies	00098998	V0003438	REDMOND`S PARTS & PAINT INC	\$115.60
12/19/2023	OH250974	01R157937	P0027953	OH	Miscellaneous vehicle supplies	00099036	V0008033	YOUNG TRUCK SALES INC	\$30.84
12/19/2023	OH250974	5004-507493	P0031875	OH	Miscellaneous vehicle supplies	00098998	V0003438	REDMOND`S PARTS & PAINT INC	\$166.35
12/20/2023	OH251233	5112302	P0030802	OH	Tires	00099155	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
12/20/2023	OH251233	5112302	P0030802	OH	Scrap	00099155	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
12/20/2023	OH251233	5004-507812	P0031875	OH	Miscellaneous vehicle supplies	00099138	V0003438	REDMOND`S PARTS & PAINT INC	\$46.72
12/20/2023	OH251233	5112302	P0030802	OH	SEF	00099155	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
12/21/2023	OH251484	5004-508064	P0031875	OH	Miscellaneous vehicle supplies	00099233	V0003438	REDMOND`S PARTS & PAINT INC	\$81.37
12/21/2023	OH251484	5004-507907	P0031875	OH	Miscellaneous vehicle supplies	00099233	V0003438	REDMOND`S PARTS & PAINT INC	\$28.07
12/22/2023	OH251691	5112371	P0027953	OH	Miscellaneous vehicle	00099350	V0008070	ZIEGLER TIRE &	\$266.84

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					supplies			SUPPLY	
12/22/2023	OH251691	5112371	P0030802	OH	Scrap	00099350	V0008070	ZIEGLER TIRE & SUPPLY	\$15.00
12/22/2023	OH251691	5112371	P0030802	OH	Tires	00099350	V0008070	ZIEGLER TIRE & SUPPLY	\$266.84
12/22/2023	OH251691	5112371	P0030802	OH	SEF	00099350	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
								Period Balance - Total	\$2,256.12
								072281035-63108 - Total	\$25,164.60
Acct: 072281035-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$379.99
								072281035-63111 - Total	\$379.99
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$25,769.60
12/26/2023	OH251907	3158365608	P0027969	OH	Propane for heat	00742467	V0000294	AMERIGAS PROPANE	\$2,473.60
								Period Balance - Total	\$2,473.60
								072281035-63201 - Total	\$28,243.20
Acct: 072281035-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$2,530.76
								072281035-63202 - Total	\$2,530.76
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$164,584.96
Acct: 072281035-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$31,266.60
12/07/2023	OH249392	5678-2	P0028078	OH	Cleaning services for Administ	00097981	V0049643	A-PERFECT CLEANER INC	\$1,460.00
12/19/2023	OH250974	54945	P0028066	OH	Delivery charge for stone/slag	00099052	V0028005	STROUBLE WATER HAULING	\$118.95
								Period Balance - Total	\$1,578.95
								072281035-64100 - Total	\$32,845.55
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$3,969.27
								072281035-64107 - Total	\$3,969.27
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$38,430.95
12/19/2023	OH250974	227434706-001	P0032678	OH	Holding and Septic Tank	00742104	V0061551	UNITED RENTALS	\$320.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/21/2023	OH251484	227912564-001	P0028114	OH	Pumpin Porta Jon Rentals and Cleaning	00742399	V0061551	UNITED RENTALS	\$291.20
Period Balance - Total									\$611.20
072281035-64201 - Total									\$39,042.15
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$10,013.94
12/19/2023	OH250974	01R157937	P0027954	OH	Miscellaneous repair/maintenan	00099036	V0008033	YOUNG TRUCK SALES INC	\$1,233.70
12/19/2023	OH250974	5112099	P0027954	OH	Miscellaneous repair/maintenan	00099037	V0008070	ZIEGLER TIRE & SUPPLY	\$28.00
12/20/2023	OH251233	5112302	P0030802	OH	Mounting	00099155	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
12/21/2023	OH251484	5112327	P0027954	OH	Miscellaneous repair/maintenan	00099246	V0008070	ZIEGLER TIRE & SUPPLY	\$44.00
12/22/2023	OH251691	5112371	P0030802	OH	Mounting	00099350	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
12/26/2023	OH251907	258053	P0028006	OH	Annual Inspection for fire ext	00099419	V0005645	PITTS FIRE EXTINGUISHER INC	\$712.00
Period Balance - Total									\$2,177.70
072281035-64202 - Total									\$12,191.64
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$8,498.67
12/18/2023	OH250684	0012216886	P0028037	OH	Dumpster Rentals and Regulator	00098945	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
Period Balance - Total									\$648.00
072281035-64203 - Total									\$9,146.67
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$30,032.45
12/07/2023	OH249392	2230961	P0028068	OH	Pest and Rodent Control Servic	00097976	V0046352	PRECISION PEST MANAGEMENT	\$50.00
12/07/2023	OH249392	2230963	P0028068	OH	Pest and Rodent Control Servic	00097976	V0046352	PRECISION PEST MANAGEMENT	\$50.00
12/19/2023	OH250974	11-21-23	P0028055	OH	Spring Awning Placement, Fall	00099054	V0029134	CULP MYERS AWNING CO	\$1,280.00
12/21/2023	OH251484	2230983	P0028068	OH	Pest and Rodent Control Servic	00099278	V0046352	PRECISION PEST MANAGEMENT	\$50.00
12/21/2023	OH251484	2230781	P0028068	OH	Pest and Rodent Control Servic	00099278	V0046352	PRECISION PEST MANAGEMENT	\$50.00
12/21/2023	OH251484	2230982	P0028068	OH	Pest and Rodent Control Servic	00099278	V0046352	PRECISION PEST MANAGEMENT	\$1.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/22/2023	OH251691	11.15.2023	P0028029	OH	Sewer line cleaning for Sippo	00742440	V0016399	NORTH CANTON DRAIN & SEWER CLEANING INC	\$960.00
Period Balance - Total									\$2,441.00
072281035-64206 - Total									\$32,473.45
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$273.75
12/06/2023	OH249189	1596320	P0028013	OH	Public water license fee	00741557	V0007362	TREASURER STATE OF OHIO	\$112.00
12/06/2023	OH249189	1597316	P0028013	OH	Public water license fee	00741557	V0007362	TREASURER STATE OF OHIO	\$112.00
12/06/2023	OH249189	1594890	P0028013	OH	Public water license fee	00741557	V0007362	TREASURER STATE OF OHIO	\$112.00
Period Balance - Total									\$336.00
072281035-64306 - Total									\$609.75
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$776.20
072281035-64405 - Total									\$776.20
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$78.45
072281035-64410 - Total									\$78.45
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$11,897.69
12/07/2023	OH249392	3331008421	P0028016	OH	Uniform, rag, and towel rental	00097950	V0005973	UNIFIRST CORPORATION	\$26.01
12/07/2023	OH249392	3331010553	P0028016	OH	Uniform, rag, and towel rental	00097950	V0005973	UNIFIRST CORPORATION	\$195.41
12/07/2023	OH249392	3331010550	P0028016	OH	Uniform, rag, and towel rental	00097950	V0005973	UNIFIRST CORPORATION	\$61.65
12/07/2023	OH249392	3331008416	P0028016	OH	Uniform, rag, and towel rental	00097950	V0005973	UNIFIRST CORPORATION	\$14.13
12/19/2023	OH250974	066 0086951	P0028016	OH	Uniform, rag, and towel rental	00099026	V0005973	UNIFIRST CORPORATION	\$197.57
12/19/2023	OH250974	3331010794	P0028016	OH	Uniform, rag, and towel rental	00099026	V0005973	UNIFIRST CORPORATION	\$26.01
12/19/2023	OH250974	3331009268	P0028016	OH	Uniform, rag, and towel rental	00099026	V0005973	UNIFIRST CORPORATION	\$190.01
12/19/2023	OH250974	066 0084682	P0028016	OH	Uniform, rag, and towel rental	00099026	V0005973	UNIFIRST CORPORATION	\$161.93
12/19/2023	OH250974	3331009768	P0028016	OH	Uniform, rag, and towel	00099026	V0005973	UNIFIRST	\$14.13

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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
12/19/2023	OH250974	066 0085830	P0028016	OH	rental Uniform, rag, and towel rental	00099026	V0005973	CORPORATION UNIFIRST CORPORATION	\$189.96
12/19/2023	OH250974	3331010789	P0028016	OH	Uniform, rag, and towel rental	00099026	V0005973	UNIFIRST CORPORATION	\$14.13
12/19/2023	OH250974	3331009267	P0028016	OH	Uniform, rag, and towel rental	00099026	V0005973	UNIFIRST CORPORATION	\$61.65
12/19/2023	OH250974	066 0088120	P0028016	OH	Uniform, rag, and towel rental	00099026	V0005973	UNIFIRST CORPORATION	\$173.55
12/19/2023	OH250974	3331009774	P0028016	OH	Uniform, rag, and towel rental	00099026	V0005973	UNIFIRST CORPORATION	\$26.01
12/20/2023	OH251233	066 0088343	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$14.13
12/20/2023	OH251233	066 0087000	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$61.65
12/20/2023	OH251233	066 0084733	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$61.65
12/20/2023	OH251233	3331011799	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$61.65
12/20/2023	OH251233	066 0088160	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$61.65
12/20/2023	OH251233	066 0085872	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$61.65
12/20/2023	OH251233	066 0087184	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$37.89
12/20/2023	OH251233	066 0084912	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$14.13
12/20/2023	OH251233	066 0086055	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$14.13
12/20/2023	OH251233	3331011800	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$170.57
12/20/2023	OH251233	066 0086060	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$37.89
12/20/2023	OH251233	066 0087178	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$14.13
12/20/2023	OH251233	066 0084919	P0028016	OH	Uniform, rag, and towel rental	00099147	V0005973	UNIFIRST CORPORATION	\$145.69
12/21/2023	OH251484	3331011954	P0028016	OH	Uniform, rag, and towel rental	00099242	V0005973	UNIFIRST CORPORATION	\$26.01
12/21/2023	OH251484	066 0088348	P0028016	OH	Uniform, rag, and towel rental	00099242	V0005973	UNIFIRST CORPORATION	\$37.89
12/21/2023	OH251484	3331011940	P0028016	OH	Uniform, rag, and towel rental	00099242	V0005973	UNIFIRST CORPORATION	\$14.13
12/26/2023	OH251907	3331012872	P0028016	OH	Uniform, rag, and towel	00099420	V0005973	UNIFIRST	\$182.45

Expense Transaction Report by Account

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

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

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/26/2023	OH251907	3331012871	P0028016	OH	rental Uniform, rag, and towel rental	00099420	V0005973	CORPORATION UNIFIRST CORPORATION	\$61.65
12/28/2023	OH252287	3331013132	P0028016	OH	Uniform, rag, and towel rental	00099536	V0005973	UNIFIRST CORPORATION	\$26.01
12/28/2023	OH252287	3331013127	P0028016	OH	Uniform, rag, and towel rental	00099536	V0005973	UNIFIRST CORPORATION	\$14.13
Period Balance - Total									\$2,471.23
072281035-64415 - Total									\$14,368.92
Total Master Balance - 64000 - PURCHASED SERVICES									\$145,502.05
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
12/07/2023	OH249392	109271	P0033579	OH	Honda Generator	00097973	V0039685	CUTTER POWER SALES	\$1,199.00
12/20/2023	OH251234	109419	P0033678	OH	Honda Generator	00099165	V0039685	CUTTER POWER SALES	\$1,199.00
Period Balance - Total									\$2,398.00
072281035-65405 - Total									\$42,602.91
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$69,650.00
072281035-65406 - Total									\$69,650.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$139,628.91
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

Expense Transaction Report by Account

Date Range:Dec 1, 2023-Dec 31, 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									\$249.49
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$32.50
072281062-64201 - Total									\$32.50
Total Master Balance - 64000 - PURCHASED SERVICES									\$32.50
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$324,910.84
12/06/2023		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,735.62
12/20/2023		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$20,082.60
Period Balance - Total									\$34,818.22
072281157-61700 - Total									\$359,729.06
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$359,729.06
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$4,578.44
12/06/2023	BWPE112223	1001/2301250	PYINTERFACE	OH	WITHOLDING TAX PE 11/22/23 DED	00097919	V0010940	WITHOLDING TAX DEPOSIT	\$207.65
12/20/2023	BWPE120623	1001/2301260	PYINTERFACE	OH	WITHOLDING TAX PE 12/6/23 DEDS	00099204	V0010940	WITHOLDING TAX DEPOSIT	\$285.17
Period Balance - Total									\$492.82
072281157-62100 - Total									\$5,071.26
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$45,097.73
12/06/2023	BWPE112223	1231/2301250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/22/23 DE	00741570	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,044.10
12/20/2023	BWPE120623	1231/2301260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/6/23 DED	00742180	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,797.57
Period Balance - Total									\$4,841.67
072281157-62201 - Total									\$49,939.40
Acct: 072281157-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,763.53

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281157-62400 - Total									\$1,763.53
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$49,934.10
12/14/2023	JE014836	JV15390		JE	Health Insurance December 2023		N/A..N/A		\$4,495.64
Period Balance - Total									\$4,495.64
072281157-62501 - Total									\$54,429.74
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$111,203.93
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,720.96
12/04/2023	OH248792	OE-72621-1	P0027955	OH	Office supplies including cart	00097620	V0001240	UNITED BUSINESS SUPPLY	\$13.20
12/22/2023	OH251691	OE-74025-1	P0027955	OH	Office supplies including cart	00099324	V0001240	UNITED BUSINESS SUPPLY	\$89.96
12/28/2023	OH252287	OE-74468-1	P0027955	OH	Office supplies including cart	00099500	V0001240	UNITED BUSINESS SUPPLY	\$12.99
Period Balance - Total									\$116.15
072281157-63101 - Total									\$1,837.11
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,641.41
072281157-63104 - Total									\$4,641.41
Acct: 072281157-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,492.32
072281157-63202 - Total									\$2,492.32
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$8,970.84
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

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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 - P									
Begin Balance - Total									\$65.21
072281157-64405 - Total									\$65.21
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$167.71
072281157-64406 - Total									\$167.71
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$460.00
072281157-64409 - Total									\$460.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$1,761.79
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total									\$3,493.96
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									\$23,194.73
12/04/2023	OH248792	1498880685	P0027934	OH	Supplies, small equipment and	00097627	V0002865	GRAINGER	\$13.74
12/04/2023	OH248792	110118	P0027933	OH	Food and food related supplies	00740342	V0004314	MARCS	\$19.96
12/04/2023	OH248792	16QW-YNMF-HL3Y	P0027934	OH	Supplies, small equipment and	00097688	V0054198	AMAZON CAPITAL SERVICES	\$143.96
12/07/2023	OH249392	19NF-NG1T-1Q3X	P0027934	OH	Supplies, small equipment and	00097986	V0054198	AMAZON CAPITAL SERVICES	\$46.53
12/07/2023	OH249392	13NX-HPLW-3DLR	P0027934	OH	Supplies, small	00097986	V0054198	AMAZON CAPITAL	\$328.73

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/07/2023	OH249392	11.14.23	P0027935	OH	equipment and General supplies, rental fees	00741597	V0003195	SERVICES PRISCILLA ROGGENKAMP	\$200.00
12/19/2023	OH250974	9912130748	P0027934	OH	Supplies, small equipment and	00098991	V0002865	GRAINGER	\$68.70
12/20/2023	OH251233	1L9T-L1DD-966J	P0027934	OH	Supplies, small equipment and	00099170	V0054198	AMAZON CAPITAL SERVICES	\$27.96
12/20/2023	OH251233	1QN-14QV-YQY6	P0027934	OH	Supplies, small equipment and	00099170	V0054198	AMAZON CAPITAL SERVICES	\$345.86
12/21/2023	OH251484	1VYH-XR6P-CMXD	P0027934	OH	Supplies, small equipment and	00099285	V0054198	AMAZON CAPITAL SERVICES	\$134.12
12/22/2023	OH251691	NOV 2023	P0028118	OH	Yoga instruction throughout th	00099392	V0052721	KIMBERLEY KOHLER	\$280.00
Period Balance - Total									\$1,609.56
072281157-67118 - Total									\$24,804.29
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$24,896.00

Acct: 529280000-65300 - CAPITAL OUTLAY - IMPROVEMENTS

Begin Balance - Total	\$28,000.00
529280000-65300 - Total	\$28,000.00
<u>CAPITAL OUTLAY</u>	\$28,000.00

Acct: 529280000-66100 - DEBT SERVICE - PRINCIPAL

Begin Balance - Total	\$500,000.00
529280000-66100 - Total	\$500,000.00

Acct: 529280000-66200 - DEBT SERVICE - INTEREST

Begin Balance - Total	\$24,400.08
529280000-66200 - Total	\$24,400.08
<u>DEBT SERVICE</u>	\$524,400.08

Acct: 696280000-64103 - OCCUPATIONAL - REAL ESTATE

Begin Balance - Total	\$258.00
696280000-64103 - Total	\$258.00
<u>PHASED SERVICES</u>	\$258.00

Acct: 696280000-65100 - CAPITAL OUTLAY - LAND

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$40,375.00
								696280000-65100 - Total	\$40,375.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$40,375.00
								<u>Period Total</u>	667,107.66
Overall - Total									\$9,024,738.23

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Naming of New Park in Pike Township: Pike Ridge Park

RESOLUTION: #24-02-021

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #23-07-047, authorized agreement(s) with the City of Canton for the development and use of Canton owned property in Pike Township; and

WHEREAS, the Park District is preparing to open said property to the public as the newest park operated and maintained by the Park District; and

WHEREAS, Park District staff reviewed options for the name of the new park; and

WHEREAS, Park District staff recommends to the Board that the new park officially be named as Pike Ridge Park.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby names the aforementioned park located in Pike Township as Pike Ridge Park.

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

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Resolution Authorizing the Stark County Park District to Join the Community University Education Purchasing Regional Council of Governments

RESOLUTION: #24-02-022

WHEREAS, Daniel J. Moeglin, Executive Director, has presented the Stark County Park District Board of Park Commissioners with a request for membership in the Community University Education Purchasing Regional Council of Governments (CUE COG) which is a Regional Council of Governments established pursuant to Chapter 167 of the Ohio Revised Code; and

WHEREAS, the CUE COG bylaws authorize political subdivision members from Stark County; and

WHEREAS, membership of the Stark County Park District in the CUE COG will allow for joint purchasing of road salt, fuel, and vehicles or other goods as determined by the CUE COG board.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that this Board has determined that the Stark County Park District shall join the CUE COG as a Member and hereby designates Daniel J. Moeglin, Executive Director, as the Park District's Member Representative to serve on the Governing Board of the CUE COG.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that this Board hereby designates Derek Gordon, Deputy Director, as the Park District's Alternative Member Representative to serve on the Governing Board of the CUE COG in Executive Director Moeglin's absence.

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, including, but not limited to, the expenditure of funds for costs, expenses, fees, etc., associated with membership in the CUE COG.

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

DISCUSSION:

MOTION CARRIED on a roll call vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Disposal of Unneeded and/or Unfit Assets
RESOLUTION: #24-02-023

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

WHEREAS, said assets are not needed for public use and/or are unfit for the uses for which they were acquired; and

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds the assets listed in the attached Exhibit A are not needed for public use and/or are unfit for the uses for which they were acquired.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to dispose of the assets listed in the attached Exhibit A via trade, sale, auction, or any other appropriate method of disposal, subject to terms deemed by Executive Director Moeglin to be most favorable to the Stark County Park District.

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

Resolution #24-02-023
Exhibit A

[illegible]

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Non-Encumbered Expenses: TNT Disposal, Inc., and Russell Reid

RESOLUTION: #24-02-024

WHEREAS, in 2023, TNT Disposal, Inc., and Russell Reid both provided solid waste services to the Stark County Park District; and

WHEREAS, due to unforeseen price increases, as well as several unexpected projects that were necessary due to storm damage, the Park District did not have sufficient funds encumbered to pay all invoices received from these two vendors in 2023; and

WHEREAS, an invoice from TNT Disposal, Inc., for Eight Hundred Ninety-Three Dollars and Twenty Cents (\$893.20) remains unpaid; and

WHEREAS, three invoices from Russell Reid totaling One Thousand One Hundred Eleven Dollars and Ninety-Three Cents (\$1,111.93) remain unpaid.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of a non-encumbered expense in the amount of Eight Hundred Ninety-Three Dollars and Twenty Cents (\$893.20) from Purchase Services: Occupational-Janitorial/Maintenance (072.28.135.64107) to TNT Disposal, Inc., for solid waste services.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of non-encumbered expenses totaling One Thousand One Hundred Eleven Dollars and Ninety-Three Cents (\$1,111.93) from Purchase Services: Occupational-Janitorial/Maintenance (072.28.135.64107) to Russell Reid for solid waste services.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Supplemental Budget Request: Grant Funds for Purchase of Speed Monitoring Trailer for Public Safety Department

RESOLUTION: #24-02-025

WHEREAS, Friends of Stark Parks received a grant from the Massillon Rotary Foundation and the Massillon AAA to help fund the Park District's purchase of a speed monitoring trailer for the Public Safety Department; and

WHEREAS, Friends of Stark Parks is contributing the grant amount of Eight Thousand Ninety-Five Dollars and Forty-Seven Cents (\$8,095.47) towards the purchase; and

WHEREAS, in order to facilitate the purchase, the Park District opened a purchase order for the total amount of the purchase from account 072-28-1011-65408 (General Fund-Park-Public Safety-Capital Outlay-Machinery / Equipment - Law Enforcement); and

WHEREAS, said account must now be reimbursed with the aforementioned grant funds.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2024 Budget in the amount of Eight Thousand Ninety-Five Dollars and Forty-Seven Cents (\$8,095.47) to be appropriated to account 072-28-1011-65408 (General Fund-Park-Capital Out-lay-Machinery/Equipment-Law Enforcement) for the purchase of a speed monitoring trailer for the Public Safety Department.

_____ 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: Certificates of Resources/Appropriation: Tam O'Shanter Park

RESOLUTION: #24-02-026

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

WHEREAS, funds amounting to a total of One Hundred Fifty Thousand Dollars (\$150,000.00) are anticipated to be expended in quarter one (Q1) of 2024 from the following reimbursable funding sources:

- Natural Resources Advisory Council (NRAC) – One Hundred Thousand Dollars (\$100,000.00) for Tam O'Shanter Park
- Visit Canton – Fifty Thousand Dollars (\$50,000.00) for Tam O'Shanter Park

WHEREAS, it is necessary to accept, certify, and amend the 2024 Budget by an amount not to exceed One Hundred Fifty Thousand Dollars (\$150,000.00) for Tam O'Shanter Park, as provided above, as part of the 2024 Capital List.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2024 Budget by an amount not to exceed One Hundred Fifty Thousand Dollars (\$150,000.00) for Tam O'Shanter Park, as provided above, as part of the 2024 Capital List.

_____ 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									9_A
	Last Updated: 2/7/24 SB									
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification
<u>CPP#</u>	<u>PARK / TRAIL LOCATION</u>									
002	Deer Creek Park	ADA Canoe/Kayak Launch	New accessible launch that will be affixed to the existing concrete courtesy ramp.	Planning	2024	\$45,000.00	\$0.00	\$45,000.00	-	
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	\$40,000.00		-	50,000.00
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	\$700,000.00	\$0.00		-	50,000.00
060	Molly Stark Park	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Planning	2025	\$1,210,000.00	\$5,000.00		-	-
010	Nimisila Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$150,000.00	\$0.00		-	75,000.00
011	Petros Park	Parcel 4319574 development and restoration	Parking lot expansion, Navarre Road trailhead/bus stop, trail, and prarie restoration	Construction	2024	\$295,767.00	.		-	50,000.00
			CAT PO for callery pear removal			\$16,240.00	\$16,240.00		-	
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Design	2024	\$174,900.00	\$21,000.00		-	150,000.00

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification
015	<u>Transfer of Properties to North Canton</u>	Transfer Zimmer Ditch Properties to City of North Canton	Transfer Zimmer Ditch properties out of Stark Parks' name	Planning	2024	\$10,000.00	\$0.00		10,000.00	-
062	<u>Pike Township Property</u>	Preliminary Site Design	Parking Lot Design for "wedge"	Design	2024			50,000.00		-
016	<u>Quail Hollow</u>	Little House	Renovation according to design	Planning		\$330,000.00	\$0.00		-	-
017		Water/Sewer line	Water/Sewer line installation (Not spent in 2019)	Planning		\$50,000.00	\$0.00		-	-
018		Levitt House	Pursuing reuse or demolition options	Planning		\$50,000.00	\$0.00		-	-
053		Carriage House	Carriage House Renovation	Design		\$310,000.00	\$15,000.00			-
059		Entrance Lighting	Install electrical service out front	Construction	2023	\$5,000.00	\$5,000.00		-	-
		Fuel Tank (near Carriage House) removal	Demo and remove fuel tank per BUSTR requirements			\$10,000.00				
021	<u>Sippo Lake Park</u>	Sippo Lake East Shoreline Stabilization, Phase 2 (south of launch)	Upgrade/repair shoreline at Sippo Lake East	Planning	2024	\$5,000.00				-
		Parking Area Reconfiguration without the "island"		Planning	2024	\$2,500.00			2,500.00	
022		Exploration Gateway	Architectoral Plan for Office Space Reutilization	Design	2028	\$120,000.00	\$20,000.00		-	-
061		Exploration Gateway	Architectoral design for entrance upgrade	Design	2028	\$119,300.00	\$0.00		-	-
058		Ranger Headquarters	Site Study and Conceptual Design	Planning	2028	\$3,020,000.00	\$20,000.00		-	-
057		Marina Access Drive Reconfiguration	Design of Marina Access Drive and parking lot	Design		\$813,100.00	\$0.00			-
063		Marina Relocation Feasibility Study	Relocation of Marina	Planning		\$30,550.00	\$0.00		-	-
		WCC Flight Cage Expansion	Additional housing for wildlife.	Planning	2024-2026	\$200,000.00	\$0.00		-	

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Design	2024	\$642,250.00	\$56,423.00		50,000.00	50,000.00
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Design	2023-2024	\$5,022,593.90	\$29,458.83		-	150,000.00
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2025	\$10,000.00	\$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				30,000.00
		Lighting Poles at Marina	Pole Replacement(windstorm) and new LED heads	Planning	2024	\$5,000.00			5,000.00	
		Repair/Replacement of the Dock		Planning		\$100,000.00				
	TRAIL PROJECTS									
030	<u>Campus Trail-KSU/SSC</u>	Trail connecting the Hoover Trail at Dressler up to Mega.		Complete	2023	\$149,000.00	\$0.00		-	8,000.00
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		-	-
033	<u>Jackson Connector Trail</u>	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Pending ODOT closeout	2022	\$2,027,323.22	\$0.00	300,000.00		
033		Trail Connections to Tunnel					\$0.00		-	.

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	2023 Capital Funds	Approved in Operating	Proposed 2024 Capital Funds	1st Qtr 2024 Certification
034	<u>Middlebranch Trail</u>	Trail Connection	Construct Trail Connection to Sklavenitis property	Planning	2024	\$5,000.00	\$0.00		5,000.00	-
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Design	2024	\$710,348.00	\$8,000.00	\$175,000.00		\$12,000.00
			Tree Work in advance of Paving	Complete	2023		\$4,800.00			
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Planning	2024	\$10,000.00	\$10,000.00		10,000.00	-
036		Wicker Creek Surveying	Mark boundary of conservation easement to enforce encroachments	Planning		\$5,000.00	\$0.00		-	-
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning			\$0.00		-	-
038	<u>Minerva Connector</u>	Minerva Connector Planning Study	Examine Minerva Connector Trail Route	Complete	2023	\$15,000.00	\$0.00		-	-
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Design	2025	\$630,043.00	\$56,805.00		45,000.00	-
048	<u>O&E Canal</u>	Restroom	Trailhead upgrade. Target for Restroom	Planning		\$150,000.00	\$0.00		-	
071	<u>Lock IV Trailhead</u>	Locktenders house	Utilize locktenders building for interpretation? Staging area for water trailhead?	Planning			\$0.00		-	-
049		Lock/Gate	Lock/Gate Rehabilitation	Planning		\$250,000.00	\$0.00		-	-
050		Parking lot paving & trail paving	Parking lot & trail paving	Planning		\$394,305.00	\$0.00		-	-
		Spillway	Repair/Replacement	Planning						
071	<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	Construction	2024	\$68,600.00	\$25,000.00		5,600.00	25,000.00
054	<u>Wildcat Culvert</u>	Replace historic culvert	Culvert work	Planning		\$90,000.00	\$0.00		-	-
066	<u>Olde Muskingum Trail</u>	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning	2024	\$30,000.00	\$0.00		8,000.00	-

