

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

**Tuesday, March 12, 2024, at 5:30 P.M.**

**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

1. **CALL TO ORDER** at time \_\_: \_\_ Pledge of Allegiance
  - A. Roll Call of Members: W. Bryan, K. Cerrone, S. Clark Chaddock, R. Dublikar, D. Regula
  - B. Adoption of Agenda: **MOTION to adopt the agenda.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
2. **PUBLIC COMMENT**
3. **STAFF PRESENTATION** – As Needed
4. **APPROVAL OF MINUTES:** **MOTION to approve the February 13, 2024, Regular Meeting minutes as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
5. **FINANCIAL REPORTS:** January 2024 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending January 31, 2024, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion
  - A. Financial Summary
  - B. Budget  
Vote
6. **PAYROLLS & BILLS:** January 2024 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending January 31, 2024, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
7. **OLD BUSINESS** – None
8. **NEW BUSINESS**
  - A. Resolution: #24-03-027: ODOT Final Legislation – Middlebranch Trail Resurfacing  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - B. Resolution: #24-03-028: Reimbursements for the Jackson Tunnel Project – PID No. 110429  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - C. Resolution: #24-03-029: Reimbursements for the Zimmer Ditch Mitigation Project – HMGP FEMA-DR-4360.20-R-OH-Increment 7  
**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, April 9, 2024, at 2:00 PM at the Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

**Stark County Park District Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708**  
**Tuesday, February 13, 2024, at 2:00 PM**  
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(AGENDA ITEM: 4)

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

**A. Roll Call of Members**

MEMBERS PRESENT:

Bill Bryan, Katie Cerrone, Susan Clark Chaddock (Joined Meeting at 2:02 p.m.), & Ralph Dublikar

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

William Bartos, Staff Attorney/Clerk to the Board

Chelsie Haupt, Human Resources Manager

Barb Wells, Financial Manager

Shamela Turner, Finance Assistant

Mike Duplay, IT Manager

William Meisner, Capital Projects & Planning Coordinator

Angela Palomba, Community Engagement Manager

Stephon Echague, Wildlife Rehabilitation Manager

Rick Summers, Maintenance & Construction Manager

David Green, Education & Programs Manager

Amanda Perry, Education Naturalist Coordinator

Justin Laps, Chief/Public Safety Manager

Mary Grueber, Development Manager/Alternate Clerk to the Board

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

Grace Springer, Canton Repository

**B. Adoption of Agenda**

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Bill Bryan, Katie Cerrone, & Ralph Dublikar

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

- 2. PUBLIC COMMENT:** NONE

### 3. STAFF PRESENTATION: OPRA, Dan Moeglin

- Dan Moeglin - Last week we went to the OPRA statewide conference. Had a couple of opportunities to give presentations. Summary of those presentations - Mike and Derek first:
- Derek Gordon – Mike does not like public speaking very much and it was a pretty full room. It was over the use of SmartSheets. 50 different internal sheets to optimize efficiency. We had some good questions. Several inquiries across state – Columbus is using it for 37 different ways in district. Good connections were made for Mike to cross reference for maximum usage.
- Mike Duplay - That was my first time at OPRA. It was good to represent. Mary and I rescued 2 dogs at gas station on the way home. Lastly, started a small demo last year working toward integrating with the public for trail maintenance and things like that.
- Dan Moeglin – There were 1400 people at OPRA; it's good to bounce ideas around and gain knowledge. For the second presentation, there were some fill-ins due to a couple of presenters canceling. I created a presentation for trails and transportation. Using the terminology green ways master plan. Holistically about transportation thoughts, recreational, health, to and from places, walking & biking, and the human is the motor. Flipping the discussion opportunity to engage with more people, wheelchairs, to and from work, grocery store, pharmacy. It is much more than just recreation. Trying to broaden the horizon with those other opportunities and other uses to get more entities involved like engineer municipalities. With the active transportation, there are a lot of financial resources. We have secured some funds already. It was successful presentation with good questions. Third thing is that we received an award at the ceremony, second place for Historical and Cultural for the Kinder Concert program by Amanda. Congrats and thank you.
- Amanda Perry – We've had the partnership with the Canton Symphony, but kindergarten program happens all the time. We had the idea to integrate the concert with live animals and compare how animals make sounds and how they come across like a flute or violin. It was held at the Cultural center for 45 minutes, about 250 people come. We were able to expand this past year to do more animals, a lot more and then do that here over the summer. 300 people came to ours here. It worked well. We knew what to do this year. We couldn't find anyone else doing something quite like this. Their theme is food, but we are still planning to do our version here.
- Susan Clark Chaddock – Do the animals make sounds on command?
- Amanda Perry – The screech owl can make the sound on command if it's just me, but we play the calls.
- Dan Moeglin – Stark Parks continues to be award winning.

### 4. APPROVAL OF MINUTES

**WHEREAS**, minutes from the January 9, 2024, 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 January 9, 2024, Regular Meeting of the Board 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

## 5. FINANCIAL REPORTS

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

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

### DISCUSSION:

- Bill Bryan – Barb is there anything meaningful here?
- Barb Wells – We are getting ready for the audit.
- Bill Bryan – Going into the new year like we planned?
- Barb Wells – Yes.

MOTION CARRIED on a vote as follows:

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

## 6. PAYROLLS AND BILLS

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

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

### DISCUSSION:

- Bill Bryan – I am surprised how much equipment we bought for protection. Are we pretty set for the year?
- Justin Laps – We front the money from the grant.
- Bill Bryan – So, we will get that back?
- Justin Laps – Yes, we will get \$1600 per person now.
- Katie Cerrone – How long until we need more?
- Justin Laps – 5 years, once they go out of warranty.

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

**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.

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

**DISCUSSION:**

- Dan Moeglin – The arrangement we have with Canton is that they maintain ownership, but have an agreement. There were lots of possibilities of names. We believe it is important to honor the location and the terrain/characteristics. Unanimously identified this as our lead candidate. We did run it by Pike Township and the City of Canton.
- Ralph Dublikar – I went past it.
- Bill Bryan – It is a pretty neat property. What will we do for signage to start off?
- Dan Moeglin – We plan to get something temporary by June. Currently updating all signage standards. It won't be developed before that timeframe so, just temporary and basic layout for now. We have a long way to get everything set. We are making progress.
- Bill Bryan – It will certainly be a good asset.
- Susan Clark Chaddock – What is the goal/timeframe?
- Dan Moeglin – June 1<sup>st</sup> to close out. We will have some level of access at that point. Looking at parking, we will come up with a plan. The temporary plan is to look at it as a soft opening, by request only, but as general rule won't be open to the public. We are in the process of hiring a consulting engineer for parking, driveway, and permitting. It is a long process and lots of money.
- Bill Bryan – So it will be limited access. It would be helpful to set expectations for public, letting them know that in 6 months to year to fully open, for example.
- Dan Moeglin – Right. That term "limited access" is a good term.

MOTION CARRIED on a vote as follows:

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

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

**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.

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

**DISCUSSION:**

- Dan Moeglin – Historically, we would purchase road salt for the winter through the County Engineer. We are getting out of that business, working with this group. They recommended some folks to this program. Generally, we secure 25 to 30 tons per year. It is important to us, but not a large amount. We will keep eyes open.
- Ralph Dublikar – The resolution says fuel and other vehicles?
- Dan Moeglin - This allows the possibility of other things. Gives flexibility.
- Ralph Dublikar – What is the significance of the term University?
- Dan Moeglin – This was started by Akron or larger University in collaboration. Government entity.
- Bill Bartos – University of Akron is a member. Dan mentioned template resolution; we need to do a roll call vote, just to be safe.

MOTION CARRIED on a roll call vote as follows:

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

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

**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.

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

**DISCUSSION:**

- Bill Bryan – There’s a list put there. What’s the process?

- Dan Moeglin – Like we have done in the past we trade or look for auction opportunities. Some will not get done this year, but we try to give an all-inclusive list. Continuing to use throughout year, this gives flexibility.
- Katie Cerrone – Some are old, some are pretty new. They just don't work anymore?
- Rick Summers – It has a lot to do with mileage more than anything else. Like 3 or 4 are ranger vehicles. A couple don't even run.
- Katie Cerrone – What of the ones that are relatively new?
- Justin Laps – They are ranger control vehicles with high mileage.
- Dan Moeglin – We might hang on to them, but if we get a good opportunity or trade in, this gives flexibility to do that. When we go to a dealer, sometimes the deal is only good for short period of time. No guarantee, just going off charts this year.
- Bill Bryan – I trust your judgement.

MOTION CARRIED on a vote as follows:

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

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

**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.

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

#### **DISCUSSION:**

- Dan Moeglin – This is an expense for a situation that happened last year. It was from a dumpster on site that exceeded the P.O. amount to pay those folks for that period. We no longer use this service. Update to the P.O.s.
- Bill Bryan – I am not familiar with the two names.
- Rick Summers – It's a construction dumpster, local.
- Katie Cerrone - Russell Reid bought Miller & Company.
- Rick Summers – When they assumed ownership they added a 10 dollar daily charge. That was one of the run over expenses and why we don't use them anymore. For big projects we call TNT and fill up the dumpster, then they come and get it.
- Katie Cerrone - What are we using now?
- Rick Summers – Kimble.

MOTION CARRIED on a vote as follows:

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

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

**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.

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

#### **DISCUSSION:**

- Dan Moeglin – This idea was from Chief to do a better job educating how fast people are going on the trails. The speed limit is 15 mph on all trails. So people understand how fast they're actually going. Mary Grueber secured a grant though Massillon AAA and Massillon rotary, through Friends to buy the trailer. Friends then paid Stark Parks to purchase 1 trailer.
- Ralph Dublikar – Is the plan to rotate?
- Justin Laps – Yes. We plan to identify problem areas and move it there. Paved especially, e-bikes are increasing. This gives user data as well as numbers of traffic.
- Ralph Dublikar - You can collect how many people went through and their speed?
- Justin Laps – Yes.

MOTION CARRIED on a vote as follows:

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

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

**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.

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

**DISCUSSION:**

- Dan Moeglin – We are used to coming back each time, but plan to revert back to quarterly. Last year we originally put some money into Tammy. But Sarah & Billy are getting things moving and need some more money. This gives flexibility to get the project going.
- Bill Bryan – Can you bring back some info?
- Dan Moeglin – We have some reports done a few years ago, a planning study through SCATS. Selecting a consultant, about \$40,000 for a study. We are on a basis to continue to update those numbers regularly. Working through that process, we may involve cell phone data. In addition, some folks at OPRA, are using cell phone based tracking. Regional planning study first, then we will go from there.
- Bill Bryan – To get some estimations. Seems to me that's the elephant in the room not 300 but, 10,000. We can give the information back to the public, and say we have this amount of trails and this many uses. Powerful feedback.
- Dan Moeglin – We do have some portable counters now. One is at a fixed location on the Towpath.
- Susan Clark Chaddock – Do you pick up cell phone pings?
- Dan Moeglin – And origin based on where that phone lives.

MOTION CARRIED on a vote as follows:

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

## 9. DIRECTOR'S REPORT

A. Capital Project List and Budget

- See Attached Reports.

B. Department Reports

- See Attached Reports.

C. Director's Report

- Dan Moeglin – Some quick updates. For Molly Stark – we are still trying to find money to demo. Had a meeting of Mary, Sarah, I and we submitted a State Brownfield Grant with a 3 million dollar ask.
- Bill Bryan – That's the estimate?
- Dan Moeglin – \$850,000 for demo, asbestos, health department, and administrative, all that kind of stuff. Out at Hartville for the Quail trail connector we did not get funded last year, but resubmitted last week by Sarah and Mary. Making good progress on Tammy capital projects. We are in the final plans for the bathroom. 2024 staff training, enrichment program. Chelsie and Parker leading the focus this year on mental health. Parker taking initiative. Deck the hollow: we are getting the final numbers of 2800 people. Great collaboration with Quail Hollow Volunteer Association, Bonnie, and Justin. Good ideas for next year. Busy season for Chamber events. Mary and I went to the Minerva Chamber luncheon. Massillon and Hartville coming up soon. Quail: capital improves for 5 million dollars. Mary and I had a meeting with Stark Community Fund, gave an informative presentation – we will use the term "100 years at the Hollow" for the capital campaign. Has a nice ring to it. We will submit for \$2.1 million of \$5 million to the fund, other grants and set up a campaign for private funding. This is a multiple year project. The Manor House and structure were completed in 1929. We plan to secure funding, build the project, and then christen for the 100<sup>th</sup> anniversary and will look forward to another 100 years. We are looking at an update opportunity for this building upstairs and Canalway Center. We met with ODNR to get on

track for fish restock and animals and wildlife. We had a meeting with Canal Fulton, to get started on a few things with Derek. Mike would love to show you his new glow forge, laser engraving on things. We set him up in a cool room. This allows us to save money, can now do plaques in house. Kicking off something new, a surprise to our managers and supervisors. To digest all the information and stats to make sure we are all on the same page. Differently from last year where we would have the person repeat their presentation the next morning after the board meeting. This will provide outreach and interaction with other communities. Tomorrow we will be meeting at the Pro Football HOF. Jim Porter is going to present to us about the importance of HOF and their vision. We will present a few things to them as well. We intend to move around in the county and mend fences and build relationships.

- Bill Bryan- What is physical connection with them?
- Dan Moeglin – We have a joint trail with Canton city which is the West Branch Trail. It's located underneath HOF village. Mr. Porter contributed to Santa Claus and Furry Paws right before Christmas, the fundraiser for the Wildlife Conservation Center. Building those relationships is very important for us.
- Bill Bryan – We could get the McKinley Museum too.
- Dan Moeglin - That is in the back of my mind. We did talk to McKinley, Massillon, and Stark Commerce.
- Bill Bryan – I know a couple board members down there. They have some really nice articles. It's like a planetarium. It's more of a museum of history of Stark County, similar to what we have.
- Dan Moeglin – There's lots to see out there and lots of cross promoting opportunities.
- Bill Bryan – I can get board member connections if you need.
- Dan Moeglin – Thank you. Derek also has some updates.
- Derek Gordon – We had some questions on mileage – 2022 vehicles can have anywhere from 20,000 miles in a year, and wear and tear from idling. That's why those new vehicles up for trade. We held our 1<sup>st</sup> annual Stark conference. We had almost over 50 folks and then ran into the one snow day of the year. Angela is looking into what we can do next year similar to OPRA, and things we want to work on. Next, the solar eclipse. We do have a strong event mapped out in Canal Fulton at St. Helena on April 8<sup>th</sup> called the Towpath to Totality. We are working with the YMCA and Canal Fulton, getting all the ducks in a row. Possibly lots of people that day and schools closing. This will be a good event for them. Making sure we are as filled out as possible. We are keeping an eye on all other parks, watching WHBC. If people can't get into the Canal, they can go to the parks. We are trying to prevent traffic issues. Lastly, we are gaining great tractions on wayfinding at Quail Hollow. Being the largest park with trails, you could get turned around. It is akin to what State has with lettering on the map. Fine tuning still, but we are getting lots of positive comments.
- Bill Bryan– Leverage any education?
- Derek Gordon - Thousand dollar grant for the glasses.
- Bill Bryan – They had created glasses that you look through the hole and look at the paper behind there. I had no idea you could even do that.
- Derek Gordon - I know Sam is the lead, David anything you want to share?
- David Green – We are working mostly on activities for that day, we have no idea how many people will be there. It will be more informal, people coming up to table, observe, engage, and then move on. We will have 1000 glasses and a telescope with appropriate filter. Other activities include a presentation about wildlife and how they interact with the eclipse. Incorporating crafts and a big sheet of film that you can pull out. It's 20 feet long and instead of glasses you can stake in the ground and multiple people can get underneath of it.
- Bill Bryan – I saw lots of sharing last time too in the 20 minutes of the eclipse.
- David Green – A couple of the naturalists have zoom meetings with the Great Lakes Science Center to share ideas.
- Bill Bryan – What time is it?

- Katie Cerrone – 3:15. That’s why the schools are worried about it.
- Dan Moeglin – Ralph said hey there’s a new face. Shamela is shadowing Shannon; she has been with the parks for 8 months.
- Shamela Turner – Since July.
- Dan Moeglin – We are doing some cross training here. With that, we have our department updates. Any questions?
- Bill Bryan – I appreciate the reports. Do you use them for purposes other than us?
- Dan Moeglin – Correct, it is helpful to know what is going on.

**10. ADJOURNMENT**

**BE IT RESOLVED**, to adjourn at 2:55 p.m. Next scheduled meeting: Tuesday, March 12, 2024, at 5:30 p.m. at the Exploration Gateway at Sippo Lake Park.

Katie Cerrone 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:** March 12, 2024

ATTEST:

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Bill Bryan, Chairperson  
Stark County Park Commission

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

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

**Financial Summary  
January 2024**

		<b>Fund 072</b>	<b>Fund 529</b>	<b>Fund 696</b>	<b>Fund 875</b>
Beginning Cash Balance		\$ 2,835,286.61	\$ 159,625.85	\$ 148,261.81	\$ 530.00
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 3,251.79	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ 20.00	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 39,319.40	\$ -	\$ 450.00	\$ -
57000	Investment Income	\$ 11,826.39	\$ 426.09	\$ -	\$ -
58000	Other Revenue	\$ 26,560.39	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 60.00	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>		<b>\$ 81,037.97</b>	<b>\$ 426.09</b>	<b>\$ 450.00</b>	<b>\$ -</b>
Expenses					
61000	Salaries and Wages	\$ 438,792.03	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 152,872.65	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 66,900.35	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 57,712.37	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 64,120.09	\$ 12,931.80	\$ -	\$ -
67000	Other Allocations	\$ 4,228.90	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>		<b>\$ 784,626.39</b>	<b>\$ 12,931.80</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>		<b>\$ 2,131,698.19</b>	<b>\$ 147,120.14</b>	<b>\$ 148,711.81</b>	<b>\$ 530.00</b>

# 2024 Budget January

## 072 COUNTY PARKS GENERAL FUND-RECEIPTS

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance
							Carry-Over	2,113,444.18	-	2,113,444.18	2,113,444.18	2,113,444.18	100.00%	-
							Previous Year Liquidations	-	95,050.05	95,050.05	95,050.05	95,050.05	100.00%	-
REVENUE RECEIPTS:														
072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,863,933.00	-	6,863,933.00	-	-	0.00%	(6,863,933.00)
072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	7,000.00	-	7,000.00	-	-	0.00%	(7,000.00)
072	General	28	Park	0000	Master	5 2413	User Fees	90,000.00	-	90,000.00	3,086.00	3,086.00	3.43%	(86,914.00)
072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	105.79	105.79	0.09%	(114,894.21)
072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00	-	500.00	20.00	20.00	4.00%	(480.00)
072	General	28	Park	0000	Master	5 5101	Federal Direct Grant	-	25,000.00	25,000.00	-	-	0.00%	(25,000.00)
072	General	28	Park	0000	Master	5 5102	Federal Indirect Grant	-	27,202.82	27,202.82	-	-	0.00%	(27,202.82)
072	General	28	Park	0000	Master	5 5103	State Operating Grant	-	389,797.18	389,797.18	38,457.80	38,457.80	0.00%	(351,339.38)
072	General	28	Park	0000	Master	5 5104	State Capital Grant	-	58,000.00	58,000.00	-	-	0.00%	(58,000.00)
072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	-	0.00%	(5,000.00)
072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	11,500.00	-	11,500.00	861.60	861.60	7.49%	(10,638.40)
072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	(800,000.00)
072	General	28	Park	0000	Master	5 7100	Investment Income	70,000.00	-	70,000.00	11,826.39	11,826.39	16.89%	(58,173.61)
072	General	28	Park	0000	Master	5 8204	Other Revenue-Damage Claims	-	-	-	1,011.51	1,011.51	0.00%	1,011.51
072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	1,000.00	-	1,000.00	-	-	0.00%	(1,000.00)
072	General	28	Park	0000	Master	5 8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	25,000.00	25,000.00	0.00%	25,000.00
072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	25,000.00	-	25,000.00	-	-	0.00%	(25,000.00)
072	General	28	Park	0000	Master	5 8408	Other Revenue-Miscellaneous-Reimbursable Settlement Costs	-	-	-	548.88	548.88	0.00%	548.88
072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	60.00	60.00	1.20%	(4,940.00)
072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	60.00	60.00	0.15%	(39,940.00)
072	General	28	Park	1008	EG	5 5403	Reimbursements-County-Exploration Gateway	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)
<b>TOTAL RECEIPTS</b>								<b>10,282,377.18</b>	<b>595,050.05</b>	<b>10,877,427.23</b>	<b>2,289,532.20</b>	<b>2,289,532.20</b>	<b>21.05%</b>	<b>(8,587,895.03)</b>

## 072 COUNTY PARKS GENERAL FUND-EXPENDITURES

Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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
<b>ADMINISTRATION</b>																					
<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																					
072	General	28	Park	1000	Admin	6 1700	Salaries	789,367.25	-	-	789,367.25	-	78,771.23	78,771.23	78,771.23	9.98%	-	-	78,771.23	78,771.23	710,596.02
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																					
072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	1,113.95	1,113.95	1,113.95	9.73%	-	-	1,113.95	1,113.95	10,331.88
072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	10,914.57	10,914.57	10,914.57	9.88%	-	-	10,914.57	10,914.57	99,596.84
072	General	28	Park	1000	Admin	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	-	-	-	-	-
072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	11,840.51	-	-	11,840.51	-	-	-	-	0.00%	-	-	-	-	11,840.51
072	General	28	Park	1000	Admin	6 2501	Health Insurance	164,108.86	-	-	164,108.86	-	12,215.02	12,215.02	12,215.02	7.44%	-	-	12,215.02	12,215.02	151,893.84
<b>SUPPLIES &amp; MATERIALS, 63000</b>																					
072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	1,879.08	1,879.08	1,879.08	1,879.08	-
072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	240.00	-	-	-	0.00%	8.25	8.25	8.25	8.25	260.00
072	General	28	Park	1000	Admin	6 3111	Supplies & Materials: Data Processing	-	-	1,791.66	1,791.66	1,791.66	-	1,791.66	1,791.66	100.00%	-	-	1,791.66	1,791.66	-
072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	77,000.00	-	(1,791.66)	75,208.34	35,500.00	-	463.56	463.56	0.62%	1,193.24	1,193.24	1,656.80	1,656.80	39,708.34
072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	747.19	747.19	0.60%	5,547.95	5,547.95	6,295.14	6,295.14	15,500.00
072	General	28	Park	1000	Admin	6 3204	Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	21,750.00	15,261.03	16,233.69	16,233.69	10.82%	4,022.73	4,022.73	20,256.42	20,256.42	112,988.97

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
55	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
56								<b>PURCHASED SERVICES, 64000</b>															
57	072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,643.00	-	-	-	0.00%	164.86	164.86	164.86	164.86	5,357.00	
58	072	General	28	Park	1000	Admin	6 4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	10,500.00	-	-	-	0.00%	-	-	-	-	4,500.00	
59	072	General	28	Park	1000	Admin	6 4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-	
60	072	General	28	Park	1000	Admin	6 4201	Purchased Services: Water/Sewage	79,500.00	-	-	79,500.00	12,270.00	549.82	561.38	561.38	0.71%	619.17	619.17	1,180.55	1,180.55	66,680.18	
61	072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	15,420.00	-	203.50	203.50	1.27%	310.55	310.55	514.05	514.05	580.00	
62	072	General	28	Park	1000	Admin	6 4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	1,475.40	-	149.91	149.91	4.28%	149.90	149.90	299.81	299.81	2,024.60	
63	072	General	28	Park	1000	Admin	6 4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	2,004.00	-	-	-	0.00%	-	-	-	-	-	
64	072	General	28	Park	1000	Admin	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	10,547.00	10,547.00	10,547.00	10,547.00	-	
65	072	General	28	Park	1000	Admin	6 4300	Purchased Services: Fees	115,000.00	-	-	115,000.00	3,500.00	29.50	29.50	29.50	0.03%	-	-	29.50	29.50	111,470.50	
66	072	General	28	Park	1000	Admin	6 4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	2,000.00	
67	072	General	28	Park	1000	Admin	6 4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
68	072	General	28	Park	1000	Admin	6 4407	Purchased Services: Insurance	110,000.00	-	-	110,000.00	97,000.00	-	-	-	0.00%	-	-	-	-	13,000.00	
69	072	General	28	Park	1000	Admin	6 4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	15,325.00	-	495.00	495.00	3.00%	-	-	495.00	495.00	1,175.00	
70	072	General	28	Park	1000	Admin	6 4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	5.79	5.79	5.79	5.79	-	
71								<b>CAPITAL OUTLAY, 65000</b>															
72	072	General	28	Park	1000	Administration	6 5000	Previous Year Liquidations	-	95,050.05	-	95,050.05	-	-	-	-	0.00%	-	-	-	-	95,050.05	
73	072	General	28	Park	1000	Admin	6 5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	3,717.34	3,717.34	3,717.34	3,717.34	5,000.00	
74																							
75								<b>OTHER ALLOCATIONS, 67000</b>															
76	072	General	28	Park	1000	Admin	6 7106	Other Allocations: Taxes	10,000.00	-	-	10,000.00	200.00	-	-	-	0.00%	-	-	-	-	9,800.00	
77	072	General	28	Park	1000	Admin	6 7112	Other Allocations: Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00	
78	072	General	28	Park	1000	Admin	6 7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	-	-	-	0.00%	-	-	-	-	2,985.00	
79	072	General	28	Park	1000	Admin	6 7116	Other Allocations: Reimbursements	311,000.00	-	-	311,000.00	7,500.00	-	10.00	10.00	0.00%	17.12	17.12	27.12	27.12	303,500.00	
80	072	General	28	Park	1000	Admin	6 7118	Other Allocations: Special Projects	10,000.00	-	-	10,000.00	7,715.00	-	748.75	748.75	7.49%	217.55	217.55	966.30	966.30	2,285.00	
81	072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	35,000.00	-	-	35,000.00	12,325.00	-	1,407.64	1,407.64	4.02%	896.50	896.50	2,304.14	2,304.14	22,675.00	
82																							
83								<b>NON-OPERATING, 80000</b>															
84	072	General	28	Park	0000	Admin	8 2100	Transfers Out	32,056.29	-	-	32,056.29	-	-	-	-	0.00%	-	-	-	-	32,056.29	
85								<b>ADMINISTRATION TOTAL:</b>	<b>2,247,834.15</b>	<b>95,050.05</b>	<b>-</b>	<b>2,342,884.20</b>	<b>389,674.06</b>	<b>118,855.12</b>	<b>125,856.55</b>	<b>125,856.55</b>	<b>5.37%</b>	<b>29,297.03</b>	<b>29,297.03</b>	<b>155,153.58</b>	<b>155,153.58</b>	<b>1,834,355.02</b>	
86																							

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
2024 Budget																								
87	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
EXPLORATION GATEWAY																								
89	SUPPLIES & MATERIALS, 63000																							
90	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General	25,000.00	-	-	25,000.00	19,005.98	-	2,006.76	2,006.76	8.03%	1,222.00	1,222.00	3,228.76	3,228.76	5,994.02	
91	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	1,866.93	1,866.93	3.11%	3,111.56	3,111.56	4,978.49	4,978.49	-	
92																								
93	PURCHASED SERVICES, 64000																							
94	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00	
95	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	-	-	-	0.00%	233.01	233.01	233.01	233.01	8,850.00	
96	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,700.00	-	-	-	0.00%	161.00	161.00	161.00	161.00	2,300.00	
97	072	General	28	Park	1008	EG	6	4203	Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,176.00	-	98.00	98.00	4.45%	-	-	98.00	98.00	24.00	
98	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	-	26,000.00	18,175.50	-	-	-	0.00%	-	-	-	-	7,824.50	
99	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees	200.00	-	-	200.00	-	52.47	52.47	26.24%	-	-	-	52.47	147.53		
100	072	General	28	Park	1008	EG	6	4306	Purchased Services: Licenses and Permits	350.00	-	-	350.00	350.00	-	-	-	0.00%	-	-	-	-	-	
101	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00	
102	072	General	28	Park	1008	EG	6	4405	Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	145.05	-	-	-	0.00%	-	-	-	-	2,354.95	
103	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication	5,220.00	-	-	5,220.00	5,130.00	-	143.37	143.37	2.75%	286.68	286.68	430.05	430.05	90.00	
104	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	-	-	-	-	-	
105																								
106	CAPITAL OUTLAY, 65000																							
107	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00	
108																								
109	OTHER ALLOCATIONS, 67000																							
110	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-	
111	072	General	28	Park	1008	EG	6	7118	Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00	
112	<b>EXPLORATION GATEWAY TOTAL:</b>									<b>176,020.00</b>	<b>-</b>	<b>-</b>	<b>176,020.00</b>	<b>128,782.53</b>	<b>52.47</b>	<b>4,167.53</b>	<b>4,167.53</b>	<b>2.37%</b>	<b>5,014.25</b>	<b>5,014.25</b>	<b>9,181.78</b>	<b>9,181.78</b>	<b>47,185.00</b>	

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
113	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
	<b>ENTERPRISES</b>																							
	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
116	072	General	28	Park	1009	Enterprises	6	1700	Salaries	210,561.41	-	-	210,561.41	-	14,464.34	14,464.34	14,464.34	6.87%	-	-	14,464.34	14,464.34	196,097.07	
	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
119	072	General	28	Park	1009	Enterprises	6	2100	Medicare (1.45%)	3,053.14	-	-	3,053.14	-	200.70	200.70	200.70	6.57%	-	-	200.70	200.70	2,852.44	
120	072	General	28	Park	1009	Enterprises	6	2201	P.E.R.S. (14.00%)	29,478.60	-	-	29,478.60	-	-	2,020.11	2,020.11	6.85%	-	-	2,020.11	2,020.11	29,478.60	
121	072	General	28	Park	1009	Enterprises	6	2400	Worker's Compensation	3,158.42	-	-	3,158.42	-	-	-	-	0.00%	-	-	-	-	3,158.42	
122	072	General	28	Park	1009	Enterprises	6	2501	Health Insurance	48,396.05	-	-	48,396.05	-	3,822.60	3,822.60	3,822.60	7.90%	-	-	3,822.60	3,822.60	44,573.45	
	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
125	072	General	28	Park	1009	Enterprises	6	3101	Supplies & Materials: Office	300.00	-	600.00	900.00	900.00	-	-	-	0.00%	567.00	567.00	567.00	567.00	-	
126	072	General	28	Park	1009	Enterprises	6	3104	Supplies & Materials: General	75,000.00	-	(600.00)	74,400.00	47,000.00	-	-	-	0.00%	1,672.47	1,672.47	1,672.47	1,672.47	27,400.00	
	<b>PURCHASED SERVICES, 64000</b>																							
129	072	General	28	Park	1009	Enterprises	6	4300	Purchased Services: Fees	2,850.00	-	-	2,850.00	-	126.91	126.91	126.91	4.45%	-	-	126.91	126.91	2,723.09	
130	072	General	28	Park	1009	Enterprises	6	4306	Purchased Services: Licenses and Permits	3,700.00	-	-	3,700.00	3,624.00	-	-	-	0.00%	-	-	-	-	76.00	
131	072	General	28	Park	1009	Enterprises	6	4405	Purchased Services: Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	820.00	820.00	820.00	820.00	300.00	
132	072	General	28	Park	1009	Enterprises	6	4409	Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-	
133	072	General	28	Park	1009	Enterprises	6	4410	Purchased Services: Postage/Courier Service	1,000.00	-	-	1,000.00	500.00	16.15	16.15	16.15	1.62%	-	-	16.15	16.15	483.85	
	<b>CAPITAL OUTLAY, 65000</b>																							
136	072	General	28	Park	1009	Enterprises	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	-	4,000.00	-	-	-	-	0.00%	(153.99)	(153.99)	(153.99)	(153.99)	4,000.00	
137	072	General	28	Park	1009	Enterprises	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,500.00	-	-	5,500.00	-	-	-	-	0.00%	-	-	-	-	5,500.00	
	<b>OTHER ALLOCATIONS, 67000</b>																							
140	072	General	28	Park	1009	Enterprises	6	7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
141	072	General	28	Park	1009	Enterprises	6	7106	Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	-	-	0.00%	11.74	11.74	11.74	11.74	-	
142	072	General	28	Park	1009	Enterprises	6	7118	Other Allocations: Special Projects	18,500.00	-	-	18,500.00	10,880.81	-	-	-	0.00%	554.53	554.53	554.53	554.53	7,619.19	
143	<b>ENTERPRISES TOTAL:</b>									<b>414,487.62</b>	<b>-</b>	<b>-</b>	<b>414,487.62</b>	<b>71,594.81</b>	<b>18,630.70</b>	<b>20,650.81</b>	<b>20,650.81</b>	<b>4.98%</b>	<b>3,471.75</b>	<b>3,471.75</b>	<b>24,122.56</b>	<b>24,122.56</b>	<b>324,262.11</b>	



# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
144	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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
									<b>WILDLIFE CONSERVATION CENTER</b>														
									<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>														
	072	General	28	Park	1010	WCC	6	1700	Salaries	360,171.46	-	-	360,171.46	-	30,479.09	30,479.09	30,479.09	8.46%	-	-	30,479.09	30,479.09	329,692.37
									<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>														
	072	General	28	Park	1010	WCC	6	2100	Medicare (1.45%)	5,222.50	-	-	5,222.50	-	425.07	425.07	425.07	8.14%	-	-	425.07	425.07	4,797.43
	072	General	28	Park	1010	WCC	6	2201	P.E.R.S. (14.00%)	50,424.00	-	-	50,424.00	-	4,220.17	4,220.17	4,220.17	8.37%	-	-	4,220.17	4,220.17	46,203.83
	072	General	28	Park	1010	WCC	6	2400	Worker's Compensation	5,402.57	-	-	5,402.57	-	-	-	-	0.00%	-	-	-	-	5,402.57
	072	General	28	Park	1010	WCC	6	2501	Health Insurance	72,594.07	-	-	72,594.07	-	5,733.90	5,733.90	5,733.90	7.90%	-	-	5,733.90	5,733.90	66,860.17
									<b>SUPPLIES &amp; MATERIALS, 63000</b>														
	072	General	28	Park	1010	WCC	6	3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
	072	General	28	Park	1010	WCC	6	3104	Supplies & Materials: General	43,500.00	-	-	43,500.00	11,300.00	-	267.25	267.25	0.61%	1,338.76	1,338.76	1,606.01	1,606.01	32,200.00
	072	General	28	Park	1010	WCC	6	3105	Supplies & Materials: Medical	1,360.00	-	-	1,360.00	1,360.00	-	-	-	0.00%	-	-	-	-	-
									<b>PURCHASED SERVICES, 64000</b>														
	072	General	28	Park	1010	WCC	6	4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
	072	General	28	Park	1010	WCC	6	4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00
	072	General	28	Park	1010	WCC	6	4409	Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
									<b>OTHER ALLOCATIONS, 67000</b>														
	072	General	28	Park	1010	WCC	6	7118	Other Allocations: Special Projects	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
									<b>WILDLIFE CONSERVATION TOTAL:</b>	<b>542,109.60</b>	<b>-</b>	<b>-</b>	<b>542,109.60</b>	<b>15,900.00</b>	<b>40,858.23</b>	<b>41,125.48</b>	<b>41,125.48</b>	<b>7.59%</b>	<b>1,338.76</b>	<b>1,338.76</b>	<b>42,464.24</b>	<b>42,464.24</b>	<b>485,351.37</b>

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
169	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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		
								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																
	072	General	28	Park	1011	Public Safety	6 1700	Salaries	805,531.23	-	-	805,531.23	-	83,123.23	83,123.23	83,123.23	10.32%	-	-	83,123.23	83,123.23	722,408.00		
								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																
	072	General	28	Park	1011	Public Safety	6 2100	Medicare (1.45%)	11,680.20	-	-	11,680.20	-	1,160.12	1,160.12	1,160.12	9.93%	-	-	1,160.12	1,160.12	10,520.08		
	072	General	28	Park	1011	Public Safety	6 2201	P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	14,302.54	14,302.54	14,302.54	10.27%	-	-	14,302.54	14,302.54	124,898.78		
	072	General	28	Park	1011	Public Safety	6 2400	Worker's Compensation	12,082.97	-	-	12,082.97	-	-	-	-	0.00%	-	-	-	-	12,082.97		
	072	General	28	Park	1011	Public Safety	6 2501	Health Insurance	250,346.35	-	-	250,346.35	-	17,862.42	17,862.42	17,862.42	7.14%	-	-	17,862.42	17,862.42	232,483.93		
								<b>SUPPLIES &amp; MATERIALS, 63000</b>																
	072	General	28	Park	1011	Public Safety	6 3101	Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	89.00	89.00	11.13%	-	-	89.00	89.00	100.00		
	072	General	28	Park	1011	Public Safety	6 3104	Supplies & Materials: General	4,000.00	-	-	4,000.00	3,500.00	-	-	-	0.00%	633.84	633.84	633.84	633.84	500.00		
	072	General	28	Park	1011	Public Safety	6 3105	Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-		
	072	General	28	Park	1011	Public Safety	6 3110	Supplies & Materials: Law Enforcement	18,500.00	-	(8,300.00)	10,200.00	8,000.00	-	-	-	0.00%	1,580.34	1,580.34	1,580.34	1,580.34	2,200.00		
								<b>PURCHASED SERVICES, 64000</b>																
	072	General	28	Park	1011	Public Safety	6 4100	Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	-	-	-	-	300.00		
	072	General	28	Park	1011	Public Safety	6 4102	Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	-	0.00%	-	-	-	-	250.00		
	072	General	28	Park	1011	Public Safety	6 4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	-	-	0.00%	8.50	8.50	8.50	8.50	32.50		
	072	General	28	Park	1011	Public Safety	6 4114	Purchased Services: Law Enforcement	8,000.00	-	(125.00)	7,875.00	-	-	-	-	0.00%	-	-	-	-	7,875.00		
	072	General	28	Park	1011	Public Safety	6 4202	Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	1,251.48	1,251.48	12.51%	-	-	1,251.48	1,251.48	1,700.00		
	072	General	28	Park	1011	Public Safety	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	(1,720.00)	3,280.00	3,280.00	-	-	-	0.00%	-	-	-	-	-		
	072	General	28	Park	1011	Public Safety	6 4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00		
	072	General	28	Park	1011	Public Safety	6 4405	Purchased Services: Printing & Binding	750.00	-	-	750.00	500.00	-	-	-	0.00%	-	-	-	-	250.00		
	072	General	28	Park	1011	Public Safety	6 4409	Purchased Services: Membership/Dues	300.00	-	125.00	425.00	65.00	-	-	-	0.00%	-	-	-	-	360.00		
	072	General	28	Park	1011	Public Safety	6 4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-		
								<b>CAPITAL OUTLAY, 65000</b>																
	072	General	28	Park	1011	Public Safety	6 5200	Capital Outlay: Buildings	22,000.00	-	-	22,000.00	-	-	-	-	0.00%	-	-	-	-	22,000.00		
	072	General	28	Park	1011	Public Safety	6 5402	Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00		
	072	General	28	Park	1011	Public Safety	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	-	-	1,720.00	1,720.00	1,720.00	-	-	-	0.00%	-	-	-	-	-		
	072	General	28	Park	1011	Public Safety	6 5408	Capital Outlay: Law Enforcement	18,000.00	-	8,300.00	26,300.00	18,274.10	-	-	-	0.00%	-	-	-	-	8,025.90		
								<b>OTHER ALLOCATIONS, 67000</b>																
	072	General	28	Park	1011	Public Safety	6 7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	126.00	126.00	126.00	126.00	2,500.00		
								<b>PUBLIC SAFETY TOTAL:</b>	<b>1,315,742.07</b>	<b>-</b>	<b>-</b>	<b>1,315,742.07</b>	<b>49,224.60</b>	<b>116,448.31</b>	<b>117,788.79</b>	<b>117,788.79</b>	<b>8.95%</b>	<b>2,348.68</b>	<b>2,348.68</b>	<b>120,137.47</b>	<b>120,137.47</b>	<b>1,150,069.16</b>		

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X		
209	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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		
	<b>NATURAL RESOURCES</b>																								
	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																								
210	072	General	28	Park	1012	NR	6	1700	Salaries	218,698.95	-	-	218,698.95	-	24,971.57	24,971.57	24,971.57	11.42%	-	-	24,971.57	24,971.57	193,727.38		
	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																								
214	072	General	28	Park	1012	NR	6	2100	Medicare (1.45%)	3,171.13	-	-	3,171.13	-	347.45	347.45	347.45	10.96%	-	-	347.45	347.45	2,823.68		
215	072	General	28	Park	1012	NR	6	2201	P.E.R.S. (14.00%)	30,617.85	-	-	30,617.85	-	3,449.12	3,449.12	3,449.12	11.27%	-	-	3,449.12	3,449.12	27,168.73		
216	072	General	28	Park	1012	NR	6	2400	Worker's Compensation	3,280.48	-	-	3,280.48	-	-	-	-	0.00%	-	-	-	-	3,280.48		
217	072	General	28	Park	1012	NR	6	2501	Health Insurance	57,856.41	-	-	57,856.41	-	4,569.82	4,569.82	4,569.82	7.90%	-	-	4,569.82	4,569.82	53,286.59		
	<b>SUPPLIES &amp; MATERIALS, 63000</b>																								
220	072	General	28	Park	1012	NR	6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-		
221	072	General	28	Park	1012	NR	6	3104	Supplies & Materials: General	8,000.00	-	-	8,000.00	4,800.00	-	-	-	0.00%	-	-	-	-	3,200.00		
	<b>PURCHASED SERVICES, 64000</b>																								
224	072	General	28	Park	1012	NR	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00		
225	072	General	28	Park	1012	NR	6	4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00		
226	072	General	28	Park	1012	NR	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	-	-	-	-	0.00%	-	-	-	-	25,000.00		
227	072	General	28	Park	1012	NR	6	4405	Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00		
228	072	General	28	Park	1012	NR	6	4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	50.00	-	-	-	0.00%	-	-	-	-	-		
229	072	General	28	Park	1012	NR	6	4410	Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	-	-	0.00%	-	-	-	-	50.00		
	<b>OTHER ALLOCATIONS, 67000</b>																								
232	072	General	28	Park	1012	NR	6	7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-		
	<b>NATURAL RESOURCES TOTAL:</b>										<b>362,424.82</b>	<b>-</b>	<b>-</b>	<b>362,424.82</b>	<b>15,200.00</b>	<b>33,337.96</b>	<b>33,337.96</b>	<b>33,337.96</b>	<b>9.20%</b>	<b>-</b>	<b>-</b>	<b>33,337.96</b>	<b>33,337.96</b>	<b>313,886.86</b>	

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
235	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
236	<b>CONSTRUCTION</b>																							
237	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
238	072	General	28	Park	1013	Construction	6	1700	Salaries	226,523.56	-	-	226,523.56	-	18,103.55	18,103.55	18,103.55	7.99%	-	-	18,103.55	18,103.55	208,420.01	
239	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
241	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	3,284.59	-	-	3,284.59	-	251.22	251.22	251.22	7.65%	-	-	251.22	251.22	3,033.37	
242	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	31,713.30	-	-	31,713.30	-	2,492.47	2,492.47	2,492.47	7.86%	-	-	2,492.47	2,492.47	29,220.83	
243	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	3,397.85	-	-	3,397.85	-	-	-	-	0.00%	-	-	-	-	3,397.85	
244	072	General	28	Park	1013	Construction	6	2501	Health Insurance	82,054.43	-	-	82,054.43	-	2,658.52	2,658.52	2,658.52	3.24%	-	-	2,658.52	2,658.52	79,395.91	
245	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
246	<b>PURCHASED SERVICES, 64000</b>																							
247	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	-	-	0.00%	439.90	439.90	439.90	439.90	500.00	
248	<b>PURCHASED SERVICES, 64000</b>																							
249	<b>PURCHASED SERVICES, 64000</b>																							
250	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
251	072	General	28	Park	1013	Construction	6	4203	Purchased Services: Property, Rental Equip/Veh	5,000.00	-	-	5,000.00	3,000.00	-	-	-	0.00%	80.00	80.00	80.00	80.00	2,000.00	
252	<b>CONSTRUCTION TOTAL:</b>									<b>366,973.73</b>	<b>-</b>	<b>-</b>	<b>366,973.73</b>	<b>12,500.00</b>	<b>23,505.76</b>	<b>23,505.76</b>	<b>23,505.76</b>	<b>6.41%</b>	<b>519.90</b>	<b>519.90</b>	<b>24,025.66</b>	<b>24,025.66</b>	<b>330,967.97</b>	
253																								

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
254	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
	072	General	28	Park	1014	Capital P & P	6 1700	Salaries	151,888.39	-	-	151,888.39	-	22,213.93	22,213.93	22,213.93	14.63%	-	-	22,213.93	22,213.93	129,674.46	
								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
	072	General	28	Park	1014	Capital P & P	6 2100	Medicare (1.45%)	2,202.38	-	-	2,202.38	-	310.20	310.20	310.20	14.08%	-	-	310.20	310.20	1,892.18	
	072	General	28	Park	1014	Capital P & P	6 2201	P.E.R.S. (14.00%)	21,264.38	-	-	21,264.38	-	3,100.16	3,100.16	3,100.16	14.58%	-	-	3,100.16	3,100.16	18,164.22	
	072	General	28	Park	1014	Capital P & P	6 2400	Worker's Compensation	2,278.33	-	-	2,278.33	-	-	-	-	0.00%	-	-	-	-	2,278.33	
	072	General	28	Park	1014	Capital P & P	6 2501	Health Insurance	33,658.38	-	-	33,658.38	-	2,658.52	2,658.52	2,658.52	7.90%	-	-	2,658.52	2,658.52	30,999.86	
								<b>SUPPLIES &amp; MATERIALS, 63000</b>															
	072	General	28	Park	1014	Capital P & P	6 3104	Supplies & Materials: General	20,000.00	-	(2,613.00)	17,387.00	1,810.00	-	-	-	0.00%	-	-	-	-	15,577.00	
								<b>PURCHASED SERVICES, 64000</b>															
	072	General	28	Park	1014	Capital P & P	6 4100	Purchased Services: Occupational	2,500.00	-	-	2,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	-	
	072	General	28	Park	1014	Capital P & P	6 4103	Purchased Services: Real Estate	1,500.00	-	6,500.00	8,000.00	7,950.00	-	-	-	0.00%	-	-	-	-	50.00	
	072	General	28	Park	1014	Capital P & P	6 4203	Purchased Services: Property, Rental Equip/Veh	1,000.00	-	(380.00)	620.00	-	-	-	-	0.00%	-	-	-	-	620.00	
	072	General	28	Park	1014	Capital P & P	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
	072	General	28	Park	1014	Capital P & P	6 4306	Purchased Services: License & Permits	-	-	2,303.00	2,303.00	2,303.00	-	-	-	0.00%	-	-	-	-	-	
	072	General	28	Park	1014	Capital P & P	6 4404	Purchased Services: Advertising	-	-	327.58	327.58	327.58	-	-	-	0.00%	-	-	-	-	-	
	072	General	28	Park	1014	Capital P & P	6 4405	Purchased Services: Printing & Binding	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	2,825.00	2,825.00	2,825.00	2,825.00	5,000.00	
								<b>CAPITAL OUTLAY, 65000</b>															
	072	General	28	Park	1014	Capital P & P	6 5000	Capital Outlay	320,600.00	500,000.00	(78,287.58)	742,312.42	-	-	-	-	0.00%	-	-	-	-	742,312.42	
	072	General	28	Park	1014	Capital P & P	6 5202	Capital Outlay: Buildings-Design Engineering	50,000.00	-	72,150.00	122,150.00	80,650.00	-	-	-	0.00%	34,189.88	34,189.88	34,189.88	34,189.88	41,500.00	
	072	General	28	Park	1014	Capital P & P	6 5300	Capital Outlay: Improvements other than Bldgs	220,000.00	-	-	220,000.00	43,590.64	-	-	-	0.00%	25,116.86	25,116.86	25,116.86	25,116.86	176,409.36	
								<b>CAPITAL PLANNING &amp; PROJECTS TOTAL:</b>	<b>836,891.86</b>	<b>500,000.00</b>	<b>-</b>	<b>1,336,891.86</b>	<b>139,131.22</b>	<b>28,282.81</b>	<b>28,282.81</b>	<b>28,282.81</b>	<b>2.12%</b>	<b>62,131.74</b>	<b>62,131.74</b>	<b>90,414.55</b>	<b>90,414.55</b>	<b>1,169,477.83</b>	

# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
283	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
	<b>COMMUNITY ENGAGEMENT</b>																						
	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																						
285								PERSONAL SERVICES - SALARIES & WAGES, 61000															
286	072	General	28	Park	1015	Comm. Eng.	6 1700	Salaries	237,985.55	-	-	237,985.55	-	26,134.00	26,134.00	26,134.00	10.98%	-	-	26,134.00	26,134.00	211,851.55	
287																							
	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																						
289	072	General	28	Park	1015	Comm. Eng.	6 2100	Medicare (1.45%)	3,450.79	-	-	3,450.79	-	366.80	366.80	366.80	10.63%	-	-	366.80	366.80	3,083.99	
290	072	General	28	Park	1015	Comm. Eng.	6 2201	P.E.R.S. (14.00%)	33,317.98	-	-	33,317.98	-	3,648.97	3,648.97	3,648.97	10.95%	-	-	3,648.97	3,648.97	29,669.01	
291	072	General	28	Park	1015	Comm. Eng.	6 2400	Worker's Compensation	3,569.78	-	-	3,569.78	-	-	-	-	0.00%	-	-	-	-	3,569.78	
292	072	General	28	Park	1015	Comm. Eng.	6 2501	Health Insurance	59,792.00	-	-	59,792.00	-	4,722.72	4,722.72	4,722.72	7.90%	-	-	4,722.72	4,722.72	55,069.28	
293																							
	<b>SUPPLIES &amp; MATERIALS, 63000</b>																						
294																							
295	072	General	28	Park	1015	Comm. Eng.	6 3104	Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	-	0.00%	-	-	-	-	-	
296																							
	<b>PURCHASED SERVICES, 64000</b>																						
297																							
298	072	General	28	Park	1015	Comm. Eng.	6 4100	Purchased Services: Occupational	13,500.00	-	-	13,500.00	5,034.00	-	-	-	0.00%	-	-	-	-	8,466.00	
299	072	General	28	Park	1015	Comm. Eng.	6 4306	Purchased Services: Licenses and Permits	75.00	-	-	75.00	75.00	-	-	-	0.00%	-	-	-	-	-	
300	072	General	28	Park	1015	Comm. Eng.	6 4404	Purchased Services: Advertising	21,500.00	-	-	21,500.00	3,720.29	-	500.00	500.00	2.33%	1,219.33	1,219.33	1,719.33	1,719.33	17,779.71	
301	072	General	28	Park	1015	Comm. Eng.	6 4405	Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	21,793.00	-	32.99	32.99	0.05%	-	-	32.99	32.99	38,207.00	
302	072	General	28	Park	1015	Comm. Eng.	6 4410	Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	-	0.00%	-	-	-	-	-	
303																							
	<b>OTHER ALLOCATIONS, 67000</b>																						
304																							
305	072	General	28	Park	1015	Comm. Eng.	6 7118	Other Allocations: Special Projects	66,500.00	-	-	66,500.00	14,705.00	-	-	-	0.00%	-	-	-	-	51,795.00	
306	072	General	28	Park	1015	Comm. Eng.	6 7119	Other Allocations: Training/Travel	90.00	-	-	90.00	90.00	-	-	-	0.00%	-	-	-	-	-	
307								<b>COMMUNITY ENGAGEMENT TOTAL:</b>	<b>553,281.10</b>	<b>-</b>	<b>-</b>	<b>553,281.10</b>	<b>98,917.29</b>	<b>34,872.49</b>	<b>35,405.48</b>	<b>35,405.48</b>	<b>6.40%</b>	<b>1,219.33</b>	<b>1,219.33</b>	<b>36,624.81</b>	<b>36,624.81</b>	<b>419,491.32</b>	

# 2024 Budget

4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
308	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
									<b>INFORMATION TECHNOLOGY</b>															
									<b>SUPPLIES &amp; MATERIALS, 63000</b>															
	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General	3,000.00	-	-	3,000.00	1,400.00	-	-	-	0.00%	-	-	-	-	1,600.00	
	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00	
	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	4,500.00	-	158.19	158.19	1.58%	-	-	158.19	158.19	5,500.00	
									<b>PURCHASED SERVICES, 64000</b>															
	072	General	28	Park	1016	I.T.	6	4100	Purchased Services: Occupational	13,183.00	-	-	13,183.00	13,183.00	-	12,780.00	12,780.00	96.94%	-	-	12,780.00	12,780.00	-	
	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,585.00	-	1,500.00	1,500.00	13.04%	-	-	1,500.00	1,500.00	1,915.00	
	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits	10,000.00	-	-	10,000.00	7,007.00	-	-	-	0.00%	-	-	-	-	2,993.00	
	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication	80,000.00	-	-	80,000.00	78,064.99	-	3,001.72	3,001.72	3.75%	6,848.74	6,848.74	9,850.46	9,850.46	1,935.01	
									<b>CAPITAL OUTLAY, 65000</b>															
	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	9,100.00	-	-	-	0.00%	-	-	-	-	25,900.00	
									<b>OTHER ALLOCATIONS, 67000</b>															
	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-	
									<b>INFORMATION TECHNOLOGY TOTAL:</b>	<b>166,058.00</b>	<b>-</b>	<b>-</b>	<b>166,058.00</b>	<b>123,714.99</b>	<b>0.00</b>	<b>17,439.91</b>	<b>17,439.91</b>	<b>10.50%</b>	<b>6,848.74</b>	<b>6,848.74</b>	<b>24,288.65</b>	<b>24,288.65</b>	<b>42,343.01</b>	

# 2024 Budget

4	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	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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																							
<b>PARKS &amp; TRAILS</b>																																												
<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																																												
072	General	28	Park	1035	Parks & Trails	6 1700	Salaries	926,592.19	-	-	926,592.19	-	96,977.82	96,977.82	96,977.82	10.47%	-	-	96,977.82	96,977.82	829,614.37																							
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																																												
072	General	28	Park	1035	Parks & Trails	6 2100	Medicare (1.45%)	13,435.59	-	-	13,435.59	-	1,332.12	1,332.12	1,332.12	9.91%	-	-	1,332.12	1,332.12	12,103.47																							
072	General	28	Park	1035	Parks & Trails	6 2201	P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	13,478.19	13,478.19	13,478.19	10.39%	-	-	13,478.19	13,478.19	116,244.72																							
072	General	28	Park	1035	Parks & Trails	6 2400	Worker's Compensation	13,898.88	-	-	13,898.88	-	-	-	-	0.00%	-	-	-	-	13,898.88																							
072	General	28	Park	1035	Parks & Trails	6 2501	Health Insurance	302,925.46	-	-	302,925.46	-	23,926.68	23,926.68	23,926.68	7.90%	-	-	23,926.68	23,926.68	278,998.78																							
<b>SUPPLIES &amp; MATERIALS, 63000</b>																																												
072	General	28	Park	1035	Parks & Trails	6 3101	Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	-	-	-	100.00																							
072	General	28	Park	1035	Parks & Trails	6 3104	Supplies & Materials: General	172,500.00	-	(1,005.13)	171,494.87	77,879.06	-	1,506.62	1,506.62	0.88%	7,227.76	7,227.76	8,734.38	8,734.38	93,615.81																							
072	General	28	Park	1035	Parks & Trails	6 3108	Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	15,946.40	-	3,493.49	3,493.49	8.73%	1,495.12	1,495.12	4,988.61	4,988.61	24,053.60																							
072	General	28	Park	1035	Parks & Trails	6 3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	2,277.18	2,277.18	5.06%	3,986.49	3,986.49	6,263.67	6,263.67	7,000.00																							
<b>PURCHASED SERVICES, 64000</b>																																												
072	General	28	Park	1035	Parks & Trails	6 4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	40,000.00	-	-	-	0.00%	1,752.00	1,752.00	1,752.00	1,752.00	2,500.00																							
072	General	28	Park	1035	Parks & Trails	6 4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	1,005.13	4,505.13	2,500.00	-	-	-	0.00%	-	-	-	-	2,005.13																							
072	General	28	Park	1035	Parks & Trails	6 4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	44,000.00	-	320.00	320.00	0.71%	4,075.00	4,075.00	4,395.00	4,395.00	1,000.00																							
072	General	28	Park	1035	Parks & Trails	6 4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	12,079.00	-	1,014.39	1,014.39	5.80%	1,137.00	1,137.00	2,151.39	2,151.39	5,421.00																							
072	General	28	Park	1035	Parks & Trails	6 4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	648.00	648.00	5.40%	-	-	648.00	648.00	-																							
072	General	28	Park	1035	Parks & Trails	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	26,520.00	-	450.00	450.00	1.13%	866.66	866.66	1,316.66	1,316.66	13,480.00																							
072	General	28	Park	1035	Parks & Trails	6 4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	605.00	-	-	-	0.00%	-	-	-	-	45.00																							
072	General	28	Park	1035	Parks & Trails	6 4405	Purchased Services: Printing & Binding	38,100.00	-	(37,000.00)	1,100.00	1,100.00	-	-	-	0.00%	277.95	277.95	277.95	277.95	-																							
072	General	28	Park	1035	Parks & Trails	6 4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-																							
072	General	28	Park	1035	Parks & Trails	6 4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	18.00	18.00	18.00	18.00	-																							
072	General	28	Park	1035	Parks & Trails	6 4415	Purchased Services: Uniforms	15,000.00	-	-	15,000.00	5,000.00	-	656.35	656.35	4.38%	840.32	840.32	1,496.67	1,496.67	10,000.00																							
<b>CAPITAL OUTLAY, 65000</b>																																												
072	General	28	Park	1035	Parks & Trails	6 5200	Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	1,250.00	1,250.00	1,250.00	1,250.00	-																							
072	General	28	Park	1035	Parks & Trails	6 5300	Capital Outlay: Improvements other than Bldgs	9,000.00	-	-	9,000.00	-	-	-	-	0.00%	-	-	-	-	9,000.00																							
072	General	28	Park	1035	Parks & Trails	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	-	60,000.00	11,138.52	-	-	-	0.00%	-	-	-	-	48,861.48																							
072	General	28	Park	1035	Parks & Trails	6 5406	Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	-	-	-	-	0.00%	-	-	-	-	250,000.00																							
<b>OTHER ALLOCATIONS, 67000</b>																																												
072	General	28	Park	1035	Parks & Trails	6 7118	Other Allocations: Special Projects	-	-	37,000.00	37,000.00	6,150.00	-	-	-	0.00%	-	-	-	-	30,850.00																							
<b>PARKS &amp; TRAILS TOTAL:</b>								<b>2,178,570.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178,570.03</b>	<b>294,062.98</b>	<b>135,714.81</b>	<b>146,080.84</b>	<b>146,080.84</b>	<b>6.71%</b>	<b>22,926.30</b>	<b>22,926.30</b>	<b>169,007.14</b>	<b>169,007.14</b>	<b>1,748,792.24</b>																							



# 2024 Budget

4	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
367	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item)	Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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	
	<b>EDUCATION &amp; PROGRAMS</b>																							
	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
370	072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries	399,716.56	-	-	399,716.56	-	43,553.27	43,553.27	43,553.27	10.90%	-	-	43,553.27	43,553.27	356,163.29	
	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
373	072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)	5,795.89	-	-	5,795.89	-	617.78	617.78	617.78	10.66%	-	-	617.78	617.78	5,178.11	
374	072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)	55,960.32	-	-	55,960.32	-	6,050.56	6,050.56	6,050.56	10.81%	-	-	6,050.56	6,050.56	49,909.76	
375	072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation	5,995.75	-	-	5,995.75	-	-	-	-	0.00%	-	-	-	-	5,995.75	
376	072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance	62,039.46	-	-	62,039.46	-	4,900.18	4,900.18	4,900.18	7.90%	-	-	4,900.18	4,900.18	57,139.28	
	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
379	072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	24.98	24.98	1.43%	-	-	24.98	24.98	-	
380	072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General	4,000.00	-	-	4,000.00	2,500.00	-	47.36	47.36	1.18%	-	-	47.36	47.36	1,500.00	
	<b>PURCHASED SERVICES, 64000</b>																							
383	072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00	
384	072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	-	0.00%	-	-	-	-	5.00	
385	072	General	28	Park	1157	Ed.&Programs	6	4405	Purchased Services: Printing & Binding	-	-	-	-	-	-	-	-	0.00%	434.79	434.79	434.79	434.79	-	
386	072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	580.00	-	-	-	0.00%	-	-	-	-	215.00	
	<b>OTHER ALLOCATIONS, 67000</b>																							
388	072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects	47,200.00	-	-	47,200.00	15,980.00	-	13.86	13.86	0.03%	225.21	225.21	239.07	239.07	31,220.00	
389	<b>EDUCATION &amp; PROGRAMS TOTAL:</b>									<b>583,517.98</b>	<b>-</b>	<b>-</b>	<b>583,517.98</b>	<b>21,015.00</b>	<b>55,121.79</b>	<b>55,207.99</b>	<b>55,207.99</b>	<b>9.46%</b>	<b>660.00</b>	<b>660.00</b>	<b>55,867.99</b>	<b>55,867.99</b>	<b>507,381.19</b>	
391	<b>2024 BUDGET TOTAL:</b>									<b>9,743,910.96</b>	<b>595,050.05</b>	<b>0.00</b>	<b>10,338,961.01</b>	<b>1,359,717.48</b>	<b>605,680.45</b>	<b>648,849.91</b>	<b>648,849.91</b>	<b>6.28%</b>	<b>135,776.48</b>	<b>135,776.48</b>	<b>784,626.39</b>	<b>784,626.39</b>	<b>8,373,563.08</b>	
392	<b>UNAPPROPRIATED BALANCE:</b>									<b>538,466.22</b>			<b>538,466.22</b>											
393	<b>2024 BUDGET TOTAL:</b>									<b>10,282,377.18</b>			<b>10,877,427.23</b>											

# 2024 Budget

2024 Budget																					
PERMANENT IMPROVEMENT FUND-529																					
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance							
395																					
396																					
397							Carry-Over	139,695.85	-	139,695.85	139,695.85	139,695.85	100.00%	-							
398																					
399																					
400																					
401							REVENUE RECEIPTS:														
402	529	Permanent	28	Park	0000	Admin	5 7100	Investment Income	1,000.00	-	1,000.00	426.09	426.09	42.61%	(573.91)						
403	529	Permanent	28	Park	0000	Admin	7 2100	Transfers In: General Fund	32,056.29	-	32,056.29	-	-	0.00%	(32,056.29)						
404							TOTAL RECEIPTS	172,752.14	0.00	172,752.14	140,121.94	140,121.94	81.11%	(32,630.20)							
405																					
PERMANENT IMPROVEMENT FUND TOTAL:																					
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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
406							CAPITAL OUTLAY, 65000														
407																					
408	529	Permanent	28	Park	0000	Admin	6 5000	Exploration Gateway Capital Replacement	175,549.61	-	-	175,549.61	-	-	-	0.00%	-	-	-	-	175,549.61
409	529	Permanent	28	Park	0000	Admin	6 5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	0.00%	12,931.80	12,931.80	12,931.80	12,931.80	-
410							PERMANENT IMPROVEMENT FUND TOTAL:	175,549.61	-	-	175,549.61	-	-	-	-	0.00%	12,931.80	12,931.80	12,931.80	12,931.80	175,549.61
411																					
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance							
412																					
413																					
414																					
415							Carry-Over	148,261.81	-	148,261.81	148,261.81	148,261.81	100.00%	-							
416																					
417							REVENUE RECEIPTS:														
418	696	FEMA	28	Park	0000	Admin	5 5105	Local Operating Grant	-	-	-	450.00	450.00	0.00%	450.00						
419							TOTAL RECEIPTS	148,261.81	-	148,261.81	148,711.81	148,711.81	100.30%	450.00							
420																					
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Budget Appropriations	2024 Transfers	2024 Total Budget	2024 Total Open Purchase Orders	2024 Journal Entries	2024 Monthly Expenditures	2024 YTD Expenditures	2024 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
421							OTHER ALLOCATIONS, 67000														
422																					
423	696	FEMA	28	Park	0000	Capital P & P	6 7116	Other Allocations: Reimbursements	98,753.31	-	98,753.31										
424							HAZARD MITIGATION FUND TOTAL:	98,753.31	-	98,753.31											
425																					
426																					
LAW ENFORCEMENT TRUST FUND -875																					
Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2024 Budget	2024 Supplemental Certificate of Resources	2024 Total Budget	2024 Monthly Receipts	2024 YTD Receipts	2024 Percentage of YTD Receipts	Variance							
427																					
428							Carry-Over	530.00	-	530.00	530.00	530.00	100.00%	0.00							
429							TOTAL RECEIPTS	530.00	-	530.00	530.00	530.00	100.00%	0.00							

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<b>Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/03/2024		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,936.00
01/17/2024		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,676.00
01/31/2024		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,159.23
								<b>Period Balance - Total</b>	<b>\$78,771.23</b>
								<b>072281000-61700 - Total</b>	<b>\$78,771.23</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$78,771.23</b>
 <b>Acct: 072281000-62100 - PERSONAL SERVICES - TAXES</b>									
01/03/2024	BWPE122023	1001/2401010	PYINTERFACE	OH	WITHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHOLDING TAX DEPOSIT	\$348.30
01/17/2024	BWPE010324	1001/2401020	PYINTERFACE	OH	WITHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHOLDING TAX DEPOSIT	\$344.52
01/31/2024	BWPE011724	1001/2401030	PYINTERFACE	OH	WITHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHOLDING TAX DEPOSIT	\$421.13
								<b>Period Balance - Total</b>	<b>\$1,113.95</b>
								<b>072281000-62100 - Total</b>	<b>\$1,113.95</b>
 <b>Acct: 072281000-62201 - PENSIONS - PERS - REGULAR</b>									
01/03/2024	BWPE122023	1231/2401010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,433.64
01/17/2024	BWPE010324	1231/2401020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,426.64
01/31/2024	BWPE011724	1231/2401030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
								<b>Period Balance - Total</b>	<b>\$10,914.57</b>
								<b>072281000-62201 - Total</b>	<b>\$10,914.57</b>
 <b>Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/17/2024	JE015083	JV15674		JE	072-28 HEALTH INS JAN 24		N/A..N/A		\$12,215.02
								<b>Period Balance - Total</b>	<b>\$12,215.02</b>
								<b>072281000-62501 - Total</b>	<b>\$12,215.02</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$24,243.54</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281000-63101 - OPERATING - OFFICE</b>									
01/09/2024	OH252982	17927	P0033041	OH	Big & Tall Chair with Mesh Bac	00099869	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$1,028.58
01/09/2024	OH252982	17927	P0033041	OH	Task Chair with Mesh Back	00099869	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$850.50
<b>Period Balance - Total</b>									<b>\$1,879.08</b>
<b>072281000-63101 - Total</b>									<b>\$1,879.08</b>
<b>Acct: 072281000-63104 - OPERATING - GENERAL</b>									
01/08/2024	OH252751	23885	P0027993	OH	Employee of the Quarter and Ye	00099771	V0006784	STAHLHEBER`S INC	\$8.25
<b>Period Balance - Total</b>									<b>\$8.25</b>
<b>072281000-63104 - Total</b>									<b>\$8.25</b>
<b>Acct: 072281000-63111 - OPERATING - DATA PROCESSING</b>									
01/31/2024	OH256098	500-0544576-000	P0036245	OH	Buyout 2 copiers (EG-Lower Lev	00743750	V0020288	US BANK	\$1,791.66
<b>Period Balance - Total</b>									<b>\$1,791.66</b>
<b>072281000-63111 - Total</b>									<b>\$1,791.66</b>
<b>Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
01/10/2024	OH253130	N-D23 798 GENOA	P0027778	OH	9 1200 0000 8123	00742823	V0002191	DOMINION ENERGY OHIO	\$239.89
01/10/2024	OH253130	N-D23 800 GENOA	P0027778	OH	5 1800 0370 5900	00742823	V0002191	DOMINION ENERGY OHIO	\$267.05
01/16/2024	OH253835	16481/23	P0027779	OH	16910442 001 000 9	00742948	V0001550	COLUMBIA GAS	\$77.16
01/16/2024	OH253835	D-J24 141 LAKE	P0027778	OH	9 5000 1368 8257	00742952	V0002191	DOMINION ENERGY OHIO	\$83.10
01/16/2024	OH253835	16740	P0027779	OH	16910442 002 000 8	00742948	V0001550	COLUMBIA GAS	\$58.28
01/16/2024	OH253835	16739	P0027779	OH	16910442 003 000 7	00742948	V0001550	COLUMBIA GAS	\$274.60
01/31/2024	OH256098	D-J24 5300TYNER	P0027778	OH	9 1200 0000 8119	00743738	V0002191	DOMINION ENERGY OHIO	\$72.36
01/31/2024	OH256098	D-J24 5055HILLS	P0034043	OH	9 1800 0932 1194	00743738	V0002191	DOMINION ENERGY OHIO	\$289.97
01/31/2024	OH256098	D-J24 5055HILLS	P0027778	OH	9 1800 0932 1194	00743738	V0002191	DOMINION ENERGY OHIO	\$120.80
01/31/2024	OH256098	D-J24 5300TYNER	P0034043	OH	9 1200 0000 8119	00743738	V0002191	DOMINION ENERGY OHIO	\$173.59
<b>Period Balance - Total</b>									<b>\$1,656.80</b>
<b>072281000-63201 - Total</b>									<b>\$1,656.80</b>
<b>Acct: 072281000-63202 - ENERGY - ELECTRIC</b>									
01/05/2024	OH252500	N-D23 261 N.MAIN	P0027780	OH	076-997-221-0-9	00742595	V0000127	AEP AMERICAN ELECTRIC POWER	\$134.49

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01/05/2024	OH252500	90347683486	P0027812	OH	110 006 825 316	00742617	V0005243	OHIO EDISON	\$28.60
01/05/2024	OH252500	N-D23 261 MAIN R	P0027780	OH	073-965-987-2-9	00742595	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.14
01/10/2024	OH253130	N-D23 2533FARBER	P0027780	OH	079-374-519-0-9	00742818	V0000127	AEP AMERICAN ELECTRIC POWER	\$65.48
01/10/2024	OH253130	N-D23 2533 FARBE	P0027780	OH	071-767-710-1-7	00742818	V0000127	AEP AMERICAN ELECTRIC POWER	\$332.82
01/10/2024	OH253130	N-D23FARBER BARN	P0027780	OH	074-867-710-1-2	00742818	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.58
01/10/2024	OH253130	90507632900	P0027812	OH	110 069 766 134	00742827	V0005243	OHIO EDISON	\$75.74
01/10/2024	OH253130	N-D23 5055HILL F	P0027780	OH	072-310-182-1-4	00742818	V0000127	AEP AMERICAN ELECTRIC POWER	\$385.80
01/10/2024	OH253130	N-D23 5055HILLS	P0027780	OH	078-510-182-1-3	00742818	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.84
01/10/2024	OH253130	90507632898	P0027812	OH	110 006 546 771	00742827	V0005243	OHIO EDISON	\$160.00
01/10/2024	OH253130	N-D23 5055HILL R	P0027780	OH	075-410-182-1-9	00742818	V0000127	AEP AMERICAN ELECTRIC POWER	\$49.95
01/10/2024	OH253130	90507632899	P0027812	OH	110 006 820 465	00742827	V0005243	OHIO EDISON	\$269.21
01/10/2024	OH253130	90507632901	P0027812	OH	110 110 624 878	00742827	V0005243	OHIO EDISON	\$2,020.87
01/16/2024	OH253835	90068422859	P0027812	OH	110 017 233 898	00742965	V0005243	OHIO EDISON	\$118.16
01/16/2024	OH253835	90177802997	P0027812	OH	110 119 907 480	00742965	V0005243	OHIO EDISON	\$14.89
01/16/2024	OH253835	90337694181	P0027812	OH	110 017 234 466	00742965	V0005243	OHIO EDISON	\$107.81
01/16/2024	OH253835	90347695325	P0027812	OH	110 043 494 969	00742965	V0005243	OHIO EDISON	\$86.62
01/16/2024	OH253835	D-J24 9700CLEVEL	P0027780	OH	072-949-887-1-7	00742943	V0000127	AEP AMERICAN ELECTRIC POWER	\$96.76
01/16/2024	OH253835	90038438181	P0027812	OH	110 114 668 194	00742965	V0005243	OHIO EDISON	\$789.82
01/16/2024	OH253835	90038438182	P0027812	OH	110 114 670 000	00742965	V0005243	OHIO EDISON	\$28.46
01/19/2024	OH254602	D-J24 3240 55TH	P0027780	OH	071-995-872-2-6	00743217	V0000127	AEP AMERICAN ELECTRIC POWER	\$12.37
01/19/2024	OH254602	90128418402	P0027812	OH	110 045 710 313	00743232	V0005243	OHIO EDISON	\$52.22
01/19/2024	OH254602	90128418402	P0034045	OH	110 045 710 313	00743232	V0005243	OHIO EDISON	\$19.66
01/19/2024	OH254602	D-J24 3240 55TH	P0034024	OH	071-995-872-2-6	00743217	V0000127	AEP AMERICAN ELECTRIC POWER	\$5.30
01/22/2024	OH254817	D-J24 5300TYNER	P0027780	OH	076-593-726-0-6	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$165.48
01/22/2024	OH254817	D-J24 900MARQUAR	P0034024	OH	075-092-504-1-6	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.94
01/22/2024	OH254817	D-J24 5300 TYNER	P0027780	OH	072-893-726-0-4	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$171.35
01/22/2024	OH254817	D-J 24 5300TYNER	P0034024	OH	077-626-868-0-1	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.18

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01/22/2024	OH254817	D-J24 900MARQUAR	P0027780	OH	075-092-504-1-6	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$18.90
01/22/2024	OH254817	D-J24 5300 TYNER	P0034024	OH	072-893-726-0-4	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$102.75
01/22/2024	OH254817	D-J24 PAVILION#1	P0027780	OH	071-183-120-0-3	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$50.52
01/22/2024	OH254817	D-J24 PAVILION#1	P0034024	OH	071-183-120-0-3	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.31
01/22/2024	OH254817	D-J24 6900MARKET	P0034024	OH	071-703-704-0-2	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.92
01/22/2024	OH254817	D-J 24 5300TYNER	P0027780	OH	077-626-868-0-1	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$23.62
01/22/2024	OH254817	D-J24 6900MARKET	P0027780	OH	071-703-704-0-2	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.72
01/22/2024	OH254817	D-J24 5300TYNER	P0034024	OH	076-593-726-0-6	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$99.32
01/24/2024	OH255182	D-J24 1800MAHONI	P0034024	OH	078-849-438-1-7	00743547	V0000127	AEP AMERICAN ELECTRIC POWER	\$15.93
01/24/2024	OH255182	D-J24 1800MAHONI	P0027780	OH	078-849-438-1-7	00743547	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.91
01/24/2024	OH255182	90317722482	P0034045	OH	110 006 380 296	00743557	V0005243	OHIO EDISON	\$46.03
01/24/2024	OH255182	90317722482	P0027812	OH	110 006 380 296	00743557	V0005243	OHIO EDISON	\$51.80
01/31/2024	OH256098	90217778969	P0027812	OH	110 129 019 979	00743744	V0005243	OHIO EDISON	\$19.74
01/31/2024	OH256098	D-J24 531834	P0034024	OH	076-704-159-0-5	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$23.85
01/31/2024	OH256098	D-J24 536236	P0034024	OH	079-804-159-0-0	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.23
01/31/2024	OH256098	D-J24 536229	P0027780	OH	073-604-159-0-0	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$11.02
01/31/2024	OH256098	D-J24 536236	P0027780	OH	079-804-159-0-0	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$10.97
01/31/2024	OH256098	90217778969	P0034045	OH	110 129 019 979	00743744	V0005243	OHIO EDISON	\$31.22
01/31/2024	OH256098	D-J24 5075HILLS	P0034024	OH	079-792-738-1-5	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$25.34
01/31/2024	OH256098	D-J24 531834	P0027780	OH	076-704-159-0-5	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$9.99
01/31/2024	OH256098	D-J24 536229	P0034024	OH	073-604-159-0-0	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.28
01/31/2024	OH256098	D-J24 3100PERRY	P0027780	OH	074-546-556-0-1	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$12.75
01/31/2024	OH256098	90347719037	P0034045	OH	110 006 825 316	00743744	V0005243	OHIO EDISON	\$28.12
01/31/2024	OH256098	D-J24 261N.MAIN	P0034024	OH	076-997-221-0-9	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$155.99

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01/31/2024	OH256098	D-J24 3100PERRY	P0034024	OH	074-546-556-0-1	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.67
01/31/2024	OH256098	D-J24 5075HILLS	P0027780	OH	079-792-738-1-5	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$22.55
01/31/2024	OH256098	D-J24 261MAIN RE	P0034024	OH	073-965-987-2-9	00743730	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.15
<b>Period Balance - Total</b>									<b>\$6,295.14</b>
<b>072281000-63202 - Total</b>									<b>\$6,295.14</b>
 <b>Acct: 072281000-63204 - ENERGY - GASOLINE</b>									
01/05/2024	OH252500	4060543	P0032872	OH	Diesel Fuel	00742627	V0016141	WORLD FUEL SERVICES INC	\$800.74
01/05/2024	OH252500	NOV 23 PARKS	P0031873	OH	Fuel for Vehicles	00099729	V0061564	HERITAGE COOPERATIVE INC	\$1,722.31
01/08/2024	OH252751	827785	P0027782	OH	Non-ethanol fuel for East Side	00099754	V0003074	HARTVILLE HARDWARE INC	\$64.48
01/11/2024	OH253326	830168	P0027782	OH	Non-ethanol fuel for East Side	00099935	V0003074	HARTVILLE HARDWARE INC	\$95.73
01/16/2024	JE015032	JV15623		JE	Fuel Purchased 10/1 - 12/31/23		N/A..N/A		\$15,261.03
01/24/2024	OH255182	85949	P0034025	OH	Non-ethanol fuel for pontoon b	00101040	V0000636	BEAVER PETROLEUM COMPANY	\$35.00
01/24/2024	OH255182	4078149	P0034105	OH	Diesel fuel	00743563	V0016141	WORLD FUEL SERVICES INC	\$937.66
01/24/2024	OH255182	DEC 23 PARKS	P0031873	OH	Fuel for Vehicles	00101096	V0061564	HERITAGE COOPERATIVE INC	\$1,339.47
<b>Period Balance - Total</b>									<b>\$20,256.42</b>
<b>072281000-63204 - Total</b>									<b>\$20,256.42</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$31,887.35</b>
 <b>Acct: 072281000-64100 - OCCUPATIONAL</b>									
01/09/2024	OH252982	45641	P0030794	OH	Shred 17 boxes of records and	00099857	V0026393	WEAVER SECURSHRED	\$67.20
01/11/2024	OH253326	32802-122023	P0027882	OH	Background check services for	00100137	V0053205	PEOPLEFACTS LLC	\$46.90
01/11/2024	OH253326	32811-122023	P0027882	OH	Background check services for	00100137	V0053205	PEOPLEFACTS LLC	\$50.76
<b>Period Balance - Total</b>									<b>\$164.86</b>
<b>072281000-64100 - Total</b>									<b>\$164.86</b>
 <b>Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE</b>									
01/10/2024	JE015042	JV15633		JE	NOV/DEC 23 AC #		N/A..N/A		\$106.04

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01/10/2024	JE015042	JV15633		JE	754103 NOV/DEC 23 AC # 706029		N/A..N/A		\$46.34
01/10/2024	OH253130	11.27-12.22.2023	P0027883	OH	Water Charges	00099913	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
01/10/2024	JE015042	JV15633		JE	NOV/DEC 23 AC # 754102		N/A..N/A		\$397.44
01/16/2024	OH253835	D-J24 4091ERIE	P0027802	OH	001215003 1360888	00742949	V0001623	AQUA OHIO INC	\$15.59
01/19/2024	OH254602	D-J24 4929HILLS	P0034049	OH	002566100 0882183	00743224	V0001623	AQUA OHIO INC	\$4.34
01/19/2024	OH254602	D-J24 5055HILLS	P0027802	OH	002490974 0884098	00743224	V0001623	AQUA OHIO INC	\$18.42
01/19/2024	OH254602	D-J24 4929HILLS	P0027802	OH	002566100 0882183	00743224	V0001623	AQUA OHIO INC	\$11.25
01/19/2024	OH254602	D-J24 5055HILLS	P0034049	OH	002490974 0884098	00743224	V0001623	AQUA OHIO INC	\$7.22
01/26/2024	OH255572	10.1-12.31.2023	P0027785	OH	Sewer Charges	00101248	V0001443	CITY OF MASSILLON	\$249.44
01/29/2024	OH255783	120	P0027803	OH	Reimbursement for water charge	00101397	V0002526	TRAILHEAD CANOE LIVERY LLC	\$289.47
<b>Period Balance - Total</b>									<b>\$1,180.55</b>
<b>072281000-64201 - Total</b>									<b>\$1,180.55</b>
<b>Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
01/09/2024	OH252982	9009695944	P0027878	OH	Copier Maintenance Agreement a	00742785	V0031791	KONICA MINOLTA	\$72.05
01/09/2024	OH252982	9009697223	P0027878	OH	Copier Maintenance Agreement a	00742785	V0031791	KONICA MINOLTA	\$174.00
01/11/2024	OH253326	9009726271	P0027878	OH	Copier Maintenance Agreement a	00742877	V0031791	KONICA MINOLTA	\$35.00
01/29/2024	OH255783	9009749599	P0034113	OH	Copier Maintenance Agreement a	00743675	V0031791	KONICA MINOLTA	\$174.00
01/29/2024	OH255783	9009748400	P0027878	OH	Copier Maintenance Agreement a	00743675	V0031791	KONICA MINOLTA	\$29.50
01/29/2024	OH255783	9009748400	P0034113	OH	Copier Maintenance Agreement a	00743675	V0031791	KONICA MINOLTA	\$29.50
<b>Period Balance - Total</b>									<b>\$514.05</b>
<b>072281000-64202 - Total</b>									<b>\$514.05</b>
<b>Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
01/08/2024	OH252751	517830238	P0033043	OH	Copier Lease Agreement	00742748	V0020288	US BANK	\$149.90
01/29/2024	OH255783	520098567	P0034106	OH	Copier Lease Agreement	00743669	V0020288	US BANK	\$149.91
<b>Period Balance - Total</b>									<b>\$299.81</b>
<b>072281000-64203 - Total</b>									<b>\$299.81</b>
<b>Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
01/05/2024	OH252500	4128	P0032911	OH	Milling of Lumber	00099730	V0061894	A CUT ABOVE TREE	\$4,148.00



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					Harvested fr			SERVICE	
01/08/2024	OH252751	F353792	P0032701	OH	3 - Year Air Test	00099770	V0006239	S A COMUNALE CO INC	\$556.00
01/08/2024	OH252751	F353792	P0032701	OH	Five Year Internal Inspection	00099770	V0006239	S A COMUNALE CO INC	\$995.00
01/08/2024	OH252751	F353792	P0032701	OH	Backflow Service	00099770	V0006239	S A COMUNALE CO INC	\$875.00
01/08/2024	OH252751	F353792	P0032701	OH	Dry Pendant Testing	00099770	V0006239	S A COMUNALE CO INC	\$2,815.00
01/08/2024	OH252751	F353792	P0032701	OH	Hydrostatic FDC Test - Vault	00099770	V0006239	S A COMUNALE CO INC	\$1,158.00
								<b>Period Balance - Total</b>	<b>\$10,547.00</b>
								<b>072281000-64206 - Total</b>	<b>\$10,547.00</b>
<b>Acct: 072281000-64300 - PURCHASED SERVICES - FEES</b>									
01/10/2024	JE015043	JV15634		JE	PROGRAM CC FEES		N/A..N/A		\$29.50
								<b>Period Balance - Total</b>	<b>\$29.50</b>
								<b>072281000-64300 - Total</b>	<b>\$29.50</b>
<b>Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES</b>									
01/17/2024	OH254089	84825	P0034056	OH	Annual Membership for Chelsie	00743140	V0006810	STARK COUNTY HUMAN RESOURCE ASSOC	\$50.00
01/24/2024	OH255182	2772	P0034116	OH	Annual Membership	00743565	V0022813	LAKE TOWNSHIP CHAMBER OF COMMERCE	\$250.00
01/25/2024	OH255381	29028	P0034107	OH	Annual Membership	00743594	V0021542	MASSILLON WESTSTARK CHAMBER OF COMMERCE	\$195.00
								<b>Period Balance - Total</b>	<b>\$495.00</b>
								<b>072281000-64409 - Total</b>	<b>\$495.00</b>
<b>Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
01/17/2024	OH254089	00003E8R68523	P0027771	OH	Shipping and Mailing Fees	00743158	V0036004	UPS	\$5.79
								<b>Period Balance - Total</b>	<b>\$5.79</b>
								<b>072281000-64410 - Total</b>	<b>\$5.79</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$13,236.56</b>

**Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE**

01/09/2024	OH252982	12176849	P0033768	OH	Support Fee	00099861	V0033164	KRONOS INC	\$435.00
01/09/2024	OH252982	12176849	P0033768	OH	Shipping	00099861	V0033164	KRONOS INC	\$32.34

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/09/2024	OH252982	12176849	P0033768	OH	Timeclock for Operations	00099861	V0033164	KRONOS INC	\$3,250.00
<b>Period Balance - Total</b>									<b>\$3,717.34</b>
<b>072281000-65401 - Total</b>									<b>\$3,717.34</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$3,717.34</b>
<b>Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS</b>									
01/09/2024	OH252982	12.18.2023	P0027788	OH	Reimbursements	00099878	V0003596	SHAMELA TURNER	\$17.12
01/09/2024	PARKSOPMT121523	019203	P0027788	OH	Kenneth L. Brow Deck the Hollo	00742762	OT056323	Kenneth L. Brown	\$10.00
<b>Period Balance - Total</b>									<b>\$27.12</b>
<b>072281000-67116 - Total</b>									<b>\$27.12</b>
<b>Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/18/2024	OH254369	985511	P0027773	OH	Purchase of food/meals as part	00743190	V0009283	LOWE'S	\$217.55
01/24/2024	OH255182	E15364	P0027773	OH	Purchase of food/meals as part	00743559	V0006585	SKYLAND PINES	\$533.75
01/26/2024	OH255572	24 ANNUAL DINNER	P0036124	OH	Stark County Regional Planning	00743613	V0006857	STARK COUNTY REGIONAL PLANNING	\$215.00
<b>Period Balance - Total</b>									<b>\$966.30</b>
<b>072281000-67118 - Total</b>									<b>\$966.30</b>
<b>Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL</b>									
01/11/2024	CCNOVDEC2023	PARKS N/D 2023	P0032207	OH	OPRA Leadership Summit Hotel -	00742882	V0045276	HUNTINGTON BANK	\$134.20
01/11/2024	CCNOVDEC2023	PARKS N/D 2023	P0032207	OH	OPRA Leadership Summit Hotel -	00742882	V0045276	HUNTINGTON BANK	\$134.20
01/11/2024	OH253326	INVPRA1231879	P0034110	OH	Training inventory management	00099999	V0021514	POLICEONE	\$1,407.64
01/11/2024	CCNOVDEC2023	PARKS N/D 2023	P0032207	OH	OPRA Leadership Summit Hotel -	00742882	V0045276	HUNTINGTON BANK	\$134.20
01/11/2024	CCNOVDEC2023	PARKS N/D 2023	P0032207	OH	OPRA Leadership Summit Hotel -	00742882	V0045276	HUNTINGTON BANK	\$134.20
01/11/2024	CCNOVDEC2023	PARKS N/D 2023	P0027766	OH	Training/Travel including regi	00742882	V0045276	HUNTINGTON BANK	\$225.50
01/11/2024	CCNOVDEC2023	PARKS N/D 2023	P0032207	OH	OPRA Leadership Summit Hotel -	00742882	V0045276	HUNTINGTON BANK	\$134.20
<b>Period Balance - Total</b>									<b>\$2,304.14</b>
<b>072281000-67119 - Total</b>									<b>\$2,304.14</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$3,297.56</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281008-63104 - OPERATING - GENERAL</b>									
01/08/2024	OH252751	21905	P0027870	OH	Supplies, small equipment and	00099797	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$672.00
01/09/2024	OH252982	21920	P0027870	OH	Supplies, small equipment and	00099859	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$550.00
01/18/2024	OH254369	117X-DVRD-63CQ	P0033887	OH	Supplies, small equipment and	00100800	V0054198	AMAZON CAPITAL SERVICES	\$620.46
01/24/2024	OH255182	9954116522	P0033887	OH	Supplies, small equipment and	00101049	V0002865	GRAINGER	\$44.20
01/24/2024	OH255182	32964	P0033887	OH	Supplies, small equipment and	00101082	V0045734	MENARDS	\$81.55
01/26/2024	OH255572	19PH-WY43-R3VR	P0033887	OH	Supplies, small equipment and	00101336	V0054198	AMAZON CAPITAL SERVICES	\$39.99
01/29/2024	OH255783	9963283347	P0033887	OH	Supplies, small equipment and	00101398	V0002865	GRAINGER	\$145.56
01/29/2024	OH255783	21986	P0033903	OH	Supplies, small equipment and	00101450	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,075.00
<b>Period Balance - Total</b>									<b>\$3,228.76</b>
<b>072281008-63104 - Total</b>									<b>\$3,228.76</b>
<b>Acct: 072281008-63202 - ENERGY - ELECTRIC</b>									
01/22/2024	OH254817	D-J24 5710 12TH	P0033892	OH	076-105-933-1-6	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$1,866.93
01/22/2024	OH254817	D-J24 5710 12TH	P0027791	OH	076-105-933-1-6	00743319	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,111.56
<b>Period Balance - Total</b>									<b>\$4,978.49</b>
<b>072281008-63202 - Total</b>									<b>\$4,978.49</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$8,207.25</b>
<b>Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE</b>									
01/16/2024	OH253835	N-D23 12TH FIRE	P0027804	OH	001218156 1187428	00742949	V0001623	AQUA OHIO INC	\$107.83
01/16/2024	OH253835	N-D23 12TH HYDRA	P0027804	OH	001218156 1187429	00742949	V0001623	AQUA OHIO INC	\$125.18
<b>Period Balance - Total</b>									<b>\$233.01</b>
<b>072281008-64201 - Total</b>									<b>\$233.01</b>
<b>Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
01/17/2024	OH254089	96438	P0027809	OH	Elevator maintenance and inspe	00100681	V0003411	INDEPENDENT ELEVATOR CO INC	\$161.00
<b>Period Balance - Total</b>									<b>\$161.00</b>

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								<b>072281008-64202 - Total</b>	<b>\$161.00</b>
<b>Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
01/16/2024	OH253835	0012362658	P0033909	OH	Dumpster Rentals and Regulator	00100579	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								<b>Period Balance - Total</b>	<b>\$98.00</b>
								<b>072281008-64203 - Total</b>	<b>\$98.00</b>
<b>Acct: 072281008-64300 - PURCHASED SERVICES - FEES</b>									
01/10/2024	JE015043	JV15634		JE	EG CC FEES		N/A..N/A		\$52.47
								<b>Period Balance - Total</b>	<b>\$52.47</b>
								<b>072281008-64300 - Total</b>	<b>\$52.47</b>
<b>Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT</b>									
01/24/2024	OH255182	330479209401/24	P0027795	OH	330 479-2094 700 5	00743549	V0000298	A T & T	\$158.47
01/24/2024	OH255182	330479209401/24	P0033901	OH	330 479-2094 700 5	00743549	V0000298	A T & T	\$271.58
								<b>Period Balance - Total</b>	<b>\$430.05</b>
								<b>072281008-64406 - Total</b>	<b>\$430.05</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$974.53</b>
<b>Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/03/2024		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,707.55
01/17/2024		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,335.19
01/31/2024		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,421.60
								<b>Period Balance - Total</b>	<b>\$14,464.34</b>
								<b>072281009-61700 - Total</b>	<b>\$14,464.34</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$14,464.34</b>
<b>Acct: 072281009-62100 - PERSONAL SERVICES - TAXES</b>									
01/03/2024	BWPE122023	1001/2401010	PYINTERFACE	OH	WITHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHOLDING TAX DEPOSIT	\$78.24
01/17/2024	BWPE010324	1001/2401020	PYINTERFACE	OH	WITHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHOLDING TAX DEPOSIT	\$58.35
01/31/2024	BWPE011724	1001/2401030	PYINTERFACE	OH	WITHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHOLDING TAX DEPOSIT	\$64.11
								<b>Period Balance - Total</b>	<b>\$200.70</b>
								<b>072281009-62100 - Total</b>	<b>\$200.70</b>

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<b>Acct: 072281009-62201 - PENSIONS - PERS - REGULAR</b>										
01/03/2024	BWPE122023	1231/2401010		PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$794.16
01/17/2024	BWPE010324	1231/2401020		PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$606.93
01/31/2024	BWPE011724	1231/2401030		PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$619.02
<b>Period Balance - Total</b>									<b>\$2,020.11</b>	
<b>072281009-62201 - Total</b>									<b>\$2,020.11</b>	
 <b>Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH</b>										
01/17/2024	JE015083	JV15674			JE	072-28 HEALTH INS JAN 24		N/A..N/A		\$3,822.60
<b>Period Balance - Total</b>									<b>\$3,822.60</b>	
<b>072281009-62501 - Total</b>									<b>\$3,822.60</b>	
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$6,043.41</b>	
 <b>Acct: 072281009-63101 - OPERATING - OFFICE</b>										
01/09/2024	OH252982	17927		P0033041	OH	Task Chair with Mesh Back	00099869	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$567.00
<b>Period Balance - Total</b>									<b>\$567.00</b>	
<b>072281009-63101 - Total</b>									<b>\$567.00</b>	
 <b>Acct: 072281009-63104 - OPERATING - GENERAL</b>										
01/05/2024	OH252500	1WPM-MW9P-9F61		P0027798	OH	Food, food related items and g	00099724	V0054198	AMAZON CAPITAL SERVICES	\$942.76
01/09/2024	OH252982	049867		P0027798	OH	Food, food related items and g	00742768	V0004314	MARCS	\$63.75
01/09/2024	OH252982	153445		P0027798	OH	Food, food related items and g	00742768	V0004314	MARCS	\$37.08
01/18/2024	OH254369	001409		P0027798	OH	Food, food related items and g	00743186	V0006272	SAM'S CLUB DIRECT	\$363.00
01/18/2024	OH254369	009132		P0027798	OH	Food, food related items and g	00743186	V0006272	SAM'S CLUB DIRECT	\$55.88
01/18/2024	OH254369	003473		P0027798	OH	Food, food related items and g	00743186	V0006272	SAM'S CLUB DIRECT	\$210.00
<b>Period Balance - Total</b>									<b>\$1,672.47</b>	
<b>072281009-63104 - Total</b>									<b>\$1,672.47</b>	
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$2,239.47</b>	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281009-64300 - PURCHASED SERVICES - FEES</b>									
01/10/2024	JE015043	JV15634		JE	LILYPAD, TAMMY, MARINA CC FEES		N/A..N/A		\$44.74
01/12/2024	JE015102	JV15693		JE	CLOVER SOFTWARE CHARGES		N/A..N/A		\$49.95
01/12/2024	JE015102	JV15693		JE	CLOVER SOFTWARE CHARGES		N/A..N/A		\$32.22
								<b>Period Balance - Total</b>	<b>\$126.91</b>
								<b>072281009-64300 - Total</b>	<b>\$126.91</b>
<b>Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P</b>									
01/08/2024	OH252751	2304603	P0033044	OH	Boat Lettering Graphic with "S	00099737	V0000005	A A BLUEPRINT COMPANY INC	\$696.00
01/08/2024	OH252751	2304603	P0033044	OH	Emergency Numbers Sticker for	00099737	V0000005	A A BLUEPRINT COMPANY INC	\$124.00
								<b>Period Balance - Total</b>	<b>\$820.00</b>
								<b>072281009-64405 - Total</b>	<b>\$820.00</b>
<b>Acct: 072281009-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
01/10/2024	JE015043	JV15634		JE	CLOVER SHIPPING FEE		N/A..N/A		\$16.15
								<b>Period Balance - Total</b>	<b>\$16.15</b>
								<b>072281009-64410 - Total</b>	<b>\$16.15</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$963.06</b>
<b>Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
01/11/2024	CCNOVDEC2023	PARKS N/D 2023		OH	TAX CREDIT	00742882	V0045276	HUNTINGTON BANK	(\$153.99)
								<b>Period Balance - Total</b>	<b>(\$153.99)</b>
								<b>072281009-65401 - Total</b>	<b>(\$153.99)</b>
								<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>	<b>(\$153.99)</b>
<b>Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA</b>									
01/26/2024	OH255572	89130206123123	P0027841	OH	Taxes	00743614	V0007362	TREASURER STATE OF OHIO	\$11.74
								<b>Period Balance - Total</b>	<b>\$11.74</b>
								<b>072281009-67106 - Total</b>	<b>\$11.74</b>
<b>Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/09/2024	OH252982	824842	P0032337	OH	Supplies such as extension cor	00099837	V0003074	HARTVILLE HARDWARE INC	\$379.84
01/18/2024	OH254369	993508	P0032336	OH	Supplies such as	00743190	V0009283	LOWE'S	\$174.69

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					extension cor				
								<b>Period Balance - Total</b>	<b>\$554.53</b>
								<b>072281009-67118 - Total</b>	<b>\$554.53</b>
								<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$566.27</b>
<b>Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/03/2024		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,169.28
01/17/2024		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,946.36
01/31/2024		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,363.45
								<b>Period Balance - Total</b>	<b>\$30,479.09</b>
								<b>072281010-61700 - Total</b>	<b>\$30,479.09</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$30,479.09</b>
<b>Acct: 072281010-62100 - PERSONAL SERVICES - TAXES</b>									
01/03/2024	BWPE122023	1001/2401010	PYINTERFACE	OH	WITHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHOLDING TAX DEPOSIT	\$139.57
01/17/2024	BWPE010324	1001/2401020	PYINTERFACE	OH	WITHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHOLDING TAX DEPOSIT	\$136.34
01/31/2024	BWPE011724	1001/2401030	PYINTERFACE	OH	WITHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHOLDING TAX DEPOSIT	\$149.16
								<b>Period Balance - Total</b>	<b>\$425.07</b>
								<b>072281010-62100 - Total</b>	<b>\$425.07</b>
<b>Acct: 072281010-62201 - PENSIONS - PERS - REGULAR</b>									
01/03/2024	BWPE122023	1231/2401010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,404.80
01/17/2024	BWPE010324	1231/2401020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,378.49
01/31/2024	BWPE011724	1231/2401030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,436.88
								<b>Period Balance - Total</b>	<b>\$4,220.17</b>
								<b>072281010-62201 - Total</b>	<b>\$4,220.17</b>
<b>Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/17/2024	JE015083	JV15674		JE	072-28 HEALTH INS JAN		N/A..N/A		\$5,733.90

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				24					
								<b>Period Balance - Total</b>	<b>\$5,733.90</b>
								<b>072281010-62501 - Total</b>	<b>\$5,733.90</b>
								<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>	<b>\$10,379.14</b>
<b>Acct: 072281010-63104 - OPERATING - GENERAL</b>									
01/05/2024	OH252500	16KG-DQJD-KHGR	P0032220	OH	Wildlife Rehabilitation Food a	00099724	V0054198	AMAZON CAPITAL SERVICES	\$122.16
01/08/2024	OH252751	DEC 15, 2023	P0032220	OH	Wildlife Rehabilitation Food a	00099803	V0044539	JWS WHOLESALE BAIT LLC	\$48.00
01/08/2024	OH252751	2345245	P0032220	OH	Wildlife Rehabilitation Food a	00099806	V0047381	THE BUG COMPANY	\$103.48
01/08/2024	OH252751	12170913	P0032220	OH	Wildlife Rehabilitation Food a	00099782	V0009165	PBS LIVESTOCK HEALTH	\$237.50
01/17/2024	OH254089	DEC 22, 2023	P0032220	OH	Wildlife Rehabilitation Food a	00100711	V0044539	JWS WHOLESALE BAIT LLC	\$48.00
01/17/2024	OH254089	110126	P0032220	OH	Wildlife Rehabilitation Food a	00743135	V0004314	MARCS	\$91.71
01/17/2024	OH254089	JAN 4, 2024	P0033710	OH	Wildlife Rehabilitation Food a	00100711	V0044539	JWS WHOLESALE BAIT LLC	\$70.50
01/17/2024	OH254089	774195	P0032220	OH	Wildlife Rehabilitation Food a	00100693	V0006286	SAND ROCK MINERAL WATER CO	\$17.00
01/18/2024	OH254369	1MHK-KCNM-LPFJ	P0032220	OH	Wildlife Rehabilitation Food a	00100800	V0054198	AMAZON CAPITAL SERVICES	\$300.22
01/18/2024	OH254369	1PY9-3QK1-MDJX	P0032220	OH	Wildlife Rehabilitation Food a	00100800	V0054198	AMAZON CAPITAL SERVICES	(\$13.75)
01/18/2024	OH254369	161W-W79D-YPXV	P0032220	OH	Wildlife Rehabilitation Food a	00100800	V0054198	AMAZON CAPITAL SERVICES	\$297.88
01/25/2024	OH255381	JAN 11, 2024	P0033710	OH	Wildlife Rehabilitation Food a	00101171	V0044539	JWS WHOLESALE BAIT LLC	\$48.00
01/25/2024	OH255381	19JX-3VFC-FK1Y	P0033710	OH	Wildlife Rehabilitation Food a	00101186	V0054198	AMAZON CAPITAL SERVICES	\$100.16
01/25/2024	OH255381	110127	P0033710	OH	Wildlife Rehabilitation Food a	00743581	V0004314	MARCS	\$27.97
01/25/2024	OH255381	1WYD-TQ3R-4J9P	P0032220	OH	Wildlife Rehabilitation Food a	00101186	V0054198	AMAZON CAPITAL SERVICES	\$16.06
01/29/2024	OH255783	11FF-FG93-9CMN	P0033710	OH	Wildlife Rehabilitation Food a	00101459	V0054198	AMAZON CAPITAL SERVICES	\$91.12
								<b>Period Balance - Total</b>	<b>\$1,606.01</b>
								<b>072281010-63104 - Total</b>	<b>\$1,606.01</b>
								<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>	<b>\$1,606.01</b>



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/03/2024		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,302.53
01/17/2024		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,053.86
01/31/2024		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,766.84
								<b>Period Balance - Total</b>	<b>\$83,123.23</b>
								<b>072281011-61700 - Total</b>	<b>\$83,123.23</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$83,123.23</b>
 <b>Acct: 072281011-62100 - PERSONAL SERVICES - TAXES</b>									
01/03/2024	BWPE122023	1001/2401010	PYINTERFACE	OH	WITHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHOLDING TAX DEPOSIT	\$388.30
01/17/2024	BWPE010324	1001/2401020	PYINTERFACE	OH	WITHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHOLDING TAX DEPOSIT	\$370.21
01/31/2024	BWPE011724	1001/2401030	PYINTERFACE	OH	WITHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHOLDING TAX DEPOSIT	\$401.61
								<b>Period Balance - Total</b>	<b>\$1,160.12</b>
								<b>072281011-62100 - Total</b>	<b>\$1,160.12</b>
 <b>Acct: 072281011-62201 - PENSIONS - PERS - REGULAR</b>									
01/03/2024	BWPE122023	1231/2401010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
01/03/2024	BWPE122023	1234/2401010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,045.83
01/17/2024	BWPE010324	1234/2401020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,838.84
01/17/2024	BWPE010324	1231/2401020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$818.26
01/31/2024	BWPE011724	1231/2401030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$834.74
01/31/2024	BWPE011724	1234/2401030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,946.61
								<b>Period Balance - Total</b>	<b>\$14,302.54</b>
								<b>072281011-62201 - Total</b>	<b>\$14,302.54</b>
 <b>Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH</b>									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/17/2024	JE015083	JV15674		JE	072-28 HEALTH INS JAN 24		N/A..N/A		\$17,862.42
<b>Period Balance - Total</b>									<b>\$17,862.42</b>
<b>072281011-62501 - Total</b>									<b>\$17,862.42</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$33,325.08</b>
<b>Acct: 072281011-63101 - OPERATING - OFFICE</b>									
01/18/2024	OH254369	1HP4-CYGK-KDTJ	P0033792	OH	Office supplies including cart	00100800	V0054198	AMAZON CAPITAL SERVICES	\$89.00
<b>Period Balance - Total</b>									<b>\$89.00</b>
<b>072281011-63101 - Total</b>									<b>\$89.00</b>
<b>Acct: 072281011-63104 - OPERATING - GENERAL</b>									
01/08/2024	OH252751	23834	P0027937	OH	Keys, Locks, Film, Caution Tap	00099810	V0050234	FIN FEATHER AND FUR OUTFITTERS	\$249.93
01/08/2024	OH252751	326	P0027938	OH	Dog treats, dog food, toys, an	00742725	V0002025	THE PAW PAD	\$298.92
01/29/2024	OH255783	1TGG-Y9NQ-KQ6X	P0033793	OH	Keys, Locks, Film, Caution Tap	00101459	V0054198	AMAZON CAPITAL SERVICES	\$84.99
<b>Period Balance - Total</b>									<b>\$633.84</b>
<b>072281011-63104 - Total</b>									<b>\$633.84</b>
<b>Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT</b>									
01/17/2024	OH254089	2023-100261	P0028088	OH	Uniform and uniform related su	00743128	V0001681	BLUE LINE LTD	\$580.86
01/17/2024	OH254089	2023-100262	P0028088	OH	Uniform and uniform related su	00743128	V0001681	BLUE LINE LTD	\$999.48
<b>Period Balance - Total</b>									<b>\$1,580.34</b>
<b>072281011-63110 - Total</b>									<b>\$1,580.34</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$2,303.18</b>
<b>Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
01/24/2024	OH255182	DEC 23 PARKS	P0027996	OH	Car Washes	00101060	V0005910	RED CARPET CAR WASH INC	\$8.50
<b>Period Balance - Total</b>									<b>\$8.50</b>
<b>072281011-64107 - Total</b>									<b>\$8.50</b>
<b>Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
01/17/2024	OH254089	82366	P0033826	OH	Central Station Monitoring, Op	00100666	V0000056	ABBOTT ELECTRIC INC	\$240.00
01/18/2024	OH254369	23086985	P0033850	OH	Monitoring, Maintenance	00100791	V0043234	GUARDIAN ALARM	\$261.93

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					& Serv				
01/24/2024	OH255182	388909	P0033840	OH	Central Station Monitoring, Op	00101067	V0012259	PROTECH SECURITY INC	\$149.85
01/24/2024	OH255182	388907	P0033840	OH	Central Station Monitoring, Op	00101067	V0012259	PROTECH SECURITY INC	\$179.85
01/24/2024	OH255182	82803	P0033826	OH	Central Station Monitoring, Op	00101039	V0000056	ABBOTT ELECTRIC INC	\$240.00
01/24/2024	OH255182	388908	P0033840	OH	Central Station Monitoring, Op	00101067	V0012259	PROTECH SECURITY INC	\$179.85
								<b>Period Balance - Total</b>	<b>\$1,251.48</b>
								<b>072281011-64202 - Total</b>	<b>\$1,251.48</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$1,259.98</b>
<b>Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/05/2024	OH252500	10260	P0030882	OH	Trophies for Ranger Bass Tourn	00099701	V0006784	STAHLHEBER'S INC	\$126.00
								<b>Period Balance - Total</b>	<b>\$126.00</b>
								<b>072281011-67118 - Total</b>	<b>\$126.00</b>
								<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$126.00</b>
<b>Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/03/2024		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,487.06
01/17/2024		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,890.40
01/31/2024		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,594.11
								<b>Period Balance - Total</b>	<b>\$24,971.57</b>
								<b>072281012-61700 - Total</b>	<b>\$24,971.57</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$24,971.57</b>
<b>Acct: 072281012-62100 - PERSONAL SERVICES - TAXES</b>									
01/03/2024	BWPE122023	1001/2401010	PYINTERFACE	OH	WITHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHOLDING TAX DEPOSIT	\$116.38
01/17/2024	BWPE010324	1001/2401020	PYINTERFACE	OH	WITHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHOLDING TAX DEPOSIT	\$107.73
01/31/2024	BWPE011724	1001/2401030	PYINTERFACE	OH	WITHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHOLDING TAX DEPOSIT	\$123.34

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								<b>Period Balance - Total</b>	<b>\$347.45</b>	
								<b>072281012-62100 - Total</b>	<b>\$347.45</b>	
<b>Acct: 072281012-62201 - PENSIONS - PERS - REGULAR</b>										
01/03/2024	BWPE122023	1231/2401010		PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,169.29
01/17/2024	BWPE010324	1231/2401020		PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,090.66
01/31/2024	BWPE011724	1231/2401030		PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,189.17
								<b>Period Balance - Total</b>	<b>\$3,449.12</b>	
								<b>072281012-62201 - Total</b>	<b>\$3,449.12</b>	
<b>Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH</b>										
01/17/2024	JE015083	JV15674			JE	072-28 HEALTH INS JAN 24		N/A..N/A		\$4,569.82
								<b>Period Balance - Total</b>	<b>\$4,569.82</b>	
								<b>072281012-62501 - Total</b>	<b>\$4,569.82</b>	
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$8,366.39</b>	
<b>Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA</b>										
01/03/2024		01010DP		CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,555.68
01/17/2024		01020DP		CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,163.49
01/31/2024		01030DP		CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,384.38
								<b>Period Balance - Total</b>	<b>\$18,103.55</b>	
								<b>072281013-61700 - Total</b>	<b>\$18,103.55</b>	
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$18,103.55</b>	
<b>Acct: 072281013-62100 - PERSONAL SERVICES - TAXES</b>										
01/03/2024	BWPE122023	1001/2401010		PYINTERFACE	OH	WITHHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHHOLDING TAX DEPOSIT	\$75.75
01/17/2024	BWPE010324	1001/2401020		PYINTERFACE	OH	WITHHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHHOLDING TAX DEPOSIT	\$84.56
01/31/2024	BWPE011724	1001/2401030		PYINTERFACE	OH	WITHHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHHOLDING TAX DEPOSIT	\$90.91

# Expense Transaction Report by Account

Date Range: Jan 1, 2024-Jan 31, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Period Balance - Total</b>	<b>\$251.22</b>
								<b>072281013-62100 - Total</b>	<b>\$251.22</b>
<b>Acct: 072281013-62201 - PENSIONS - PERS - REGULAR</b>									
01/03/2024	BWPE122023	1231/2401010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$763.79
01/17/2024	BWPE010324	1231/2401020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$848.88
01/31/2024	BWPE011724	1231/2401030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$879.80
								<b>Period Balance - Total</b>	<b>\$2,492.47</b>
								<b>072281013-62201 - Total</b>	<b>\$2,492.47</b>
<b>Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/17/2024	JE015083	JV15674		JE	072-28 HEALTH INS JAN 24		N/A..N/A		\$2,658.52
								<b>Period Balance - Total</b>	<b>\$2,658.52</b>
								<b>072281013-62501 - Total</b>	<b>\$2,658.52</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$5,402.21</b>
<b>Acct: 072281013-63104 - OPERATING - GENERAL</b>									
01/09/2024	OH252982	SWO053227-3	P0027944	OH	Supplies, small equipment and	00099839	V0004069	LEPPO INC	\$376.42
01/18/2024	OH254369	903529	P0028022	OH	Supplies, small equipment, and	00743190	V0009283	LOWE'S	\$63.48
								<b>Period Balance - Total</b>	<b>\$439.90</b>
								<b>072281013-63104 - Total</b>	<b>\$439.90</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$439.90</b>
<b>Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
01/08/2024	OH252751	RSA059309-1	P0027920	OH	Rental of Small Equipment	00099759	V0004069	LEPPO INC	\$80.00
								<b>Period Balance - Total</b>	<b>\$80.00</b>
								<b>072281013-64203 - Total</b>	<b>\$80.00</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$80.00</b>

**Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA**

# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/03/2024		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,366.30
01/17/2024		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,246.83
01/31/2024		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.80
<b>Period Balance - Total</b>									<b>\$22,213.93</b>
<b>072281014-61700 - Total</b>									<b>\$22,213.93</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$22,213.93</b>
<b>Acct: 072281014-62100 - PERSONAL SERVICES - TAXES</b>									
01/03/2024	BWPE122023	1001/2401010	PYINTERFACE	OH	WITHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHOLDING TAX DEPOSIT	\$115.35
01/17/2024	BWPE010324	1001/2401020	PYINTERFACE	OH	WITHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHOLDING TAX DEPOSIT	\$113.64
01/31/2024	BWPE011724	1001/2401030	PYINTERFACE	OH	WITHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHOLDING TAX DEPOSIT	\$81.21
<b>Period Balance - Total</b>									<b>\$310.20</b>
<b>072281014-62100 - Total</b>									<b>\$310.20</b>
<b>Acct: 072281014-62201 - PENSIONS - PERS - REGULAR</b>									
01/03/2024	BWPE122023	1231/2401010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,161.49
01/17/2024	BWPE010324	1231/2401020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,154.56
01/31/2024	BWPE011724	1231/2401030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
<b>Period Balance - Total</b>									<b>\$3,100.16</b>
<b>072281014-62201 - Total</b>									<b>\$3,100.16</b>
<b>Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/17/2024	JE015083	JV15674		JE	072-28 HEALTH INS JAN 24		N/A..N/A		\$2,658.52
<b>Period Balance - Total</b>									<b>\$2,658.52</b>
<b>072281014-62501 - Total</b>									<b>\$2,658.52</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$6,068.88</b>

**Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P**

# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/08/2024	OH252751	2304603	P0032908	OH	5" x 5" Decals for Large Equip	00099737	V0000005	A A BLUEPRINT COMPANY INC	\$200.00
01/24/2024	OH255182	24-1013	P0032962	OH	Komated 1/8" 16 x 12	00101057	V0004651	MIDWEST SIGN CENTER	\$1,800.00
01/24/2024	OH255182	23-1015	P0032961	OH	6mm ACM 58x58 - Kiosk Maps	00101057	V0004651	MIDWEST SIGN CENTER	\$825.00
<b>Period Balance - Total</b>									<b>\$2,825.00</b>
<b>072281014-64405 - Total</b>									<b>\$2,825.00</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$2,825.00</b>

**Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING**

01/08/2024	OH252751	1	P0032384	OH	Architectural Services	00742761	V0064225	JOHN PATRICK PICARD ARCHITECT INC	\$8,723.20
01/26/2024	OH255572	141538	P0031905	OH	Geotechnical Exploration	00101344	V0063797	CTL ENGINEERING INC	\$12,926.00
01/29/2024	OH255783	0077935	P0031337	OH	Additional Design Work for Dri	00101456	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$4,290.68
01/29/2024	OH255783	202403322	P0033071	OH	Preliminary Design - Sippo Val	00101399	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$8,250.00
<b>Period Balance - Total</b>									<b>\$34,189.88</b>
<b>072281014-65202 - Total</b>									<b>\$34,189.88</b>

**Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS**

01/17/2024	OH254089	23055924	P0033332	OH	Shipping & Delivery	00743142	V0008807	A M LEONARD INC	\$79.64
01/17/2024	OH254089	23055924	P0033332	OH	Fiberglass 6' Tree Stakes = #2	00743142	V0008807	A M LEONARD INC	\$4,262.08
01/17/2024	OH254089	23055924	P0033332	OH	36" Tree Guard Wrap = #1,500	00743142	V0008807	A M LEONARD INC	\$644.94
01/17/2024	OH254089	23055924	P0033332	OH	6' x48" Tree Guard = #160	00743142	V0008807	A M LEONARD INC	\$1,275.20
01/29/2024	OH255783	7323	P0033327	OH	Labor, Equipment and Materials	00743676	V0031969	JOSEPH A JEFFRIES CO	\$18,855.00
<b>Period Balance - Total</b>									<b>\$25,116.86</b>
<b>072281014-65300 - Total</b>									<b>\$25,116.86</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$59,306.74</b>

**Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA**

01/03/2024		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,681.23
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# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/17/2024		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,602.40
01/31/2024		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,850.37
<b>Period Balance - Total</b>									<b>\$26,134.00</b>
<b>072281015-61700 - Total</b>									<b>\$26,134.00</b>
<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>									<b>\$26,134.00</b>
<b>Acct: 072281015-62100 - PERSONAL SERVICES - TAXES</b>									
01/03/2024	BWPE122023	1001/2401010	PYINTERFACE	OH	WITHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHOLDING TAX DEPOSIT	\$119.97
01/17/2024	BWPE010324	1001/2401020	PYINTERFACE	OH	WITHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHOLDING TAX DEPOSIT	\$118.83
01/31/2024	BWPE011724	1001/2401030	PYINTERFACE	OH	WITHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHOLDING TAX DEPOSIT	\$128.00
<b>Period Balance - Total</b>									<b>\$366.80</b>
<b>072281015-62100 - Total</b>									<b>\$366.80</b>
<b>Acct: 072281015-62201 - PENSIONS - PERS - REGULAR</b>									
01/03/2024	BWPE122023	1231/2401010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,205.58
01/17/2024	BWPE010324	1231/2401020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,204.34
01/31/2024	BWPE011724	1231/2401030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,239.05
<b>Period Balance - Total</b>									<b>\$3,648.97</b>
<b>072281015-62201 - Total</b>									<b>\$3,648.97</b>
<b>Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/17/2024	JE015083	JV15674		JE	072-28 HEALTH INS JAN 24		N/A..N/A		\$4,722.72
<b>Period Balance - Total</b>									<b>\$4,722.72</b>
<b>072281015-62501 - Total</b>									<b>\$4,722.72</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$8,738.49</b>
<b>Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI</b>									
01/11/2024	CCNOVDEC2023	PARKS N/D 2023	P0028156	OH	On-line advertising	00742882	V0045276	HUNTINGTON BANK	\$101.44
01/17/2024	OH254089	0006100765	P0033569	OH	One Column Legal Line	00743151	V0020169	GANNETT OHIO	\$1,071.76



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/24/2024	OH255182	2772	P0033830	OH	Annual dues for one year (\$250)	00743565	V0022813	LOCALIQ LAKE TOWNSHIP CHAMBER OF COMMERCE	\$500.00
01/24/2024	OH255182	0006100841	P0032913	OH	Digital and Print Ads Promotin	00743564	V0020169	GANNETT OHIO LOCALIQ	\$46.13
								<b>Period Balance - Total</b>	<b>\$1,719.33</b>
								<b>072281015-64404 - Total</b>	<b>\$1,719.33</b>
<b>Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P</b>									
01/25/2024	OH255381	2400142	P0033803	OH	Printing needs including busin	00101131	V0005631	PINNACLE PRESS INC	\$32.99
								<b>Period Balance - Total</b>	<b>\$32.99</b>
								<b>072281015-64405 - Total</b>	<b>\$32.99</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$1,752.32</b>
<b>Acct: 072281016-63111 - OPERATING - DATA PROCESSING</b>									
01/26/2024	OH255572	220517795	P0033774	OH	Digital cameras, computer peri	00101304	V0023444	B & H PHOTO	\$158.19
								<b>Period Balance - Total</b>	<b>\$158.19</b>
								<b>072281016-63111 - Total</b>	<b>\$158.19</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$158.19</b>
<b>Acct: 072281016-64100 - OCCUPATIONAL</b>									
01/18/2024	OH254369	VS010513	P0033782	OH	Inclusion of Texting and Ticke	00100827	V0063382	VERMONT SYSTEMS	\$597.00
01/18/2024	OH254369	VS010513	P0033781	OH	Reservation and Programming Sy	00100827	V0063382	VERMONT SYSTEMS	\$12,183.00
								<b>Period Balance - Total</b>	<b>\$12,780.00</b>
								<b>072281016-64100 - Total</b>	<b>\$12,780.00</b>
<b>Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING</b>									
01/17/2024	OH254089	26321	P0033777	OH	Website maintenance, updates a	00100717	V0053093	COSO MEDIA	\$1,500.00
								<b>Period Balance - Total</b>	<b>\$1,500.00</b>
								<b>072281016-64104 - Total</b>	<b>\$1,500.00</b>
<b>Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT</b>									
01/05/2024	OH252500	7394330804/23	P0027974	OH	831-000-6192 499	00742598	V0000298	A T & T	\$408.57
01/05/2024	OH252500	9936772808/23	P0027974	OH	831-000-6192 499	00742598	V0000298	A T & T	\$408.57

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/05/2024	OH252500	2846615803/23	P0027974	OH	831-000-6192 499	00742598	V0000298	A T & T	\$420.88
01/05/2024	OH252500	2517193807/23	P0027974	OH	831-000-6192 499	00742598	V0000298	A T & T	\$420.88
01/05/2024	OH252500	7606863808/23	P0027974	OH	831-000-6192 499	00742598	V0000298	A T & T	\$421.22
01/05/2024	OH252500	668837670	P0028051	OH	Long distance charges	00099722	V0043714	CENTURY LINK	\$70.04
01/05/2024	OH252500	330479742112/23	P0027974	OH	330 479-7421 513 5	00742597	V0000298	A T & T	\$1,448.04
01/05/2024	OH252500	9371961800/23	P0027974	OH	831-000-6192 499	00742598	V0000298	A T & T	\$408.57
01/10/2024	OH253130	330866948912/23	P0027974	OH	330 866-9489 127 7	00742820	V0000298	A T & T	\$634.16
01/16/2024	OH253835	132830701010124	P0033788	OH	132830701	00742977	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
01/16/2024	OH253835	132931401010124	P0033788	OH	132931401	00742977	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
01/16/2024	OH253835	X12192023 PARKS	P0032688	OH	287292022977	00742974	V0012305	AT & T MOBILITY	\$676.66
01/16/2024	OH253835	132830801010124	P0033788	OH	132830801	00742977	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
01/16/2024	OH253835	000021040586/23	P0027974	OH	STARK-PARKS	00742946	V0000298	A T & T	\$209.00
01/17/2024	OH254089	26322	P0033790	OH	Online web hosting with dedica	00100717	V0053093	COSO MEDIA	\$1,000.00
01/17/2024	OH254089	26323	P0033790	OH	Online web hosting with dedica	00100717	V0053093	COSO MEDIA	\$114.99
01/24/2024	OH255182	8705645808/23	P0027974	OH	831-001-0794 049	00743550	V0000298	A T & T	\$286.35
01/24/2024	OH255182	8705645808/23	P0033785	OH	831-001-0794 049	00743550	V0000298	A T & T	\$604.00
01/31/2024	OH256098	672728556	P0028051	OH	Long distance charges	00101563	V0043714	CENTURY LINK	\$25.70
01/31/2024	OH256098	330479742101/24	P0033785	OH	330 479-7421 513 5	00743732	V0000298	A T & T	\$482.87
01/31/2024	OH256098	330479742101/24	P0027974	OH	330 479-7421 513 5	00743732	V0000298	A T & T	\$965.67
01/31/2024	OH256098	6390175800/24	P0033785	OH	831-000-6192 499	00743734	V0000298	A T & T	\$429.91
01/31/2024	OH256098	672728556	P0033787	OH	Long distance charges	00101563	V0043714	CENTURY LINK	\$44.43
<b>Period Balance - Total</b>									<b>\$9,850.46</b>
<b>072281016-64406 - Total</b>									<b>\$9,850.46</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$24,130.46</b>

**Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA**

01/03/2024		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,231.26
01/17/2024		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,092.20
01/31/2024		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,654.36

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Period Balance - Total</b>	<b>\$96,977.82</b>
								<b>072281035-61700 - Total</b>	<b>\$96,977.82</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$96,977.82</b>
<b>Acct: 072281035-62100 - PERSONAL SERVICES - TAXES</b>									
01/03/2024	BWPE122023	1001/2401010	PYINTERFACE	OH	WITHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHOLDING TAX DEPOSIT	\$433.24
01/17/2024	BWPE010324	1001/2401020	PYINTERFACE	OH	WITHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHOLDING TAX DEPOSIT	\$431.24
01/31/2024	BWPE011724	1001/2401030	PYINTERFACE	OH	WITHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHOLDING TAX DEPOSIT	\$467.64
								<b>Period Balance - Total</b>	<b>\$1,332.12</b>
								<b>072281035-62100 - Total</b>	<b>\$1,332.12</b>
<b>Acct: 072281035-62201 - PENSIONS - PERS - REGULAR</b>									
01/03/2024	BWPE122023	1231/2401010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,469.66
01/17/2024	BWPE010324	1231/2401020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,464.90
01/31/2024	BWPE011724	1231/2401030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,543.63
								<b>Period Balance - Total</b>	<b>\$13,478.19</b>
								<b>072281035-62201 - Total</b>	<b>\$13,478.19</b>
<b>Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/17/2024	JE015083	JV15674		JE	072-28 HEALTH INS JAN 24		N/A..N/A		\$23,926.68
								<b>Period Balance - Total</b>	<b>\$23,926.68</b>
								<b>072281035-62501 - Total</b>	<b>\$23,926.68</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$38,736.99</b>
<b>Acct: 072281035-63104 - OPERATING - GENERAL</b>									
01/05/2024	OH252500	109246	P0031730	OH	Supplies, small equipment and	00099720	V0039685	CUTTER POWER SALES	\$23.07
01/08/2024	OH252751	21904	P0032618	OH	Supplies, small equipment and	00099797	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,001.00
01/08/2024	OH252751	21903	P0032618	OH	Supplies, small equipment and	00099797	V0029063	BULLSEYE INDUSTRIAL	\$672.00

# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/08/2024	OH252751	862133	P0027927	OH	Supplies, small equipment and	00099777	V0008071	SUPPLY CORP ZIEGLER BOLT & NUT HOUSE	\$478.50
01/08/2024	OH252751	5004-508821	P0031874	OH	Supplies, small equipment and	00099755	V0003438	REDMOND'S PARTS & PAINT INC	\$251.40
01/08/2024	OH252751	21902	P0032618	OH	Supplies, small equipment and	00099797	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$298.50
01/08/2024	OH252751	862133	P0030535	OH	Supplies, small equipment and	00099777	V0008071	ZIEGLER BOLT & NUT HOUSE	\$166.39
01/08/2024	OH252751	IN23528	P0027975	OH	Supplies, small equipment and	00742718	V0000161	AKRON TRACTOR AND EQUIP INC	\$806.05
01/09/2024	OH252982	5112612	P0030535	OH	Supplies, small equipment and	00099849	V0008070	ZIEGLER TIRE & SUPPLY	\$200.00
01/09/2024	OH252982	5112614	P0030802	OH	Tires	00099849	V0008070	ZIEGLER TIRE & SUPPLY	\$810.00
01/09/2024	OH252982	5112612	P0029547	OH	225/75R15 Tires	00099849	V0008070	ZIEGLER TIRE & SUPPLY	\$400.00
01/09/2024	OH252982	5112612	P0029547	OH	SEP	00099849	V0008070	ZIEGLER TIRE & SUPPLY	\$6.00
01/11/2024	OH253326	23723	P0031730	OH	Supplies, small equipment and	00099930	V0002461	FINNEY REFRIGERATION, INC.	\$338.72
01/11/2024	OH253326	602	P0027986	OH	Road salt to be used at Deer C	00099944	V0004088	LEXINGTON TOWNSHIP	\$135.52
01/11/2024	OH253326	5004-508131	P0031874	OH	Supplies, small equipment and	00099941	V0003438	REDMOND'S PARTS & PAINT INC	\$289.11
01/11/2024	OH253326	865085	P0030535	OH	Supplies, small equipment and	00099964	V0008071	ZIEGLER BOLT & NUT HOUSE	\$15.04
01/11/2024	OH253326	43712403	P0028122	OH	Water system maintenance & EPA	00100045	V0033039	DONAMARC WATER SYSTEMS CO	\$61.50
01/17/2024	OH254089	774654	P0031730	OH	Supplies, small equipment and	00100693	V0006286	SAND ROCK MINERAL WATER CO	\$62.00
01/17/2024	OH254089	992908607	P0033942	OH	Supplies, small equipment and	00100679	V0002865	GRAINGER	\$86.58
01/17/2024	OH254089	865938	P0033942	OH	Supplies, small equipment and	00100696	V0008071	ZIEGLER BOLT & NUT HOUSE	\$159.65
01/18/2024	OH254369	903684	P0028024	OH	Supplies, small equipment and	00743190	V0009283	LOWE'S	\$9.77
01/18/2024	OH254369	13965	P0031729	OH	Supplies, small equipment and	00743176	V0003269	HOME DEPOT	\$46.88
01/18/2024	OH254369	903719	P0028024	OH	Supplies, small equipment and	00743190	V0009283	LOWE'S	\$115.81

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/18/2024	OH254369	901347	P0028024	OH	Supplies, small equipment and	00743190	V0009283	LOWE'S	\$344.63
01/18/2024	OH254369	8013115	P0031729	OH	Supplies, small equipment and	00743176	V0003269	HOME DEPOT	\$21.56
01/18/2024	OH254369	273580	P0031729	OH	Supplies, small equipment and	00743176	V0003269	HOME DEPOT	\$54.62
01/18/2024	OH254369	991530	P0028024	OH	Supplies, small equipment and	00743190	V0009283	LOWE'S	\$199.38
01/18/2024	OH254369	903720	P0028024	OH	Supplies, small equipment and	00743190	V0009283	LOWE'S	\$9.85
01/18/2024	OH254369	901306	P0028024	OH	Supplies, small equipment and	00743190	V0009283	LOWE'S	\$98.88
01/18/2024	OH254369	993235	P0028024	OH	Supplies, small equipment and	00743190	V0009283	LOWE'S	\$26.24
01/18/2024	OH254369	976529	P0028024	OH	Supplies, small equipment and	00743190	V0009283	LOWE'S	\$104.20
01/18/2024	OH254369	993720	P0028024	OH	Supplies, small equipment and	00743190	V0009283	LOWE'S	\$131.84
01/18/2024	OH254369	8013089	P0031729	OH	Supplies, small equipment and	00743176	V0003269	HOME DEPOT	\$49.30
01/24/2024	OH255182	9954914991	P0033942	OH	Supplies, small equipment and	00101049	V0002865	GRAINGER	\$70.52
01/24/2024	OH255182	5004-510327	P0033953	OH	Supplies, small equipment and	00101052	V0003438	REDMOND'S PARTS & PAINT INC	\$67.99
01/24/2024	OH255182	5004-510186	P0033953	OH	Supplies, small equipment and	00101052	V0003438	REDMOND'S PARTS & PAINT INC	\$208.62
01/24/2024	OH255182	5004-510326	P0033953	OH	Supplies, small equipment and	00101052	V0003438	REDMOND'S PARTS & PAINT INC	\$136.77
01/24/2024	OH255183	603	P0033938	OH	Road salt to be used at Deer C	00101054	V0004088	LEXINGTON TOWNSHIP	\$135.52
01/29/2024	OH255783	5004-510343	P0033953	OH	Supplies, small equipment and	00101402	V0003438	REDMOND'S PARTS & PAINT INC	\$114.95
01/29/2024	OH255783	5004-510342	P0033953	OH	Supplies, small equipment and	00101402	V0003438	REDMOND'S PARTS & PAINT INC	\$88.20
01/29/2024	OH255783	868018	P0035878	OH	Bolts, Screws, Nuts, Washers b	00101440	V0008071	ZIEGLER BOLT & NUT HOUSE	\$36.24
01/29/2024	OH255783	21985	P0033930	OH	Supplies, small equipment and	00101450	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$80.00
01/29/2024	OH255783	5004-510587	P0033953	OH	Supplies, small equipment and	00101402	V0003438	REDMOND'S PARTS & PAINT INC	\$321.58
<b>Period Balance - Total</b>									<b>\$8,734.38</b>
<b>072281035-63104 - Total</b>									<b>\$8,734.38</b>

Acct: 072281035-63108 - OPERATING - VEHICLES

# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/08/2024	OH252751	5004-508456	P0031875	OH	Miscellaneous vehicle supplies	00099755	V0003438	REDMOND'S PARTS & PAINT INC	\$135.36
01/08/2024	OH252751	5112613	P0027953	OH	Miscellaneous vehicle supplies	00099776	V0008070	ZIEGLER TIRE & SUPPLY	\$488.00
01/08/2024	OH252751	5004-508428	P0031875	OH	Miscellaneous vehicle supplies	00099755	V0003438	REDMOND'S PARTS & PAINT INC	\$370.51
01/08/2024	OH252751	5004-508338	P0031875	OH	Miscellaneous vehicle supplies	00099755	V0003438	REDMOND'S PARTS & PAINT INC	\$173.51
01/09/2024	OH252982	8754	P0027953	OH	Miscellaneous vehicle supplies	00099877	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$57.74
01/09/2024	OH252982	1029962	P0027953	OH	Miscellaneous vehicle supplies	00742769	V0006458	INTERSTATE GLASS	\$270.00
01/17/2024	OH254089	5004-509732	P0033956	OH	Miscellaneous vehicle supplies	00100682	V0003438	REDMOND'S PARTS & PAINT INC	\$289.71
01/17/2024	OH254089	5004-509902	P0033956	OH	Miscellaneous vehicle supplies	00100682	V0003438	REDMOND'S PARTS & PAINT INC	\$263.81
01/17/2024	OH254089	5004-509728	P0033956	OH	Miscellaneous vehicle supplies	00100682	V0003438	REDMOND'S PARTS & PAINT INC	\$127.36
01/17/2024	OH254089	5004-509649	P0033956	OH	Miscellaneous vehicle supplies	00100682	V0003438	REDMOND'S PARTS & PAINT INC	\$140.69
01/24/2024	OH255182	5004-510086	P0033956	OH	Miscellaneous vehicle supplies	00101052	V0003438	REDMOND'S PARTS & PAINT INC	\$200.85
01/24/2024	OH255182	5004-510155	P0033956	OH	Miscellaneous vehicle supplies	00101052	V0003438	REDMOND'S PARTS & PAINT INC	\$21.15
01/29/2024	OH255783	01P679128	P0035971	OH	22-74602-001 Step	00101438	V0008033	YOUNG TRUCK SALES INC	\$273.38
01/29/2024	OH255783	01P679128	P0035971	OH	22-74799-002 Cover - Front, ST	00101438	V0008033	YOUNG TRUCK SALES INC	\$453.38
01/29/2024	OH255783	01P679128	P0035971	OH	22-74603-005 Step	00101438	V0008033	YOUNG TRUCK SALES INC	\$499.96
01/29/2024	OH255783	5113219	P0035876	OH	Tires, SEF, Shop and Scrap	00101439	V0008070	ZIEGLER TIRE & SUPPLY	\$996.48
01/29/2024	OH255783	01P679128	P0035971	OH	22-74603-002 Step - 775x160, S	00101438	V0008033	YOUNG TRUCK SALES INC	\$226.72
<b>Period Balance - Total</b>									<b>\$4,988.61</b>
<b>072281035-63108 - Total</b>									<b>\$4,988.61</b>
<b>Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
01/08/2024	OH252751	3158635773	P0027969	OH	Propane for heat	00742719	V0000294	AMERIGAS PROPANE	\$1,993.04
01/11/2024	OH253326	3158807069	P0027969	OH	Propane for heat	00742855	V0000294	AMERIGAS PROPANE	\$364.27
01/11/2024	OH253326	3158807072	P0027969	OH	Propane for heat	00742855	V0000294	AMERIGAS PROPANE	\$293.90

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/11/2024	OH253326	3158807070	P0027969	OH	Propane for heat	00742855	V0000294	AMERIGAS PROPANE	\$805.83
01/11/2024	OH253326	3159070366	P0027969	OH	Propane for heat	00742855	V0000294	AMERIGAS PROPANE	\$529.45
01/24/2024	OH255182	3159568689	P0033957	OH	Propane for heat	00743548	V0000294	AMERIGAS PROPANE	\$1,344.58
01/29/2024	OH255783	3159732259	P0033957	OH	Propane for heat	00743640	V0000294	AMERIGAS PROPANE	\$932.60
<b>Period Balance - Total</b>									<b>\$6,263.67</b>
<b>072281035-63201 - Total</b>									<b>\$6,263.67</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$19,986.66</b>

**Acct: 072281035-64100 - OCCUPATIONAL**

01/11/2024	OH253326	122323	P0028078	OH	Cleaning services for Administ	00100116	V0049643	A-PERFECT CLEANER INC	\$1,752.00
<b>Period Balance - Total</b>									<b>\$1,752.00</b>
<b>072281035-64100 - Total</b>									<b>\$1,752.00</b>

**Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE**

01/05/2024	OH252500	NOV 23 PARKS	P0028114	OH	Porta Jon Rentals and Cleaning	00742633	V0061551	UNITED RENTALS	\$1,865.00
01/09/2024	OH252982	228356220-001	P0032678	OH	Holding and Septic Tank Pumpin	00742793	V0061551	UNITED RENTALS	\$320.00
01/17/2024	OH254089	DEC 23	P0028114	OH	Porta Jon Rentals and Cleaning	00743164	V0061551	UNITED RENTALS	\$1,890.00
01/29/2024	OH255783	229100670-001	P0033980	OH	Holding and septic tank pumpin	00743680	V0061551	UNITED RENTALS	\$320.00
<b>Period Balance - Total</b>									<b>\$4,395.00</b>
<b>072281035-64201 - Total</b>									<b>\$4,395.00</b>

**Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE**

01/08/2024	OH252751	5112613	P0027954	OH	Miscellaneous repair/maintenan	00099776	V0008070	ZIEGLER TIRE & SUPPLY	\$150.00
01/09/2024	OH252982	I029962	P0027954	OH	Miscellaneous repair/maintenan	00742769	V0006458	INTERSTATE GLASS	\$55.00
01/09/2024	OH252982	SWO053227-3	P0027954	OH	Miscellaneous repair/maintenan	00099839	V0004069	LEPPO INC	\$392.00
01/11/2024	OH253326	23723	P0027954	OH	Miscellaneous repair/maintenan	00099930	V0002461	FINNEY REFRIGERATION, INC.	\$540.00
01/17/2024	OH254089	5112954	P0033944	OH	Miscellaneous repair/maintenan	00100695	V0008070	ZIEGLER TIRE & SUPPLY	\$40.00
01/29/2024	OH255783	11724230	P0033944	OH	Miscellaneous	00101429	V0006218	RUPPLE`S TOWING	\$221.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/29/2024	OH255783	C04181	P0033944	OH	repair/maintenan Miscellaneous repair/maintenan	00743646	V0002227	HIGHWAY EQUIPMENT COMPANY OF OHIO	\$603.39
01/29/2024	OH255783	5113219	P0035876	OH	Mounting	00101439	V0008070	ZIEGLER TIRE & SUPPLY	\$150.00
<b>Period Balance - Total</b>									<b>\$2,151.39</b>
<b>072281035-64202 - Total</b>									<b>\$2,151.39</b>
<b>Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
01/16/2024	OH253835	0012362658	P0033982	OH	Dumpster Rentals and Regulator	00100579	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
<b>Period Balance - Total</b>									<b>\$648.00</b>
<b>072281035-64203 - Total</b>									<b>\$648.00</b>
<b>Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
01/11/2024	OH253326	43329284	P0028056	OH	Water system maintenance & EPA	00100045	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
01/17/2024	OH254089	43732427	P0028056	OH	Water system maintenance & EPA	00100708	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
01/29/2024	OH255783	23791	P0033947	OH	Repair and Maintenance of land	00101396	V0002461	FINNEY REFRIGERATION, INC.	\$450.00
<b>Period Balance - Total</b>									<b>\$1,316.66</b>
<b>072281035-64206 - Total</b>									<b>\$1,316.66</b>
<b>Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P</b>									
01/08/2024	OH252751	23-1994	P0028014	OH	Replacement and new non-projec	00099763	V0004651	MIDWEST SIGN CENTER	\$52.95
01/24/2024	OH255182	24-1014	P0028014	OH	Replacement and new non-projec	00101057	V0004651	MIDWEST SIGN CENTER	\$225.00
<b>Period Balance - Total</b>									<b>\$277.95</b>
<b>072281035-64405 - Total</b>									<b>\$277.95</b>
<b>Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE</b>									
01/09/2024	OH252982	SWO053227-3	P0027951	OH	Mailing and Shipping Charges	00099839	V0004069	LEPPO INC	\$18.00
<b>Period Balance - Total</b>									<b>\$18.00</b>
<b>072281035-64410 - Total</b>									<b>\$18.00</b>
<b>Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI</b>									
01/08/2024	OH252751	3331013967	P0028016	OH	Uniform, rag, and towel rental	00099769	V0005973	UNIFIRST CORPORATION	\$61.65
01/08/2024	OH252751	3331013968	P0028016	OH	Uniform, rag, and towel rental	00099769	V0005973	UNIFIRST CORPORATION	\$177.05



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/09/2024	OH252982	3331014247	P0028016	OH	Uniform, rag, and towel rental	00099845	V0005973	UNIFIRST CORPORATION	\$26.01
01/09/2024	OH252982	3331014241	P0028016	OH	Uniform, rag, and towel rental	00099845	V0005973	UNIFIRST CORPORATION	\$14.13
01/11/2024	OH253326	3331015540	P0028016	OH	Uniform, rag, and towel rental	00099951	V0005973	UNIFIRST CORPORATION	\$14.13
01/11/2024	OH253326	3331015152	P0028016	OH	Uniform, rag, and towel rental	00099951	V0005973	UNIFIRST CORPORATION	\$61.65
01/11/2024	OH253326	3331015548	P0028016	OH	Uniform, rag, and towel rental	00099951	V0005973	UNIFIRST CORPORATION	\$26.01
01/11/2024	OH253326	3331015153	P0028016	OH	Uniform, rag, and towel rental	00099951	V0005973	UNIFIRST CORPORATION	\$194.98
01/17/2024	OH254089	3331016652	P0033949	OH	Uniform, rag, and towel rental	00100691	V0005973	UNIFIRST CORPORATION	\$26.01
01/17/2024	OH254089	3331016263	P0033949	OH	Uniform, rag, and towel rental	00100691	V0005973	UNIFIRST CORPORATION	\$177.05
01/17/2024	OH254089	3331016262	P0033949	OH	Uniform, rag, and towel rental	00100691	V0005973	UNIFIRST CORPORATION	\$61.65
01/24/2024	OH255182	3331017768	P0033949	OH	Uniform, rag, and towel rental	00101061	V0005973	UNIFIRST CORPORATION	\$14.13
01/24/2024	OH255183	3331017772	P0033949	OH	Uniform, rag, and towel rental	00101061	V0005973	UNIFIRST CORPORATION	\$26.01
01/24/2024	OH255182	3331017464	P0033949	OH	Uniform, rag, and towel rental	00101061	V0005973	UNIFIRST CORPORATION	\$61.65
01/24/2024	OH255182	3331017465	P0033949	OH	Uniform, rag, and towel rental	00101061	V0005973	UNIFIRST CORPORATION	\$182.99
01/29/2024	OH255783	3331018687	P0033949	OH	Uniform, rag, and towel rental	00101428	V0005973	UNIFIRST CORPORATION	\$269.78
01/29/2024	OH255783	3331019034	P0033949	OH	Uniform, rag, and towel rental	00101428	V0005973	UNIFIRST CORPORATION	\$26.01
01/29/2024	OH255783	3331019029	P0033949	OH	Uniform, rag, and towel rental	00101428	V0005973	UNIFIRST CORPORATION	\$14.13
01/29/2024	OH255783	3331018686	P0033949	OH	Uniform, rag, and towel rental	00101428	V0005973	UNIFIRST CORPORATION	\$61.65
<b>Period Balance - Total</b>									<b>\$1,496.67</b>
<b>072281035-64415 - Total</b>									<b>\$1,496.67</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$12,055.67</b>

**Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS**

01/05/2024	OH252500	920047337	P0033192	OH	Parts and Labor to Repair Gas	00099702	V0006789	STANDARD PLUMBING & HEATING CO	\$1,250.00
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<b>Period Balance - Total</b>									<b>\$1,250.00</b>
<b>072281035-65200 - Total</b>									<b>\$1,250.00</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$1,250.00</b>
<b>Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/03/2024		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,736.77
01/17/2024		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,556.98
01/31/2024		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,259.52
<b>Period Balance - Total</b>									<b>\$43,553.27</b>
<b>072281157-61700 - Total</b>									<b>\$43,553.27</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$43,553.27</b>
<b>Acct: 072281157-62100 - PERSONAL SERVICES - TAXES</b>									
01/03/2024	BWPE122023	1001/2401010	PYINTERFACE	OH	WITHOLDING TAX PE 12/20/23 DED	00099629	V0010940	WITHOLDING TAX DEPOSIT	\$207.17
01/17/2024	BWPE010324	1001/2401020	PYINTERFACE	OH	WITHOLDING TAX PE 1/3/24 DEDS	00100654	V0010940	WITHOLDING TAX DEPOSIT	\$204.57
01/31/2024	BWPE011724	1001/2401030	PYINTERFACE	OH	WITHOLDING TAX PE 1/17/24 DEDS	00101518	V0010940	WITHOLDING TAX DEPOSIT	\$206.04
<b>Period Balance - Total</b>									<b>\$617.78</b>
<b>072281157-62100 - Total</b>									<b>\$617.78</b>
<b>Acct: 072281157-62201 - PENSIONS - PERS - REGULAR</b>									
01/03/2024	BWPE122023	1231/2401010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/20/23 DE	00742566	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,044.25
01/17/2024	BWPE010324	1231/2401020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/3/24 DEDS	00742996	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,023.98
01/31/2024	BWPE011724	1231/2401030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/17/24 DED	00743718	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,982.33
<b>Period Balance - Total</b>									<b>\$6,050.56</b>
<b>072281157-62201 - Total</b>									<b>\$6,050.56</b>
<b>Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/17/2024	JE015083	JV15674		JE	072-28 HEALTH INS JAN 24		N/A..N/A		\$4,900.18

# Expense Transaction Report by Account

Date Range: Jan 1, 2024-Jan 31, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Period Balance - Total</b>	<b>\$4,900.18</b>
								<b>072281157-62501 - Total</b>	<b>\$4,900.18</b>
								<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>	<b>\$11,568.52</b>
<b>Acct: 072281157-63101 - OPERATING - OFFICE</b>									
01/29/2024	OH255783	1RXR-GY7Y-6CWF	P0033717	OH	Office supplies including cart	00101459	V0054198	AMAZON CAPITAL SERVICES	\$24.98
								<b>Period Balance - Total</b>	<b>\$24.98</b>
								<b>072281157-63101 - Total</b>	<b>\$24.98</b>
<b>Acct: 072281157-63104 - OPERATING - GENERAL</b>									
01/29/2024	OH255783	17DD-7VFJ-CF4P	P0033742	OH	General supplies, small equipm	00101459	V0054198	AMAZON CAPITAL SERVICES	\$47.36
								<b>Period Balance - Total</b>	<b>\$47.36</b>
								<b>072281157-63104 - Total</b>	<b>\$47.36</b>
								<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>	<b>\$72.34</b>
<b>Acct: 072281157-64405 - PURCHASED SERVICES - OTHER - P</b>									
01/08/2024	OH252751	2304603	P0031939	OH	Signage for Various Programs/E	00099737	V0000005	A A BLUEPRINT COMPANY INC	\$434.79
								<b>Period Balance - Total</b>	<b>\$434.79</b>
								<b>072281157-64405 - Total</b>	<b>\$434.79</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$434.79</b>
<b>Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/08/2024	OH252751	2304603	P0027934	OH	Supplies, small equipment and	00099737	V0000005	A A BLUEPRINT COMPANY INC	\$65.21
01/08/2024	OH252751	DEC 2023	P0028118	OH	Yoga instruction throughout th	00099822	V0052721	KIMBERLEY KOHLER	\$160.00
01/24/2024	OH255182	110128	P0033740	OH	Food and food related supplies	00743555	V0004314	MARCS	\$13.86
								<b>Period Balance - Total</b>	<b>\$239.07</b>
								<b>072281157-67118 - Total</b>	<b>\$239.07</b>
								<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$239.07</b>
<b>Acct: 529280000-65202 - BUILDINGS - DESIGN ENGINEERING</b>									
01/11/2024	OH253326	#1	P0026327	OH	Design for updating the	00742894	V0064225	JOHN PATRICK	\$12,931.80

# Expense Transaction Report by Account

Date Range: Jan 1, 2024-Jan 31, 2024

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				outsid				PICARD ARCHITECT INC	
								<b>Period Balance - Total</b>	<b>\$12,931.80</b>
								<b>529280000-65202 - Total</b>	<b>\$12,931.80</b>
								<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$12,931.80</b>
								<b><u>Period Total</u></b>	<b>797,558.19</b>
<b>Overall - Total</b>									<b>\$797,558.19</b>

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: ODOT Final Legislation – Middlebranch Trail Resurfacing  
RESOLUTION: #24-03-027

**RESOLUTION #24-03-027 CONTINUED ON FOLLOWING PAGE**

## FINAL RESOLUTION

The following Final Resolution enacted by the **Stark County Park District**, hereinafter referred to as the Legislative Authority/Local Public Agency or "LPA", in the matter of the stated described project.

WHEREAS, on the **12th day of September, 2023**, the LPA enacted legislation proposing cooperation with the Director of Transportation for the described project:

**The project consists of improvements to Middlebranch Trail, including limestone removal, linear grading, pavement planing, pavement repair, and resurfacing, lying within the Stark County Park District; and**

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

**The LPA agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.**

The share of the cost of the LPA is now estimated in the amount of **Fifty-Six Thousand One Hundred and - - - - 00/100 Dollars, (\$56,100.00)**, but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, The Director of Transportation has approved said legislation proposing cooperation and has caused to be made plans and specifications and an estimate of cost and expense for improving the above described highway and has transmitted copies of the same to this legislative authority; and

WHEREAS, The LPA desires the Director of Transportation to proceed with the aforesaid highway improvement.

NOW, THEREFORE, be it resolved:

- I. That the estimated sum, of **Fifty-Six Thousand One Hundred and - - - - 00/100 Dollars, (\$56,100.00)** is hereby appropriated for the improvement described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Director of Transportation to pay the cost and expense of said improvement. We hereby agree to assume in the first instance, the share of the cost and expense over and above the amount to be paid from **Federal** funds.
- II. That the LPA hereby requests the Director of Transportation to proceed with the aforesaid highway improvement.
- III. That the LPA enter into a contract with the State, and that the **Executive Director** be, and is hereby authorized to execute said contract, providing for the payment of the LPA the sum of money set forth herein above for improving the described project.
- IV. That the LPA transmit to the Director of Transportation a fully executed copy of this Resolution.

This is to certify that we have compared the foregoing copy of this Resolution with the original record thereof, found in the record of the proceedings of the LPA, and which Resolution was duly passed by the LPA on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that the same is a true and correct copy of the record of said Resolution and the action of said LPA thereon.

We further certify that said Resolution and the action of said LPA thereon is recorded in the minutes of said LPA for \_\_\_\_\_, and under the date of \_\_\_\_\_, 20\_\_\_\_.

Legislative Authority of the  
Stark County Park District

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Clerk (Secretary Ex-Officio)

SEAL  
(If Applicable)

**FISCAL OFFICER'S CERTIFICATE**  
(Chapter 5521 and Section 5705.41, Ohio Revised Code)

I hereby certify to that the money, to wit: **\$56,100.00** required for the payment of the cost other than that thereof assumed by the **Federal** Government, for the improvement of that portion of the **Middlebranch Trail**, more particularly described as follows:

**The project consists of improvements to Middlebranch Trail, including limestone removal, linear grading, pavement planing, pavement repair, and resurfacing, lying within the Stark County Park District; and**

has been lawfully appropriated for such purpose and is in the treasury to the credit of, or has been levied, placed on the duplicate and in process of collection for the appropriate fund, and not appropriated for any other purpose; or is being obtained by sale of bonds issued on account of said improvement, which bonds are sold and in process of delivery.

I further certify that this certificate was made, sealed and filed with the legislative authority of the **Stark County Park District**, after said legislative authority passed the final resolution in connection with the within described project; and that this certificate was forthwith recorded in the record of the proceedings of said legislative authority, namely:

Legislative Authority's Minutes, Date \_\_\_\_\_, \_\_\_\_\_,

IN WITNESS WHEREOF, I have hereunto set my hand and official seal as said

fiscal officer, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(Fiscal Officer's Seal)  
(If Applicable)

\_\_\_\_\_  
Fiscal Officer of the  
**Stark County Park District**

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay



STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Reimbursements for the Jackson Tunnel Project – PID No. 110429  
RESOLUTION: #24-03-028

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #22-01-019, previously approved the Construction Estimate for the Jackson Tunnel Project – PID No. 110429 in the amount of Two Million Eighty-Four Thousand Three Hundred Ninety-Two Dollars (\$2,084,392.00); and

**WHEREAS**, Stark Parks and its Project Partners, the Jackson Township Trustees and the Board of Education of the Jackson Local School District, committed to equally sharing in these costs; and

**WHEREAS**, Stark Parks received a Clean Ohio Trail Fund Grant for the Project in the amount of Five Hundred Thousand Dollars (\$500,000.00), which is to be credited toward each Partner’s share equally; and

**WHEREAS**, Stark Parks has received the final accounting and reimbursement from the Ohio Department of Transportation (ODOT) in the amount of Eighteen Thousand Two Hundred Thirty Dollars and Thirty-Seven Cents (\$18,230.37), which is to be credited toward each Partner’s share equally; and

**WHEREAS**, the Jackson Township Trustees paid for fencing needed for the Project in the amount of Eighteen Thousand Six Hundred Dollars (\$18,600.00), which is to be split equally among the Partners, amounting to Six Thousand Two Hundred Dollars (\$6,200.00) each; and

**WHEREAS**, a Summary of Partner Payments and Reimbursement Owed is attached to this resolution as Exhibit A; and

**WHEREAS**, as provided in Exhibit A, Stark Parks owes the Jackson Township Trustees a reimbursement of One Hundred Thirty-Two Thousand Six Hundred Sixty-Three Dollars and Ninety-Two Cents (\$132,663.92) and owes the Board of Education of the Jackson Local School District a reimbursement of One Hundred Fourteen Thousand Sixty-Three Dollars and Ninety-Two Cents (\$114,063.92).

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board, with regard to the Jackson Tunnel Project – PID No. 110429, hereby authorizes the payment of reimbursements to the Jackson Township Trustees in the amount of One Hundred Thirty-Two Thousand Six Hundred Sixty-Three Dollars and Ninety-Two Cents (\$132,663.92) and to the Board of Education of the Jackson Local School District in the amount of One Hundred Fourteen Thousand Sixty-Three Dollars and Ninety-Two Cents (\$114,063.92), with said reimbursements paid out of account number 072.28.1000.67116 (General – Park – Administration– Other Allocations: Reimbursements).

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

**Resolution #24-03-028  
Exhibit A**

**Summary of Partner Payments and Reimbursement Owed**

Activity	Org. Estimate	Partner Payments		Total Partner Payments	SCPD Payments
			(Ea.)		
Design	\$ 199,942.60	\$ 66,647.33	\$ 133,294.66	\$ 199,942.60	
Geotech	\$ 13,983.00	\$ 4,661.00	\$ 9,322.00	\$ 13,983.00	
R/W Services	\$ 6,600.00	\$ 2,200.00	\$ 4,400.00	\$ 6,300.00	
Org. Utility Est.	\$ 433,675.00	\$ 134,253.77	\$ 268,507.54	\$390,916.10	
ms Cont. Services	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	
Advertising (Utility Relocation)	\$ 294.20	\$ -	\$ -	\$294.20	
Construction	\$ 1,325,436.00	\$ 441,812.00	\$ 883,624.00	\$ 1,325,436.00	
Contract Amendment Construction	\$ 142,289.00	\$ -	\$ -	\$ 142,289.00	
		<b>\$ 649,574.10</b>	<b>\$ 1,299,148.20</b>	<b>\$ 2,106,160.90</b>	
TA Grant Applied to Utilities and Construction	\$ 789,870.00			\$ 789,870.00	
<b>Total Project Costs</b>				<b>\$ 2,896,030.90</b>	

Stark Parks Paid Out	\$ 2,106,160.90
COTF Grant	\$ 500,000.00
TA Grant	\$ 789,870.00
TA Grant (Applied to Expenses)	\$ (789,870.00)
ODOT Reimbursement 2-21-24	\$ 18,230.37
<b>Adj. Stark Parks Payments</b>	<b>\$ 1,587,930.53</b>

1/3 Share of Adj. Payments	\$ 529,310.18
Actual Partner Payments (Ea.)	\$ 649,574.10
<b>Stark Parks Owes to Partners (Ea.)</b>	<b>\$ 120,263.92</b>

<b>Stark Parks Owes Partners TOTAL</b>	<b>\$ 240,527.85</b>
--	----------------------

Additional Fence (Paid by Jackson Twp)	\$ 18,600.00
Ea. Partner Share of Fence	\$ 6,200.00
Payment to Jackson Twp	\$ 132,663.92
Payment to Jackson Local BOE	\$ 114,063.92
<b>Stark Parks Owes Partners TOTAL</b>	<b>\$ 246,727.85</b>

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Reimbursements for the Zimber Ditch Mitigation Project – HMGP FEMA-DR-4360.20-R-OH-Increment 7

RESOLUTION: #24-03-029

**WHEREAS**, the Stark County Park District Board of Park Commissioners, via Resolution #20-06-035, previously approved funding for the Zimber Ditch Mitigation Project – HMGP FEMA-DR-4360.20-R-OH-Increment 7 in the amount of One Million Eight Hundred Eighty-Nine Thousand Eight Hundred Seventy-Five Dollars (\$1,889,875.00); and

**WHEREAS**, Stark Parks received a Hazard Mitigation Grant Program grant for the Project; and

**WHEREAS**, the grant breakdown was Seventy-Five Percent (75%) federal funds, Twelve and a Half Percent (12.5%) state funds, and Twelve and a Half Percent (12.5%) local share; and

**WHEREAS**, the local share was funded by the Muskingum Watershed Conservancy District (53.33%), the City of North Canton (32.00%), and the Stark County Commissioners (14.67%); and

**WHEREAS**, the City of North Canton and the Stark County Commissioners provided upfront payments of their Project shares in the amount of Seventy-Five Thousand Five Hundred Ninety-Four Dollars and Eighty-Eight Cents (\$75,594.88) from the City of North Canton and Thirty-Four Thousand Six Hundred Fifty-Five Dollars and Fifty-Three Cents (\$34,655.53) from the Stark County Commissioners; and

**WHEREAS**, the Project has concluded and reimbursements to the City of North Canton and the Stark County Commissioners have been calculated in accordance with the Record of Grant Activity, attached to this resolution as Exhibit A; and

**WHEREAS**, Stark Parks owes the City of North Canton a reimbursement of Fifty-Two Thousand Seven Hundred Forty-Seven Dollars and Twenty-Five Cents (\$52,747.25) and owes the Stark County Commissioners a reimbursement of Twenty-Four Thousand One Hundred Eighty-One Dollars and Thirty Cents (\$24,181.30).

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board, with regard to the Zimber Ditch Mitigation Project – HMGP FEMA-DR-4360.20-R-OH-Increment 7, hereby authorizes the payment of reimbursements to the City of North Canton in the amount of Fifty-Two Thousand Seven Hundred Forty-Seven Dollars and Twenty-Five Cents (\$52,747.25) and to the Stark County Commissioners in the amount of Twenty-Four Thousand One Hundred Eighty-One Dollars and Thirty Cents (\$24,181.30), with said reimbursements paid out of account number 696.28.0000.67116 (Hazard Mitigation – Park – Master – Other Allocations: Reimbursements).

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

# Resolution #24-03-029 Exhibit A

**Record of Grant Activity**  
**STARK COUNTY PARK DISTRICT / HAZARD MITIGATION GRANT PROGRAM / FEMA-DR-4360.20-R-OH**  
 (Grant is 75% Federal Funds / 12.5% State Funds / 12.5% Local Funds - MWCD, Stark County Commissioners, City of North Canton)

Date	Vendor/Source	Amount	Warrant/ Pay-In #	LOCAL RECEIVED/ DISBURSED ACTIVITY																			
				Total Federal Funds Required	Federal Funds Received	Federal Funds Disbursed	Total States Funds Required	State Funds Received	State Funds Disbursed	Local Funds Requested	Local Funds Received	Local Funds Disbursed	Ncanton(32%) Total Request	Ncanton Received	City of North Canton Disbursed	SCC(14.67%) Total Request	SCC Received	SCC Disbursed	MWCD(53.33%) Total Request	MWCD Received	MWCD Disbursed		
				1,417,406.00			236,235.00				236,234.00				75,594.88			34,655.53			125,983.59		
2/5/2021	City of North Canton	\$75,594.88									75,594.88				75,594.88								
4/30/2021	Stark County Commissioners	\$34,655.53									34,655.53							34,655.53					
11/8/2021	Smith Advisory Group	\$10,000.00	00701262			7,500.00			1,250.00			1,250.00					400.00			183.38			666.63
2/28/2022	617 Furbee Ave. SW, North Canton, OH 44720	\$187,515.60	03012022			140,636.70			23,439.45			23,439.45					7,500.62			3,438.57			12,500.26
2/25/2022	EFT Payment- Intergovernmental Federal IN	\$148,136.70			148,136.70																		
2/25/2022	EFT Payment- Intergovernmental State OPER	\$24,689.45						24,689.45															
2/25/2022	EFT Payment- Intergovernmental Local OPER	\$13,166.89									13,166.89												13,166.89
2/25/2022	Overpayment- 617 Furbee Acquisition	-\$24.44				-18.33			-3.06			-3.06					-0.98			-0.45			-1.63
3/21/2022	Cardinal Environmental Services Inc	\$590.00	00708598			442.50			73.75			73.75					23.60			10.82			39.33
5/16/2022	Butcher & Son, Inc	\$33,410.00	00711863			25,057.50			4,176.25			4,176.25					1,336.40			612.66			2,227.19
6/29/2022	319 Linwood Ave, SW, North Canton, OH 44720	\$298,704.63	06292022			224,028.47			37,338.08			37,338.08					11,948.19			5,477.50			19,912.40
6/25/2022	EFT Payment- Intergovernmental Federal IN	\$249,510.14			249,510.14																		
6/25/2022	EFT Payment- Intergovernmental State OPER	\$41,585.02						41,585.02															
6/25/2022	EFT Payment- Intergovernmental Local OPER	\$22,177.29									22,177.29												22,177.29
8/31/2022	Diamond Testing	\$620.00	00717811			465.00			77.50			77.50					24.80			11.37			41.33
2/6/2023	Cardinal Environmental Services Inc	\$28,500.00	00725516			21,375.00			3,562.50			3,562.50					1,140.00			522.62			1,899.88
5/1/2023	Butcher & Son, Inc	\$11,875.00	00729292			8,906.25			1,484.38			1,484.38					475.00			217.76			791.62
12/13/2023	EFT Payment- Intergovernmental Federal IN	\$30,746.25			30,746.25																		
12/13/2023	EFT Payment- Intergovernmental State OPER	\$5,124.38						5,124.38															
12/13/2023	EFT Payment- Intergovernmental Local OPER	\$2,732.83									2,732.83												2,732.83
	<b>TOTALS:</b>				<b>428,393.09</b>	<b>428,393.09</b>		<b>71,398.85</b>	<b>71,398.85</b>		<b>148,327.42</b>	<b>71,398.85</b>		<b>75,594.88</b>	<b>22,847.63</b>		<b>34,655.53</b>	<b>10,474.23</b>		<b>38,077.01</b>	<b>38,077.01</b>		
					<b>FEDERAL AVAILABLE</b>	<b>989,012.91</b>		<b>STATE AVAILABLE</b>	<b>164,836.15</b>		<b>LOCAL AVAILABLE</b>	<b>164,835.15</b>		<b>N. CANTON AVAILABLE</b>	<b>52,747.25</b>		<b>SCC AVAILABLE</b>	<b>24,181.30</b>		<b>MWCD AVAILABLE</b>	<b>87,906.58</b>		
					<b>FEDERAL OWED</b>	<b>0.00</b>		<b>STATE OWED</b>	<b>0.00</b>		<b>LOCAL OWED</b>	<b>76,928.57</b>		<b>N. CANTON OWED</b>	<b>52,747.25</b>		<b>SCC OWED</b>	<b>24,181.30</b>		<b>MWCD OWED</b>	<b>0.00</b>		

<b>CAPITAL PROJECT LIST AND BUDGET</b>										9_A
	Last Updated: 2/26/24 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
CPP#	PARK / TRAIL LOCATION									
002	<u>Deer Creek Park</u>	ADA Canoe/Kayak Launch	New accessible launch that will be affixed to the existing concrete courtesy ramp.	Construction	2024	\$45,000.00	\$0.00	\$45,000.00	-	
008	<u>Fry Family Park</u>	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	<u>Magnolia Flouring Mills</u>	Magnolia Mills Master Plan Implementation Phase 1	Phase 1 to include assessment of Mill for ADA access and circulation inside the building as well as parking lot and driveway reconfiguration.	Design	2024	\$700,000.00	\$0.00		-	50,000.00
060	<u>Molly Stark Park</u>	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Planning	2025	\$1,210,000.00	\$5,000.00		-	-
010	<u>Nimisila Creek Nature Preserve</u>	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Design	2024	\$150,000.00	\$0.00		-	75,000.00
011	<u>Petros Park</u>	Parcel 4319574 development and restoration	Parking lot expansion, Navarre Road trailhead/bus stop, trail, and prairie restoration	Construction	2024	\$295,767.00			-	50,000.00
			CAT PO for callery pear removal	Construction	2024	\$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 Zimber Ditch Properties to City of North Canton	Transfer Zimber 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	Complete	2023	\$5,000.00	\$5,000.00		-	-
		Fuel Tank (near Carriage House) removal	Demo and remove fuel tank per BUSTR requirements	Planning		\$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	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				
<b>TRAIL PROJECTS</b>										
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&amp;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		-	-



