

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS SPECIAL MEETING AGENDA**

**Tuesday, February 11, 2025, at 2:00 P.M.**

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

1. **CALL TO ORDER** at time \_\_:\_\_ Pledge of Allegiance
  - A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, Jennifer Clevinger, R. Dublikar, D. Regula
  - B. Adoption of Agenda: **MOTION to approve the agenda.**  
\_\_\_\_\_ MOVED \_\_\_\_\_SECONDED. **Discussion Vote**
2. **PUBLIC COMMENT**
3. **STAFF PRESENTATION**
  - A. 2025 Sponsorship Package – Mary Grueber, Development Manager
  - B. Spotted Turtle Project – Derek Gordon, Deputy Director & Stephon Echague, WCC Manager
4. **APPROVAL OF MINUTES:** **MOTION to approve the January 7, 2025, Regular Meeting minutes as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_SECONDED. **Discussion Vote**
5. **FINANCIAL REPORTS:** December 2024 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending December 31, 2024, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_SECONDED. **Discussion**
  - A. Financial Summary
  - B. Budget  
**Vote**
6. **PAYROLLS & BILLS:** December 2024 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending December 31, 2024, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_SECONDED. **Discussion Vote**
7. **OLD BUSINESS** – None
8. **NEW BUSINESS**
  - A. Resolution: #25-02-015: 2025 Capital List  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_SECONDED. **Discussion Vote**
  - B. Resolution: #25-02-016: 2025 Budget: February Certificates of Resources/Appropriation  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_SECONDED. **Discussion Vote**
  - C. Resolution: #25-02-017: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2026-2027 through the Ohio Parks & Recreation Association (OPRA)  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_SECONDED. **Discussion Vote**
9. **DIRECTOR'S REPORT**
  - A. Department Reports
  - B. Director's Report
10. **ADJOURNMENT** **MOTION** at time \_\_:\_\_ \_\_\_\_\_ MOVED \_\_\_\_\_SECONDED. **Discussion Vote**

**NOTE:**

**NEXT REGULAR SCHEDULED MEETING: Tuesday, March 4, 2025, 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, January 7, 2025, 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 Ralph Dublikar at 2:02 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

STAFF PRESENT:

Derek Gordon, Deputy Director

William Bartos, General Counsel/Clerk to the Board

Chief Justin Laps, Public Safety Manager

Barb Wells, Financial Manager

Sarah Buell, Capital Planning & Projects Manager

Billy Meisner, Capital Planning & Projects Coordinator

Angela Palomba, Community Engagement Manager

Jenna Keiffer, Social Media Coordinator

David Green, Education & Programming Manager

Emma Weisent, Education Naturalist

Leslie Bast, Education Naturalist

Rick Summers, Maintenance & Construction Manager

Stephon Echague, Wildlife Rehabilitation Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

**B. Adoption of Agenda**

David Regula MOVED to adopt agenda, which was SECONDED by Susan Clark Chaddock

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

**C. Informational: Appointment of Commissioner Jennifer Clevinger**

Probate Judge Dixie Park has appointed Jennifer Clevinger for a full three-year term of office as a Commissioner of the Stark County Park District Board, commencing on January 1, 2025, and ending on December 31, 2027. A Judgment Entry and an Oath of Office are included below.

- Jennifer Clevinger:
  - Professor of Biology for 20 years at Walsh University
  - She brings her students to Stark Parks for a number of things
  - Excited to help in a more formal way
  - Lives in Hartville

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

Newly appointed and reappointed Commissioners are required to sign Pages 6 and 14 of the Park Board Policy Manual to acknowledge receipt of the Board policies regarding conflicts of interest and technology use. A printed copy of the policy manual will be provided to newly appointed Commissioner Jennifer Clevinger for her signature.

### **DISCUSSION:**

- Bill Bartos - Only returning and new members need to sign.

## **E. Resolution: #25-01-001: Election of Officers: Chairperson**

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

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

### **DISCUSSION:**

- David Regula – Have we not, in the past, chosen based on seniority of the board members? If we have, is it Ralph’s term?
- Bill Bartos - I am unsure how that happened in the past.
- Barb Wells - A long time ago.
- Derek Gordon – I don’t think there is a legal obligation.

Susan Clark Chaddock moved to open nominations from the floor for the position of Chairperson of the Board, which was seconded by Katie Cerrone

MOTION CARRIED on a vote as follows:

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

Susan Clark Chaddock nominated Ralph Dublikar for the position of Chairperson of the Board, which was seconded by David Regula

David Regula moved to close nominations for the position of Chairperson of the Board, which was seconded by Katie Cerrone

MOTION CARRIED on a vote as follows:

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

Katie Cerrone moved to adopt Resolution #25-01-001 and Elect Ralph Dublikar to serve as Chairperson of the Board, which was seconded by David Regula

MOTION CARRIED on a vote as follows:

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

## **F. Resolution: #25-01-002: Election of Officers: Vice-Chairperson**

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

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

### **DISCUSSION:**

- NONE

Katie Cerrone moved to open nominations from the floor for the position of Vice- Chairperson of the Board, which was seconded by Susan Clark Chaddock

MOTION CARRIED on a vote as follows:

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

Katie Cerrone nominated David Regula for the position of Vice-Chairperson of the Board, which was seconded by Ralph Dublikar

Susan Clark Chaddock moved to close nominations for the position of Vice-Chairperson of the Board, which was seconded by Katie Cerrone

MOTION CARRIED on a vote as follows:

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

Susan Clark Chaddock moved to adopt Resolution #25-01-002 and Elect David Regula to serve as Vice-Chairperson of the Board, which was seconded by Katie Cerrone

MOTION CARRIED on a vote as follows:

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

### **G. Resolution: #25-10-003: Adoption of Regular Monthly Meeting Schedule for the Remainder of 2025 and January 2026**

**WHEREAS**, the following shall be the regular monthly meeting schedule of the Stark County Park District Board of Park Commissioners for the remainder of 2025 and January 2026, with all meetings being held at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708:

- Tuesday, February 11, 2025, at 2:00 PM
- Tuesday, March 4, 2025, at 2:00 PM
- Tuesday, April 1, 2025, at 5:30 PM
- Tuesday, May 6, 2025, at 2:00 PM
- Tuesday, June 10, 2025, at 2:00 PM
- Tuesday, July 1, 2025, at 2:00 PM
- Tuesday, August 5, 2025, at 5:30 PM
- Tuesday, September 9, 2025, at 2:00 PM
- Tuesday, October 7, 2025, at 2:00 PM
- Tuesday, November 4, 2025, at 2:00 PM
- Tuesday, December 9, 2025, at 5:30 PM
- Tuesday, January 6, 2026, at 2:00 PM

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the above regular monthly meeting schedule of the Board for the remainder of 2025 and January 2026.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by David Regula

#### **DISCUSSION:**

- Ralph Dublikar – I think this was sent out already.
- Derek Gordon - We had a couple of conflicts in there with OPRA and others. We tried to alternate with the work hours.

MOTION CARRIED on a vote as follows:

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

## **H. Resolution: #25-01-004: Appointment of Representative and Alternate to Stark County Regional Planning Commission**

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

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

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

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

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

### **DISCUSSION:**

- Derek Gordon - This is the same as last year.

MOTION CARRIED on a vote as follows:

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

## **I. Resolution: #25-01-005: Appointment of Alternates to Stark County Area Transportation Study Policy Committee**

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

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

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

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

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

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

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

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

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by David Regula

### **DISCUSSION:**

- Derek Gordon - Very similar. Dan's position is the designated voter. Sarah as the second alternate.
- Ralph Dublikar - This indicates that the board of commissioner is the designated voter and the

Executive Director is the alternate.

- Bill Bartos - By their bylaws you are technically the voting representative, and the two alternates are Dan and Sarah.

MOTION CARRIED on a vote as follows:

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

## **J. Resolution: #25-01-006: Stark Council of Governments Representation**

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

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

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

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

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

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by David Regula

### **DISCUSSION:**

- Ralph Dublikar - This one is the Park District being entitled to one representative, with Derek being our representative.
- Derek Gordon - Chief laps is the alternate.
- Susan Clark Chaddock - Did we do this last year?
- Derek Gordon – Yes.

MOTION CARRIED on a vote as follows:

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

## **2. PUBLIC COMMENT: NONE**

## **3. STAFF PRESENTATION: NONE**

## **4. APPROVAL OF MINUTES**

**WHEREAS**, minutes from the November 5, 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 November 5, 2024, Regular Meeting of the Board as submitted.

David Regula MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

### **DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

## 5. FINANCIAL REPORTS

- A. **WHEREAS**, the monthly Financial Summary and Budget for the period ending October 31, 2024, have been submitted to the Board for review.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Summary and Budget for the period ending October 31, 2024, as submitted.

David Regula MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

**DISCUSSION:**

- Ralph Dublikar – Barb anything at this point?
- Barb Wells – No.

MOTION CARRIED on a vote as follows:

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

- B. **WHEREAS**, the monthly Financial Summary and Budget for the period ending November 30, 2024, have been submitted to the Board for review.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Summary and Budget for the period ending November 30, 2024, as submitted.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

## 6. PAYROLLS AND BILLS

- A. **WHEREAS**, copies of payrolls and bills for the period ending October 31, 2024 were submitted for the Board's review.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payrolls and bills for the period ending October 31, 2024, as submitted.

David Regula MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

B. **WHEREAS**, copies of payrolls and bills for the period ending November 30, 2024 were submitted for the Board's review.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payrolls and bills for the period ending November 30, 2024, as submitted.

Susan Clark Chaddock MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

**7. OLD BUSINESS: NONE**

**8. NEW BUSINESS:**

**A. RESOLUTION: #25-01-007: Request for Advance of Taxes Collected**

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

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

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

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

David Regula MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

**DISCUSSION:**

- Derek Gordon - This is an annual action that we have to take. We receive our disbursement twice a year, and we do not have the money at the beginning of the year, but we need to make our budget.
- Barb Wells - Can do advancement twice.
- Ralph Dublikar - This authorizes the advancement of tax collected.

MOTION CARRIED on a vote as follows:

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

**B. RESOLUTION: #25-01-008: Transfer of Previous Year(s) Certificates**

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

**WHEREAS**, it is the recommendation of Daniel J. Moeglin, Executive Director, to transfer these remaining unencumbered master balances to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), until such time as the Executive Director decides to transfer these funds as needed in 2025.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to transfer the aforementioned funds to 072.28.1000.65000 (General Fund.Parks.Administration.Capital Master), as said funds become available in 2025.

David Regula MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

**DISCUSSION:**

- Derek Gordon - This is essentially the carryover of the Purchase Orders from 2024. We have things that did not get finished, but this will close it out.
- Barb Wells - And we put that in the 1000 account because it was not approved in the budget, but will become a part of the budget. One line item.
- Ralph Dublikar - Can you define the unencumbered balance?
- Barb Wells - Not committed.
- Ralph Dublikar - Not committed but it's there. How much?
- Barb Wells - We won't know until the Purchase Orders are closed. It can grow in the first 3 months.
- Ralph Dublikar - Will we see it in January?
- Barb Wells – We won't see until February. There is a line side and expense side as well.

MOTION CARRIED on a vote as follows:

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

**C. RESOLUTION: #25-01-009: Annual Authorization for Funding Requests**

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

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to apply for, enter into agreement for, and receive funds from any and all potential funding sources, including, but not limited to, those outlined above, during the 2025 calendar year.

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

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

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

**DISCUSSION:**

- Bill Bartos – This includes, but is not limited to this list.
- Katie Cerrone – Why do we list them?
- Bill Bartos – This is a list of grants we often apply for. If one comes up that is not on the list, we want to be able to go after that as well.
- Ralph Dublikar – So you won't have to come back here when they come up.

MOTION CARRIED on a vote as follows:

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

**D. RESOLUTION: #25-01-010: 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.

David Regula MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

**DISCUSSION:**

- David Regula – How do we go about doing this?
- Ralph Dublikar – Rick are you in a position to give us a summary?
- Rick Summers – Chief and I collaborate and try to balance the condition, milage, and what we think we can get for a trade. Once in a while we come up with something. On some of these we are

already actively working on trade-ins. Mark Walker showed them one of the trucks. Trying to get an idea what we can get with the budget we have. Sent to an auction.

- David Regula - How did that do?
- Rick Summers – Okay, \$3800. We were surprised. That is kind of how we decide, trying to be more descriptive of why they would be a good trade in. Some of them are rusting out. The engine was shot in one.
- David Regula - The diesel Entrac is surprising with the engine being shot.
- Rick Summers – I think someone made a mistake, drove with no oil. Probably put diesel down at Cauffman. And have a spare at Tammy. Just because it is on here, doesn't mean it won't stay with us.
- David Regula – When you do a trade like that, I know that the airport has like 4, do you go to multiple dealers? At the airport it is surprising.
- Rick Summers - Yes, they don't like it, but we kind of know the worth.
- David Regula – They get unhappy when we go to 3 different dealers. And they don't like the fact we get 3 different quotes.
- Rick Summers – Those are the same we get quotes from. They don't like to get quotes
- Ralph Dublikar - Justin, anything to add?
- Justin Laps – They rotate out of service. If we don't trade, he can add to the vehicles he's working with.
- Rick Summers – The 150,000-mile car was a Ranger car that was given to Operations, and we rotate like that.
- Justin Laps – They get additional use.
- David Regula - Under state contract?
- Justin Laps – Since COVID supply chain issue, we have been getting less from contractor. Local dealers always beat the State.

MOTION CARRIED on a vote as follows:

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

## **E. RESOLUTION: #25-01-011: 2025 Agreement for Police Dispatch Services**

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

**WHEREAS**, the Park District desires to receive said police dispatching services from the Sheriff during 2025.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, and/or Justin Laps, Chief Ranger, are hereby authorized to execute an Agreement for Police Dispatching Services with the Stark County Sheriff, effective from January 1, 2025, through December 31, 2025.

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

David Regula MOVED to adopt this resolution, which was SECONDED by Katie Cerrone

### **DISCUSSION:**

- Ralph Dublikar – Justin, want to tell us about this?
- Justin Laps – We utilize the Sheriff department for this service. The charge amount is extremely favorable to our department. Recently Marlboro had to shop and had to pay \$100,000 to Ravenna. I hope this continues with the new Sherriff based on our call volume.
- Susan Clark Chaddock - Do they price on call volume.

- Justin Laps – Yes, and us being another countywide agency, we work very closely with Sherriff department. We buy all the radios. They just provide service.
- David Regula - Typically how many calls?
- Justin Laps – That varies. 4500 calls a year.
- Derek Gordon – That is dispatch from inside as well.
- Justin Laps - 4500 to 5000 calls a year
- Derek Gordon - Only for the ones in the county, right?
- Ralph Dublika – We just authorize that Dan or Justin can execute the agreement for the year 2025 along with any other documents.
- Derek Gordon – With Chief’s point, if the Sheriff were to change the terms, we will come back.

MOTION CARRIED on a vote as follows:

Voting Aye: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublika, & David Regula

## **F. RESOLUTION: #25-01-012: Amendments to the Code of Rules and Regulations of the Stark County Park District**

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

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

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that said amendments shall take effect on February 1, 2025, or after the publication required by Section 1545.09 of the Ohio Revised Code, whichever comes later.

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

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

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

### **DISCUSSION:**

- Ralph Dublika – Justin? It looks like you recommend that we adopt these amendments.
- Justin Laps – The first has to do with camping. It would be important to prohibit camping from your car. The second rule change is an additional rule, the first is a revision. For the prohibition of smoking marijuana in the park. The way the public rule was written into law was put into the penalty section. We are advocating to prohibit marijuana consumption in the park. The prosecutors have advised that it is not written correctly. Can give minor misdemeanor. Similar to not having an open container in the Park District.
- Katie Cerrone – We passed one about regularly smoking.
- Justin Laps – People can smoke in the car or parking lot. This prohibits any form at all.
- Katie Cerrone – We are avoiding it, similar to alcohol?
- David Regula – We, as a Park District, have the authority to do that? I noticed at Ohio State that no one has gotten that memo yet. I assume the University has bounced that idea around.

- Bill Bartos – I think what Justin was explaining is that when the law was passed there was a provision placed in a penalty section, instead of a section on its own. Boards like this one can establish their own ban. This would be our ban.
- Justin Laps – You are not legally allowed to consume everywhere.
- Ralph Dublikar – We have the authority to outlaw drinking or smoking in some areas.
- Bill Bartos – This is an added protection. Usually, you don't cite under the penalty section.
- Ralph Dublikar – You can cite someone from the rules?
- Justin Laps – \$150 fine and \$1000 to second offense.
- Katie Cerrone - Same for alcohol?
- Justin Laps – Same, expect for alcohol permit.
- Katie Cerrone – Is sleeping in vehicles actually camping or related to homelessness?
- Justin Laps – A lot is actual camping. Not a problem currently.

MOTION CARRIED on a vote as follows:

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

### **G. RESOLUTION: #25-01-013: 2025 Budget Q1: Certificates of Resources/Appropriation**

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

**WHEREAS**, funds amounting to a total of One Hundred Eighty-Five Thousand Five Hundred Ninety-Six Dollars and Forty-Six Cents (\$185,596.46) are anticipated to be expended in quarter one (Q1) of 2025 from the following reimbursable funding sources:

- Natural Resources Advisory Council (NRAC) – Seventy-Five Thousand Dollars (\$75,000.00) for Fry Family Park
- Water Resource Restoration Sponsor Program (WRRSP) Funds – Sixty Thousand Five Hundred Ninety-Six Dollars and Forty-Six Cents (\$60,596.46) for Nimisila Creek Preserve
- Natural Resources Advisory Council (NRAC) – Fifty Thousand Dollars (\$50,000.00) for Walborn Reservoir – Bingham Property

**WHEREAS**, it is necessary to accept, certify, and amend the 2025 Budget by an amount not to exceed One Hundred Eighty-Five Thousand Five Hundred Ninety-Six Dollars and Forty-Six Cents (\$185,596.46) for Fry Family Park, Nimisila Creek Preserve, and Walborn Reservoir – Bingham Property, as provided above, with all to be included in the 2025 Capital List.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2025 Budget by an amount not to exceed One Hundred Eighty-Five Thousand Five Hundred Ninety-Six Dollars and Forty-Six Cents (\$185,596.46) for Fry Family Park, Nimisila Creek Preserve, and Walborn Reservoir – Bingham Property, as provided above, with all to be included in the 2025 Capital List.

David Regula MOVED to adopt this resolution, which was SECONDED by Susan Clark Chaddock

#### **DISCUSSION:**

- Derek Gordon - Sarah can help explain. We have funding sources; a lot of these grants are reimbursable in nature.
- Sarah Buell – We typically come quarterly with a list of grant funds to certify so we do not tie up all of our money at once. We provide all of our documentation and then get reimbursed. This is for January.
- Ralph Dublikar – This reimbursement means that we pay money out at front, and then get reimbursed?
- Sarah Buell – Correct.
- Ralph Dublikar – We are anticipating this amount?
- Sarah Buell – Correct.

- Ralph Dublikar – This certifies and amends reimbursement expenses.

MOTION CARRIED on a vote as follows:

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

## **H. RESOLUTION: #25-01-014: Quail Hollow Lease Agreement with the Ohio Department of Natural Resources**

**WHEREAS**, in 2015, the Stark County Park District entered into a Management Agreement with the Ohio Department of Natural Resources (ODNR) for Quail Hollow State Park; and

**WHEREAS**, the Management Agreement allowed the Park District to manage, maintain, and operate Quail Hollow; and

**WHEREAS**, the Park District now wishes to apply for and receive State of Ohio capital funds for use at Quail Hollow; and

**WHEREAS**, the Park District must have an ownership or leasehold interest in Quail Hollow before applying for said capital funds; and

**WHEREAS**, ODNR is willing to formally lease Quail Hollow to the Park District.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into a Lease Agreement with the Ohio Department of Natural Resources regarding Quail Hollow State 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 execute any and all other contracts and documents and to take any and all other actions necessary to accomplish the intent of this resolution.

Katie Cerrone MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

### **DISCUSSION:**

- Ralph Dublikar – Looks like we may need to change over to a lease.
- Bill Bartos – Correct. Sarah can elaborate more. To get state capital funds, we need to have ownership. Have an agreement to operate and maintain. We had to go back to get a full-fledged lease. Move from management agreement to lease.
- Sarah Buell - We have already received the draft agreement. We anticipated needing to upgrade to a lease when we applied for the capital funds so we started that process right away. Thankfully, because it took a year. We received 175k for upgrades, but we are not able to get under agreement until the lease is in place.
- Bill Bartos – Sarah and I had gone back and forth with them to amend.
- Ralph Dublikar – Who is open to amendments?
- Bill Bartos – The state.

MOTION CARRIED on a vote as follows:

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

## **9. DIRECTOR'S REPORT**

### **A. Capital Project List and Budget**

- See Attached.

### **B. Department Reports**

- See Attached.

### **C. Director's Report**

- Derek Gordon - We are finalizing the speakers and agendas for the annual park conference. The

attendance keeps rolling in. We have some really great speakers. Some reps from Nature Play sectors, Visit Canton. Process of finalizing 2025 Summer Serenades spread across community. Recently promoted Gage Kimble to safety coordinator. We decided to move forward with the spotted turtles with Dr. Riggs. We are currently working on an agreement. Hopefully to rehab and get them back in the wild. Totaling everything, we received nearly 6 million in 2024 in grant money. You probably read that we received 2.3 million for Molly Stark demo. We also received 42k for the Market Street water trail in Canal Fulton. And another grant to start the Hartville trail connector close to Quail Hollow.

- Sarah Buell - To the elementary school.
- Derek Gordon - That was a nice holiday boost. We had all of our staff do the mental health training. Thanks to Chelsie for setting that up. OPRA conference in February. We set a record for attendance for this year. Reporting on latest events. 1500 people at Fall Fest, 500 folks at Santa Claus and Furry Paws that we do with the Rotary. We had the Quail Hollow, Deck the Hollow; it was really nice. We are very hopeful to do cross country skiing this weekend.
- Ralph Dublika - Under the capital projects. Line Item 062, the Pike township, under estimated total, the project cost you have 18 million. Is that correct?
- Sarah Buell - Yes, Dan is hoping this project list can show total project costs so that we are taking everything into consideration. This is the entire master plan. Once we break those down into projects, we will break that number down.
- Ralph Dublika - That jumped out to me.
- Sarah Buell - We are not doing that next year.
- Derek Gordon - Looking to just get the park open right now.
- David Regula - Once Molly is down and buried so to speak, how many acres?
- Sarah Buell - 40.
- David Regula - And we own it?
- Sarah Buell - Correct.
- David Regula - Any inclination what we would do?
- Derek Gordon - We would like to talk to the local community and see what they would like to do with it. Trying to see what that would be. No firm plan.
- David Regula - How many feet of frontage. 1000ft or is it pretty shallow?
- Sarah Buell - It is a triangle.
- David Regula - Short end to the roadway?
- Rick Summers - 800 to 1000ft.
- David Regula - Item number 66 the old Muskingum trail - the fence line. Sounds like a fun project
- Sarah Buell - The township was fantastic to work with. The farm animals kept escaping so it was an issue. We drafted an agreement, but it has not yet been executed.
- Bill Bartos - We can check in again.
- David Regula - What was the length of the fence?
- Sarah Buell - It was a decent amount of length.
- David Regula - Barbed wire on top?
- Sarah Buell - No barbed wire on top.
- David Regula - Were they willing to pitch in?
- Sarah Buell - Yes, and we both thought it was a good idea to come up with agreement
- David Regula - Normally under township law, it should be split between two owners, and they own one side. Was the old fence pretty close on the line?
- Sarah Buell - Yes, it was very close. It used to be a railroad property which made the survey more complex.
- David Regula - Thank you for clarification.

## 10. ADJOURNMENT

**BE IT RESOLVED**, to adjourn at 3:01 p.m. Next scheduled meeting: Tuesday, February 11, 2025, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

Katie Cerrone MOVED to adjourn the meeting, which was SECONDED by Susan Clark Chaddock

MOTION CARRIED on a vote as follows:

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

**APPROVAL DATE:** February 11, 2025

ATTEST:

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Ralph Dublikar, Chairperson  
Stark County Park District  
Board of Park Commissioners

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

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William L. Bartos, General Counsel/Clerk to the Board  
Stark County Park District

## Financial Summary December 2024

		Fund 072	Fund 529	Fund 696	Fund 875
Beginning Cash Balance		\$ 2,865,133.56	\$ 183,237.05	\$ -	\$ 1,989.22
Receipts					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 14,298.34	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	
55000	Intergovernmental	\$ 1,361.53	\$ 53,750.00	\$ -	\$ -
57000	Investment Income	\$ 9,963.89	\$ 358.99	\$ -	\$ -
58000	Other Revenue	\$ 12,100.65	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 2,783.18	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 40,507.59	\$ 54,108.99	\$ -	\$ -
Expenses					
61000	Salaries and Wages	\$ 300,487.21	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 128,099.93	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 56,153.47	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 29,619.67	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 144,707.13	\$ 53,750.00	\$ -	\$ -
67000	Other Allocations	\$ 7,724.07	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 666,791.48	\$ 53,750.00	\$ -	\$ -
Ending Cash Balance		\$ 2,238,849.67	\$ 183,596.04	\$ -	\$ 1,989.22

# 2024 Budget December

## 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	100.00%	-
							Previous Year Liquidations	-	254,761.43	254,761.43	-	254,761.43	100.00%	-
							REVENUE RECEIPTS:							
072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,863,933.00	-	6,863,933.00	-	6,676,890.18	97.27%	(187,042.82)
072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	7,000.00	-	7,000.00	-	8,315.58	118.79%	1,315.58
072	General	28	Park	0000	Master	5 2413	User Fees	90,000.00	-	90,000.00	9,073.27	69,229.33	76.92%	(20,770.67)
072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	346.76	100,046.26	87.00%	(14,953.74)
072	General	28	Park	0000	Master	5 4100	Fines and Forfeitures	500.00	-	500.00	-	69.98	14.00%	(430.02)
072	General	28	Park	0000	Master	5 5101	Federal Direct Grant	-	25,000.00	25,000.00	-	7,007.89	28.03%	(17,992.11)
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	-	489,797.18	489,797.18	-	212,459.12	43.38%	(277,338.06)
072	General	28	Park	0000	Master	5 5104	State Capital Grant	-	58,000.00	58,000.00	-	72,582.38	125.14%	14,582.38
072	General	28	Park	0000	Master	5 5105	Local Operating Grant	-	-	-	-	15,000.00	0.00%	15,000.00
072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	9,110.12	182.20%	4,110.12
072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	11,500.00	-	11,500.00	1,161.53	11,779.22	102.43%	279.22
072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	774,173.29	96.77%	(25,826.71)
072	General	28	Park	0000	Master	5 5400	Reimbursements	-	-	-	200.00	600.00	0.00%	600.00
072	General	28	Park	0000	Master	5 5403	Reimbursements-County	-	-	-	-	134,156.55	0.00%	134,156.55
072	General	28	Park	0000	Master	5 7100	Investment Income	70,000.00	-	70,000.00	9,963.89	134,494.83	192.14%	64,494.83
072	General	28	Park	0000	Master	5 8200	Other Revenue-Reimbursements	-	-	-	-	12,282.94	0.00%	12,282.94
072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	8,253.15	35,681.52	0.00%	35,681.52
072	General	28	Park	0000	Master	5 8204	Other Revenue-Damage Claims	-	-	-	-	20,224.26	0.00%	20,224.26
072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	1,000.00	-	1,000.00	3,847.50	6,097.63	609.76%	5,097.63
072	General	28	Park	0000	Master	5 8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	-	30,000.00	0.00%	30,000.00
072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	25,000.00	13,210.47	38,210.47	-	8,095.47	21.19%	(30,115.00)
072	General	28	Park	0000	Master	5 8404	Other Revenue-Miscellaneous-Private Grant	-	50,000.00	50,000.00	-	16,474.26	32.95%	(33,525.74)
072	General	28	Park	0000	Master	5 8408	Other Revenue-Miscellaneous-Reimbursable Settlement Costs	-	-	-	-	3,652.88	0.00%	3,652.88
072	General	28	Park	0000	Master	5 8409	Other Revenue-Jury Duty	-	-	-	-	60.00	0.00%	60.00
072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	2,783.18	7,751.23	155.02%	2,751.23
072	General	28	Park	0000	Master	7 2100	Transfers In	-	-	-	-	12,623.65	0.00%	12,623.65
072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	40,000.00	-	40,000.00	4,878.31	32,445.81	81.11%	(7,554.19)
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>917,971.90</b>	<b>11,200,349.08</b>	<b>40,507.59</b>	<b>10,779,509.99</b>	<b>96.24%</b>	<b>(420,839.09)</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	-	752,545.83	58,563.40	752,545.83	95.34%	-	-	58,563.40	752,545.83	36,821.42
							<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>														
							<b>307,906.61</b>														
072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,445.83	-	-	11,445.83	-	10,511.14	814.82	10,511.14	91.83%	-	-	814.82	10,511.14	934.69
072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	110,511.41	-	-	110,511.41	-	104,067.75	8,108.58	104,067.75	94.17%	-	-	8,108.58	104,067.75	6,443.66
072	General	28	Park	1000	Admin	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	4,246.43	42.46%	-	-	-	4,246.43	-
072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	11,840.51	-	-	11,840.51	-	3,217.10	-	3,217.10	27.17%	-	-	-	3,217.10	8,623.41
072	General	28	Park	1000	Admin	6 2501	Health Insurance	164,108.86	-	-	164,108.86	-	152,558.00	12,962.24	152,558.00	92.96%	-	-	12,962.24	152,558.00	11,550.86
							<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	-	309.06	1,395.96	69.80%	-	1,879.08	309.06	3,275.04	-
072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	169.62	-	-	169.62	33.92%	-	8.25	-	177.87	330.38
072	General	28	Park	1000	Admin	6 3105	Supplies & Materials: Medical	-	-	1,032.56	1,032.56	1,032.56	-	-	1,032.56	100.00%	-	-	-	1,032.56	-
072	General	28	Park	1000	Admin	6 3111	Supplies & Materials: Data Processing	-	-	1,791.66	1,791.66	1,791.66	-	-	1,791.66	100.00%	-	-	-	1,791.66	-
072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	77,000.00	-	(2,824.22)	74,175.78	35,500.00	-	1,544.42	10,172.75	13.71%	-	1,193.24	1,544.42	11,365.99	38,675.78
072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	124,000.00	-	-	124,000.00	108,500.00	-	5,776.10	60,604.81	48.87%	-	5,547.95	5,776.10	66,152.76	15,500.00
072	General	28	Park	1000	Admin	6 3204	Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	33,000.00	64,376.15	1,911.11	93,888.00	62.59%	-	4,022.73	1,911.11	97,910.73	52,623.85

# 2024 Budget

2024 Budget																						
	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
64								<b>PURCHASED SERVICES, 64000</b>														
66	072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,493.00	-	-	7,420.39	49.47%	-	164.86	-	7,585.25	5,507.00
67	072	General	28	Park	1000	Admin	6 4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	1,602.00	-	-	1,602.00	10.68%	-	-	-	1,602.00	13,398.00
68	072	General	28	Park	1000	Admin	6 4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	10,209.00	-	-	10,209.00	85.08%	-	-	-	10,209.00	1,791.00
69	072	General	28	Park	1000	Admin	6 4201	Purchased Services: Water/Sewage	79,500.00	-	(5,000.00)	74,500.00	12,100.00	14,567.80	2,271.38	22,011.27	29.55%	-	619.17	2,271.38	22,630.44	47,832.20
70	072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	13,420.00	-	442.27	4,048.91	25.31%	-	2,223.22	442.27	6,272.13	2,580.00
71	072	General	28	Park	1000	Admin	6 4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	(500.00)	3,000.00	725.91	-	-	566.88	18.90%	-	14,960.90	-	15,527.78	2,274.09
72	072	General	28	Park	1000	Admin	6 4204	Purchased Services: Property-Rental-Land/Buildings	2,004.00	-	-	2,004.00	1,002.00	2.00	-	1,004.00	50.10%	-	-	-	1,004.00	1,000.00
73	072	General	28	Park	1000	Admin	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	-	-	-	-	-	-	0.00%	-	10,547.00	-	10,547.00	-
74	072	General	28	Park	1000	Admin	6 4300	Purchased Services: Fees	115,000.00	-	-	115,000.00	6,829.95	105,118.40	151.95	111,597.73	97.04%	-	379.00	151.95	111,976.73	3,051.65
75	072	General	28	Park	1000	Admin	6 4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00
76	072	General	28	Park	1000	Admin	6 4405	Purchased Services: Printing & Binding	1,000.00	-	576.00	1,576.00	1,575.30	-	-	1,575.30	99.96%	-	-	-	1,575.30	0.70
77	072	General	28	Park	1000	Admin	6 4407	Purchased Services: Insurance	110,000.00	-	4,924.00	114,924.00	111,917.67	-	-	110,917.67	96.51%	-	1,000.00	-	111,917.67	3,006.33
78	072	General	28	Park	1000	Admin	6 4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	5,849.00	7,900.00	-	13,749.00	83.33%	-	-	-	13,749.00	2,751.00
79	072	General	28	Park	1000	Admin	6 4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	500.00	-	-	37.44	1.87%	-	5.79	-	43.23	1,500.00
80								<b>CAPITAL OUTLAY, 65000</b>														
82	072	General	28	Park	1000	Admin	6 5000	Previous Year Liquidations	-	254,761.43	(42,557.00)	212,204.43	-	-	-	-	0.00%	-	-	-	-	212,204.43
83	072	General	28	Park	1000	Admin	6 5200	Capital Outlay: Buildings	-	-	8,920.00	8,920.00	8,290.00	-	-	8,290.00	92.94%	-	-	-	8,290.00	630.00
84	072	General	28	Park	1000	Admin	6 5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	-	0.00%	8,000.00	34,000.00	8,000.00	34,000.00	-
85	072	General	28	Park	1000	Admin	6 5203	Capital Outlay: Buildings-Remodeling/Renovations	-	-	7,900.00	7,900.00	7,900.00	-	-	7,900.00	100.00%	-	-	-	7,900.00	-
86	072	General	28	Park	1000	Admin	6 5300	Capital Outlay: Improvements other than Bldgs	-	-	5,737.00	5,737.00	5,337.00	-	-	5,337.00	93.03%	-	12,810.00	-	18,147.00	400.00
87	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	5,000.00
88								<b>OTHER ALLOCATIONS, 67000</b>														
90	072	General	28	Park	1000	Admin	6 7106	Other Allocations: Taxes	10,000.00	-	(2,500.00)	7,500.00	-	259.62	-	259.62	3.46%	-	-	-	259.62	7,240.38
91	072	General	28	Park	1000	Admin	6 7112	Other Allocations: Public Records	500.00	-	-	500.00	-	80.00	-	80.00	16.00%	-	-	-	80.00	420.00
92	072	General	28	Park	1000	Admin	6 7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	770.43	-	785.43	26.18%	-	-	-	785.43	2,214.57
93	072	General	28	Park	1000	Admin	6 7116	Other Allocations: Reimbursements	311,000.00	-	(3,000.00)	308,000.00	264,587.10	-	36.00	265,244.09	86.12%	-	539.49	36.00	265,783.58	43,412.90
94	072	General	28	Park	1000	Admin	6 7118	Other Allocations: Special Projects	10,000.00	-	22,500.00	32,500.00	25,224.79	-	292.31	24,601.29	75.70%	-	422.47	292.31	25,023.76	7,275.21
95	072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	35,000.00	-	3,000.00	38,000.00	24,481.33	-	1,558.29	24,293.97	63.93%	-	1,720.90	1,558.29	26,014.87	13,518.67
96								<b>NON-OPERATING, 80000</b>														
98	072	General	28	Park	0000	Admin	8 2100	Transfers Out	32,056.29	-	-	32,056.29	-	32,056.29	-	32,056.29	100.00%	-	-	-	32,056.29	-
99								<b>ADMINISTRATION TOTAL:</b>	<b>2,247,834.15</b>	<b>254,761.43</b>	<b>-</b>	<b>2,502,595.58</b>	<b>703,052.89</b>	<b>1,248,030.51</b>	<b>94,741.93</b>	<b>1,849,788.89</b>	<b>73.91%</b>	<b>8,000.00</b>	<b>95,761.39</b>	<b>102,741.93</b>	<b>1,945,550.28</b>	<b>551,512.18</b>
100																						

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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
101	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>EXPLORATION GATEWAY</b>																							
	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
104	072	General	28	Park	1008	EG	6	3104	Supplies & Materials: General	25,000.00	-	(808.00)	24,192.00	22,338.03	-	3,740.01	19,036.64	78.69%	-	1,222.00	3,740.01	20,258.64	1,853.97	
105	072	General	28	Park	1008	EG	6	3109	Supplies & Materials: Telephones	-	-	808.00	808.00	807.14	-	-	807.14	99.89%	-	-	-	807.14	0.86	
106	072	General	28	Park	1008	EG	6	3202	Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	4,516.80	49,443.94	82.41%	-	3,111.56	4,516.80	52,555.50	-	
	<b>PURCHASED SERVICES, 64000</b>																							
109	072	General	28	Park	1008	EG	6	4100	Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00	
110	072	General	28	Park	1008	EG	6	4201	Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	8,423.04	1,763.98	12,675.51	94.95%	-	242.64	1,763.98	12,918.15	426.96	
111	072	General	28	Park	1008	EG	6	4202	Purchased Services: Repair/Maintenance	6,000.00	-	(28.00)	5,972.00	2,926.15	-	356.85	2,749.15	46.03%	-	161.00	356.85	2,910.15	3,045.85	
112	072	General	28	Park	1008	EG	6	4203	Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	1,176.00	-	98.00	1,176.00	53.45%	-	-	98.00	1,176.00	1,024.00	
113	072	General	28	Park	1008	EG	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	(794.00)	25,206.00	16,237.90	-	1,501.00	12,120.70	48.09%	-	-	1,501.00	12,120.70	8,968.10	
114	072	General	28	Park	1008	EG	6	4300	Purchased Services: Fees	200.00	-	-	200.00	-	131.98	-	131.98	65.99%	-	-	-	131.98	68.02	
115	072	General	28	Park	1008	EG	6	4306	Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75	
116	072	General	28	Park	1008	EG	6	4404	Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00	
117	072	General	28	Park	1008	EG	6	4405	Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	145.05	-	-	145.05	5.80%	-	-	-	145.05	2,354.95	
118	072	General	28	Park	1008	EG	6	4406	Purchased Services: Communication	5,220.00	-	241.00	5,461.00	5,459.87	-	548.78	2,906.72	53.23%	-	286.68	548.78	3,193.40	1.13	
119	072	General	28	Park	1008	EG	6	4407	Purchased Services: Insurance	10,000.00	-	581.00	10,581.00	10,581.00	-	-	10,581.00	100.00%	-	-	-	10,581.00	-	
	<b>CAPITAL OUTLAY, 65000</b>																							
122	072	General	28	Park	1008	EG	6	5405	Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	1,197.38	-	-	1,197.38	7.98%	-	-	-	1,197.38	13,802.62	
	<b>OTHER ALLOCATIONS, 67000</b>																							
125	072	General	28	Park	1008	EG	6	7116	Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	500.00	500.00	16.67%	-	-	500.00	500.00	-	
126	072	General	28	Park	1008	EG	6	7118	Other Allocations: Special Projects	4,000.00	-	-	4,000.00	499.08	-	-	499.08	12.48%	-	-	-	499.08	3,500.92	
127	<b>EXPLORATION GATEWAY TOTAL:</b>									<b>176,020.00</b>	<b>-</b>	<b>-</b>	<b>176,020.00</b>	<b>129,797.85</b>	<b>8,555.02</b>	<b>13,025.42</b>	<b>114,900.54</b>	<b>65.28%</b>	<b>-</b>	<b>5,023.88</b>	<b>13,025.42</b>	<b>119,924.42</b>	<b>37,667.13</b>	

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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
128	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		
129								<b>ENTERPRISES</b>																
130								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																
131	072	General	28	Park	1009	Enterprises	6 1700	Salaries	210,561.41	-	-	210,561.41	-	187,523.85	8,878.20	187,523.85	89.06%	-	-	8,878.20	187,523.85	23,037.56		
132																								
133								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																
134	072	General	28	Park	1009	Enterprises	6 2100	Medicare (1.45%)	3,053.14	-	-	3,053.14	-	2,610.83	119.71	2,610.83	85.51%	-	-	119.71	2,610.83	442.31		
135	072	General	28	Park	1009	Enterprises	6 2201	P.E.R.S. (14.00%)	29,478.60	-	-	29,478.60	-	26,194.63	1,238.04	26,194.63	88.86%	-	-	1,238.04	26,194.63	3,283.97		
136	072	General	28	Park	1009	Enterprises	6 2400	Worker's Compensation	3,158.42	-	-	3,158.42	-	950.47	-	950.47	30.09%	-	-	-	950.47	2,207.95		
137	072	General	28	Park	1009	Enterprises	6 2501	Health Insurance	48,396.05	-	-	48,396.05	-	45,871.20	3,822.60	45,871.20	94.78%	-	-	3,822.60	45,871.20	2,524.85		
138																								
139								<b>SUPPLIES &amp; MATERIALS, 63000</b>																
140	072	General	28	Park	1009	Enterprises	6 3101	Supplies & Materials: Office	300.00	-	600.00	900.00	492.10	-	-	492.10	54.68%	-	567.00	-	1,059.10	407.90		
141	072	General	28	Park	1009	Enterprises	6 3104	Supplies & Materials: General	75,000.00	-	(1,340.00)	73,660.00	37,142.20	-	108.08	22,920.92	31.12%	-	1,752.23	108.08	24,673.15	36,517.80		
142																								
143								<b>PURCHASED SERVICES, 64000</b>																
144	072	General	28	Park	1009	Enterprises	6 4300	Purchased Services: Fees	2,850.00	-	(24.00)	2,826.00	-	606.89	-	606.89	21.48%	-	-	-	606.89	2,219.11		
145	072	General	28	Park	1009	Enterprises	6 4306	Purchased Services: Licenses and Permits	3,700.00	-	24.00	3,724.00	2,524.00	1,199.55	-	3,723.55	99.99%	-	-	-	3,723.55	0.45		
146	072	General	28	Park	1009	Enterprises	6 4405	Purchased Services: Printing & Binding	300.00	-	-	300.00	185.00	-	-	185.00	61.67%	-	820.00	-	1,005.00	115.00		
147	072	General	28	Park	1009	Enterprises	6 4409	Purchased Services: Membership/Dues	190.00	-	-	190.00	110.00	-	-	110.00	57.89%	-	-	-	110.00	80.00		
148	072	General	28	Park	1009	Enterprises	6 4410	Purchased Services: Postage/Courier Service	1,000.00	-	-	1,000.00	-	16.15	-	16.15	1.62%	-	-	-	16.15	983.85		
149																								
150								<b>CAPITAL OUTLAY, 65000</b>																
151	072	General	28	Park	1009	Enterprises	6 5401	Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	740.00	4,740.00	4,400.00	-	-	4,400.00	92.83%	-	(153.99)	-	4,246.01	340.00		
152	072	General	28	Park	1009	Enterprises	6 5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures	5,500.00	-	-	5,500.00	4,890.62	-	4,890.62	4,890.62	88.92%	-	-	4,890.62	4,890.62	609.38		
153																								
154								<b>OTHER ALLOCATIONS, 67000</b>																
155	072	General	28	Park	1009	Enterprises	6 7100	Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-	-	1,000.00	-		
156	072	General	28	Park	1009	Enterprises	6 7106	Other Allocations: Taxes	7,500.00	-	75.00	7,575.00	7,574.21	-	1.29	4,952.43	65.38%	-	11.74	1.29	4,964.17	0.79		
157	072	General	28	Park	1009	Enterprises	6 7118	Other Allocations: Special Projects	18,500.00	-	(75.00)	18,425.00	12,780.70	-	2,277.71	9,512.89	51.63%	-	554.53	2,277.71	10,067.42	5,644.30		
158								<b>ENTERPRISES TOTAL:</b>	<b>414,487.62</b>	<b>-</b>	<b>-</b>	<b>414,487.62</b>	<b>71,098.83</b>	<b>264,973.57</b>	<b>21,336.25</b>	<b>315,961.53</b>	<b>76.23%</b>	<b>-</b>	<b>3,551.51</b>	<b>21,336.25</b>	<b>319,513.04</b>	<b>78,415.22</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
159	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		
160	<b>WILDLIFE CONSERVATION CENTER</b>																							
161	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
162	072	General	28	Park	1010	WCC	6 1700	Salaries	360,171.46	-	-	360,171.46	-	340,943.22	26,131.65	340,943.22	94.66%	-	-	26,131.65	340,943.22	19,228.24		
163	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
164	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
165	072	General	28	Park	1010	WCC	6 2100	Medicare (1.45%)	5,222.50	-	-	5,222.50	-	4,752.48	363.15	4,752.48	91.00%	-	-	363.15	4,752.48	470.02		
166	072	General	28	Park	1010	WCC	6 2201	P.E.R.S. (14.00%)	50,424.00	-	-	50,424.00	-	47,309.29	3,625.55	47,309.29	93.82%	-	-	3,625.55	47,309.29	3,114.71		
167	072	General	28	Park	1010	WCC	6 2400	Worker's Compensation	5,402.57	-	-	5,402.57	-	1,402.45	-	1,402.45	25.96%	-	-	-	1,402.45	4,000.12		
168	072	General	28	Park	1010	WCC	6 2501	Health Insurance	72,594.07	-	-	72,594.07	-	68,806.80	5,733.90	68,806.80	94.78%	-	-	5,733.90	68,806.80	3,787.27		
169	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
170	<b>PURCHASED SERVICES, 64000</b>																							
171	072	General	28	Park	1010	WCC	6 3101	Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	52.97	780.04	78.00%	-	-	52.97	780.04	-		
172	072	General	28	Park	1010	WCC	6 3104	Supplies & Materials: General	43,500.00	-	(1,670.00)	41,830.00	31,134.37	-	2,603.29	26,727.79	63.90%	-	1,338.76	2,603.29	28,066.55	10,695.63		
173	072	General	28	Park	1010	WCC	6 3105	Supplies & Materials: Medical	1,360.00	-	1,670.00	3,030.00	3,028.79	-	280.90	2,703.38	89.22%	-	-	280.90	2,703.38	1.21		
174	<b>PURCHASED SERVICES, 64000</b>																							
175	<b>OTHER ALLOCATIONS, 67000</b>																							
176	072	General	28	Park	1010	WCC	6 4102	Purchased Services: Medical	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00		
177	072	General	28	Park	1010	WCC	6 4306	Purchased Services: Licenses and Permits	385.00	-	-	385.00	120.00	-	-	120.00	31.17%	-	-	-	120.00	265.00		
178	072	General	28	Park	1010	WCC	6 4409	Purchased Services: Membership/Dues	550.00	-	-	550.00	489.00	-	-	489.00	88.91%	-	-	-	489.00	61.00		
179	<b>OTHER ALLOCATIONS, 67000</b>																							
180	<b>OTHER ALLOCATIONS, 67000</b>																							
181	072	General	28	Park	1010	WCC	6 7118	Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00		
182	<b>WILDLIFE CONSERVATION TOTAL:</b>								<b>542,109.60</b>		<b>-</b>	<b>542,109.60</b>	<b>35,772.16</b>	<b>463,214.24</b>	<b>38,791.41</b>	<b>494,034.45</b>	<b>91.13%</b>	<b>-</b>	<b>1,338.76</b>	<b>38,791.41</b>	<b>495,373.21</b>	<b>43,123.20</b>		
183																								

# 2024 Budget

2024 Budget																							
4	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>															
								<b>PUBLIC SAFETY</b>															
184	072	General	28	Park	1011	Public Safety	6 1700	Salaries	805,531.23	-	-	805,531.23	-	759,166.05	62,682.49	759,166.05	94.24%	-	-	62,682.49	759,166.05	46,365.18	
185								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
186								<b>SUPPLIES &amp; MATERIALS, 63000</b>															
187	072	General	28	Park	1011	Public Safety	6 2100	Medicare (1.45%)	11,680.20	-	-	11,680.20	-	10,468.95	866.48	10,468.95	89.63%	-	-	866.48	10,468.95	1,211.25	
188	072	General	28	Park	1011	Public Safety	6 2201	P.E.R.S. (18.10%)	139,201.32	-	-	139,201.32	-	133,325.45	9,968.49	133,325.45	95.78%	-	-	9,968.49	133,325.45	5,875.87	
189	072	General	28	Park	1011	Public Safety	6 2400	Worker's Compensation	12,082.97	-	-	12,082.97	-	3,434.95	-	3,434.95	28.43%	-	-	-	3,434.95	8,648.02	
190	072	General	28	Park	1011	Public Safety	6 2501	Health Insurance	250,346.35	-	-	250,346.35	-	218,344.64	17,115.20	218,344.64	87.22%	-	-	17,115.20	218,344.64	32,001.71	
191								<b>PURCHASED SERVICES, 64000</b>															
192	072	General	28	Park	1011	Public Safety	6 3101	Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	444.84	55.61%	-	-	-	444.84	100.00	
193	072	General	28	Park	1011	Public Safety	6 3104	Supplies & Materials: General	4,000.00	-	1,500.00	5,500.00	4,700.00	-	695.35	3,927.35	71.41%	-	633.84	695.35	4,561.19	800.00	
194	072	General	28	Park	1011	Public Safety	6 3105	Supplies & Materials: Medical	500.00	-	300.00	800.00	800.00	-	-	551.96	69.00%	-	-	-	551.96	-	
195	072	General	28	Park	1011	Public Safety	6 3110	Supplies & Materials: Law Enforcement	18,500.00	-	(7,500.00)	11,000.00	10,837.10	-	2,088.39	10,459.87	95.09%	-	1,717.95	2,088.39	12,177.82	162.90	
196								<b>PURCHASED SERVICES, 64000</b>															
197	072	General	28	Park	1011	Public Safety	6 4100	Purchased Services: Occupational	600.00	-	-	600.00	270.00	-	-	270.00	45.00%	-	-	-	270.00	330.00	
198	072	General	28	Park	1011	Public Safety	6 4102	Purchased Services: Medical	2,750.00	-	250.00	3,000.00	3,000.00	-	750.00	2,624.00	87.47%	-	-	750.00	2,624.00	-	
199	072	General	28	Park	1011	Public Safety	6 4107	Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	8.50	195.50	26.07%	-	8.50	8.50	204.00	32.50	
200	072	General	28	Park	1011	Public Safety	6 4114	Purchased Services: Law Enforcement	8,000.00	-	(125.00)	7,875.00	-	6,884.28	-	6,884.28	87.42%	-	-	-	6,884.28	990.72	
201	072	General	28	Park	1011	Public Safety	6 4202	Purchased Services: Repair/Maintenance	10,000.00	-	(250.00)	9,750.00	8,287.63	-	164.85	8,287.63	85.00%	-	-	164.85	8,287.63	1,462.37	
202	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	-	2,769.50	-	2,769.50	84.44%	-	-	-	2,769.50	-
203	072	General	28	Park	1011	Public Safety	6 4300	Purchased Services: Fees	850.00	-	-	850.00	768.00	-	168.00	768.00	90.35%	-	-	168.00	768.00	82.00	
204	072	General	28	Park	1011	Public Safety	6 4405	Purchased Services: Printing & Binding	750.00	-	-	750.00	-	-	-	-	0.00%	-	-	-	-	750.00	
205	072	General	28	Park	1011	Public Safety	6 4409	Purchased Services: Membership/Dues	300.00	-	125.00	425.00	65.00	300.00	-	365.00	85.88%	-	-	-	365.00	60.00	
206	072	General	28	Park	1011	Public Safety	6 4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	30.00	30.00	30.00%	-	-	30.00	30.00	-	
207								<b>CAPITAL OUTLAY, 65000</b>															
208	072	General	28	Park	1011	Public Safety	6 5200	Capital Outlay: Buildings	22,000.00	-	-	22,000.00	21,594.27	-	-	21,594.27	98.16%	-	-	-	21,594.27	405.73	
209	072	General	28	Park	1011	Public Safety	6 5402	Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	1,775.00	3,275.00	3,275.00	-	-	3,275.00	100.00%	-	1,492.60	-	4,767.60	-	
210	072	General	28	Park	1011	Public Safety	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	-	-	1,720.00	1,720.00	1,720.00	-	-	1,720.00	100.00%	-	-	-	1,720.00	-	
211	072	General	28	Park	1011	Public Safety	6 5406	Capital Outlay: Machinery/Equipment-Vehicles	-	-	-	-	-	-	-	-	0.00%	-	23,295.77	-	23,295.77	-	
212	072	General	28	Park	1011	Public Safety	6 5408	Capital Outlay: Law Enforcement	18,000.00	8,095.47	3,925.00	30,020.47	29,427.67	-	5,068.56	29,660.57	98.80%	-	-	5,068.56	29,660.57	592.80	
213								<b>OTHER ALLOCATIONS, 67000</b>															
214	072	General	28	Park	1011	Public Safety	6 7118	Other Allocations: Special Projects	2,500.00	-	-	2,500.00	2,461.26	-	297.49	2,337.26	93.49%	-	126.00	297.49	2,463.26	38.74	
215								<b>PUBLIC SAFETY TOTAL:</b>	<b>1,315,742.07</b>	<b>8,095.47</b>	<b>-</b>	<b>1,323,837.54</b>	<b>92,003.43</b>	<b>1,131,924.32</b>	<b>99,903.80</b>	<b>1,220,905.07</b>	<b>92.22%</b>	<b>-</b>	<b>27,274.66</b>	<b>99,903.80</b>	<b>1,248,179.73</b>	<b>99,909.79</b>	
216																							
217																							
218																							
219																							
220																							
221																							
222																							
223																							

# 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
224	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>NATURAL RESOURCES</b>																
								<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																
227	072	General	28	Park	1012	NR	6 1700	Salaries	218,698.95	-	-	218,698.95	-	210,835.92	15,214.20	210,835.92	96.40%	-	-	15,214.20	210,835.92	7,863.03		
								<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																
230	072	General	28	Park	1012	NR	6 2100	Medicare (1.45%)	3,171.13	-	-	3,171.13	-	2,894.28	207.25	2,894.28	91.27%	-	-	207.25	2,894.28	276.85		
231	072	General	28	Park	1012	NR	6 2201	P.E.R.S. (14.00%)	30,617.85	-	-	30,617.85	-	29,094.13	2,097.08	29,094.13	95.02%	-	-	2,097.08	29,094.13	1,523.72		
232	072	General	28	Park	1012	NR	6 2400	Worker's Compensation	3,280.48	-	-	3,280.48	-	1,057.15	-	1,057.15	32.23%	-	-	-	1,057.15	2,223.33		
233	072	General	28	Park	1012	NR	6 2501	Health Insurance	57,856.41	-	-	57,856.41	-	54,837.84	4,569.82	54,837.84	94.78%	-	-	4,569.82	54,837.84	3,018.57		
								<b>SUPPLIES &amp; MATERIALS, 63000</b>																
236	072	General	28	Park	1012	NR	6 3101	Supplies & Materials: Office	450.00	-	-	450.00	399.36	-	49.98	399.36	88.75%	-	-	49.98	399.36	50.64		
237	072	General	28	Park	1012	NR	6 3104	Supplies & Materials: General	8,000.00	-	-	8,000.00	6,021.44	-	229.94	6,021.44	75.27%	-	-	229.94	6,021.44	1,978.56		
								<b>PURCHASED SERVICES, 64000</b>																
240	072	General	28	Park	1012	NR	6 4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00		
241	072	General	28	Park	1012	NR	6 4202	Purchased Services: Repair/Maintenance	500.00	-	-	500.00	199.00	-	-	199.00	39.80%	-	-	-	199.00	301.00		
242	072	General	28	Park	1012	NR	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00	100.00%	-	25,000.00	-	50,000.00	-		
243	072	General	28	Park	1012	NR	6 4405	Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00		
244	072	General	28	Park	1012	NR	6 4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00		
245	072	General	28	Park	1012	NR	6 4410	Purchased Services: Postage/Courier Service	200.00	-	-	200.00	125.57	-	-	125.57	62.79%	-	-	-	125.57	74.43		
								<b>OTHER ALLOCATIONS, 67000</b>																
248	072	General	28	Park	1012	NR	6 7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	-	-	9,500.00	-		
								<b>NATURAL RESOURCES TOTAL:</b>	<b>362,424.82</b>	<b>-</b>	<b>-</b>	<b>362,424.82</b>	<b>41,245.37</b>	<b>298,719.32</b>	<b>22,368.27</b>	<b>339,964.69</b>	<b>93.80%</b>	<b>-</b>	<b>25,000.00</b>	<b>22,368.27</b>	<b>364,964.69</b>	<b>22,460.13</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
251	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	
252									<b>CONSTRUCTION</b>															
253									<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
254	072	General	28	Park	1013	Construction	6	1700	Salaries	226,523.56	-	-	226,523.56	-	141,808.85	12,675.21	141,808.85	62.60%	-	-	12,675.21	141,808.85	84,714.71	
255																								
256									<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
257	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	3,284.59	-	-	3,284.59	-	1,924.34	167.90	1,924.34	58.59%	-	-	167.90	1,924.34	1,360.25	
258	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	31,713.30	-	-	31,713.30	-	19,783.13	1,774.52	19,783.13	62.38%	-	-	1,774.52	19,783.13	11,930.17	
259	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	3,397.85	-	-	3,397.85	-	814.71	-	814.71	23.98%	-	-	-	814.71	2,583.14	
260	072	General	28	Park	1013	Construction	6	2501	Health Insurance	82,054.43	-	-	82,054.43	-	51,589.46	5,317.04	51,589.46	62.87%	-	-	5,317.04	51,589.46	30,464.97	
261																								
262									<b>SUPPLIES &amp; MATERIALS, 63000</b>															
263	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	2,000.00	12,000.00	11,500.00	-	3,568.40	9,287.60	77.40%	-	439.90	3,568.40	9,727.50	500.00	
264																								
265									<b>PURCHASED SERVICES, 64000</b>															
266	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	(2,000.00)	3,000.00	-	-	-	-	0.00%	-	-	-	-	3,000.00	
267	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	2,000.00	
268									<b>CONSTRUCTION TOTAL:</b>	<b>366,973.73</b>	<b>-</b>	<b>-</b>	<b>366,973.73</b>	<b>14,500.00</b>	<b>215,920.49</b>	<b>23,503.07</b>	<b>225,208.09</b>	<b>61.37%</b>	<b>-</b>	<b>519.90</b>	<b>23,503.07</b>	<b>225,727.99</b>	<b>136,553.24</b>	
269																								

# 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							
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>CAPITAL PLANNING &amp; PROJECTS</b>																															
<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																															
273	072	General	28	Park	1014	Capital P & P	6 1700	Salaries	151,888.39	-	-	151,888.39	-	151,669.57	11,236.61	151,669.57	99.86%	-	-	11,236.61	151,669.57	218.82									
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																															
276	072	General	28	Park	1014	Capital P & P	6 2100	Medicare (1.45%)	2,202.38	-	-	2,202.38	-	2,118.22	156.65	2,118.22	96.18%	-	-	156.65	2,118.22	84.16									
277	072	General	28	Park	1014	Capital P & P	6 2201	P.E.R.S. (14.00%)	21,264.38	-	-	21,264.38	-	21,170.03	1,568.23	21,170.03	99.56%	-	-	1,568.23	21,170.03	94.35									
278	072	General	28	Park	1014	Capital P & P	6 2400	Worker's Compensation	2,278.33	-	-	2,278.33	-	870.09	-	870.09	38.19%	-	-	-	870.09	1,408.24									
279	072	General	28	Park	1014	Capital P & P	6 2501	Health Insurance	33,658.38	-	-	33,658.38	-	31,902.24	2,658.52	31,902.24	94.78%	-	-	2,658.52	31,902.24	1,756.14									
<b>SUPPLIES &amp; MATERIALS, 63000</b>																															
282	072	General	28	Park	1014	Capital P & P	6 3104	Supplies & Materials: General	20,000.00	-	46,956.22	66,956.22	47,725.47	-	2,946.00	47,205.83	70.50%	-	-	2,946.00	47,205.83	19,230.75									
<b>PURCHASED SERVICES, 64000</b>																															
285	072	General	28	Park	1014	Capital P & P	6 4100	Purchased Services: Occupational	2,500.00	-	55,981.81	58,481.81	56,980.67	-	25,104.61	42.93%	-	-	-	25,104.61	1,501.14										
286	072	General	28	Park	1014	Capital P & P	6 4103	Purchased Services: Real Estate	1,500.00	-	15,675.00	17,175.00	16,550.00	-	16,398.78	95.48%	-	-	-	16,398.78	625.00										
287	072	General	28	Park	1014	Capital P & P	6 4107	Purchased Services: Janitorial/Maintenance	-	-	4,165.00	4,165.00	2,195.06	-	2,195.06	52.70%	-	-	-	2,195.06	1,969.94										
288	072	General	28	Park	1014	Capital P & P	6 4203	Purchased Services: Property, Rental Equip/Veh	1,000.00	-	(483.00)	517.00	-	-	-	0.00%	-	-	-	-	517.00										
289	072	General	28	Park	1014	Capital P & P	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	1,200.00	6,200.00	4,000.00	-	4,000.00	64.52%	-	-	-	4,000.00	2,200.00										
290	072	General	28	Park	1014	Capital P & P	6 4306	Purchased Services: License & Permits	-	-	2,846.00	2,846.00	2,643.00	203.00	2,846.00	100.00%	-	-	-	2,846.00	-										
291	072	General	28	Park	1014	Capital P & P	6 4404	Purchased Services: Advertising	-	-	627.58	627.58	557.99	-	557.99	88.91%	-	-	-	557.99	69.59										
292	072	General	28	Park	1014	Capital P & P	6 4405	Purchased Services: Printing & Binding	5,000.00	-	520.00	5,520.00	520.00	-	520.00	9.42%	-	2,825.00	-	3,345.00	5,000.00										
<b>CAPITAL OUTLAY, 65000</b>																															
295	072	General	28	Park	1014	Capital P & P	6 5000	Capital Outlay	855,600.00	650,000.00	(1,218,664.54)	286,935.46	-	-	-	0.00%	-	-	-	-	286,935.46										
296	072	General	28	Park	1014	Capital P & P	6 5200	Capital Outlay: Buildings	-	-	8,015.68	8,015.68	8,015.68	-	-	0.00%	-	-	-	-	-										
297	072	General	28	Park	1014	Capital P & P	6 5201	Capital Outlay: Buildings-Construction Management	-	-	91,634.00	91,634.00	77,764.00	-	6,301.65	49.11%	-	-	6,301.65	45,005.10	13,870.00										
298	072	General	28	Park	1014	Capital P & P	6 5202	Capital Outlay: Buildings-Design Engineering	50,000.00	-	324,078.80	374,078.80	333,473.00	-	43,367.18	63.92%	9,350.40	161,453.77	52,717.58	400,570.66	40,605.80										
299	072	General	28	Park	1014	Capital P & P	6 5203	Capital Outlay: Buildings-Remodeling/Renovations	-	-	559,403.25	559,403.25	523,410.25	-	43,930.00	26.35%	-	-	43,930.00	147,430.00	35,993.00										
300	072	General	28	Park	1014	Capital P & P	6 5300	Capital Outlay: Improvements other than Bldgs	220,000.00	-	108,044.20	328,044.20	292,441.39	30,978.73	273,420.12	83.35%	-	57,156.86	-	330,576.98	4,624.08										
<b>CAPITAL PLANNING &amp; PROJECTS TOTAL:</b>								<b>1,371,891.86</b>	<b>650,000.00</b>	<b>-</b>	<b>2,021,891.86</b>	<b>1,366,276.51</b>	<b>238,911.88</b>	<b>112,164.84</b>	<b>1,011,530.53</b>	<b>50.03%</b>	<b>9,350.40</b>	<b>221,435.63</b>	<b>121,515.24</b>	<b>1,232,966.16</b>	<b>416,703.47</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
303	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>															
306	072	General	28	Park	1015	Comm. Eng.	6	1700	Salaries	237,985.55	-	-	237,985.55	-	224,998.28	15,058.77	224,998.28	94.54%	-	-	15,058.77	224,998.28	12,987.27	
307																								
									<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
309	072	General	28	Park	1015	Comm. Eng.	6	2100	Medicare (1.45%)	3,450.79	-	-	3,450.79	-	3,120.69	206.90	3,120.69	90.43%	-	-	206.90	3,120.69	330.10	
310	072	General	28	Park	1015	Comm. Eng.	6	2201	P.E.R.S. (14.00%)	33,317.98	-	-	33,317.98	-	31,202.58	2,098.42	31,202.58	93.65%	-	-	2,098.42	31,202.58	2,115.40	
311	072	General	28	Park	1015	Comm. Eng.	6	2400	Worker's Compensation	3,569.78	-	-	3,569.78	-	1,004.31	-	1,004.31	28.13%	-	-	-	1,004.31	2,565.47	
312	072	General	28	Park	1015	Comm. Eng.	6	2501	Health Insurance	59,792.00	-	-	59,792.00	-	56,366.84	4,569.82	56,366.84	94.27%	-	-	4,569.82	56,366.84	3,425.16	
313																								
									<b>SUPPLIES &amp; MATERIALS, 63000</b>															
315	072	General	28	Park	1015	Comm. Eng.	6	3104	Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	523.16	1,320.40	37.73%	-	-	523.16	1,320.40	-	
316																								
									<b>PURCHASED SERVICES, 64000</b>															
318	072	General	28	Park	1015	Comm. Eng.	6	4100	Purchased Services: Occupational	13,500.00	-	-	13,500.00	5,534.00	-	-	5,534.00	40.99%	-	-	-	5,534.00	7,966.00	
319	072	General	28	Park	1015	Comm. Eng.	6	4306	Purchased Services: Licenses and Permits	75.00	-	-	75.00	-	-	-	-	0.00%	-	-	-	-	75.00	
320	072	General	28	Park	1015	Comm. Eng.	6	4404	Purchased Services: Advertising	21,500.00	-	-	21,500.00	13,874.29	-	14.81	12,131.79	56.43%	-	1,304.51	14.81	13,436.30	7,625.71	
321	072	General	28	Park	1015	Comm. Eng.	6	4405	Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	39,168.17	-	-	39,168.17	65.28%	-	-	-	39,168.17	20,831.83	
322	072	General	28	Park	1015	Comm. Eng.	6	4410	Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	32,000.00	-	-	32,000.00	64.00%	-	-	-	32,000.00	18,000.00	
323																								
									<b>OTHER ALLOCATIONS, 67000</b>															
325	072	General	28	Park	1015	Comm. Eng.	6	7118	Other Allocations: Special Projects	66,500.00	-	-	66,500.00	53,715.16	-	110.76	43,482.15	65.39%	-	-	110.76	43,482.15	12,784.84	
326	072	General	28	Park	1015	Comm. Eng.	6	7119	Other Allocations: Training/Travel	90.00	-	-	90.00	85.00	-	-	85.00	94.44%	-	-	-	85.00	5.00	
327									<b>COMMUNITY ENGAGEMENT TOTAL:</b>	<b>553,281.10</b>	<b>-</b>	<b>-</b>	<b>553,281.10</b>	<b>147,876.62</b>	<b>316,692.70</b>	<b>22,582.64</b>	<b>450,414.21</b>	<b>81.41%</b>	<b>-</b>	<b>1,304.51</b>	<b>22,582.64</b>	<b>451,718.72</b>	<b>88,711.78</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
328	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	
329	<b>INFORMATION TECHNOLOGY</b>																							
330	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
331	072	General	28	Park	1016	I.T.	6	3104	Supplies & Materials: General	3,000.00	-	(1,601.00)	1,399.00	1,236.06	-	-	1,236.06	88.35%	-	-	-	1,236.06	162.94	
332	072	General	28	Park	1016	I.T.	6	3109	Supplies & Materials: Telephones	2,500.00	-	(1,692.40)	807.60	807.14	-	-	807.14	99.94%	-	-	-	807.14	0.46	
333	072	General	28	Park	1016	I.T.	6	3111	Supplies & Materials: Data Processing	10,000.00	-	(3,763.00)	6,237.00	5,119.11	-	44.19	4,199.98	67.34%	-	-	44.19	4,199.98	1,117.89	
334	<b>PURCHASED SERVICES, 64000</b>																							
335	<b>PURCHASED SERVICES, 64000</b>																							
336	072	General	28	Park	1016	I.T.	6	4100	Purchased Services: Occupational	13,183.00	-	-	13,183.00	12,780.00	-	-	12,780.00	96.94%	-	-	-	12,780.00	403.00	
337	072	General	28	Park	1016	I.T.	6	4104	Purchased Services: Data Processing	11,500.00	-	(3,905.00)	7,595.00	7,595.00	-	2,575.00	6,095.00	80.25%	-	-	2,575.00	6,095.00	-	
338	072	General	28	Park	1016	I.T.	6	4206	Purchased Services: Repair/Maintenance-Land/Buildings	-	-	258.00	258.00	258.00	-	-	258.00	100.00%	-	-	-	258.00	-	
339	072	General	28	Park	1016	I.T.	6	4306	Purchased Services: Licenses and Permits	10,000.00	-	14,065.71	24,065.71	21,842.01	-	-	21,842.01	90.76%	-	-	-	21,842.01	2,223.70	
340	072	General	28	Park	1016	I.T.	6	4406	Purchased Services: Communication	80,000.00	-	(7,635.31)	72,364.69	72,364.69	-	5,412.77	38,142.59	52.71%	-	7,286.08	5,412.77	45,428.67	-	
341	<b>CAPITAL OUTLAY, 65000</b>																							
342	<b>CAPITAL OUTLAY, 65000</b>																							
343	072	General	28	Park	1016	I.T.	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	4,273.00	39,273.00	39,273.00	-	-	39,273.00	100.00%	-	-	-	39,273.00	-	
344	<b>OTHER ALLOCATIONS, 67000</b>																							
345	<b>OTHER ALLOCATIONS, 67000</b>																							
346	072	General	28	Park	1016	I.T.	6	7119	Other Allocations: Training/Travel	875.00	-	-	875.00	-	-	-	-	0.00%	-	-	-	-	875.00	
347	<b>INFORMATION TECHNOLOGY TOTAL:</b>									<b>166,058.00</b>	<b>-</b>	<b>-</b>	<b>166,058.00</b>	<b>161,275.01</b>	<b>-</b>	<b>8,031.96</b>	<b>124,633.78</b>	<b>75.05%</b>	<b>-</b>	<b>7,286.08</b>	<b>8,031.96</b>	<b>131,919.86</b>	<b>4,782.99</b>	
348																								

# 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
349	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	-	894,184.25	65,734.94	894,184.25	96.50%	-	-	65,734.94	894,184.25	32,407.94		
								<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	-	12,147.47	891.19	12,147.47	90.41%	-	-	891.19	12,147.47	1,288.12		
	072	General	28	Park	1035	Parks & Trails	6 2201	P.E.R.S. (14.00%)	129,722.91	-	-	129,722.91	-	122,544.26	9,104.23	122,544.26	94.47%	-	-	9,104.23	122,544.26	7,178.65		
	072	General	28	Park	1035	Parks & Trails	6 2400	Worker's Compensation	13,898.88	-	-	13,898.88	-	4,001.34	-	4,001.34	28.79%	-	-	-	4,001.34	9,897.54		
	072	General	28	Park	1035	Parks & Trails	6 2501	Health Insurance	302,925.46	-	-	302,925.46	-	283,297.56	22,015.38	283,297.56	93.52%	-	-	22,015.38	283,297.56	19,627.90		
								<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	-	439.40	670.24	60.93%	-	333.49	439.40	1,003.73	100.00		
	072	General	28	Park	1035	Parks & Trails	6 3104	Supplies & Materials: General	172,500.00	-	(36,926.99)	135,573.01	114,390.85	956.48	15,270.92	107,751.95	79.48%	-	7,248.26	15,270.92	115,000.21	20,225.68		
	072	General	28	Park	1035	Parks & Trails	6 3108	Supplies & Materials: Vehicles	40,000.00	-	2,000.00	42,000.00	41,534.78	-	5,096.94	40,505.29	96.44%	-	1,495.12	5,096.94	42,000.41	465.22		
	072	General	28	Park	1035	Parks & Trails	6 3201	Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	36,350.00	-	3,896.48	24,140.69	53.65%	-	5,448.49	3,896.48	29,589.18	8,650.00		
								<b>PURCHASED SERVICES, 64000</b>																
	072	General	28	Park	1035	Parks & Trails	6 4100	Purchased Services: Occupational	42,500.00	-	-	42,500.00	30,580.86	-	3,358.00	30,580.86	71.95%	-	1,752.00	3,358.00	32,332.86	11,919.14		
	072	General	28	Park	1035	Parks & Trails	6 4107	Purchased Services: Janitorial/Maintenance	3,500.00	-	1,005.13	4,505.13	1,597.60	2,005.13	402.20	3,602.73	79.97%	-	-	402.20	3,602.73	902.40		
	072	General	28	Park	1035	Parks & Trails	6 4201	Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	39,350.14	-	2,347.00	35,131.17	78.07%	-	4,075.00	2,347.00	39,206.17	5,649.86		
	072	General	28	Park	1035	Parks & Trails	6 4202	Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	14,628.50	-	498.00	11,313.64	64.65%	-	1,137.00	498.00	12,450.64	2,871.50		
	072	General	28	Park	1035	Parks & Trails	6 4203	Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	11,612.87	-	984.00	10,613.07	88.44%	-	-	984.00	10,613.07	387.13		
	072	General	28	Park	1035	Parks & Trails	6 4206	Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	(4,000.00)	36,000.00	23,005.75	-	5,436.33	17,607.72	48.91%	-	866.66	5,436.33	18,474.38	12,994.25		
	072	General	28	Park	1035	Parks & Trails	6 4306	Purchased Services: Licenses and Permits	650.00	-	-	650.00	437.25	120.00	336.00	557.25	85.73%	-	-	336.00	557.25	92.75		
	072	General	28	Park	1035	Parks & Trails	6 4405	Purchased Services: Printing & Binding	38,100.00	-	(37,000.00)	1,100.00	433.81	-	-	433.81	39.44%	-	277.95	-	711.76	666.19		
	072	General	28	Park	1035	Parks & Trails	6 4409	Purchased Services: Membership/Dues	45.00	-	-	45.00	-	-	-	-	0.00%	-	-	-	-	45.00		
	072	General	28	Park	1035	Parks & Trails	6 4410	Purchased Services: Postage/Courier Service	100.00	-	-	100.00	-	-	-	-	0.00%	-	18.00	-	18.00	100.00		
	072	General	28	Park	1035	Parks & Trails	6 4415	Purchased Services: Uniforms	15,000.00	-	(7,878.04)	7,121.96	7,121.86	-	-	6,857.15	96.28%	-	840.32	-	7,697.47	0.10		
								<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	-		
	072	General	28	Park	1035	Parks & Trails	6 5300	Capital Outlay: Improvements other than Bldgs	9,000.00	-	39,060.00	48,060.00	47,994.11	-	-	47,994.11	99.86%	-	-	-	47,994.11	65.89		
	072	General	28	Park	1035	Parks & Trails	6 5405	Capital Outlay: Machinery/Equipment-Maintenance	60,000.00	-	2,878.04	62,878.04	59,749.53	-	23,798.72	52,326.05	83.22%	-	-	23,798.72	52,326.05	3,128.51		
	072	General	28	Park	1035	Parks & Trails	6 5406	Capital Outlay: Machinery/Equipment-Vehicles	250,000.00	-	-	250,000.00	236,672.91	-	-	224,634.42	89.85%	-	-	-	224,634.42	13,327.09		
								<b>OTHER ALLOCATIONS, 67000</b>																
	072	General	28	Park	1035	Parks & Trails	6 7118	Other Allocations: Special Projects	-	-	40,861.86	40,861.86	23,037.87	-	2,157.62	18,100.49	44.30%	-	-	2,157.62	18,100.49	17,823.99		
								<b>PARKS &amp; TRAILS TOTAL:</b>	<b>2,178,570.03</b>	<b>-</b>	<b>-</b>	<b>2,178,570.03</b>	<b>689,498.69</b>	<b>1,319,256.49</b>	<b>161,767.35</b>	<b>1,948,995.52</b>	<b>89.46%</b>	<b>-</b>	<b>24,742.29</b>	<b>161,767.35</b>	<b>1,973,737.81</b>	<b>169,814.85</b>		

# 2024 Budget

2024 Budget																							
4	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>																						
388	072	General	28	Park	1157	Ed.&Programs	6 1700	Salaries	399,716.56	-	-	399,716.56	-	366,697.24	24,311.74	366,697.24	91.74%	-	-	24,311.74	366,697.24	33,019.32	
392	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																						
394	072	General	28	Park	1157	Ed.&Programs	6 2100	Medicare (1.45%)	5,795.89	-	-	5,795.89	-	5,198.24	345.79	5,198.24	89.69%	-	-	345.79	5,198.24	597.65	
395	072	General	28	Park	1157	Ed.&Programs	6 2201	P.E.R.S. (14.00%)	55,960.32	-	-	55,960.32	-	48,669.96	3,370.77	48,669.96	86.97%	-	-	3,370.77	48,669.96	7,290.36	
396	072	General	28	Park	1157	Ed.&Programs	6 2400	Worker's Compensation	5,995.75	-	-	5,995.75	-	1,738.29	-	1,738.29	28.99%	-	-	-	1,738.29	4,257.46	
397	072	General	28	Park	1157	Ed.&Programs	6 2501	Health Insurance	62,039.46	-	-	62,039.46	-	42,434.18	2,241.66	42,434.18	68.40%	-	-	2,241.66	42,434.18	19,605.28	
399	<b>SUPPLIES &amp; MATERIALS, 63000</b>																						
400	072	General	28	Park	1157	Ed.&Programs	6 3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	23.95	1,330.21	76.01%	-	-	23.95	1,330.21	-	
401	072	General	28	Park	1157	Ed.&Programs	6 3104	Supplies & Materials: General	4,000.00	-	-	4,000.00	2,758.74	-	437.63	2,758.74	68.97%	-	-	437.63	2,758.74	1,241.26	
403	<b>PURCHASED SERVICES, 64000</b>																						
404	072	General	28	Park	1157	Ed.&Programs	6 4100	Purchased Services: Occupational	250.00	-	-	250.00	188.19	-	-	95.88	38.35%	-	-	-	95.88	61.81	
405	072	General	28	Park	1157	Ed.&Programs	6 4306	Purchased Services: Licenses and Permits	15.00	-	-	15.00	10.00	-	-	10.00	66.67%	-	-	-	10.00	5.00	
406	072	General	28	Park	1157	Ed.&Programs	6 4405	Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	500.00	100.00%	-	434.79	-	934.79	-	
407	072	General	28	Park	1157	Ed.&Programs	6 4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	467.69	-	-	560.00	70.44%	-	-	-	560.00	327.31	
409	<b>OTHER ALLOCATIONS, 67000</b>																						
410	072	General	28	Park	1157	Ed.&Programs	6 7118	Other Allocations: Special Projects	47,200.00	5,115.00	(500.00)	51,815.00	28,258.67	-	492.60	27,512.67	53.10%	-	225.21	492.60	27,737.88	23,556.33	
411	<b>EDUCATION &amp; PROGRAMS TOTAL:</b>								<b>583,517.98</b>	<b>5,115.00</b>	<b>-</b>	<b>588,632.98</b>	<b>33,933.29</b>	<b>464,737.91</b>	<b>31,224.14</b>	<b>497,505.41</b>	<b>84.52%</b>	<b>-</b>	<b>660.00</b>	<b>31,224.14</b>	<b>498,165.41</b>	<b>89,961.78</b>	
413	<b>2024 BUDGET TOTAL:</b>								<b>10,278,910.96</b>	<b>917,971.90</b>	<b>-</b>	<b>11,196,882.86</b>	<b>3,486,330.65</b>	<b>5,970,936.45</b>	<b>649,441.08</b>	<b>8,593,842.71</b>	<b>76.75%</b>	<b>17,350.40</b>	<b>413,898.61</b>	<b>666,791.48</b>	<b>9,007,741.32</b>	<b>1,739,615.76</b>	
414	<b>UNAPPROPRIATED BALANCE:</b>								<b>3,466.22</b>			<b>3,466.22</b>											
415	<b>10,282,377.18</b>											<b>11,200,349.08</b>											

# 2024 Budget

2024 Budget																						
416	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							
<b>PERMANENT IMPROVEMENT FUND-529</b>																						
418								Carry-Over	139,695.85	-	139,695.85	-	139,695.85	100.00%	-							
419																						
420																						
421																						
422								REVENUE RECEIPTS:														
423	529	Permanent	28	Park	0000	Admin	5 5103	State Operating Grant	-	767,976.02	767,976.02	53,750.00	768,226.02	0.00%	250.00							
424	529	Permanent	28	Park	0000	Admin	5 7100	Investment Income	1,000.00	-	1,000.00	358.99	4,845.70	484.57%	3,845.70							
425	529	Permanent	28	Park	0000	Admin	7 2100	Transfers In: General Fund	32,056.29	-	32,056.29	-	32,056.29	100.00%	-							
426								<b>TOTAL RECEIPTS</b>	<b>172,752.14</b>	<b>767,976.02</b>	<b>940,728.16</b>	<b>54,108.99</b>	<b>944,823.86</b>	<b>100.44%</b>	<b>4,095.70</b>							
427																						
428	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>CAPITAL OUTLAY, 65000</b>																						
430	529	Permanent	28	Park	0000	Admin	6 5000	Exploration Gateway Capital Replacement	172,752.14	-	(47,935.00)	124,817.14	-	-	-	-	0.00%	-	-	-	-	124,817.14
431	529	Permanent	28	Park	0000	Admin	6 5200	Capital Outlay: Buildings	-	-	47,685.00	47,685.00	47,685.00	-	-	-	0.00%	-	-	-	-	-
432	529	Permanent	28	Park	0000	Admin	6 5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	-	0.00%	-	12,931.80	-	12,931.80	-
433	529	Permanent	28	Park	0000	Admin	6 5500	Capital Outlay: Infrastructure	-	767,976.02	250.00	768,226.02	-	768,226.02	53,750.00	768,226.02	100.00%	-	-	53,750.00	768,226.02	-
434								<b>PERMANENT IMPROVEMENT FUND TOTAL:</b>	<b>172,752.14</b>	<b>767,976.02</b>	<b>-</b>	<b>940,728.16</b>	<b>47,685.00</b>	<b>768,226.02</b>	<b>53,750.00</b>	<b>768,226.02</b>	<b>81.66%</b>	<b>0.00</b>	<b>12,931.80</b>	<b>53,750.00</b>	<b>781,157.82</b>	<b>124,817.14</b>
435																						
436	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							
<b>HAZARD MITIGATION FUND-696</b>																						
438								Carry-Over	148,261.81	-	148,261.81	-	148,261.81	100.00%	-							
439																						
440																						
441								REVENUE RECEIPTS:														
442	696	FEMA	28	Park	0000	Admin	5 5105	Local Operating Grant	-	-	-	-	-	0.00%	-							
443								<b>TOTAL RECEIPTS</b>	<b>148,261.81</b>	<b>-</b>	<b>148,261.81</b>	<b>-</b>	<b>148,261.81</b>	<b>100.00%</b>	<b>-</b>							
444																						
445	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>OTHER ALLOCATIONS, 67000</b>																						
447	696	FEMA	28	Park	0000	Capital P & P	6 7116	Other Allocations: Reimbursements	98,753.31	36,884.85	-	135,638.16	93,002.39	42,635.77	-	135,638.16	100.00%	-	-	-	135,638.16	-
448																						
449								<b>NON-OPERATING, 80000</b>														
450	696	FEMA	28	Park	0000	Admin	8 2100	Transfers Out	-	12,623.65	-	12,623.65	-	12,623.65	-	12,623.65	100.00%	-	-	-	12,623.65	0.00
451								<b>HAZARD MITIGATION FUND TOTAL:</b>	<b>98,753.31</b>	<b>36,884.85</b>	<b>-</b>	<b>135,638.16</b>	<b>93,002.39</b>	<b>55,259.42</b>	<b>-</b>	<b>148,261.81</b>	<b>109.31%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,261.81</b>	<b>0.00</b>
452																						
<b>LAW ENFORCEMENT TRUST FUND -875</b>																						
454	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							
455								Carry-Over	530.00	-	530.00	-	530.00	100.00%	-							
456																						
457								REVENUE RECEIPTS:														
458	875	LE Trust	28	Park	0000	Public Safety	5 4200	Fines and Forfeitures-Forfeitures	-	-	-	-	1,459.22	0.00%	1,459.22							
459								<b>TOTAL RECEIPTS</b>	<b>530.00</b>	<b>-</b>	<b>530.00</b>	<b>-</b>	<b>1,989.22</b>	<b>375.32%</b>	<b>1,459.22</b>							

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT</b>									
								<b>Begin Balance - Total</b>	<b>\$32,056.29</b>
								<b>072280000-82100 - Total</b>	<b>\$32,056.29</b>
								<b><u>Total Master Balance - 82000 - TRANSFERS OUT</u></b>	<b>\$32,056.29</b>
 <b>Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$693,982.43</b>
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,404.20
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,159.20
								<b>Period Balance - Total</b>	<b>\$58,563.40</b>
								<b>072281000-61700 - Total</b>	<b>\$752,545.83</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$752,545.83</b>
 <b>Acct: 072281000-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$9,696.32</b>
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$409.19
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$405.63
								<b>Period Balance - Total</b>	<b>\$814.82</b>
								<b>072281000-62100 - Total</b>	<b>\$10,511.14</b>
 <b>Acct: 072281000-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$95,959.17</b>
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
								<b>Period Balance - Total</b>	<b>\$8,108.58</b>
								<b>072281000-62201 - Total</b>	<b>\$104,067.75</b>
 <b>Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION</b>									
								<b>Begin Balance - Total</b>	<b>\$4,246.43</b>
								<b>072281000-62300 - Total</b>	<b>\$4,246.43</b>
 <b>Acct: 072281000-62400 - WORKERS COMPENSATION</b>									

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								<b>Begin Balance - Total</b>	<b>\$3,217.10</b>
								<b>072281000-62400 - Total</b>	<b>\$3,217.10</b>
<b>Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$139,595.76</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$12,962.24
								<b>Period Balance - Total</b>	<b>\$12,962.24</b>
								<b>072281000-62501 - Total</b>	<b>\$152,558.00</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$274,600.42</b>
<b>Acct: 072281000-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$2,965.98</b>
12/13/2024	OH297382	OE-106511-1	P0034022	OH	Office supplies including cart	00123735	V0001240	UNITED BUSINESS SUPPLY	\$239.11
12/13/2024	OH297382	OE-106732-1	P0034022	OH	Office supplies including cart	00123735	V0001240	UNITED BUSINESS SUPPLY	\$69.95
								<b>Period Balance - Total</b>	<b>\$309.06</b>
								<b>072281000-63101 - Total</b>	<b>\$3,275.04</b>
<b>Acct: 072281000-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$177.87</b>
								<b>072281000-63104 - Total</b>	<b>\$177.87</b>
<b>Acct: 072281000-63105 - OPERATING - MEDICAL</b>									
								<b>Begin Balance - Total</b>	<b>\$1,032.56</b>
								<b>072281000-63105 - Total</b>	<b>\$1,032.56</b>
<b>Acct: 072281000-63111 - OPERATING - DATA PROCESSING</b>									
								<b>Begin 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>									
								<b>Begin Balance - Total</b>	<b>\$9,821.57</b>
12/02/2024	OH295675	O-N24 5300TYNER	P0034043	OH	9 1200 0000 8119	00757968	V0002191	ENBRIDGE GAS OHIO	\$101.94
12/02/2024	OH295675	O-N24 5055HILLS	P0034043	OH	9 1800 0932 1194	00757968	V0002191	ENBRIDGE GAS OHIO	\$66.33
12/04/2024	OH296093	O-N24 800 GENOA	P0034043	OH	5 1800 0370 5900	00758105	V0002191	ENBRIDGE GAS OHIO	\$192.93
12/04/2024	OH296093	O-N24 798 GENOA	P0034043	OH	9 1200 0000 8123	00758105	V0002191	ENBRIDGE GAS OHIO	\$177.18

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12/04/2024	OH296093	O-N24 5300 TYNER	P0034043	OH	9 1200 0000 8119	00758105	V0002191	ENBRIDGE GAS OHIO	\$101.94
12/04/2024	OH296093	O-N24 5055 HILLS	P0034043	OH	9 1800 0932 1194	00758105	V0002191	ENBRIDGE GAS OHIO	\$66.33
12/11/2024	OH296962	O-N24 141 LAKE	P0034043	OH	9 5000 1368 8257	00758431	V0002191	ENBRIDGE GAS OHIO	\$79.56
12/11/2024	OH296962	21270	P0034044	OH	16910442 003 000 7	00758429	V0001550	COLUMBIA GAS	\$247.57
12/11/2024	OH296962	20839	P0034044	OH	16910442 001 000 9	00758429	V0001550	COLUMBIA GAS	\$75.80
12/11/2024	OH296962	21271	P0034044	OH	16910442 002 000 8	00758429	V0001550	COLUMBIA GAS	\$66.50
12/26/2024	OH299123	N-D24 5300TYNER	P0034043	OH	9 1200 0000 8119	00760322	V0002191	ENBRIDGE GAS OHIO	\$79.31
12/26/2024	OH299123	N-D24 5055HILLS	P0034043	OH	9 1800 0932 1194	00760322	V0002191	ENBRIDGE GAS OHIO	\$289.03
								<b>Period Balance - Total</b>	<b>\$1,544.42</b>
								<b>072281000-63201 - Total</b>	<b>\$11,365.99</b>
<b>Acct: 072281000-63202 - ENERGY - ELECTRIC</b>									
								<b>Begin Balance - Total</b>	<b>\$60,376.66</b>
12/02/2024	OH295675	O-N24 536236	P0034024	OH	079-804-159-0-0	00757960	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.70
12/02/2024	OH295675	O-N24 3100PERRY	P0034024	OH	074-546-556-0-1	00757960	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.54
12/02/2024	OH295675	90328078348	P0034045	OH	110 127 019 979	00757979	V0005243	OHIO EDISON	\$48.04
12/02/2024	OH295675	O-N24 531834	P0034024	OH	076-704-159-0-5	00757960	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.89
12/02/2024	OH295675	O-N24 536229	P0034024	OH	073-604-159-0-0	00757960	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.65
12/02/2024	OH295675	O-N24 261 N.MAIN	P0034024	OH	076-997-221-0-9	00757960	V0000127	AEP AMERICAN ELECTRIC POWER	\$193.10
12/02/2024	OH295675	90338085658	P0034045	OH	110 006 825 316	00757979	V0005243	OHIO EDISON	\$28.39
12/02/2024	OH295675	O-N24 261MAIN RE	P0034024	OH	073-965-987-2-9	00757960	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.65
12/04/2024	OH296093	O-N24 5055HILLS	P0034024	OH	072-310-182-1-4	00758096	V0000127	AEP AMERICAN ELECTRIC POWER	\$350.26
12/09/2024	OH296717	O-N24 2533FARBER	P0034024	OH	079-374-519-0-9	00758268	V0000127	AEP AMERICAN ELECTRIC POWER	\$94.47
12/09/2024	OH296717	90078867744	P0034045	OH	110 110 624 878	00758309	V0005243	OHIO EDISON	\$1,691.97
12/09/2024	OH296717	90078867742	P0034045	OH	110 006 820 465	00758309	V0005243	OHIO EDISON	\$189.74
12/09/2024	OH296717	90078867743	P0034045	OH	110 069 766 134	00758309	V0005243	OHIO EDISON	\$69.41
12/09/2024	OH296717	90078867741	P0034045	OH	110 006 546 771	00758309	V0005243	OHIO EDISON	\$139.72
12/09/2024	OH296717	O-N24 FARBERBARN	P0034024	OH	074-867-710-1-2	00758268	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.48

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12/09/2024	OH296717	O-N24 2533 FARBE	P0034024	OH	071-767-710-1-7	00758268	V0000127	AEP AMERICAN ELECTRIC POWER	\$213.84
12/11/2024	OH296962	90138835543	P0034045	OH	110 017 233 898	00758437	V0005243	OHIO EDISON	\$282.29
12/11/2024	OH296962	90118859352	P0034045	OH	110 017 234 466	00758437	V0005243	OHIO EDISON	\$192.02
12/16/2024	OH297602	N-D 24 5300TYNER	P0034024	OH	076-593-726-0-6	00759858	V0000127	AEP AMERICAN ELECTRIC POWER	\$303.23
12/16/2024	OH297602	N-D24 3240 55TH	P0034024	OH	071-995-872-2-6	00759858	V0000127	AEP AMERICAN ELECTRIC POWER	\$18.01
12/16/2024	OH297602	N-D24 PAVILION#1	P0034024	OH	071-183-120-0-3	00759858	V0000127	AEP AMERICAN ELECTRIC POWER	\$91.14
12/16/2024	OH297602	N-D24 9700CLEVEL	P0034024	OH	072-949-887-1-7	00759858	V0000127	AEP AMERICAN ELECTRIC POWER	\$101.78
12/16/2024	OH297602	N-D24 5300 TYNER	P0034024	OH	077-626-868-0-1	00759858	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.64
12/16/2024	OH297602	N-D24 5300TYNER	P0034024	OH	072-893-726-0-4	00759858	V0000127	AEP AMERICAN ELECTRIC POWER	\$274.44
12/17/2024	OH297849	90188199130	P0034045	OH	110 114 668 194	00759896	V0005243	OHIO EDISON	\$437.68
12/17/2024	OH297849	90188197801	P0034045	OH	110 043 494 969	00759896	V0005243	OHIO EDISON	\$83.40
12/17/2024	OH297849	90188199131	P0034045	OH	110 114 670 000	00759896	V0005243	OHIO EDISON	\$6.80
12/20/2024	OH298451	N-D24 6900MARKET	P0034024	OH	071-703-704-0-2	00760227	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.24
12/20/2024	OH298451	93811827098	P0034045	OH	110 045 710 313	00760235	V0005243	OHIO EDISON	\$66.06
12/20/2024	OH298451	N-D24 900MARQUAR	P0034024	OH	075-092-504-1-6	00760227	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.67
12/20/2024	OH298451	N-D24 1800MAHONI	P0034024	OH	078-849-438-1-7	00760227	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.67
12/26/2024	OH299123	90528042646	P0034045	OH	110 006 380 296	00760333	V0005243	OHIO EDISON	\$108.64
12/26/2024	OH299123	90198208567	P0034045	OH	110 129 019 979	00760333	V0005243	OHIO EDISON	\$48.04
12/30/2024	OH299358	N-D24 536236	P0034024	OH	079-804-159-0-0	00760386	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.57
12/30/2024	OH299358	N-D24 536229	P0034024	OH	073-604-159-0-0	00760386	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.99
12/30/2024	OH299358	N-D24 261 MAIN	P0034024	OH	076-997-221-0-9	00760386	V0000127	AEP AMERICAN ELECTRIC POWER	\$198.60
12/30/2024	OH299358	N-D24 3100PERRY	P0034024	OH	074-546-556-0-1	00760386	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.67
12/30/2024	OH299358	N-D24 261MAIN RE	P0034024	OH	073-965-987-2-9	00760386	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.00
12/30/2024	OH299358	N-D24 531834	P0034024	OH	076-704-159-0-5	00760386	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.67
<b>Period Balance - Total</b>									<b>\$5,776.10</b>
<b>072281000-63202 - Total</b>									<b>\$66,152.76</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281000-63204 - ENERGY - GASOLINE</b>									
								<b>Begin Balance - Total</b>	<b>\$95,999.62</b>
12/19/2024	OH298293	92332	P0034025	OH	Non-ethanol fuel for pontoon b	00124226	V0000636	BEAVER PETROLEUM COMPANY	\$52.20
12/20/2024	OH298451	4223037	P0038503	OH	Diesel Fuel	00760239	V0016141	WORLD FUEL SERVICES INC	\$497.58
12/24/2024	OH298868	92475	P0034025	OH	Non-ethanol fuel for pontoon b	00124483	V0000636	BEAVER PETROLEUM COMPANY	\$67.00
12/26/2024	OH299123	912763	P0034046	OH	Non-ethanol fuel for East Side	00124579	V0003074	HARTVILLE HARDWARE INC	\$113.60
12/26/2024	OH299123	NOV 24	P0038354	OH	Fuel for Vehicles	00124646	V0061564	HERITAGE COOPERATIVE INC	\$960.64
12/30/2024	OH299358	92233	P0034025	OH	Non-ethanol fuel for pontoon b	00124719	V0000636	BEAVER PETROLEUM COMPANY	\$50.26
12/30/2024	OH299358	913996	P0034046	OH	Non-ethanol fuel for East Side	00124726	V0003074	HARTVILLE HARDWARE INC	\$113.60
12/30/2024	OH299358	914922	P0034046	OH	Non-ethanol fuel for East Side	00124726	V0003074	HARTVILLE HARDWARE INC	\$56.23
								<b>Period Balance - Total</b>	<b>\$1,911.11</b>
								<b>072281000-63204 - Total</b>	<b>\$97,910.73</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$181,706.61</b>
<b>Acct: 072281000-64100 - OCCUPATIONAL</b>									
								<b>Begin Balance - Total</b>	<b>\$7,585.25</b>
								<b>072281000-64100 - Total</b>	<b>\$7,585.25</b>
<b>Acct: 072281000-64101 - OCCUPATIONAL - LEGAL</b>									
								<b>Begin Balance - Total</b>	<b>\$1,602.00</b>
								<b>072281000-64101 - Total</b>	<b>\$1,602.00</b>
<b>Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL</b>									
								<b>Begin Balance - Total</b>	<b>\$10,209.00</b>
								<b>072281000-64105 - Total</b>	<b>\$10,209.00</b>
<b>Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE</b>									
								<b>Begin Balance - Total</b>	<b>\$20,359.06</b>
12/11/2024	OH296962	10.25-11.22.2024	P0034168	OH	Water Charges	00123150	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
12/16/2024	OH297602	N-D24 4091ERIE	P0034049	OH	001215003 1360888	00759861	V0001623	AQUA OHIO INC	\$15.59

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/17/2024	JE017583	JV18326		JE	OCT/NOV 24 AC # 706727		N/A..N/A		\$53.00
12/17/2024	JE017583	JV18326		JE	OCT/NOV 24 AC # 731459		N/A..N/A		\$123.56
12/17/2024	JE017583	JV18326		JE	OCT/NOV 24 AC # 751146		N/A..N/A		\$445.46
12/17/2024	JE017583	JV18326		JE	OCT/NOV 24 AC # 720782		N/A..N/A		\$476.76
12/17/2024	JE017583	JV18326		JE	OCT/NOV 24 AC # 728303		N/A..N/A		\$258.42
12/17/2024	JE017583	JV18326		JE	OCT/NOV 24 AC # 717646		N/A..N/A		\$512.04
12/20/2024	OH298451	N-D24 800 GENOA	P0034049	OH	001206493 0883118	00760230	V0001623	AQUA OHIO INC	\$168.35
12/20/2024	OH298451	N-D24 5300TYNER	P0034049	OH	001207439 0884016	00760230	V0001623	AQUA OHIO INC	\$29.49
12/20/2024	OH298451	N-D24 5055HILLS	P0034049	OH	002490974 0884098	00760230	V0001623	AQUA OHIO INC	\$21.79
12/20/2024	OH298451	N-D24 798 GENOA	P0034049	OH	001204262 0881056	00760230	V0001623	AQUA OHIO INC	\$29.49
12/20/2024	OH298451	N-D24 798GENOA R	P0034049	OH	001751016 1190816	00760230	V0001623	AQUA OHIO INC	\$102.43
<b>Period Balance - Total</b>									<b>\$2,271.38</b>
<b>072281000-64201 - Total</b>									<b>\$22,630.44</b>
<b>Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
<b>Begin Balance - Total</b>									<b>\$5,829.86</b>
12/04/2024	OH296093	9010199314	P0034113	OH	Copier Maintenance Agreement a	00122804	V0031791	KONICA MINOLTA	\$145.20
12/04/2024	OH296093	9010199059	P0034113	OH	Copier Maintenance Agreement a	00122804	V0031791	KONICA MINOLTA	\$262.07
12/19/2024	OH298293	9010219811	P0034135	OH	Maintenance for Finance printe	00124270	V0031791	KONICA MINOLTA	\$35.00
<b>Period Balance - Total</b>									<b>\$442.27</b>
<b>072281000-64202 - Total</b>									<b>\$6,272.13</b>
<b>Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$15,527.78</b>
<b>072281000-64203 - Total</b>									<b>\$15,527.78</b>
<b>Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS</b>									
<b>Begin Balance - Total</b>									<b>\$1,004.00</b>
<b>072281000-64204 - Total</b>									<b>\$1,004.00</b>
<b>Acct: 072281000-64206 - REPAIR/MAINTENANCE LAND/BUILDINGS</b>									
<b>Begin 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>									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									<b>Begin Balance - Total</b>	<b>\$111,824.78</b>
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0039474	OH	Pre-Employment drug test for J	00759793	V0045276	HUNTINGTON BANK	\$79.95	
12/19/2024	OH298293	266570	P0039606	OH	Drug and Alcohol Testing and P	00124260	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$72.00	
									<b>Period Balance - Total</b>	<b>\$151.95</b>
									<b>072281000-64300 - Total</b>	<b>\$111,976.73</b>
<b>Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P</b>									<b>Begin Balance - Total</b>	<b>\$1,575.30</b>
									<b>072281000-64405 - Total</b>	<b>\$1,575.30</b>
<b>Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT</b>									<b>Begin Balance - Total</b>	<b>\$111,917.67</b>
									<b>072281000-64407 - Total</b>	<b>\$111,917.67</b>
<b>Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES</b>									<b>Begin Balance - Total</b>	<b>\$13,749.00</b>
									<b>072281000-64409 - Total</b>	<b>\$13,749.00</b>
<b>Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									<b>Begin Balance - Total</b>	<b>\$43.23</b>
									<b>072281000-64410 - Total</b>	<b>\$43.23</b>
									<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$314,639.53</b>
<b>Acct: 072281000-65200 - CAPITAL OUTLAY - BUILDINGS</b>									<b>Begin Balance - Total</b>	<b>\$8,290.00</b>
									<b>072281000-65200 - Total</b>	<b>\$8,290.00</b>
<b>Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING</b>									<b>Begin Balance - Total</b>	<b>\$26,000.00</b>
12/10/2024	OH296844	745	P0025249	OH	Design work for trail paving	00758403	V0063956	LOUKAS ENGINEERING LTD	\$8,000.00	
									<b>Period Balance - Total</b>	<b>\$8,000.00</b>
									<b>072281000-65202 - Total</b>	<b>\$34,000.00</b>
<b>Acct: 072281000-65203 - BUILDINGS - REMODELING/RENOVAT</b>									<b>Begin Balance - Total</b>	<b>\$7,900.00</b>
									<b>072281000-65203 - Total</b>	<b>\$7,900.00</b>
<b>Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS</b>									<b>Begin Balance - Total</b>	<b>\$18,147.00</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>072281000-65300 - Total</b>	<b>\$18,147.00</b>
<b>Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
								<b>Begin Balance - Total</b>	<b>\$3,717.34</b>
								<b>072281000-65401 - Total</b>	<b>\$3,717.34</b>
								<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>	<b>\$72,054.34</b>
<b>Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA</b>									
								<b>Begin Balance - Total</b>	<b>\$259.62</b>
								<b>072281000-67106 - Total</b>	<b>\$259.62</b>
<b>Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS</b>									
								<b>Begin Balance - Total</b>	<b>\$80.00</b>
								<b>072281000-67112 - Total</b>	<b>\$80.00</b>
<b>Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM</b>									
								<b>Begin Balance - Total</b>	<b>\$785.43</b>
								<b>072281000-67114 - Total</b>	<b>\$785.43</b>
<b>Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS</b>									
								<b>Begin Balance - Total</b>	<b>\$265,747.58</b>
12/26/2024	PARKSOPMT121724	024172	P0034030	OH	Ruth Benton Ticket Refund	00760314	OT069328	Ruth Benton	\$20.00
12/26/2024	PARKSOPMT121724	024173	P0034030	OH	Lisa Brothers Yoga Refund	00760315	OT069329	Lisa Brothers	\$16.00
								<b>Period Balance - Total</b>	<b>\$36.00</b>
								<b>072281000-67116 - Total</b>	<b>\$265,783.58</b>
<b>Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
								<b>Begin Balance - Total</b>	<b>\$24,731.45</b>
12/04/2024	OH296093	68851-1	P0034038	OH	Branded Stark Parks Item, Logo	00122769	V0001821	B-SQUARED	\$292.31
								<b>Period Balance - Total</b>	<b>\$292.31</b>
								<b>072281000-67118 - Total</b>	<b>\$25,023.76</b>
<b>Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL</b>									
								<b>Begin Balance - Total</b>	<b>\$24,456.58</b>
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0039413	OH	Commercial Pesticide Applicato	00759793	V0045276	HUNTINGTON BANK	\$120.00
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0038826	OH	V. Shanower Hotel Reservation	00759793	V0045276	HUNTINGTON BANK	\$412.50
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0038826	OH	B. Hecky Hotel Reservation 11	00759793	V0045276	HUNTINGTON BANK	\$275.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0034039	OH	Training/Travel including regi	00759793	V0045276	HUNTINGTON BANK	\$235.79
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0039413	OH	Commercial Pesticide Applicato	00759793	V0045276	HUNTINGTON BANK	\$120.00
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0038826	OH	C. Shea Hotel Reservation 11/	00759793	V0045276	HUNTINGTON BANK	\$275.00
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0039582	OH	Commercial Pesticide Applicato	00759793	V0045276	HUNTINGTON BANK	\$120.00
<b>Period Balance - Total</b>									<b>\$1,558.29</b>
<b>072281000-67119 - Total</b>									<b>\$26,014.87</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$317,947.26</b>

**Acct: 072281008-63104 - OPERATING - GENERAL**

<b>Begin Balance - Total</b>									<b>\$16,518.63</b>
12/04/2024	OH296093	9315609843	P0033887	OH	Supplies, small equipment and	00122771	V0002865	GRAINGER	\$120.93
12/13/2024	OH297382	23136	P0033903	OH	Supplies, small equipment and	00123806	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$2,013.50
12/19/2024	OH298293	920053145	P0039146	OH	Supplies, small equipment and	00124251	V0006789	STANDARD PLUMBING & HEATING CO	\$168.82
12/19/2024	OH298293	9337174552	P0039146	OH	Supplies, small equipment and	00124233	V0002865	GRAINGER	\$494.12
12/19/2024	OH298293	9338909055	P0033887	OH	Supplies, small equipment and	00124233	V0002865	GRAINGER	\$627.34
12/19/2024	OH298293	9331449273	P0033887	OH	Supplies, small equipment and	00124233	V0002865	GRAINGER	\$224.60
12/20/2024	OH298451	6271109	P0033887	OH	Supplies, small equipment and	00760233	V0003269	HOME DEPOT	\$90.70
<b>Period Balance - Total</b>									<b>\$3,740.01</b>
<b>072281008-63104 - Total</b>									<b>\$20,258.64</b>

**Acct: 072281008-63109 - OPERATING - TELEPHONES**

<b>Begin Balance - Total</b>									<b>\$807.14</b>
<b>072281008-63109 - Total</b>									<b>\$807.14</b>

**Acct: 072281008-63202 - ENERGY - ELECTRIC**

<b>Begin Balance - Total</b>									<b>\$48,038.70</b>
12/16/2024	OH297602	N-D24 5710 12TH	P0033892	OH	076-105-933-1-6	00759858	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,516.80
<b>Period Balance - Total</b>									<b>\$4,516.80</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>072281008-63202 - Total</b>	<b>\$52,555.50</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$73,621.28</b>
<b>Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE</b>									
								<b>Begin Balance - Total</b>	<b>\$11,154.17</b>
12/11/2024	OH296962	O-N24 12TH HYDRA	P0033893	OH	001218156 1187429	00758430	V0001623	AQUA OHIO INC	\$129.24
12/11/2024	OH296962	O-N24 12TH FIRE	P0033893	OH	001218156 1187428	00758430	V0001623	AQUA OHIO INC	\$111.32
12/17/2024	JE017583	JV18326		JE	OCT/NOV 24 AC # 718081		N/A..N/A		\$1,403.84
12/20/2024	OH298451	N-D24 5712 12TH	P0033893	OH	001218156 0893926	00760230	V0001623	AQUA OHIO INC	\$119.58
								<b>Period Balance - Total</b>	<b>\$1,763.98</b>
								<b>072281008-64201 - Total</b>	<b>\$12,918.15</b>
<b>Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
								<b>Begin Balance - Total</b>	<b>\$2,553.30</b>
12/19/2024	OH298293	406043	P0033905	OH	Monitoring, Maintenance and We	00124256	V0012259	PROTECH SECURITY INC	\$179.85
12/19/2024	OH298293	98774	P0033894	OH	Elevator maintenance and inspe	00124236	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00
								<b>Period Balance - Total</b>	<b>\$356.85</b>
								<b>072281008-64202 - Total</b>	<b>\$2,910.15</b>
<b>Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$1,078.00</b>
12/24/2024	OH298868	0013321339	P0033909	OH	Dumpster Rentals and Regulator	00124543	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								<b>Period Balance - Total</b>	<b>\$98.00</b>
								<b>072281008-64203 - Total</b>	<b>\$1,176.00</b>
<b>Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
								<b>Begin Balance - Total</b>	<b>\$10,619.70</b>
12/19/2024	OH298293	2240879	P0033910	OH	Pest control services at the E	00124275	V0046352	PRECISION PEST MANAGEMENT	\$55.00
12/19/2024	OH298293	2240826	P0033910	OH	Pest control services at the E	00124275	V0046352	PRECISION PEST MANAGEMENT	\$55.00
12/19/2024	OH298293	F566917	P0033889	OH	Repair and Maintenance of land	00124249	V0006239	S A COMUNALE CO INC	\$686.00
12/26/2024	OH299123	2240926	P0033910	OH	Pest control services at the E	00124636	V0046352	PRECISION PEST MANAGEMENT	\$55.00
12/30/2024	OH299358	36361	P0033889	OH	Repair and Maintenance of land	00124738	V0044276	PAULI ELECTRIC INC	\$650.00

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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>\$1,501.00</b>
								<b>072281008-64206 - Total</b>	<b>\$12,120.70</b>
<b>Acct: 072281008-64300 - PURCHASED SERVICES - FEES</b>									
								<b>Begin Balance - Total</b>	<b>\$131.98</b>
								<b>072281008-64300 - Total</b>	<b>\$131.98</b>
<b>Acct: 072281008-64306 - FEES - LICENSES AND PERMITS</b>									
								<b>Begin Balance - Total</b>	<b>\$330.25</b>
								<b>072281008-64306 - Total</b>	<b>\$330.25</b>
<b>Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISI</b>									
								<b>Begin Balance - Total</b>	<b>\$600.00</b>
								<b>072281008-64404 - Total</b>	<b>\$600.00</b>
<b>Acct: 072281008-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$145.05</b>
								<b>072281008-64405 - Total</b>	<b>\$145.05</b>
<b>Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICAT</b>									
								<b>Begin Balance - Total</b>	<b>\$2,644.62</b>
12/02/2024	OH295675	330479902011/24	P0033901	OH	330 479-9020 376 8	00757961	V0000298	A T & T	\$410.78
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0033908	OH	Hosting Site for www.starkpart	00759793	V0045276	HUNTINGTON BANK	\$138.00
								<b>Period Balance - Total</b>	<b>\$548.78</b>
								<b>072281008-64406 - Total</b>	<b>\$3,193.40</b>
<b>Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT</b>									
								<b>Begin Balance - Total</b>	<b>\$10,581.00</b>
								<b>072281008-64407 - Total</b>	<b>\$10,581.00</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$44,106.68</b>
<b>Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA</b>									
								<b>Begin Balance - Total</b>	<b>\$1,197.38</b>
								<b>072281008-65405 - Total</b>	<b>\$1,197.38</b>
								<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>	<b>\$1,197.38</b>
<b>Acct: 072281008-67116 - OTHER- MISC - REIMBURSEMENTS</b>									
12/02/2024	PARKSOPMT112524	023659	P0033890	OH	Melissa Breton Rental Refund	00757958	OT065327	Melissa Breton	\$500.00
								<b>Period Balance - Total</b>	<b>\$500.00</b>

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									<b>072281008-67116 - Total</b>	<b>\$500.00</b>
<b>Acct: 072281008-67118 - OTHER - MISC - SPECIAL PROJECT</b>										
									<b>Begin Balance - Total</b>	<b>\$499.08</b>
									<b>072281008-67118 - Total</b>	<b>\$499.08</b>
									<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$999.08</b>
<b>Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA</b>										
									<b>Begin Balance - Total</b>	<b>\$178,645.65</b>
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,456.60	
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,421.60	
									<b>Period Balance - Total</b>	<b>\$8,878.20</b>
									<b>072281009-61700 - Total</b>	<b>\$187,523.85</b>
									<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$187,523.85</b>
<b>Acct: 072281009-62100 - PERSONAL SERVICES - TAXES</b>										
									<b>Begin Balance - Total</b>	<b>\$2,491.12</b>
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$60.11	
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$59.60	
									<b>Period Balance - Total</b>	<b>\$119.71</b>
									<b>072281009-62100 - Total</b>	<b>\$2,610.83</b>
<b>Acct: 072281009-62201 - PENSIONS - PERS - REGULAR</b>										
									<b>Begin Balance - Total</b>	<b>\$24,956.59</b>
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$619.02	
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$619.02	
									<b>Period Balance - Total</b>	<b>\$1,238.04</b>
									<b>072281009-62201 - Total</b>	<b>\$26,194.63</b>
<b>Acct: 072281009-62400 - WORKERS COMPENSATION</b>										
									<b>Begin Balance - Total</b>	<b>\$950.47</b>
									<b>072281009-62400 - Total</b>	<b>\$950.47</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$42,048.60</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$3,822.60
								<b>Period Balance - Total</b>	<b>\$3,822.60</b>
								<b>072281009-62501 - Total</b>	<b>\$45,871.20</b>
								<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>	<b>\$75,627.13</b>
 <b>Acct: 072281009-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$1,059.10</b>
								<b>072281009-63101 - Total</b>	<b>\$1,059.10</b>
 <b>Acct: 072281009-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$24,565.07</b>
12/04/2024	OH296093	112213	P0033757	OH	Food, food related items and g	00758108	V0004314	MARCS	\$6.45
12/20/2024	OH298451	005671	P0033756	OH	Food, food related items and g	00760236	V0006272	SAM'S CLUB DIRECT	\$90.89
12/27/2024	OH299254	112215	P0033757	OH	Food, food related items and g	00760359	V0004314	MARCS	\$10.74
								<b>Period Balance - Total</b>	<b>\$108.08</b>
								<b>072281009-63104 - Total</b>	<b>\$24,673.15</b>
								<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>	<b>\$25,732.25</b>
 <b>Acct: 072281009-64300 - PURCHASED SERVICES - FEES</b>									
								<b>Begin Balance - Total</b>	<b>\$606.89</b>
								<b>072281009-64300 - Total</b>	<b>\$606.89</b>
 <b>Acct: 072281009-64306 - FEES - LICENSES AND PERMITS</b>									
								<b>Begin Balance - Total</b>	<b>\$3,723.55</b>
								<b>072281009-64306 - Total</b>	<b>\$3,723.55</b>
 <b>Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$1,005.00</b>
								<b>072281009-64405 - Total</b>	<b>\$1,005.00</b>
 <b>Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES</b>									
								<b>Begin Balance - Total</b>	<b>\$110.00</b>
								<b>072281009-64409 - Total</b>	<b>\$110.00</b>
 <b>Acct: 072281009-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$16.15</b>
<b>072281009-64410 - Total</b>									<b>\$16.15</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$5,461.59</b>
<b>Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
<b>Begin Balance - Total</b>									<b>\$4,246.01</b>
<b>072281009-65401 - Total</b>									<b>\$4,246.01</b>
<b>Acct: 072281009-65407 - FURNITURE AND FIXTURES</b>									
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0039690	OH	Indoor/Outdoor Vending Machine	00759793	V0045276	HUNTINGTON BANK	\$4,890.62
<b>Period Balance - Total</b>									<b>\$4,890.62</b>
<b>072281009-65407 - Total</b>									<b>\$4,890.62</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$9,136.63</b>
<b>Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN</b>									
<b>Begin Balance - Total</b>									<b>\$1,000.00</b>
<b>072281009-67100 - Total</b>									<b>\$1,000.00</b>
<b>Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA</b>									
<b>Begin Balance - Total</b>									<b>\$4,962.88</b>
12/20/2024	OH298451	L0002862662	P0033729	OH	Taxes	00760238	V0007362	TREASURER STATE OF OHIO	\$1.29
<b>Period Balance - Total</b>									<b>\$1.29</b>
<b>072281009-67106 - Total</b>									<b>\$4,964.17</b>
<b>Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
<b>Begin Balance - Total</b>									<b>\$7,789.71</b>
12/04/2024	OH296093	905265	P0036076	OH	General Supplies/rental fees b	00122774	V0003074	HARTVILLE HARDWARE INC	\$245.00
12/04/2024	OH296093	28710	P0033709	OH	Food, beverages, supplies and	00758110	V0004662	TOWPATH FARMS	\$100.00
12/04/2024	OH296093	48621	P0033709	OH	Food, beverages, supplies and	00122807	V0045734	MENARDS	\$365.86
12/04/2024	OH296093	908501	P0036076	OH	General Supplies/rental fees b	00122774	V0003074	HARTVILLE HARDWARE INC	\$461.28
12/13/2024	OH297382	49207	P0033709	OH	Food, beverages, supplies and	00123823	V0045734	MENARDS	\$344.11
12/13/2024	OH297382	49330	P0033709	OH	Food, beverages, supplies and	00123823	V0045734	MENARDS	\$104.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/19/2024	OH298293	911122	P0036076	OH	General Supplies/rental fees b	00124235	V0003074	HARTVILLE HARDWARE INC	\$410.96
12/27/2024	OH299254	49712	P0033709	OH	Food, beverages, supplies and	00124696	V0045734	MENARDS	\$54.98
12/30/2024	OH299358	112220	P0033709	OH	Food, beverages, supplies and	00760400	V0004314	MARCS	\$191.52
<b>Period Balance - Total</b>									<b>\$2,277.71</b>
<b>072281009-67118 - Total</b>									<b>\$10,067.42</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$16,031.59</b>

**Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA**

<b>Begin Balance - Total</b>									<b>\$314,811.57</b>
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,441.89
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,689.76
<b>Period Balance - Total</b>									<b>\$26,131.65</b>
<b>072281010-61700 - Total</b>									<b>\$340,943.22</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$340,943.22</b>

**Acct: 072281010-62100 - PERSONAL SERVICES - TAXES**

<b>Begin Balance - Total</b>									<b>\$4,389.33</b>
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$187.02
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$176.13
<b>Period Balance - Total</b>									<b>\$363.15</b>
<b>072281010-62100 - Total</b>									<b>\$4,752.48</b>

**Acct: 072281010-62201 - PENSIONS - PERS - REGULAR**

<b>Begin Balance - Total</b>									<b>\$43,683.74</b>
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,862.97
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,762.58
<b>Period Balance - Total</b>									<b>\$3,625.55</b>
<b>072281010-62201 - Total</b>									<b>\$47,309.29</b>

**Acct: 072281010-62400 - WORKERS COMPENSATION**

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Begin Balance - Total</b>	<b>\$1,402.45</b>
								<b>072281010-62400 - Total</b>	<b>\$1,402.45</b>
<b>Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$63,072.90</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$5,733.90
								<b>Period Balance - Total</b>	<b>\$5,733.90</b>
								<b>072281010-62501 - Total</b>	<b>\$68,806.80</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$122,271.02</b>
<b>Acct: 072281010-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$727.07</b>
12/04/2024	OH296093	1MKL-GWDT-QK3T	P0033705	OH	Office supplies including cart	00122814	V0054198	AMAZON CAPITAL SERVICES	\$52.97
								<b>Period Balance - Total</b>	<b>\$52.97</b>
								<b>072281010-63101 - Total</b>	<b>\$780.04</b>
<b>Acct: 072281010-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$25,463.26</b>
12/04/2024	OH296093	112212	P0037745	OH	Wildlife Rehabilitation Food a	00758108	V0004314	MARCS	\$79.95
12/10/2024	OH296844	1NLJ-RDPF-KNTY	P0037745	OH	Wildlife Rehabilitation Food a	00123064	V0054198	AMAZON CAPITAL SERVICES	\$22.98
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0039628	OH	Shipping	00759793	V0045276	HUNTINGTON BANK	\$14.31
12/13/2024	OH297382	1TY3-6D1D-1NHX	P0037745	OH	Wildlife Rehabilitation Food a	00123831	V0054198	AMAZON CAPITAL SERVICES	\$22.24
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0039628	OH	Medium Candle Lids	00759793	V0045276	HUNTINGTON BANK	\$69.58
12/19/2024	OH298293	INV292819	P0037745	OH	Wildlife Rehabilitation Food a	00760226	V0041675	REVIVAL ANIMAL HEALTH INC	\$192.52
12/19/2024	OH298293	0030612999	P0033719	OH	CO2 Tank Refills	00760204	V0003260	MATHESON TRI- GAS INC	\$81.69
12/26/2024	OH299123	12062024	P0038654	OH	Wildlife Rehabilitation Food a	00124634	V0044539	JWS WHOLESALE BAIT LLC	\$96.00
12/26/2024	OH299123	336440	P0038654	OH	Wildlife Rehabilitation Food a	00124593	V0004703	MEMPHIS NET & TWINE CO INC.	\$76.97
12/27/2024	OH299254	1W7M-MK4N-HQHF	P0038654	OH	Wildlife Rehabilitation Food a	00124700	V0054198	AMAZON CAPITAL SERVICES	\$36.37
12/27/2024	OH299254	49963	P0038654	OH	Wildlife Rehabilitation Food a	00124696	V0045734	MENARDS	\$165.34
12/27/2024	OH299254	229745845	P0038654	OH	Wildlife Rehabilitation Food a	00124688	V0023444	B & H PHOTO	\$224.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/30/2024	OH299358	14RP	P0038654	OH	Wildlife Rehabilitation Food a	00760405	V0016367	HARTVILLE ELEVATOR CO INC	\$56.50
12/30/2024	OH299358	47410	P0038654	OH	Wildlife Rehabilitation Food a	00760391	V0001114	AMERICAN RODENT SUPPLY LLC	\$1,098.00
12/30/2024	OH299358	00860310471375	P0038654	OH	Wildlife Rehabilitation Food a	00760404	V0008481	PSP STORES LLC	\$65.44
12/30/2024	OH299358	112217	P0038654	OH	Wildlife Rehabilitation Food a	00760400	V0004314	MARCS	\$64.23
12/31/2024	OH299492	5918	P0038654	OH	Wildlife Rehabilitation Food a	00760430	V0049657	MIKES FALCONRY SUPPLIES	\$87.95
12/31/2024	OH299492	14HK-XCF7-4RF3	P0038654	OH	Wildlife Rehabilitation Food a	00124795	V0054198	AMAZON CAPITAL SERVICES	\$79.83
12/31/2024	OH299492	13JP-M61P-4T1H	P0038654	OH	Wildlife Rehabilitation Food a	00124795	V0054198	AMAZON CAPITAL SERVICES	\$68.40
<b>Period Balance - Total</b>									<b>\$2,603.29</b>
<b>072281010-63104 - Total</b>									<b>\$28,066.55</b>
<b>Acct: 072281010-63105 - OPERATING - MEDICAL</b>									
<b>Begin Balance - Total</b>									<b>\$2,422.48</b>
12/04/2024	OH296093	668234	P0038710	OH	Miscellaneous Medical Supplies	00122782	V0004576	MELLETT ANIMAL HOSPITAL	\$100.01
12/04/2024	OH296093	112214	P0038710	OH	Miscellaneous Medical Supplies	00758108	V0004314	MARCS	\$50.99
12/26/2024	OH299123	11302024	P0038710	OH	Miscellaneous Medical Supplies	00760348	V0061172	COMPOUNDING PHARMACY OF GREEN	\$40.00
12/27/2024	OH299254	29718	P0033706	OH	Miscellaneous medications for	00760375	V0061172	COMPOUNDING PHARMACY OF GREEN	\$5.85
12/27/2024	OH299254	29718	P0038710	OH	Miscellaneous Medical Supplies	00760375	V0061172	COMPOUNDING PHARMACY OF GREEN	\$34.15
12/30/2024	OH299358	112216	P0038710	OH	Miscellaneous Medical Supplies	00760400	V0004314	MARCS	\$9.90
12/31/2024	OH299492	30493	P0038710	OH	Miscellaneous Medical Supplies	00760433	V0061172	COMPOUNDING PHARMACY OF GREEN	\$40.00
<b>Period Balance - Total</b>									<b>\$280.90</b>
<b>072281010-63105 - Total</b>									<b>\$2,703.38</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$31,549.97</b>

**Acct: 072281010-64306 - FEES - LICENSES AND PERMITS**

**Begin Balance - Total** **\$120.00**

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									<b>072281010-64306 - Total</b>	<b>\$120.00</b>
<b>Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES</b>										
									<b>Begin Balance - Total</b>	<b>\$489.00</b>
									<b>072281010-64409 - Total</b>	<b>\$489.00</b>
									<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$609.00</b>
 <b>Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA</b>										
									<b>Begin Balance - Total</b>	<b>\$696,483.56</b>
12/04/2024		01925DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,447.27	
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,560.30	
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,674.92	
									<b>Period Balance - Total</b>	<b>\$62,682.49</b>
									<b>072281011-61700 - Total</b>	<b>\$759,166.05</b>
									<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$759,166.05</b>
 <b>Acct: 072281011-62100 - PERSONAL SERVICES - TAXES</b>										
									<b>Begin Balance - Total</b>	<b>\$9,602.47</b>
12/04/2024	SEPE112024	1001/2401925	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$78.99	
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$407.41	
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$380.08	
									<b>Period Balance - Total</b>	<b>\$866.48</b>
									<b>072281011-62100 - Total</b>	<b>\$10,468.95</b>
 <b>Acct: 072281011-62201 - PENSIONS - PERS - REGULAR</b>										
									<b>Begin Balance - Total</b>	<b>\$123,356.96</b>
12/04/2024	BWPE112024	1234/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,571.93	
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44	
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/18/2024	BWPE120424	1234/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,249.68
<b>Period Balance - Total</b>									<b>\$9,968.49</b>
<b>072281011-62201 - Total</b>									<b>\$133,325.45</b>
<b>Acct: 072281011-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$3,434.95</b>
<b>072281011-62400 - Total</b>									<b>\$3,434.95</b>
<b>Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$201,229.44</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$17,115.20
<b>Period Balance - Total</b>									<b>\$17,115.20</b>
<b>072281011-62501 - Total</b>									<b>\$218,344.64</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$365,573.99</b>
<b>Acct: 072281011-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$444.84</b>
<b>072281011-63101 - Total</b>									<b>\$444.84</b>
<b>Acct: 072281011-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$3,865.84</b>
12/05/2024	OH296312	803170	P0037251	OH	Keys, Locks, Film, Caution Tap	00122857	V0006286	SAND ROCK MINERAL WATER CO	\$62.00
12/09/2024	OH296717	1J77-1V4N-XC7Y	P0037251	OH	Keys, Locks, Film, Caution Tap	00123029	V0054198	AMAZON CAPITAL SERVICES	\$515.38
12/30/2024	OH299358	336	P0033794	OH	Dog treats, dog food, toys, an	00760394	V0002025	THE PAW PAD	\$117.97
<b>Period Balance - Total</b>									<b>\$695.35</b>
<b>072281011-63104 - Total</b>									<b>\$4,561.19</b>
<b>Acct: 072281011-63105 - OPERATING - MEDICAL</b>									
<b>Begin Balance - Total</b>									<b>\$551.96</b>
<b>072281011-63105 - Total</b>									<b>\$551.96</b>
<b>Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT</b>									
<b>Begin Balance - Total</b>									<b>\$10,089.43</b>
12/04/2024	OH296093	2024-10847	P0038930	OH	Uniform and uniform related su	00758104	V0001681	BLUE LINE LTD	\$134.99
12/04/2024	OH296093	2024-10848	P0038930	OH	Uniform and uniform	00758104	V0001681	BLUE LINE LTD	\$225.00

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12/09/2024	OH296717	2024-10846	P0033796	OH	related su Uniform and uniform related su	00758283	V0001681	BLUE LINE LTD	\$214.76
12/09/2024	OH296717	2024-10846	P0038930	OH	Uniform and uniform related su	00758283	V0001681	BLUE LINE LTD	\$305.24
12/13/2024	OH297382	1206770-IN	P0039164	OH	22185 25ft Smart Cartridge, X2	00123775	V0007557	VANCE OUTDOORS INC	\$998.40
12/19/2024	OH298293	2024-10782	P0038930	OH	Uniform and uniform related su	00760202	V0001681	BLUE LINE LTD	\$210.00
<b>Period Balance - Total</b>									<b>\$2,088.39</b>
<b>072281011-63110 - Total</b>									<b>\$12,177.82</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$17,735.81</b>
<b>Acct: 072281011-64100 - OCCUPATIONAL</b>									
<b>Begin Balance - Total</b>									<b>\$270.00</b>
<b>072281011-64100 - Total</b>									<b>\$270.00</b>
<b>Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL</b>									
<b>Begin Balance - Total</b>									<b>\$1,874.00</b>
12/27/2024	OH299254	12122024	P0033800	OH	Psych Services	00760371	V0033565	WESTERN RESERVE PSYCHOLOGICAL ASSOC. INC	\$500.00
12/27/2024	OH299254	12122024	P0040171	OH	Psychological Evaluations/Crit	00760371	V0033565	WESTERN RESERVE PSYCHOLOGICAL ASSOC. INC	\$250.00
<b>Period Balance - Total</b>									<b>\$750.00</b>
<b>072281011-64102 - Total</b>									<b>\$2,624.00</b>
<b>Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
<b>Begin Balance - Total</b>									<b>\$195.50</b>
12/20/2024	OH298451	11302024	P0033825	OH	Car Washes	00124311	V0005910	RED CARPET CAR WASH INC	\$8.50
<b>Period Balance - Total</b>									<b>\$8.50</b>
<b>072281011-64107 - Total</b>									<b>\$204.00</b>
<b>Acct: 072281011-64114 - LAW ENFORCEMENT</b>									
<b>Begin Balance - Total</b>									<b>\$6,884.28</b>
<b>072281011-64114 - Total</b>									<b>\$6,884.28</b>
<b>Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
<b>Begin Balance - Total</b>									<b>\$8,122.78</b>

# 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	
12/20/2024	OH298451	406044	P0038864	OH	Central Station Monitoring, Op	00124328	V0012259	PROTECH SECURITY INC	\$164.85	
									<b>Period Balance - Total</b>	<b>\$164.85</b>
									<b>072281011-64202 - Total</b>	<b>\$8,287.63</b>
<b>Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILD</b>										
									<b>Begin Balance - Total</b>	<b>\$2,769.50</b>
									<b>072281011-64206 - Total</b>	<b>\$2,769.50</b>
<b>Acct: 072281011-64300 - PURCHASED SERVICES - FEES</b>										
									<b>Begin Balance - Total</b>	<b>\$600.00</b>
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0033853	OH	AceWatchDog??? Cloud Service	00759793	V0045276	HUNTINGTON BANK	\$168.00	
									<b>Period Balance - Total</b>	<b>\$168.00</b>
									<b>072281011-64300 - Total</b>	<b>\$768.00</b>
<b>Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES</b>										
									<b>Begin Balance - Total</b>	<b>\$365.00</b>
									<b>072281011-64409 - Total</b>	<b>\$365.00</b>
<b>Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC</b>										
12/13/2024	OH297382	1206770-IN	P0033822	OH	Mailing and Shipping Charges	00123775	V0007557	VANCE OUTDOORS INC	\$25.00	
12/31/2024	OH299492	170873	P0033822	OH	Mailing and Shipping Charges	00760432	V0060262	PANNIER	\$5.00	
									<b>Period Balance - Total</b>	<b>\$30.00</b>
									<b>072281011-64410 - Total</b>	<b>\$30.00</b>
									<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$22,202.41</b>
<b>Acct: 072281011-65200 - CAPITAL OUTLAY - BUILDINGS</b>										
									<b>Begin Balance - Total</b>	<b>\$21,594.27</b>
									<b>072281011-65200 - Total</b>	<b>\$21,594.27</b>
<b>Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL</b>										
									<b>Begin Balance - Total</b>	<b>\$4,767.60</b>
									<b>072281011-65402 - Total</b>	<b>\$4,767.60</b>
<b>Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA</b>										
									<b>Begin Balance - Total</b>	<b>\$1,720.00</b>
									<b>072281011-65405 - Total</b>	<b>\$1,720.00</b>
<b>Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES</b>										
									<b>Begin Balance - Total</b>	<b>\$23,295.77</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>072281011-65406 - Total</b>	<b>\$23,295.77</b>
<b>Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME</b>									
								<b>Begin Balance - Total</b>	<b>\$24,592.01</b>
12/04/2024	OH296093	2024-10862	P0038371	OH	Ranger Ballistic Vest	00758104	V0001681	BLUE LINE LTD	\$5,068.56
								<b>Period Balance - Total</b>	<b>\$5,068.56</b>
								<b>072281011-65408 - Total</b>	<b>\$29,660.57</b>
								<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$81,038.21</b>
<b>Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
								<b>Begin Balance - Total</b>	<b>\$2,165.77</b>
12/09/2024	OH296717	1J77-1V4N-XC7Y	P0038949	OH	Ranger K9 puppy startup suppli	00123029	V0054198	AMAZON CAPITAL SERVICES	\$297.49
								<b>Period Balance - Total</b>	<b>\$297.49</b>
								<b>072281011-67118 - Total</b>	<b>\$2,463.26</b>
								<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$2,463.26</b>
<b>Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$195,621.72</b>
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,624.60
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,589.60
								<b>Period Balance - Total</b>	<b>\$15,214.20</b>
								<b>072281012-61700 - Total</b>	<b>\$210,835.92</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$210,835.92</b>
<b>Acct: 072281012-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$2,687.03</b>
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$103.88
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$103.37
								<b>Period Balance - Total</b>	<b>\$207.25</b>
								<b>072281012-62100 - Total</b>	<b>\$2,894.28</b>
<b>Acct: 072281012-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$26,997.05</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
<b>Period Balance - Total</b>									<b>\$2,097.08</b>
<b>072281012-62201 - Total</b>									<b>\$29,094.13</b>
<b>Acct: 072281012-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$1,057.15</b>
<b>072281012-62400 - Total</b>									<b>\$1,057.15</b>
<b>Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$50,268.02</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$4,569.82
<b>Period Balance - Total</b>									<b>\$4,569.82</b>
<b>072281012-62501 - Total</b>									<b>\$54,837.84</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$87,883.40</b>
<b>Acct: 072281012-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$349.38</b>
12/26/2024	OH299123	49711	P0033713	OH	Office supplies including cart	00124635	V0045734	MENARDS	\$49.98
<b>Period Balance - Total</b>									<b>\$49.98</b>
<b>072281012-63101 - Total</b>									<b>\$399.36</b>
<b>Acct: 072281012-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$5,791.50</b>
12/26/2024	OH299123	6581502-000	P0033714	OH	Supplies, herbicides, small eq	00760336	V0008726	CABELA'S LLC/BASS PRO LLC	\$229.94
<b>Period Balance - Total</b>									<b>\$229.94</b>
<b>072281012-63104 - Total</b>									<b>\$6,021.44</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$6,420.80</b>
<b>Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
<b>Begin Balance - Total</b>									<b>\$199.00</b>
<b>072281012-64202 - Total</b>									<b>\$199.00</b>
<b>Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Begin Balance - Total</b>	<b>\$50,000.00</b>
								<b>072281012-64206 - Total</b>	<b>\$50,000.00</b>
<b>Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
								<b>Begin Balance - Total</b>	<b>\$125.57</b>
								<b>072281012-64410 - Total</b>	<b>\$125.57</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$50,324.57</b>
<b>Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN</b>									
								<b>Begin Balance - Total</b>	<b>\$9,500.00</b>
								<b>072281012-67100 - Total</b>	<b>\$9,500.00</b>
								<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$9,500.00</b>
<b>Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$129,133.64</b>
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,337.61
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,337.60
								<b>Period Balance - Total</b>	<b>\$12,675.21</b>
								<b>072281013-61700 - Total</b>	<b>\$141,808.85</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$141,808.85</b>
<b>Acct: 072281013-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$1,756.44</b>
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$83.95
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$83.95
								<b>Period Balance - Total</b>	<b>\$167.90</b>
								<b>072281013-62100 - Total</b>	<b>\$1,924.34</b>
<b>Acct: 072281013-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$18,008.61</b>
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$887.26
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES	\$887.26

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>RETIRE SYSTEM</b>									
<b>Period Balance - Total</b>									<b>\$1,774.52</b>
<b>072281013-62201 - Total</b>									<b>\$19,783.13</b>
<b>Acct: 072281013-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$814.71</b>
<b>072281013-62400 - Total</b>									<b>\$814.71</b>
<b>Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$46,272.42</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$5,317.04
<b>Period Balance - Total</b>									<b>\$5,317.04</b>
<b>072281013-62501 - Total</b>									<b>\$51,589.46</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$74,111.64</b>
<b>Acct: 072281013-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$6,159.10</b>
12/13/2024	OH297382	908813	P0033725	OH	Supplies, small equipment and	00123747	V0003074	HARTVILLE HARDWARE INC	\$323.98
12/13/2024	OH297382	908810	P0033725	OH	Supplies, small equipment and	00123747	V0003074	HARTVILLE HARDWARE INC	\$815.00
12/19/2024	OH298293	911918	P0033725	OH	Supplies, small equipment and	00124235	V0003074	HARTVILLE HARDWARE INC	\$459.48
12/20/2024	OH298451	206304	P0039162	OH	Supplies, small equipment and	00124331	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$1,450.00
12/26/2024	OH299123	913004	P0033725	OH	Supplies, small equipment and	00124579	V0003074	HARTVILLE HARDWARE INC	\$7.49
12/26/2024	OH299123	913184	P0033725	OH	Supplies, small equipment and	00124579	V0003074	HARTVILLE HARDWARE INC	\$53.57
12/26/2024	OH299123	54543	P0033725	OH	Supplies, small equipment and	00124579	V0003074	HARTVILLE HARDWARE INC	\$41.36
12/27/2024	OH299254	984957	P0033726	OH	Supplies, small equipment, and	00760368	V0009283	LOWE'S	\$117.52
12/30/2024	OH299358	86955	P0039162	OH	Supplies, small equipment and	00124739	V0047284	HUTH READY MIX & SUPPLY CO	\$300.00
<b>Period Balance - Total</b>									<b>\$3,568.40</b>
<b>072281013-63104 - Total</b>									<b>\$9,727.50</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$9,727.50</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$80.00</b>
								<b>072281013-64203 - Total</b>	<b>\$80.00</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$80.00</b>
 <b>Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$140,432.96</b>
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,635.81
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.80
								<b>Period Balance - Total</b>	<b>\$11,236.61</b>
								<b>072281014-61700 - Total</b>	<b>\$151,669.57</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$151,669.57</b>
 <b>Acct: 072281014-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$1,961.57</b>
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$78.58
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$78.07
								<b>Period Balance - Total</b>	<b>\$156.65</b>
								<b>072281014-62100 - Total</b>	<b>\$2,118.22</b>
 <b>Acct: 072281014-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$19,601.80</b>
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.12
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
								<b>Period Balance - Total</b>	<b>\$1,568.23</b>
								<b>072281014-62201 - Total</b>	<b>\$21,170.03</b>
 <b>Acct: 072281014-62400 - WORKERS COMPENSATION</b>									
								<b>Begin Balance - Total</b>	<b>\$870.09</b>
								<b>072281014-62400 - Total</b>	<b>\$870.09</b>
 <b>Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH</b>									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Begin Balance - Total</b>									<b>\$29,243.72</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$2,658.52
<b>Period Balance - Total</b>									<b>\$2,658.52</b>
<b>072281014-62501 - Total</b>									<b>\$31,902.24</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$56,060.58</b>
<b>Acct: 072281014-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$44,259.83</b>
12/20/2024	OH298451	954148	P0036329	OH	Limestone	00124306	V0004948	NATIONAL LIME & STONE CO	\$1,029.00
12/31/2024	OH299492	170873	P0039235	OH	Shipping	00760432	V0060262	PANNIER	\$210.00
12/31/2024	OH299492	170873	P0039235	OH	Aluminum Single Pedestal Exhib	00760432	V0060262	PANNIER	\$1,080.00
12/31/2024	OH299492	170873	P0039235	OH	24" x 18" x .090 Fiberglass Em	00760432	V0060262	PANNIER	\$627.00
<b>Period Balance - Total</b>									<b>\$2,946.00</b>
<b>072281014-63104 - Total</b>									<b>\$47,205.83</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$47,205.83</b>
<b>Acct: 072281014-64100 - OCCUPATIONAL</b>									
<b>Begin Balance - Total</b>									<b>\$25,104.61</b>
<b>072281014-64100 - Total</b>									<b>\$25,104.61</b>
<b>Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE</b>									
<b>Begin Balance - Total</b>									<b>\$16,398.78</b>
<b>072281014-64103 - Total</b>									<b>\$16,398.78</b>
<b>Acct: 072281014-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
<b>Begin Balance - Total</b>									<b>\$2,195.06</b>
<b>072281014-64107 - Total</b>									<b>\$2,195.06</b>
<b>Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDI</b>									
<b>Begin Balance - Total</b>									<b>\$4,000.00</b>
<b>072281014-64206 - Total</b>									<b>\$4,000.00</b>
<b>Acct: 072281014-64306 - FEES - LICENSES AND PERMITS</b>									
<b>Begin Balance - Total</b>									<b>\$2,846.00</b>
<b>072281014-64306 - Total</b>									<b>\$2,846.00</b>
<b>Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISI</b>									

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								<b>Begin Balance - Total</b>	<b>\$557.99</b>
								<b>072281014-64404 - Total</b>	<b>\$557.99</b>
<b>Acct: 072281014-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$3,345.00</b>
								<b>072281014-64405 - Total</b>	<b>\$3,345.00</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$54,447.44</b>
<b>Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE</b>									
								<b>Begin Balance - Total</b>	<b>\$38,703.45</b>
12/10/2024	OH296844	1845	P0038079	OH	Prevailing Wage Monitoring	00758383	V0006857	STARK COUNTY REGIONAL PLANNING	\$212.65
12/20/2024	OH298451	240904	P0037911	OH	Quality Checkpoint Inspections	00124363	V0044524	OMNIPRO SERVICES LLC	\$5,103.00
12/20/2024	OH298451	00955998	P0038307	OH	Inspection and Testing Service	00124310	V0005758	PROFESSIONAL SERVICE INDUSTRIES INC	\$986.00
								<b>Period Balance - Total</b>	<b>\$6,301.65</b>
								<b>072281014-65201 - Total</b>	<b>\$45,005.10</b>
<b>Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING</b>									
								<b>Begin Balance - Total</b>	<b>\$347,853.08</b>
12/04/2024	OH296093	2410038	P0031076	OH	Additional Design for Tam O'Sh	00122773	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$4,500.00
12/04/2024	OH296093	34470254	P0037046	OH	Bridge Design Phase 2	00122778	V0004244	ARCADIS ENGINEERING SERVICES (USA) INC	\$30,661.80
12/04/2024	OH296093	34470248	P0033494	OH	Design for Minerva Bridge	00122778	V0004244	ARCADIS ENGINEERING SERVICES (USA) INC	\$4,288.61
12/20/2024	OH298451	34474595	P0038672	OH	Systemic Safety Application	00124346	V0031803	ARCADIS US INC	\$8,416.77
12/27/2024	OH299254	2411038	P0031076	OH	Additional Design for Tam O'Sh	00124668	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$4,000.00
12/27/2024	OH299254	37350	P0031854	OH	Environmental Study	00124702	V0055256	LAWHON & ASSOCIATES INC	\$850.40
								<b>Period Balance - Total</b>	<b>\$52,717.58</b>
								<b>072281014-65202 - Total</b>	<b>\$400,570.66</b>
<b>Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT</b>									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									<b>Begin Balance - Total</b>	<b>\$103,500.00</b>
12/19/2024	OH298293	4-21.115	P0037995	OH	Construction Contract	00124276	V0049483	LOCKHART CONCRETE CO	\$43,930.00	
									<b>Period Balance - Total</b>	<b>\$43,930.00</b>
									<b>072281014-65203 - Total</b>	<b>\$147,430.00</b>
<b>Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS</b>										
									<b>Begin Balance - Total</b>	<b>\$330,576.98</b>
									<b>072281014-65300 - Total</b>	<b>\$330,576.98</b>
									<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>	<b>\$923,582.74</b>
 <b>Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA</b>										
									<b>Begin Balance - Total</b>	<b>\$209,939.51</b>
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,366.00	
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,692.77	
									<b>Period Balance - Total</b>	<b>\$15,058.77</b>
									<b>072281015-61700 - Total</b>	<b>\$224,998.28</b>
									<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$224,998.28</b>
 <b>Acct: 072281015-62100 - PERSONAL SERVICES - TAXES</b>										
									<b>Begin Balance - Total</b>	<b>\$2,913.79</b>
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$101.08	
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$105.82	
									<b>Period Balance - Total</b>	<b>\$206.90</b>
									<b>072281015-62100 - Total</b>	<b>\$3,120.69</b>
 <b>Acct: 072281015-62201 - PENSIONS - PERS - REGULAR</b>										
									<b>Begin Balance - Total</b>	<b>\$29,104.16</b>
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,021.43	
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,076.99	
									<b>Period Balance - Total</b>	<b>\$2,098.42</b>
									<b>072281015-62201 - Total</b>	<b>\$31,202.58</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281015-62400 - WORKERS COMPENSATION</b>									
								<b>Begin Balance - Total</b>	<b>\$1,004.31</b>
								<b>072281015-62400 - Total</b>	<b>\$1,004.31</b>
<b>Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$51,797.02</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$4,569.82
								<b>Period Balance - Total</b>	<b>\$4,569.82</b>
								<b>072281015-62501 - Total</b>	<b>\$56,366.84</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$91,694.42</b>
<b>Acct: 072281015-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$797.24</b>
12/13/2024	OH297382	1TTL-G6L3-TTP9	P0033802	OH	Supplies and materials, recogn	00123831	V0054198	AMAZON CAPITAL SERVICES	\$159.60
12/13/2024	OH297382	2402715	P0033802	OH	Supplies and materials, recogn	00123768	V0005631	PINNACLE PRESS INC	\$324.23
12/13/2024	OH297382	1KX1-YVLP-9W4M	P0033802	OH	Supplies and materials, recogn	00123831	V0054198	AMAZON CAPITAL SERVICES	\$39.33
								<b>Period Balance - Total</b>	<b>\$523.16</b>
								<b>072281015-63104 - Total</b>	<b>\$1,320.40</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$1,320.40</b>
<b>Acct: 072281015-64100 - OCCUPATIONAL</b>									
								<b>Begin Balance - Total</b>	<b>\$5,534.00</b>
								<b>072281015-64100 - Total</b>	<b>\$5,534.00</b>
<b>Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI</b>									
								<b>Begin Balance - Total</b>	<b>\$13,421.49</b>
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0033852	OH	On-line advertising	00759793	V0045276	HUNTINGTON BANK	\$14.81
								<b>Period Balance - Total</b>	<b>\$14.81</b>
								<b>072281015-64404 - Total</b>	<b>\$13,436.30</b>
<b>Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$39,168.17</b>
								<b>072281015-64405 - Total</b>	<b>\$39,168.17</b>
<b>Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
								<b>Begin Balance - Total</b>	<b>\$32,000.00</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>072281015-64410 - Total</b>									<b>\$32,000.00</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$90,138.47</b>
<b>Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
<b>Begin Balance - Total</b>									<b>\$43,371.39</b>
12/20/2024	OH298451	001454	P0039236	OH	Includes Snacks, Drinks, Mater	00760236	V0006272	SAM'S CLUB DIRECT	\$41.96
12/20/2024	OH298451	000757	P0039236	OH	Includes Snacks, Drinks, Mater	00760236	V0006272	SAM'S CLUB DIRECT	\$68.80
<b>Period Balance - Total</b>									<b>\$110.76</b>
<b>072281015-67118 - Total</b>									<b>\$43,482.15</b>
<b>Acct: 072281015-67119 - OTHER - MISC - TRAINING/TRAVEL</b>									
<b>Begin Balance - Total</b>									<b>\$85.00</b>
<b>072281015-67119 - Total</b>									<b>\$85.00</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$43,567.15</b>
<b>Acct: 072281016-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$1,236.06</b>
<b>072281016-63104 - Total</b>									<b>\$1,236.06</b>
<b>Acct: 072281016-63109 - OPERATING - TELEPHONES</b>									
<b>Begin Balance - Total</b>									<b>\$807.14</b>
<b>072281016-63109 - Total</b>									<b>\$807.14</b>
<b>Acct: 072281016-63111 - OPERATING - DATA PROCESSING</b>									
<b>Begin Balance - Total</b>									<b>\$4,155.79</b>
12/19/2024	OH298293	229602738	P0033774	OH	Digital cameras, computer peri	00124262	V0023444	B & H PHOTO	\$44.19
<b>Period Balance - Total</b>									<b>\$44.19</b>
<b>072281016-63111 - Total</b>									<b>\$4,199.98</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$6,243.18</b>
<b>Acct: 072281016-64100 - OCCUPATIONAL</b>									
<b>Begin 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>									
<b>Begin Balance - Total</b>									<b>\$3,520.00</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/04/2024	OH296093	258977	P0033776	OH	X360 email backups for 1 year	00122768	V0001612	CONNECTING POINT COMPUTER SVCS	\$2,575.00
<b>Period Balance - Total</b>									<b>\$2,575.00</b>
<b>072281016-64104 - Total</b>									<b>\$6,095.00</b>
<b>Acct: 072281016-64206 - REPAIR/MAINTENANCE LAND/BUILD</b>									
<b>Begin Balance - Total</b>									<b>\$258.00</b>
<b>072281016-64206 - Total</b>									<b>\$258.00</b>
<b>Acct: 072281016-64306 - FEES - LICENSES AND PERMITS</b>									
<b>Begin Balance - Total</b>									<b>\$21,842.01</b>
<b>072281016-64306 - Total</b>									<b>\$21,842.01</b>
<b>Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT</b>									
<b>Begin Balance - Total</b>									<b>\$40,015.90</b>
12/02/2024	OH295675	712797415	P0033787	OH	Long distance charges	00122636	V0043714	CENTURY LINK	\$27.78
12/02/2024	OH295675	0521606907/24	P0033785	OH	831-001-0794 049	00757962	V0000298	A T & T	\$896.10
12/04/2024	OH296093	3746775903/24	P0033785	OH	831-000-6192 499	00758098	V0000298	A T & T	\$444.41
12/11/2024	OH296962	X08192024	P0033786	OH	287292022977	00758445	V0012305	AT & T MOBILITY	\$677.72
12/11/2024	OH296962	X10192024	P0033786	OH	287292022977	00758445	V0012305	AT & T MOBILITY	\$678.09
12/11/2024	OH296962	X09192024	P0033786	OH	287292022977	00758445	V0012305	AT & T MOBILITY	\$677.72
12/11/2024	OH296962	X11192024	P0033786	OH	287292022977	00758445	V0012305	AT & T MOBILITY	\$678.09
12/16/2024	OH297602	132830701120124	P0033788	OH	132830701	00759877	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
12/16/2024	OH297602	000022651829/24	P0033785	OH	STARK-PARKS	00759860	V0000298	A T & T	\$209.00
12/16/2024	OH297602	132830801120124	P0033788	OH	132830801	00759877	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
12/26/2024	OH299123	4672066903/24	P0033785	OH	831-001-0794 049	00760318	V0000298	A T & T	\$896.10
12/30/2024	OH299358	716784038	P0033787	OH	Long distance charges	00124737	V0043714	CENTURY LINK	\$27.78
<b>Period Balance - Total</b>									<b>\$5,412.77</b>
<b>072281016-64406 - Total</b>									<b>\$45,428.67</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$86,403.68</b>
<b>Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE</b>									
<b>Begin Balance - Total</b>									<b>\$39,273.00</b>
<b>072281016-65401 - Total</b>									<b>\$39,273.00</b>
<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>									<b>\$39,273.00</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA</b>									
								<b>Begin Balance - Total</b>	<b>\$828,449.31</b>
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,862.52
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,872.42
								<b>Period Balance - Total</b>	<b>\$65,734.94</b>
								<b>072281035-61700 - Total</b>	<b>\$894,184.25</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$894,184.25</b>
 <b>Acct: 072281035-62100 - PERSONAL SERVICES - TAXES</b>									
								<b>Begin Balance - Total</b>	<b>\$11,256.28</b>
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$444.68
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$446.51
								<b>Period Balance - Total</b>	<b>\$891.19</b>
								<b>072281035-62100 - Total</b>	<b>\$12,147.47</b>
 <b>Acct: 072281035-62201 - PENSIONS - PERS - REGULAR</b>									
								<b>Begin Balance - Total</b>	<b>\$113,440.03</b>
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,544.07
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/4/24 DED	00759964	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,560.16
								<b>Period Balance - Total</b>	<b>\$9,104.23</b>
								<b>072281035-62201 - Total</b>	<b>\$122,544.26</b>
 <b>Acct: 072281035-62400 - WORKERS COMPENSATION</b>									
								<b>Begin Balance - Total</b>	<b>\$4,001.34</b>
								<b>072281035-62400 - Total</b>	<b>\$4,001.34</b>
 <b>Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$261,282.18</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$22,015.38
								<b>Period Balance - Total</b>	<b>\$22,015.38</b>
								<b>072281035-62501 - Total</b>	<b>\$283,297.56</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$421,990.63</b>

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<b>Acct: 072281035-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$564.33</b>
12/30/2024	OH299358	OE-107655-1	P0033928	OH	Office supplies including cart	00124722	V0001240	UNITED BUSINESS SUPPLY	\$9.59
12/30/2024	OH299358	OE-107541-1	P0033928	OH	Office supplies including cart	00124722	V0001240	UNITED BUSINESS SUPPLY	\$429.81
								<b>Period Balance - Total</b>	<b>\$439.40</b>
								<b>072281035-63101 - Total</b>	<b>\$1,003.73</b>
<b>Acct: 072281035-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$99,729.29</b>
12/03/2024	OH295843	619398	P0033937	OH	Supplies, small equipment and	00122672	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$40.77
12/03/2024	OH295843	907791	P0033936	OH	Supplies, small equipment and	00122670	V0003074	HARTVILLE HARDWARE INC	\$58.37
12/03/2024	OH295843	68949-1	P0038264	OH	Supplies, small equipment and	00122665	V0001821	B-SQUARED	\$286.50
12/03/2024	OH295843	48393	P0038264	OH	Supplies, small equipment and	00122710	V0045734	MENARDS	\$22.45
12/03/2024	OH295843	952552	P0033950	OH	Limestone	00122677	V0004948	NATIONAL LIME & STONE CO	\$668.33
12/03/2024	OH295843	5004-530973	P0039143	OH	Supplies, small equipment and	00122671	V0003438	REDMOND'S PARTS & PAINT INC	\$182.34
12/04/2024	OH296093	131553	P0039142	OH	Supplies, small equipment and	00122801	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$190.00
12/04/2024	OH296093	5004-531241	P0039143	OH	Supplies, small equipment and	00122776	V0003438	REDMOND'S PARTS & PAINT INC	\$265.45
12/04/2024	OH296093	5004-531353	P0039143	OH	Supplies, small equipment and	00122776	V0003438	REDMOND'S PARTS & PAINT INC	\$276.08
12/13/2024	OH297382	5004-531581	P0039143	OH	Supplies, small equipment and	00123749	V0003438	REDMOND'S PARTS & PAINT INC	\$237.26
12/13/2024	OH297382	117024	P0033931	OH	Supplies, small equipment and	00123819	V0039685	CUTTER POWER SALES	\$87.78
12/19/2024	OH298293	19525	P0039238	OH	Carhartt - Jackets, Bibs, Hood	00124235	V0003074	HARTVILLE HARDWARE INC	\$3,497.31
12/19/2024	OH298293	300	P0039142	OH	Supplies, small equipment and	00124279	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$687.15
12/19/2024	OH298293	S021395554.001	P0039142	OH	Supplies, small equipment and	00124231	V0002390	FAMOUS SUPPLY CO	\$36.02
12/19/2024	OH298293	912634	P0033936	OH	Supplies, small equipment and	00124235	V0003074	HARTVILLE HARDWARE INC	\$82.61

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12/19/2024	OH298293	808285	P0039142	OH	Supplies, small equipment and	00124250	V0006286	SAND ROCK MINERAL WATER CO	\$56.25
12/19/2024	OH298293	9338713291	P0039142	OH	Supplies, small equipment and	00124233	V0002865	GRAINGER	\$101.80
12/19/2024	OH298293	23154	P0039142	OH	Supplies, small equipment and	00124267	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$992.50
12/19/2024	OH298293	619685	P0033937	OH	Supplies, small equipment and	00124238	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$503.36
12/19/2024	OH298293	23135	P0033930	OH	Supplies, small equipment and	00124267	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$909.50
12/19/2024	OH298293	21	P0039142	OH	Supplies, small equipment and	00760208	V0004698	PERRY ACE HARDWARE	\$35.99
12/19/2024	OH298293	9337174560	P0039142	OH	Supplies, small equipment and	00124233	V0002865	GRAINGER	\$100.18
12/20/2024	OH298451	7014420	P0038743	OH	Supplies , small equipment and	00760233	V0003269	HOME DEPOT	\$925.77
12/20/2024	OH298451	8012236 PARKS	P0033955	OH	Supplies , small equipment and	00760233	V0003269	HOME DEPOT	\$27.94
12/20/2024	OH298451	5013650	P0038743	OH	Supplies , small equipment and	00760233	V0003269	HOME DEPOT	\$6.54
12/20/2024	OH298451	5004-532553	P0039143	OH	Supplies, small equipment and	00124299	V0003438	REDMOND'S PARTS & PAINT INC	\$232.90
12/20/2024	OH298451	271074	P0038743	OH	Supplies , small equipment and	00760233	V0003269	HOME DEPOT	\$965.82
12/20/2024	OH298451	5004-532534	P0033953	OH	Supplies, small equipment and	00124299	V0003438	REDMOND'S PARTS & PAINT INC	\$21.28
12/20/2024	OH298451	2013959	P0038743	OH	Supplies , small equipment and	00760233	V0003269	HOME DEPOT	\$92.21
12/20/2024	OH298451	7014420	P0033955	OH	Supplies , small equipment and	00760233	V0003269	HOME DEPOT	\$51.84
12/20/2024	OH298451	5004-532534	P0039143	OH	Supplies, small equipment and	00124299	V0003438	REDMOND'S PARTS & PAINT INC	\$445.49
12/20/2024	OH298451	8013363	P0038743	OH	Supplies , small equipment and	00760233	V0003269	HOME DEPOT	\$9.66
12/24/2024	OH298868	211511	P0038264	OH	Supplies, small equipment and	00124485	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$9.00
12/26/2024	OH299123	117258	P0033931	OH	Supplies, small equipment and	00124630	V0039685	CUTTER POWER SALES	\$416.28
12/26/2024	OH299123	437170	P0038264	OH	Supplies, small equipment and	00760354	V0063371	M AND A AUTO PARTS	\$32.98
12/27/2024	OH299254	982761	P0033966	OH	Supplies, small	00760368	V0009283	LOWE'S	\$47.28

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/27/2024	OH299254	982085	P0033966	OH	equipment and Supplies, small equipment and	00760368	V0009283	LOWE'S	\$35.87
12/27/2024	OH299254	980577	P0033966	OH	Supplies, small equipment and	00760368	V0009283	LOWE'S	\$21.60
12/27/2024	OH299254	986456	P0033966	OH	Supplies, small equipment and	00760368	V0009283	LOWE'S	\$756.20
12/30/2024	OH299358	0030749233	P0033988	OH	Bottle exchange for oxygen and	00760398	V0003260	MATHESON TRI-GAS INC	\$137.87
12/30/2024	OH299358	914101	P0038264	OH	Supplies, small equipment and	00124726	V0003074	HARTVILLE HARDWARE INC	\$8.82
12/30/2024	OH299358	7984486-00	P0039142	OH	Supplies, small equipment and	00760403	V0005934	REFRIGERATION SALES CORP	\$23.92
12/30/2024	OH299358	IN34659	P0039142	OH	Supplies, small equipment and	00760387	V0000161	AKRON TRACTOR AND EQUIP INC	\$314.83
12/30/2024	OH299358	24-25.02	P0033938	OH	Road salt to be used at Deer C	00124729	V0004088	LEXINGTON TOWNSHIP	\$406.56
12/30/2024	OH299358	IN34659	P0037419	OH	Supplies, small equipment and	00760387	V0000161	AKRON TRACTOR AND EQUIP INC	\$354.23
12/30/2024	OH299358	117322	P0039142	OH	Supplies, small equipment and	00124736	V0039685	CUTTER POWER SALES	\$396.00
12/30/2024	OH299358	24-25.01	P0033938	OH	Road salt to be used at Deer C	00124729	V0004088	LEXINGTON TOWNSHIP	\$135.52
12/30/2024	OH299358	913975	P0038264	OH	Supplies, small equipment and	00124726	V0003074	HARTVILLE HARDWARE INC	\$68.68
12/30/2024	OH299358	913995	P0038264	OH	Supplies, small equipment and	00124726	V0003074	HARTVILLE HARDWARE INC	\$7.83
								<b>Period Balance - Total</b>	<b>\$15,270.92</b>
								<b>072281035-63104 - Total</b>	<b>\$115,000.21</b>
<b>Acct: 072281035-63108 - OPERATING - VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$36,903.47</b>
12/03/2024	OH295843	884829	P0038138	OH	Miscellaneous vehicle supplies	00122704	V0029789	SLESNICK STRUCTURAL STEEL	\$40.00
12/03/2024	OH295843	5004-531123	P0038282	OH	Miscellaneous vehicle supplies	00122671	V0003438	REDMOND'S PARTS & PAINT INC	\$87.34
12/03/2024	OH295843	5004-531220	P0038282	OH	Miscellaneous vehicle supplies	00122671	V0003438	REDMOND'S PARTS & PAINT INC	\$187.09
12/03/2024	OH295843	5004-531215	P0038282	OH	Miscellaneous vehicle supplies	00122671	V0003438	REDMOND'S PARTS & PAINT INC	\$12.40
12/03/2024	OH295843	1YJ9-HP17-9Y3T	P0038962	OH	Miscellaneous vehicle supplies	00122718	V0054198	AMAZON CAPITAL SERVICES	\$15.95
12/04/2024	OH296093	14491	P0038962	OH	Miscellaneous vehicle	00122820	V0064161	DIEHL AUTOMOTIVE	\$49.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/04/2024	OH296093	376484	P0038962	OH	supplies Miscellaneous vehicle supplies	00122787	V0005111	OF MASSILLON LLC NORTHERN MOBILE ELECTRIC INC	\$27.25
12/04/2024	OH296093	5004-531276	P0038282	OH	Miscellaneous vehicle supplies	00122776	V0003438	REDMOND'S PARTS & PAINT INC	\$325.80
12/09/2024	OH296717	11NV-LQQD-XRR6	P0038962	OH	Miscellaneous vehicle supplies	00123029	V0054198	AMAZON CAPITAL SERVICES	\$316.68
12/13/2024	OH297382	50641	P0038962	OH	Miscellaneous vehicle supplies	00123805	V0028840	LT ASSOCIATES	\$500.00
12/13/2024	OH297382	49073	P0038962	OH	Miscellaneous vehicle supplies	00123823	V0045734	MENARDS	\$316.97
12/19/2024	OH298293	14729	P0038138	OH	Miscellaneous vehicle supplies	00124280	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$18.66
12/19/2024	OH298293	884916	P0038138	OH	Miscellaneous vehicle supplies	00124269	V0029789	SLESNICK STRUCTURAL STEEL	\$130.00
12/19/2024	OH298293	5004-532210	P0038282	OH	Miscellaneous vehicle supplies	00124237	V0003438	REDMOND'S PARTS & PAINT INC	\$235.54
12/19/2024	OH298293	5004-532256	P0038282	OH	Miscellaneous vehicle supplies	00124237	V0003438	REDMOND'S PARTS & PAINT INC	\$110.22
12/19/2024	OH298293	376486	P0038962	OH	Miscellaneous vehicle supplies	00124245	V0005111	NORTHERN MOBILE ELECTRIC INC	\$54.50
12/19/2024	OH298293	5004-532073	P0038282	OH	Miscellaneous vehicle supplies	00124237	V0003438	REDMOND'S PARTS & PAINT INC	\$87.83
12/19/2024	OH298293	5121738	P0038138	OH	Miscellaneous vehicle supplies	00124252	V0008070	ZIEGLER TIRE & SUPPLY	\$479.56
12/20/2024	OH298451	5122014	P0038138	OH	Miscellaneous vehicle supplies	00124319	V0008070	ZIEGLER TIRE & SUPPLY	\$483.56
12/20/2024	OH298451	5004-532514	P0038282	OH	Miscellaneous vehicle supplies	00124299	V0003438	REDMOND'S PARTS & PAINT INC	\$327.51
12/24/2024	OH298868	M62241	P0038138	OH	Miscellaneous vehicle supplies	00124492	V0001747	CROSS TRUCK EQUIPMENT	\$107.46
12/26/2024	OH299123	5004-532634	P0038282	OH	Miscellaneous vehicle supplies	00124580	V0003438	REDMOND'S PARTS & PAINT INC	\$657.06
12/27/2024	OH299254	983277	P0038962	OH	Miscellaneous vehicle supplies	00760368	V0009283	LOWE'S	\$52.65
12/27/2024	OH299254	976805	P0038138	OH	Miscellaneous vehicle supplies	00760368	V0009283	LOWE'S	\$36.08
12/27/2024	OH299254	984788	P0038962	OH	Miscellaneous vehicle supplies	00760368	V0009283	LOWE'S	\$23.73
12/30/2024	OH299358	5004-532786	P0038962	OH	Miscellaneous vehicle supplies	00124727	V0003438	REDMOND'S PARTS & PAINT INC	\$241.90
12/30/2024	OH299358	5004-532846	P0038962	OH	Miscellaneous vehicle supplies	00124727	V0003438	REDMOND'S PARTS & PAINT INC	\$119.56

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/30/2024	OH299358	5004-533087	P0038962	OH	Miscellaneous vehicle supplies	00124727	V0003438	REDMOND'S PARTS & PAINT INC	\$52.44
								<b>Period Balance - Total</b>	<b>\$5,096.94</b>
								<b>072281035-63108 - Total</b>	<b>\$42,000.41</b>
<b>Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
								<b>Begin Balance - Total</b>	<b>\$25,692.70</b>
12/13/2024	OH297382	304788	P0039089	OH	Propane for Heat	00123814	V0036147	POWERS OIL CO LTD	\$1,037.64
12/20/2024	OH298451	307894	P0039089	OH	Propane for Heat	00124351	V0036147	POWERS OIL CO LTD	\$1,039.72
12/30/2024	OH299358	309385	P0039089	OH	Propane for Heat	00124735	V0036147	POWERS OIL CO LTD	\$1,819.12
								<b>Period Balance - Total</b>	<b>\$3,896.48</b>
								<b>072281035-63201 - Total</b>	<b>\$29,589.18</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$187,593.53</b>
<b>Acct: 072281035-64100 - OCCUPATIONAL</b>									
								<b>Begin Balance - Total</b>	<b>\$28,974.86</b>
12/03/2024	OH295843	112424	P0033978	OH	Cleaning services for Administ	00122712	V0049643	A-PERFECT CLEANER INC	\$1,606.00
12/30/2024	OH299358	12182024	P0033978	OH	Cleaning services for Administ	00124740	V0049643	A-PERFECT CLEANER INC	\$1,752.00
								<b>Period Balance - Total</b>	<b>\$3,358.00</b>
								<b>072281035-64100 - Total</b>	<b>\$32,332.86</b>
<b>Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
								<b>Begin Balance - Total</b>	<b>\$3,200.53</b>
12/26/2024	OH299123	0013327004	P0033943	OH	Roll off dumpster: tonnage, di	00124613	V0016164	KIMBLE RECYCLING & DISPOSAL	\$402.20
								<b>Period Balance - Total</b>	<b>\$402.20</b>
								<b>072281035-64107 - Total</b>	<b>\$3,602.73</b>
<b>Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE</b>									
								<b>Begin Balance - Total</b>	<b>\$36,859.17</b>
12/13/2024	OH297382	NOV24-01659426	P0038095	OH	Port A Jon Rentals and Cleanin	00759785	V0011350	UNITED SITE SERVICES	\$1,035.00
12/13/2024	OH297382	NOV 24-01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00759785	V0011350	UNITED SITE SERVICES	\$722.00
12/19/2024	OH298293	INV-4968654	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760217	V0011350	UNITED SITE SERVICES	\$19.03
12/19/2024	OH298293	INV-4968654	P0038095	OH	Port A Jon Rentals and	00760217	V0011350	UNITED SITE	\$380.97

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
12/19/2024	OH298293	0006973489	P0038094	OH	Cleanin Holding and Septic Tank Pumpin	00760216	V0011350	SERVICES UNITED SITE SERVICES	\$190.00
								<b>Period Balance - Total</b>	<b>\$2,347.00</b>
								<b>072281035-64201 - Total</b>	<b>\$39,206.17</b>
<b>Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
								<b>Begin Balance - Total</b>	<b>\$11,952.64</b>
12/03/2024	OH295843	111824	P0033944	OH	Miscellaneous repair/maintenan	00122681	V0006218	RUPPLE`S TOWING	\$171.00
12/19/2024	OH298293	5121738	P0033944	OH	Miscellaneous repair/maintenan	00124252	V0008070	ZIEGLER TIRE & SUPPLY	\$132.00
12/30/2024	OH299358	SV-INV001097	P0033944	OH	Miscellaneous repair/maintenan	00124718	V0000483	B & C COMMUNICATIONS	\$195.00
								<b>Period Balance - Total</b>	<b>\$498.00</b>
								<b>072281035-64202 - Total</b>	<b>\$12,450.64</b>
<b>Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
								<b>Begin Balance - Total</b>	<b>\$9,629.07</b>
12/03/2024	OH295843	906987	P0033945	OH	Rental of Equipment and Vehicl	00122670	V0003074	HARTVILLE HARDWARE INC	\$245.00
12/19/2024	OH298293	911102	P0033945	OH	Rental of Equipment and Vehicl	00124235	V0003074	HARTVILLE HARDWARE INC	\$150.00
12/24/2024	OH298868	0013321339	P0033982	OH	Dumpster Rentals and Regulator	00124543	V0016164	KIMBLE RECYCLING & DISPOSAL	\$589.00
								<b>Period Balance - Total</b>	<b>\$984.00</b>
								<b>072281035-64203 - Total</b>	<b>\$10,613.07</b>
<b>Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
								<b>Begin Balance - Total</b>	<b>\$13,038.05</b>
12/03/2024	OH295843	4442502	P0033946	OH	Water Quality, Water Testing,	00122702	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
12/19/2024	OH298293	301	P0038918	OH	Tree Removal - Hoover Trail -	00124279	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$1,500.00
12/19/2024	OH298293	2240825	P0033986	OH	Pest and Rodent Control Servic	00124275	V0046352	PRECISION PEST MANAGEMENT	\$65.00
12/19/2024	OH298293	2240827	P0033986	OH	Pest and Rodent Control Servic	00124275	V0046352	PRECISION PEST MANAGEMENT	\$55.00
12/19/2024	OH298293	4442968	P0033946	OH	Water Quality, Water Testing,	00124266	V0028171	REAM & HAAGER LABORATORY INC	\$45.00
12/19/2024	OH298293	2240880	P0033986	OH	Pest and Rodent Control Servic	00124275	V0046352	PRECISION PEST MANAGEMENT	\$65.00
12/19/2024	OH298293	60074416	P0033946	OH	Water Quality, Water	00124271	V0033039	DONAMARC WATER	\$49.00

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					Testing,			SYSTEMS CO	
12/19/2024	OH298293	2240878	P0033986	OH	Pest and Rodent Control Servic	00124275	V0046352	PRECISION PEST MANAGEMENT	\$55.00
12/19/2024	OH298293	4443222	P0033947	OH	Repair and Maintenance of land	00124266	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
12/19/2024	OH298293	59950754	P0033984	OH	Water system maintenance & EPA	00124271	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
12/19/2024	OH298293	4442968	P0033947	OH	Repair and Maintenance of land	00124266	V0028171	REAM & HAAGER LABORATORY INC	\$20.00
12/19/2024	OH298293	302	P0038775	OH	Removal Tree - Willow	00124279	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$2,500.00
12/19/2024	OH298293	303	P0033947	OH	Repair and Maintenance of land	00124279	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$400.00
12/26/2024	OH299123	2240927	P0033986	OH	Pest and Rodent Control Servic	00124636	V0046352	PRECISION PEST MANAGEMENT	\$65.00
12/30/2024	OH299358	60159669	P0033946	OH	Water Quality, Water Testing,	00124734	V0033039	DONAMARC WATER SYSTEMS CO	\$54.00
								<b>Period Balance - Total</b>	<b>\$5,436.33</b>
								<b>072281035-64206 - Total</b>	<b>\$18,474.38</b>
<b>Acct: 072281035-64306 - FEES - LICENSES AND PERMITS</b>									
								<b>Begin Balance - Total</b>	<b>\$221.25</b>
12/04/2024	OH296093	1670935	P0033990	OH	Public water license fee	00758115	V0007362	TREASURER STATE OF OHIO	\$112.00
12/04/2024	OH296093	1671378	P0033990	OH	Public water license fee	00758115	V0007362	TREASURER STATE OF OHIO	\$112.00
12/04/2024	OH296093	1671176	P0033990	OH	Public water license fee	00758115	V0007362	TREASURER STATE OF OHIO	\$112.00
								<b>Period Balance - Total</b>	<b>\$336.00</b>
								<b>072281035-64306 - Total</b>	<b>\$557.25</b>
<b>Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P</b>									
								<b>Begin Balance - Total</b>	<b>\$711.76</b>
								<b>072281035-64405 - Total</b>	<b>\$711.76</b>
<b>Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
								<b>Begin 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>									
								<b>Begin Balance - Total</b>	<b>\$7,697.47</b>
								<b>072281035-64415 - Total</b>	<b>\$7,697.47</b>

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<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$125,664.33</b>
<b>Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS</b>									
<b>Begin Balance - Total</b>									<b>\$1,250.00</b>
<b>072281035-65200 - Total</b>									<b>\$1,250.00</b>
<b>Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS</b>									
<b>Begin Balance - Total</b>									<b>\$47,994.11</b>
<b>072281035-65300 - Total</b>									<b>\$47,994.11</b>
<b>Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA</b>									
<b>Begin Balance - Total</b>									<b>\$28,527.33</b>
12/03/2024	OH295843	10302024	P0039510	OH	48" Heavy Duty Pallet Fork 550	00758030	V0054170	AMERICAN EQUIPMENT SERVICE	\$270.00
12/03/2024	OH295843	10302024	P0039510	OH	48" Heavy Duty Pallet Forks &	00758030	V0054170	AMERICAN EQUIPMENT SERVICE	\$1,150.00
12/03/2024	OH295843	10302024	P0039510	OH	108" Xtreme Duty Snow Plow HDY	00758030	V0054170	AMERICAN EQUIPMENT SERVICE	\$3,433.00
12/03/2024	OH295843	10302024	P0039510	OH	Delivery/Freight	00758030	V0054170	AMERICAN EQUIPMENT SERVICE	\$500.00
12/03/2024	OH295843	10302024	P0039510	OH	Receiver Hitch Universal Skids	00758030	V0054170	AMERICAN EQUIPMENT SERVICE	\$365.00
12/04/2024	OH296093	98634	P0037380	OH	Maintenance Expense over \$1,00	00122775	V0003411	INDEPENDENT ELEVATOR CO INC	\$1,111.91
12/04/2024	OH296093	22462	P0039239	OH	ZD1211-3-60 Mower	00758097	V0000161	AKRON TRACTOR AND EQUIP INC	\$16,261.72
12/04/2024	OH296093	98634	P0037827	OH	Maintenance Expenses over \$1,0	00122775	V0003411	INDEPENDENT ELEVATOR CO INC	\$707.09
<b>Period Balance - Total</b>									<b>\$23,798.72</b>
<b>072281035-65405 - Total</b>									<b>\$52,326.05</b>
<b>Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES</b>									
<b>Begin Balance - Total</b>									<b>\$224,634.42</b>
<b>072281035-65406 - Total</b>									<b>\$224,634.42</b>
<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>									<b>\$326,204.58</b>
<b>Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT</b>									

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								<b>Begin Balance - Total</b>	<b>\$15,942.87</b>
12/03/2024	OH295843	6022578	P0039165	OH	General supplies, rental fees,	00122714	V0051314	KEIM LUMBER	\$417.43
12/19/2024	OH298293	RTS-337187	P0039165	OH	General supplies, rental fees,	00760205	V0004339	ROADTRAFFICSIGNS	\$485.06
12/19/2024	OH298293	24-1990	P0039165	OH	General supplies, rental fees,	00124243	V0004651	MIDWEST SIGN CENTER	\$875.00
12/19/2024	OH298293	24-1944	P0039165	OH	General supplies, rental fees,	00124243	V0004651	MIDWEST SIGN CENTER	\$174.75
12/27/2024	OH299254	974097	P0039165	OH	General supplies, rental fees,	00760368	V0009283	LOWE'S	\$205.38
								<b>Period Balance - Total</b>	<b>\$2,157.62</b>
								<b>072281035-67118 - Total</b>	<b>\$18,100.49</b>
								<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>	<b>\$18,100.49</b>

**Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA**

								<b>Begin Balance - Total</b>	<b>\$342,385.50</b>
12/04/2024		01250DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,536.00
12/18/2024		01260DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,775.74
								<b>Period Balance - Total</b>	<b>\$24,311.74</b>
								<b>072281157-61700 - Total</b>	<b>\$366,697.24</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$366,697.24</b>

**Acct: 072281157-62100 - PERSONAL SERVICES - TAXES**

								<b>Begin Balance - Total</b>	<b>\$4,852.45</b>
12/04/2024	BWPE112024	1001/2401250	PYINTERFACE	OH	WITHOLDING TAX PE 11/20/24 DED	00122749	V0010940	WITHOLDING TAX DEPOSIT	\$178.41
12/18/2024	BWPE120424	1001/2401260	PYINTERFACE	OH	WITHOLDING TAX PE 12/4/24 DEDS	00124214	V0010940	WITHOLDING TAX DEPOSIT	\$167.38
								<b>Period Balance - Total</b>	<b>\$345.79</b>
								<b>072281157-62100 - Total</b>	<b>\$5,198.24</b>

**Acct: 072281157-62201 - PENSIONS - PERS - REGULAR**

								<b>Begin Balance - Total</b>	<b>\$45,299.19</b>
12/04/2024	BWPE112024	1231/2401250	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/20/24 DE	00758039	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,736.15
12/18/2024	BWPE120424	1231/2401260	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00759964	V0005784	OHIO PUBLIC	\$1,634.62

# Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					12/4/24 DED			EMPLOYEES RETIRE SYSTEM	
								<b>Period Balance - Total</b>	<b>\$3,370.77</b>
								<b>072281157-62201 - Total</b>	<b>\$48,669.96</b>
<b>Acct: 072281157-62400 - WORKERS COMPENSATION</b>									
								<b>Begin Balance - Total</b>	<b>\$1,738.29</b>
								<b>072281157-62400 - Total</b>	<b>\$1,738.29</b>
<b>Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
								<b>Begin Balance - Total</b>	<b>\$40,192.52</b>
12/19/2024	JE017551	JV18294		JE	072-28 HEALTH INS DEC 24		N/A..N/A		\$2,241.66
								<b>Period Balance - Total</b>	<b>\$2,241.66</b>
								<b>072281157-62501 - Total</b>	<b>\$42,434.18</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$98,040.67</b>
<b>Acct: 072281157-63101 - OPERATING - OFFICE</b>									
								<b>Begin Balance - Total</b>	<b>\$1,306.26</b>
12/13/2024	OH297382	139-JYGF-QK7H	P0033717	OH	Office supplies including cart	00123831	V0054198	AMAZON CAPITAL SERVICES	\$23.95
								<b>Period Balance - Total</b>	<b>\$23.95</b>
								<b>072281157-63101 - Total</b>	<b>\$1,330.21</b>
<b>Acct: 072281157-63104 - OPERATING - GENERAL</b>									
								<b>Begin Balance - Total</b>	<b>\$2,321.11</b>
12/13/2024	OH297382	1JTW-F91V-9HFV	P0033742	OH	General supplies, small equipm	00123831	V0054198	AMAZON CAPITAL SERVICES	\$71.98
12/13/2024	OH297382	137W-X9Y6-KCWK	P0033742	OH	General supplies, small equipm	00123831	V0054198	AMAZON CAPITAL SERVICES	\$365.65
								<b>Period Balance - Total</b>	<b>\$437.63</b>
								<b>072281157-63104 - Total</b>	<b>\$2,758.74</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$4,088.95</b>
<b>Acct: 072281157-64100 - OCCUPATIONAL</b>									
								<b>Begin Balance - Total</b>	<b>\$95.88</b>
								<b>072281157-64100 - Total</b>	<b>\$95.88</b>
<b>Acct: 072281157-64306 - FEES - LICENSES AND PERMITS</b>									
								<b>Begin Balance - Total</b>	<b>\$10.00</b>

# Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									<b>072281157-64306 - Total</b>	<b>\$10.00</b>
<b>Acct: 072281157-64405 - PURCHASED SERVICES - OTHER - P</b>										
									<b>Begin Balance - Total</b>	<b>\$934.79</b>
									<b>072281157-64405 - Total</b>	<b>\$934.79</b>
<b>Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES</b>										
									<b>Begin Balance - Total</b>	<b>\$560.00</b>
									<b>072281157-64409 - Total</b>	<b>\$560.00</b>
									<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$1,600.67</b>
<b>Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT</b>										
									<b>Begin Balance - Total</b>	<b>\$27,245.28</b>
12/13/2024	CCOCTNOV2024	PARKS O/N 2024	P0038848	OH	Printed Photos from Walgreens	00759793	V0045276	HUNTINGTON BANK	\$9.57	
12/20/2024	OH298451	11292024	P0039177	OH	Yoga Instruction	00124385	V0052721	KIMBERLEY KOHLER	\$300.00	
12/27/2024	OH299254	993005	P0036324	OH	Lumber, Hardware for Wildlife	00760368	V0009283	LOWE'S	\$131.16	
12/31/2024	OH299492	19N7-TRM4-G9WX	P0033741	OH	Supplies, small equipment and	00124795	V0054198	AMAZON CAPITAL SERVICES	\$51.87	
									<b>Period Balance - Total</b>	<b>\$492.60</b>
									<b>072281157-67118 - Total</b>	<b>\$27,737.88</b>
									<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$27,737.88</b>
<b>Acct: 529280000-65202 - BUILDINGS - DESIGN ENGINEERING</b>										
									<b>Begin Balance - Total</b>	<b>\$12,931.80</b>
									<b>529280000-65202 - Total</b>	<b>\$12,931.80</b>
<b>Acct: 529280000-65500 - CAPITAL OUTLAY - INFRASTRUCTUR</b>										
									<b>Begin Balance - Total</b>	<b>\$714,476.02</b>
12/20/2024	JE017613	JV18356		JE	JACKSON TWP PROJ PMT 3 OPWC		N/A..N/A		\$53,750.00	
									<b>Period Balance - Total</b>	<b>\$53,750.00</b>
									<b>529280000-65500 - Total</b>	<b>\$768,226.02</b>
									<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$781,157.82</b>
<b>Acct: 696280000-67116 - OTHER- MISC - REIMBURSEMENTS</b>										
									<b>Begin Balance - Total</b>	<b>\$135,638.16</b>

# Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>696280000-67116 - Total</b>									<b>\$135,638.16</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$135,638.16</b>
<b>Acct: 696280000-82100 - TRANSFERS OUT - TRANSFER OUT</b>									
<b>Begin Balance - Total</b>									<b>\$12,623.65</b>
<b>696280000-82100 - Total</b>									<b>\$12,623.65</b>
<b><u>Total Master Balance - 82000 - TRANSFERS OUT</u></b>									<b>\$12,623.65</b>
<b><u>Period Total</u></b>									<b>720,541.48</b>
<b>Overall - Total</b>									<b>\$9,937,160.95</b>

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2025 Capital List  
RESOLUTION: #25-02-015

**WHEREAS**, a non-exhaustive list of capital projects and purchases for 2025 have been reviewed and prioritized in the 2025 Capital List, which is attached to this resolution as Exhibit A; and

**WHEREAS**, Daniel J. Moeglin, Executive Director, has proposed that the 2025 Capital List be adopted for inclusion in the 2025 Budget, formerly known as the 2025 Operating Budget (Resolution #24-11-053).

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the 2025 Capital List attached to this resolution as Exhibit A is hereby adopted and shall be incorporated into the 2025 Budget, formerly known as the 2025 Operating Budget (Resolution #24-11-053).

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the appropriation of funds from the unappropriated balance to accounts to be determined as the projects and purchases move forward in accordance with the 2025 Budget and the herein adopted 2025 Capital List.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, polices, etc., to procure any and all goods, services, etc., contemplated in the herein adopted 2025 Capital List, including any such good, service, etc., exceeding any applicable dollar threshold, provided the procurement does not exceed the 2025 Budget.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, polices, etc., to procure any and all other goods, services, etc., including any such good, service, etc., exceeding any applicable dollar threshold, provided the procurement does not exceed the 2025 Budget.

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

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

### 2025 CAPITAL PROJECT LIST AND BUDGET

Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	Proposed 2025 Capital Budget	Approved 1st Qtr. Certifications 2025	Proposed February Certifications 2025
	<b>PARK PROJECTS</b>														
008	<b>Fry Family Park</b>	Fry Family Park Site Upgrades	Construction	2025	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)	-					\$75,000.00	
009	<b>Magnolia Flouring Mills</b>	Magnolia Flouring Mill Accessibility Upgrade	Design	2025-2026	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C)	-						
009		Site Improvements	Planning	2026	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)							
060	<b>Molly Stark Park</b>	Asbestos Abatement and Demolition	Planning	2025	\$3,116,657.50	\$2,337,493.00	\$2,337,493.00	Ohio Brownfields Remediation Program (DOD)							
010	<b>Nimisila Creek Nature Preserve</b>	Nimisila Creek - Final Restoration Phase	Planning	2025	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP						\$60,596.46	
011	<b>Petros Park</b>	Parcel 4319574 development and restoration	Construction	2025	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)	-						
012		Petros Park New Restroom Installation	Construction	2025	\$320,228.53	\$187,388.17	\$174,900.00	NatureWorks CBDG	\$12,488.17	FOSP (Inc in Operating)	\$130,000.00				\$172,697.17
062	<b>Pike Ridge Park</b>	Preliminary Site Design	Design	2026	\$124,120.00	\$50,000.00	-		-						
018	<b>Quail Hollow</b>	Levitt House	Planning	2026	\$50,000.00	\$50,000.00		DOD Demolition Funds	-						
053		Carriage House	Design	2025	\$175,000.00	\$175,000.00	\$175,000.00	State Capital Funds, pending	-						

Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	Proposed 2025 Capital Budget	Approved 1st Qtr. Certifications 2025	Proposed February Certifications 2025
022	<u>Sippo Lake Park</u>	Exploration Gateway	Design	2028	\$1,440,475.00	-	-		-				\$10,000.00		
061		Exploration Gateway	Design	2025	\$119,300.00	\$19,930.00	-		-						
063		Marina Relocation Feasibility Study	Design	2027	\$30,550.00	\$30,550.00	-		-						
025	<u>Tam O'Shanter</u>	Clubhouse Restrooms	Construction	2025	\$692,525.54	\$692,525.54	\$50,000.00	Visit Canton	-				\$50,000.00		
026		Tam O'Shanter Site Improvements	Construction	2025	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars	-						
067		Demo "Patty's House"	Planning	2025	\$40,000.00	\$40,000.00	Pending Award	DOD Demolition Funds	-						
091		Driving Range Building Renovation	Planning	2026	\$15,000.00										
027	<u>Walborn Reservoir</u>	Bingham Property Site Upgrades	Design	2025	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)	-					\$50,000.00	
<b>TRAIL PROJECTS</b>															
089	<u>Middlebranch Trail</u>	Trail Paving	Planning	2030		\$343,980.00	\$343,980.00	SCATS CR							
038	<u>Minerva Connector</u>	Minerva Connector Feasibility / Systemic Application	Planning	2026	Pending updated estimate										
070		Minerva Bridge	Construction	2025	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva	\$100,000.00	\$70,000.00			
050	<u>O&amp;E Canal</u>	Spillway	Planning		-										
088	<u>Lake Ave. to 40 Corners</u>	Towpath Paving	Planning	2029		\$477,699.00	\$477,699.00	SCATS CR 2029							
079	<u>Olde Muskingum Trail</u>	Market Street Trailhead, Canal Fulton	Planning	2025	\$55,600.00	\$55,522.37	\$42,100.00	NatureWorks	\$13,422.37	Friends of Stark Parks Canal Fulton Rotary					\$55,522.37
	<u>Quail Hollow Connector Trail</u>	Quail Hollow Connector Trail	Planning	2026	\$674,921.87	\$473,000.00	\$473,000.00	COTF	-		-	-	-	-	-

Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	Proposed 2025 Capital Budget	Approved 1st Qtr. Certifications 2025	Proposed February Certifications 2025
041	<u>Sippo Valley Trail</u>	Bridge #11	Design	2025	\$404,365.10	\$299,845.00	\$299,845.00	SCATS TA 2025-\$248,729 RTP- \$51,116			\$15,000.00	\$52,000.00			
042		Bridge #8	Design	2026	\$846,626.00	\$523,296.00	\$523,296.00	SCATS TA - 2026	-				\$43,158.00		
040		Bridge #1	Design	2027	\$400,166.00	\$232,848.00	\$232,848.00	SCATS TA - 2027	-				\$45,000.00		
086		Bridge #6A	Planning	2027	\$31,500.00	-	-								
080		Bridge #7	Construction	2025	\$31,500.00	-	-								
081		Bridge #3	Planning	2029	\$686,160.00	\$548,929.00	\$548,929.00	SCATS TA - 2029							
082		Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030							
083		Bridge #10	Planning	2031	\$1,020,600.00	-									
084		Bridge #5	Planning	2032	\$1,058,400.00	-									
<b>PARK WIDE PROJECTS</b>															
	<u>RPC Planning Study</u>	Trail Count User Study	Complete	2024	11,820.80			RPC Planning Study			12,000.00				
075	<u>10 Yr. Comprehensive Plan</u>		Planning	2025	\$30,000.00										
073	<u>ADA Upgrades</u>	ADA Upgrades and Improvements, In-House Construction	Complete	2025	\$24,500.00								\$20,000.00		
					<b>\$28,462,464.78</b>	<b>\$15,757,367.18</b>	<b>\$14,606,856.46</b>		<b>\$1,483,058.74</b>		<b>257,000.00</b>	<b>122,000.00</b>	<b>\$168,158.00</b>	<b>\$185,596.46</b>	<b>\$228,219.54</b>

2/3/2025

Resolution #: 25-02-015

EXHIBIT A

# 2025 Departmental & Capital Requests

DEPT	REQUEST	TOTAL:	DESCRIPTION	PURPOSE	JUSTIFICATION
Education & Programs	Projection Microscope	\$ 2,000.00	Projection Microscope	Scope would be used in our educational programs and field trips when we have a large group both on and off site.	Projecting the magnified image on a large screen will provide patrons/students the opportunity to view a small organism, or item as a group. Would enhance our programs and open up the microscopic world to many.
Natural Resources	Trail Spraying - Equipment	\$ 1,000.00	Spray tank, hitch mounted spray boom, and controls.	Spray equipment to more efficiently treat trail surface for vegetation.	With over 126 miles of trail managed by Stark Parks more equipment is needed to efficiently treat vegetation and to maintain the trail surfaces.
Natural Resources	County GIS Update	\$ 550.00	Ohio Statewide Imagery Program (OSIP) will be updating aerial imagery.	Update to the available aerial imagery and expansion to the number of color bands in the image.	This is Stark Parks contribution towards the cost for updating the aerial imagery and adding the additional color spectrum bands. The overall cost of the project will be shared by the collective of the County departments.
Operations	Wall Mounted power washer for East Side	\$ 6,500.00	Wall mounted power washer providing hot and cold water.	Wash Equipment and vehicles to help maintain and extend the life of equipment.	East side and west side garage would both have same power washing capabilities. Public safety washes cars at east side garage as well.
Operations	Quail Hollow Heating and AC portable units	\$ 3,500.00	Purchase 7 portable AC and heating units to be utilized between the carriage and manor houses until full HVAC upgrades can be made	Summer cooling for tours and back up heating	There is no central air in the Manor house and if there is a usage need there needs to be cooling.
Operations	Entrance Signs	\$ 15,000.00	Entrance Sign Replacements	Replace 2 major park entrance signs to new standard	Needed to implement new brand
Operations	Tammy Clubhouse	\$ 15,000.00	Bar Area Renovations	Update to presentable rentable facility	Needed to make rentable
Operations	Driving Range	\$ 10,000.00	Shelter Renovations	Update to presentable rentable facility	Needed to make rentable
<b>Departmental Capital Requests Total</b>		<b>\$ 53,550.00</b>			
<b>Capital Planning &amp; Projects</b>		<b>\$ 168,158.00</b>			
<b>Departmental &amp; Capital Requests Total</b>		<b>\$ 221,708.00</b>			

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2025 Budget: February Certificates of Resources/Appropriation  
RESOLUTION: #25-02-016

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

**WHEREAS**, funds amounting to a total of Two Hundred Twenty-Eight Thousand Two Hundred Nineteen Dollars and Fifty-Four Cents (\$228,219.54) are anticipated to be expended in 2025 from the following reimbursable funding sources:

- Petros Lake Park Restrooms – NatureWorks in the amount of One Hundred Twenty-Two Thousand Seven Hundred Ninety-Seven Dollars and Seventeen Cents (\$122,797.17) and Community Development Block Grant (CDBG) funds in the amount of Forty-Nine Thousand Nine Hundred Dollars (\$49,900.00)
- Olde Muskingum Trail, Market Street Water Trailhead – NatureWorks in the amount of Forty-Two Thousand One Hundred Dollars (\$42,100.00) and Friends of Stark Parks in the amount of Thirteen Thousand Four Hundred Twenty-Two Dollars and Thirty-Seven Cents (\$13,422.37)

**WHEREAS**, it is necessary to accept, certify, and amend the 2025 Budget by an amount not to exceed Two Hundred Twenty-Eight Thousand Two Hundred Nineteen Dollars and Fifty-Four Cents (\$228,219.54) for Petros Lake Park Restrooms and the Olde Muskingum Trail, Market Street Water Trailhead, as provided above, with both to be included in the 2025 Capital List.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2025 Budget by an amount not to exceed Two Hundred Twenty-Eight Thousand Two Hundred Nineteen Dollars and Fifty Four Cents (\$228,219.54) for Petros Lake Park Restrooms and the Olde Muskingum Trail, Market Street Water Trailhead, as provided above, with both to be included in the 2025 Capital List.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## STARK COUNTY PARK DISTRICT

## Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2026-2027 through the Ohio Parks & Recreation Association (OPRA)

RESOLUTION: #25-02-017

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

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

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

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

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

**WHEREAS**, the following are priority paving projects for the 2026-2027 Biennium:

- Tam O'Shanter Park Parking Lot and Driveway Paving
- Walborn Reservoir Park – Bingham Area Parking Lot
- First Christian Church Trailhead Parking Lot
- Olde Muskingum Trail – Market Street Water Trailhead Parking Lot
- Ohio and Erie Canal Trail – Canal Bend Trailhead Parking Lot
- Devonshire Park North Lot

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

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

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

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

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

**Board of Park Commissioners**

\_\_\_\_\_  
Ralph F. Dublikar, Chairperson

\_\_\_\_\_  
William L. Bartos, Clerk to the Board

\_\_\_\_\_  
David Regula, Vice-Chairperson

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Katie Cerrone, Board Member

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

\_\_\_\_\_  
Susan Clark Chaddock, Board Member

\_\_\_\_\_  
Jennifer Clevinger, Board Member