

STARK COUNTY PARK DISTRICT  
**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

**Tuesday, January 6, 2026, 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, J. Clevinger, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to approve the agenda.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- C. Organizational: Re-appointment of Commissioner S. Clark Chaddock and K. Cerrone
- D. Organizational: Board Policy Manual – Receipt of Conflicts of Interest and Technology Use Policies
- E. Resolution: #26-01-001: Election of Officers: Chairperson  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- F. Resolution: #26-01-002: Election of Officers: Vice-Chairperson  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- G. Resolution: #26-01-003: Adoption of Regular Monthly Meeting Schedule for the Remainder of 2026 and January 2027  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- H. Resolution: #26-01-004: Appointment of Representative and Alternate to Stark County Regional Planning Commission  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- I. Resolution: #26-01-005: Appointment of Alternates to Stark County Area Transportation Study Policy Committee and Technical Advisory Committee  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- J. Resolution: #26-01-006: Stark Council of Governments Representation  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**2. PUBLIC COMMENT**

**3. STAFF PRESENTATION – As Needed**

- 4. APPROVAL OF MINUTES:** **MOTION to approve the November 4, 2025, Regular Meeting minutes as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

**5. FINANCIAL REPORTS**

- A. October 2025 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending October 31, 2025, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion**
  - i. Financial Summary
  - ii. Budget**Vote**
- B. November 2025 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending November 30, 2025, as submitted.**  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion**
  - i. Financial Summary
  - ii. Budget**Vote**

**6. PAYROLLS & BILLS**

- A. October 2025 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending October 31, 2025, as submitted.** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

- B. November 2025 **MOTION** to approve and accept for audit the Payrolls and Bills for the period ending November 30, 2025, as submitted. \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

## 7. OLD BUSINESS

- A. Resolution: #26-01-007 – By Law Updates  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

## 8. NEW BUSINESS

- A. Resolution: #26-01-008: Request for Advance of Taxes Collected  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- B. Resolution: #26-01-009: Transfer of Previous Year(s) Certificates  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- C. Resolution: #26-01-010: Annual Authorization for Funding Requests  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- D. Resolution: #26-01-011: 2026 Agreement for Police Dispatch Services  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- E. Resolution: #26-01-012: 2026 Budget Q1: Certificates of Resources/Appropriation  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- F. Resolution: #26-01-013: 2026 Facility Rental Rates  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- G. Resolution: #26-01-014: 2026 Watercraft Rental Bait, and Tackle Rates  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- H. Resolution: #26-01-015: 2026 Concessions and Retail Pricing  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- I. Resolution: #26-01-016: 2026 Programming Fee Schedule  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**
- J. Resolution: #26-01-017: 2026 Community Partners Level Policy  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. **Discussion Vote**

## 9. DIRECTOR'S REPORT

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

## 10. EXECUTIVE SESSION

- A. **Adjourn into Executive Session:** **MOTION** to Adjourn into Executive Session at time \_\_:\_\_ for the purpose of:

*Considering the compensation of public employees, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.*

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

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

- B. **Reconvene from Executive Session:** **MOTION** to Reconvene from Executive Session at time \_\_:\_\_

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

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

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

**NEXT REGULAR SCHEDULED MEETING (PENDING BOARD APPROVAL OF RESOLUTION #26-01-003): Tuesday, February 10, 2026, at 2:00 PM at the Exploration Gateway, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: Informational: Reappointment of Commissioners Susan Clark Chaddock and Katie Cerrone

Probate Judge Curt Werren has reappointed Susan Clark Chaddock and Katie Cerrone, respectively, for full three-year terms of office as Commissioners of the Stark County Park District Board, commencing on January 1, 2026, and ending on December 31, 2028. A Judgment Entry and an Oath of Office are included below.

PROBATE COURT OF STARK COUNTY, OHIO

JUDGE CURT WERREN  
STARK COUNTY  
PROBATE COURT

IN RE: APPOINTMENT OF SUSAN CLARK CHADDOCK COMMISSIONER TO STARK  
COUNTY PARK DISTRICT

2025 DEC 22 AM 8:43

CASE NO. 126000

JUDGMENT ENTRY

Now comes the Court and being advised that Susan Clark Chaddock's term of office as a Commissioner of the Stark County Park District Board expires on the 31<sup>st</sup> day of December, 2025 and the Court being advised that Susan Clark Chaddock is willing to accept an appointment to the Board for another full term, it is **ORDERED** that Susan Clark Chaddock be and she is hereby re-appointed as a Commissioner of the Stark County Park District Board for a term commencing on the 1<sup>st</sup> day of January, 2026 and ending on the 31<sup>st</sup> day of December, 2026.



JUDGE CURT WERREN

## OATH

I, SUSAN CLARK CHADDOCK, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE STATE OF OHIO AND ALL LAWS, ORDINANCES AND CODES OF THE STARK COUNTY PARK DISTRICT BOARD. I SHALL ADMINISTER MY OFFICE AS COMMISSIONER OF THE STARK COUNTY PARK DISTRICT, AND FAITHFULLY AND IMPARTIALLY DISCHARGE AND PERFORM ALL THE DUTIES INCUMBENT ON ME ACCORDING TO THE BEST OF MY ABILITY AND UNDERSTANDING, SO HELP ME GOD.

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SUSAN CLARK CHADDOCK

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 6<sup>TH</sup> DAY OF JANUARY, 2026.

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JUDGE CURT WERREN

PROBATE COURT OF STARK COUNTY, OHIO  
JUDGE CURT WERREN  
STARK COUNTY  
PROBATE COURT

IN RE: APPOINTMENT OF KATIE CERRONE COMMISSIONER TO STARK COUNTY  
PARK DISTRICT

CASE NO. 126000

JUDGMENT ENTRY

Now comes the Court and being advised that Katie Cerrone's term of office as a Commissioner of the Stark County Park District Board expires on the 31<sup>st</sup> day of December, 2025 and the Court being advised that Katie Cerrone is willing to accept an appointment to the Board for another full term, it is **ORDERED** that Katie Cerrone be and she is hereby re-appointed as a Commissioner of the Stark County Park District Board for a term commencing on the 1<sup>st</sup> day of January, 2026 and ending on the 31<sup>st</sup> day of December, 2026.



JUDGE CURT WERREN

## OATH

I, KATIE CERRONE, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE STATE OF OHIO AND ALL LAWS, ORDINANCES AND CODES OF THE STARK COUNTY PARK DISTRICT BOARD. I SHALL ADMINISTER MY OFFICE AS COMMISSIONER OF THE STARK COUNTY PARK DISTRICT, AND FAITHFULLY AND IMPARTIALLY DISCHARGE AND PERFORM ALL THE DUTIES INCUMBENT ON ME ACCORDING TO THE BEST OF MY ABILITY AND UNDERSTANDING, SO HELP ME GOD.

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KATIE CERRONE

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 6<sup>TH</sup> DAY OF JANUARY, 2026.

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JUDGE CURT WERREN

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL

SUBJECT: 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 re-appointed Commissioners Susan Clark Chaddock and Katie Cerrone for their signatures.



STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: ORGANIZATIONAL  
SUBJECT: Election of Officers: Chairperson  
RESOLUTION: #26-01-001

**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 \_\_\_\_\_ is hereby elected Chairperson of the Board.

\_\_\_\_\_ 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: ORGANIZATIONAL  
SUBJECT: Election of Officers: Vice-Chairperson  
RESOLUTION: #26-01-002

**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 \_\_\_\_\_ is hereby elected Vice-Chairperson of the Board.

\_\_\_\_\_ 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: ORGANIZATIONAL

SUBJECT: Adoption of Regular Monthly Meeting Schedule for the Remainder of 2026 and January 2027

RESOLUTION: #26-01-003

**WHEREAS**, the following shall be the regular monthly meeting schedule of the Stark County Park District Board of Park Commissioners for the remainder of 2026 and January 2027, with all meetings being held at the Exploration Gateway, 5712 12th Street NW, Canton, Ohio 44708:

- Tuesday, February 10<sup>th</sup>, 2026 - 2:00pm
- Tuesday, March 10<sup>th</sup>, 2026 - 2:00pm
- Tuesday, April 7<sup>th</sup>, 2026 – 5:30pm
- Tuesday, May 5<sup>th</sup>, 2026 – 2:00pm
- Tuesday, June 2<sup>nd</sup>, 2026 – 2:00pm
- Tuesday, July 7<sup>th</sup>, 2026 – 5:30pm
- Tuesday, August 4<sup>th</sup>, 2026 – 2:00pm
- Tuesday, September 1<sup>st</sup>, 2026 – 2:00pm
- Tuesday, October 6<sup>th</sup>, 2026 – 5:30pm
- Tuesday, November 17<sup>th</sup>, 2026 – 2:00pm
- Tuesday, January 5<sup>th</sup>, 2027 – 2:00pm

**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 2026 and January 2027.

\_\_\_\_\_ 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: ORGANIZATIONAL  
SUBJECT: Appointment of Representative and Alternate to Stark County Regional Planning Commission  
RESOLUTION: #26-01-004

**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.

\_\_\_\_\_ 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: ORGANIZATIONAL

SUBJECT: Appointment of Alternates to Stark County Area Transportation Study Policy Committee and Technical Advisory Committee

RESOLUTION: #26-01-005

**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 and its subsequent Technical Advisory Committee (TAC) are facilitated by 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 Policy Committee is assisted by the Technical Advisory Committee (TAC), which reviews technical decisions and is composed of professionals in the fields of traffic, engineering, transportation, planning and mass transit; 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 and Technical Advisory Committee allows for the appointment of members and 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 and member to the Technical Advisory Committee (TAC).

**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 and alternate to the Technical Advisory Committee (TAC).

**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.

\_\_\_\_\_ 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: ORGANIZATIONAL  
SUBJECT: Stark Council of Governments Representation  
RESOLUTION: #26-01-006

**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.

\_\_\_\_\_ 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 Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708**  
**Tuesday, November 4, 2025, at 2:00 PM**

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- 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 2:00 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

Jennifer Clevinger, Susan Clark Chaddock, Ralph Dublikar, and David Regula

STAFF PRESENT:

Dan Moeglin, Executive Director  
Derek Gordon, Deputy Director  
Barb Wells, Financial Manager  
Angela Palomba, Community Engagement Manager  
Justin Laps, Chief Ranger  
David Green, Education Programming Manager  
Rick Summers, Maintenance & Construction Manager  
Raelene Mullins, Development Associate/Clerk to the Board

PUBLIC PRESENT:

NONE

**B. Adoption of Agenda**

David Regula MOVED to adopt the agenda, which was SECONDED by Jennifer Clevinger

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

Voting Aye: Jennifer Clevinger, Susan Clark Chaddock, Ralph Dublikar, and David Regula

Absent: Katie Cerrone

- 2. PUBLIC COMMENT:** NONE

- 3. STAFF PRESENTATION:**

**A. Recognition of Ranger Gary Shankle**

**DISCUSSION:**

- Ralph Dublikar asked for a moment of silence for Gary Shankle, and introduced Chief Ranger Justin Laps to speak about Gary. Gary Shankle was with the parks department for 14 years before his passing on October 24, 2025. He was a great ranger, a loyal coworker, and a true friend who just wanted to be in the field doing what he loved. He left a mark on the department and on everyone, and will be missed.

Board member Katie Cerone arrived at 2:03pm, during the staff presentation.

#### **4. Informational: Cancellation of December Meeting**

**DISCUSSION:**

- Dan Moeglin said that after looking at the schedule, we are proposing cancelling the December board meeting. Ralph Dublikar said that we will cancel the December meeting if nothing comes up during today's meeting that will need to be addressed then.

#### **5. APPROVAL OF MINUTES**

**WHEREAS**, minutes from the October 9, 2025, 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 October 9, 2025, Regular Meeting of the Board as submitted.

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

#### **6. FINANCIAL REPORTS**

**WHEREAS**, the monthly Financial Summary and Budget for the period ending September 30, 2025, 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 September 30, 2025, as submitted.

Jennifer Clevinger MOVED to adopt this resolution, which was SECONDED by David Regula

**DISCUSSION:**

- Dan Moeglin said that things are on track, and we are keeping a close eye on everything as we are near the end of the year. Barb Wells is working diligently and did a preliminary look at October as the numbers are based on September, and Barb had nothing additional to add.

MOTION CARRIED on a vote as follows:

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

#### **7. PAYROLLS AND BILLS**

**WHEREAS**, copies of payrolls and bills for the period ending September 30, 2025, 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 September 30, 2025, as submitted.



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

**DISCUSSION:**

- Dan Moeglin said that we are exactly where we should be and things are trending as we expected.

MOTION CARRIED on a vote as follows:

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

## **8. OLD BUSINESS:**

### **A. By Laws Discussion**

**DISCUSSION:**

- Dan Moeglin said that Barb Wells reached out to the state auditor and other resources and we concluded that payroll and bills are redundant as they are part of the budget and we are proposing eliminating the monthly approval of payrolls and bills.
- Regarding putting a time limit on public speaking, the next step for putting this into action is in January we would propose these as a resolution to vote on. Derek Gordon said that a 10-day public review period is required prior to the board approving them, so we may need to wait until February due to the holidays. At the last meeting, a 3-minute vs 5-minute time limit was discussed, and Katie Cerrone asked about a total time limit for public speaking as opposed individual time limits, such as 30 minutes. Ralph Dublikar expressed concerns with the way it is written that there is no wiggle room for the time limit, and it should say that the limit is subject to the discretion of the board. David Regula agrees with Ralph about the limit being at the discretion of the board. Katie Cerrone said that with an overall time limit, one person could have 5-10 minutes, and Ralph likes the idea of being able to limit it to 3 minutes. Dan's concern is that if there are a lot of the public that comes to speak at a meeting, even with a 3-minute time limit it could be over 30 minutes with 10+ people. He cannot find an example where it can be said that public speaking is over and people would have to wait until the next meeting. Susan Clark Chaddock said that the board would have the authority to extend the public speaking portion of the meeting past 30 minutes, but if there are too many people they can say that it cannot go on forever. Ralph said that we are covered as long as the language in the bylaws says there is wiggle room that is subject to the discretion of the board as it would be hard to spend an hour or two on public comments.
- Dan asked if there are any other changes and Ralph mentioned that the first Wednesday was taken out, which as fine as we are not doing that. Dan said that we will make the adjustments to the bylaws from this meeting so they can be made public for suggestions. Derek said early December is his suggestion but can make that closer to 10 days prior to the January meeting, and Dan will send it to the board members prior to the meeting.

After the bylaws discussion but prior to adjourning into the executive session, David Regula asked if there is anything we do to honor park employees who pass away. Dan Moeglin said there have been some preliminary discussions about a bench or swing for Gary Shankle, we do have some ideas we want to discuss.

## 9. EXECUTIVE SESSION:

### A. ADJOURN INTO EXECUTIVE SESSION:

**BE IT RESOLVED**, to adjourn into Executive Session at 2:17 p.m. to consider the compensation of public employees, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.

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

MOTION CARRIED on a roll call vote as follows:

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

### B. RECONVENE FROM EXECUTIVE SESSION:

**BE IT RESOLVED**, to reconvene from Executive Session at 2:53 p.m.

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

MOTION CARRIED on a roll call vote as follows:

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

## 10. NEW BUSINESS:

### A. RESOLUTION: #25-11-47: 2026 Operating Budget

**WHEREAS**, the Stark County Park District submitted a 2026 Proposed Budget to the Stark County Budget Commission on August 28th, 2025; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board accepts all revisions and adopts the 2026 Operating Budget attached to this Resolution.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board authorizes the appropriation of the 2026 Operating Budget.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to take any and all actions necessary to implement the personnel-based adjustments contemplated in the 2026 Operating Budget.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is authorized to use any and all procurement methods allowed by law and/or Board bylaws, rules, policies, etc., to procure any and all goods and services contemplated in the 2026 Operating Budget, including any such good or service exceeding any applicable dollar threshold.

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

David Regula MOVED to adopt this resolution, which was SECONDED by Jennifer Clevinger

**DISCUSSION:**

- Dan Moeglin said that the budget as we are proposing is on the agenda with capital items has one caveat; unlike previous years we will not vote on a capital budget in March.
- Barb Wells pointed out line item 389 about Quail Hollow, that it is included in fund 529.
- Ralph Dublikar read the resolution out to the board.

MOTION CARRIED on a vote as follows:

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

**B. RESOLUTION: #25-11-48: Direct Pay of Clean Ohio Funds by the Ohio Public Works Commission**

**WHEREAS**, the Stark County Park District was awarded Clean Ohio funds, which are administered by the Ohio Public Works Commission (OPWC), for site improvements at Tam O'Shanter Park; and

**WHEREAS**, Resolution #24-06-040 authorized OPWC to make direct payment of the Clean Ohio Funds to the contractor for invoices related to the site improvements; and

**WHEREAS**, Resolution #24-11-054 authorized payments to the contractor totaling Seven Hundred Sixty-Eight Thousand, Two Hundred Twenty-Six Dollars and Two Cents (\$768,226.02), which were approved and paid to the contractor directly by OPWC; and

**WHEREAS**, in 2025 Stark County Park District authorized payments to the contractor totaling Five Hundred Sixty-One Thousand, Seven Hundred Forty-Five Dollars and Sixty-One Cents (\$561,745.61), which were approved and paid to the contractor directly by OPWC; and

**WHEREAS**, it is necessary to appropriate and book revenue and expenditures in an amount not to exceed Five Hundred Sixty-One Thousand, Seven Hundred Forty-Five Dollars and Sixty-One Cents (\$561,745.61), in Clean Ohio funds in the 2025 Budget.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to certify an amount not to exceed Five Hundred Sixty-One Thousand, Seven Hundred Forty-Five Dollars and Sixty-One Cents (\$561,745.61), in Clean Ohio funds in the 2025 Budget.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners to receipt an amount not to exceed Five Hundred Sixty-One Thousand, Seven Hundred Forty-Five Dollars and Sixty-One Cents (\$561,745.61), to account 529.28.0000.55103 (Permanent Improvement-Park-Master-Intergovernmental-Grants-State Operating) and to appropriate and expend an amount not to exceed Five Hundred Sixty-One Thousand, Seven Hundred Forty-Five Dollars and Sixty-One Cents (\$561,745.61)) from account 529.28.0000.65300 (Permanent Improvement-Park-Master-Capital Outlay: Improvements Other Than Buildings), with said amount being Clean Ohio funds in the 2025 Budget.

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

**DISCUSSION:**

- Barb Wells explained that since the project benefits us, we have to show on our books that we received and spent the funds. Ralph Dublikar asked if it was for Tam O'Shanter, and Barb said yes.

MOTION CARRIED on a vote as follows:

### **C. RESOLUTION: #25-11-49: Disposal Policy**

**WHEREAS**, The Stark County Park District routinely experiences a surplus of materials and equipment that is past its optimal condition or is no longer needed for park purposes; and

**WHEREAS**, the Park District seeks to create a process that sustainably reuses or responsibly disposes of these items while maximizing their remaining value whenever possible; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the Disposal Policy attached to this resolution; and

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners, that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the implementation and administration of the Disposal Policy.

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

#### **DISCUSSION:**

- Derek Gordon said that we often have surpluses of items that are past their prime and we want to reuse or properly dispose of them, and ideally we would also be able to get some value out of them. For items under \$1000 in value, Dan could offer them to another agency or non-profit, or recycle them if none are deemed able to be reused. This was previously brought to the board, for things under \$1000 we would go to Rick Summers or Chief Justin Laps to get those items properly disposed of. Anything over \$1000 in value would still be brought to the board for approval to be auctioned or donated.

MOTION CARRIED on a vote as follows:

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

## **11. DIRECTOR'S REPORT**

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

- See corresponding board packet

### **B. Department Reports:**

- See corresponding board packet

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

- Dan Moeglin referenced the list of capital projects and the department reports that were included in the board packet and asked if there were any questions.
- Ralph Dublikar asked Rick Summers what is going on on Gervasi trail, and Rick explained that we are building a donation swing for someone's son who passed away, they are coming to town soon to see it. It is finished and the swing will be put on it soon. Dan said that we have not done benches in the past, but this is a higher end option as it is \$5000 which may need to be adjusted when this is done and we see the final cost.
- Dan said we recently had our annual volunteer dinner, which Parker did a great job hosting.
- Our employee of the third quarter is Vanessa Shanower from the Wildlife Conservation Center.
- Our holiday party is on December 17<sup>th</sup> from 11:30am-1:30pm, and the board is invited to attend.

- On October 10<sup>th</sup> we had our fall staff meeting at Tam O'Shanter Park, with team building and updates from department members. We also had our dedication and tree planting there that day.
- On October 11<sup>th</sup> we had Fall Fest at Tam O'Shanter Park, which had about 2000 attendees.
- Continued efforts are being made with the farm bureau, Dan went to a meeting and interacted with the agriculture committee. An ODOT meeting was hosted here with about 20 people from around the state. They did a tour of local trails and assets throughout the county, which SARTA helped with.
- The second course of chip and seal has been completed and went well. In regards to the towpath paving, we secured several grants of various amounts and dates that we will review them. We had a good meeting with ODOT and consolidated to one project; paving from Lake Ave to Canal Fulton in the 2029 fiscal year (which starts July 2028). The total amount we have received through grants is \$3 million, which should leave close to \$0 left for us.
- We hosted a drive around tour with the director and CFO of the Ohio Public Works Commission.
- Sippo Valley Trail bridge 11 is now done and open. Two bridges on that trail have now been replaced within the year.
- As of today, the hospital has been demolished at Molly Stark, as is the administration building, and debris is being hauled away. The underground tunnels are the last piece of the demolition. There have been some hurdles, but a great job is being done. Dan thanked the rangers, and said that Justin and his guys added a third shift, so they were there 24 hours a day to make sure no one went in to damage equipment or take pieces of the building as a souvenir. People have come in with concrete saws, but the rangers got them to leave.
- There is an OPRA leadership meeting coming up that Dan will be attending.
- Derek Gordon said that the Stark County Park Form annual conference is on January 23
- Dan handed out informational reports that were put together by Sarah Buell, Billy Meismer, and Mary Grueber on high level projects, and designed by Angela Palomba. The board all said that they look great, and Jennifer Clevinger asked if they can be shared. Dan and Angela both said yes, and Dan offered to give extra copies to them if they would like.

## 12. ADJOURNMENT

**BE IT RESOLVED**, to adjourn at 3:11 p.m. Next scheduled meeting: Tuesday, January 6, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

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

MOTION CARRIED on a vote as follows:

Voting Aye: Jennifer Clevinger, Katie Cerrone, Susan Clark Chaddock, and Ralph Dubliar

Absent: David Regula left the meeting at 3:03pm and was not present for the adjournment

**APPROVAL DATE:** January 6, 2026

**ATTEST:**

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Ralph Dublikar, Chairperson  
Stark County Park Commission

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

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Raelene Mullins, Development Associate/Clerk to the Board  
Stark County Park District

## Financial Summary

### October 2025

		Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance		\$ 2,673,710.15	\$ 275,950.46	\$ 2,802.73	\$ 2,952,463.34
<b>Revenue</b>					
51000	Taxes	\$ 590,532.20	\$ -	\$ -	\$ 590,532.20
52000	Charges for Services	\$ 16,185.66	\$ -	\$ -	\$ 16,185.66
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 517,275.80	\$ -	\$ -	\$ 517,275.80
57000	Investment Income	\$ 9,025.88	\$ 325.19	\$ -	\$ 9,351.07
58000	Other Revenue	\$ (1,147.55)	\$ -	\$ -	\$ (1,147.55)
59000	Rentals/Leases	\$ 884.94	\$ -	\$ -	\$ 884.94
72000	Transfers In	\$ -	\$ 126,750.00	\$ -	\$ 126,750.00
73000	Sale of Fixed Assets	\$ 2,592.00	\$ -	\$ -	\$ 2,592.00
<b>Total Revenue</b>		<b>\$ 1,135,348.93</b>	<b>\$ 127,075.19</b>	<b>\$ -</b>	<b>\$ 1,262,424.12</b>
<b>Expenses</b>					
61000	Salaries and Wages	\$ 311,035.17	\$ -	\$ -	\$ 311,035.17
62000	Employee Benefits	\$ 140,859.27	\$ -	\$ -	\$ 140,859.27
63000	Supplies and Materials	\$ 70,279.67	\$ -	\$ -	\$ 70,279.67
64000	Purchased Services	\$ 109,461.57	\$ -	\$ -	\$ 109,461.57
65000	Capital Outlay	\$ 78,996.84	\$ -	\$ -	\$ 78,996.84
67000	Other Allocations	\$ 31,330.57	\$ -	\$ -	\$ 31,330.57
82000	Transfers Out	\$ 126,750.00	\$ -	\$ -	\$ 126,750.00
<b>Total Expenses</b>		<b>\$ 868,713.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 868,713.09</b>
Ending Cash Balance		\$ 2,940,345.99	\$ 403,025.65	\$ 2,802.73	\$ 3,346,174.37

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
1																									Agenda Item: 5 B
2																									Date: 10/31/2025
3																									Percentage of Year Complete: 83.33%
4																									
5																									
6																									
7	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance								
8										Carry-Over	1,322,242.89	-	1,322,242.89	-	1,322,242.89	100.00%	-								
9										Previous Year Liquidations	-	257,793.87	257,793.87	1,989.04	257,793.87	100.00%	-								
10																									
11										REVENUE RECEIPTS:															
12	072	General	28	Park	0000	Master	5 1100			Taxes: Real Estate Property	6,826,772.00	-	6,826,772.00	587,512.82	6,858,666.13	100.47%	31,894.13								
13	072	General	28	Park	0000	Master	5 1300			Taxes: Manufactured Home	9,000.00	-	9,000.00	3,019.38	8,685.44	96.50%	(314.56)								
14	072	General	28	Park	0000	Master	5 2413			Charges for Services: Fees-User	90,000.00	-	90,000.00	7,229.12	97,673.51	108.53%	7,673.51								
15	072	General	28	Park	0000	Master	5 2900			Charges for Services: Sales	115,000.00	-	115,000.00	961.64	95,182.77	82.77%	(19,817.23)								
16	072	General	28	Park	0000	Master	5 5101			Intergovernmental: Grants-Federal Direct	-	-	-	-	6,194.00	0.00%	6,194.00								
17	072	General	28	Park	0000	Master	5 5102			Intergovernmental: Grants-Federal Indirect	-	49,900.00	49,900.00	-	5,000.00	10.02%	(44,900.00)								
18	072	General	28	Park	0000	Master	5 5103			Intergovernmental: Grants-State Operating	-	1,172,318.30	1,172,318.30	10,407.05	81,435.96	6.95%	(1,090,882.34)								
19	072	General	28	Park	0000	Master	5 5104			Intergovernmental: Grants-State Capital	52,000.00	165,000.00	217,000.00	-	41,004.40	18.90%	(175,995.60)								
20	072	General	28	Park	0000	Master	5 5106			Intergovernmental: Grants-Local Capital	70,000.00	-	70,000.00	-	70,000.00	100.00%	-								
21	072	General	28	Park	0000	Master	5 5203			Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	582.47	2,325.40	46.51%	(2,674.60)								
22	072	General	28	Park	0000	Master	5 5300			Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	964.32	10,500.96	84.01%	(1,999.04)								
23	072	General	28	Park	0000	Master	5 5301			Intergovernmental: State Government Shared Revenues-Real Property Rollbacks	800,000.00	-	800,000.00	373,982.93	745,353.16	93.17%	(54,646.84)								
24	072	General	28	Park	0000	Master	5 5400			Intergovernmental: Reimbursements	-	-	-	-	200.00	0.00%	200.00								
25	072	General	28	Park	0000	Master	5 5403			Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00	131,339.03	131,689.03	97.55%	(3,310.97)								
26	072	General	28	Park	0000	Master	5 7100			Investment Income: Depository and Investment	85,000.00	-	85,000.00	9,025.88	93,386.67	109.87%	8,386.67								
27	072	General	28	Park	0000	Master	5 8201			Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	194.45	62,880.34	0.00%	62,880.34								
28	072	General	28	Park	0000	Master	5 8204			Other Revenue: Reimbursements-Damage Claims	-	-	-	-	2,461.28	0.00%	2,461.28								
29	072	General	28	Park	0000	Master	5 8400			Other Revenue: Miscellaneous	-	-	-	(2,592.00)	8,729.89	0.00%	8,729.89								
30	072	General	28	Park	0000	Master	5 8401			Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	1,250.00	6,500.00	0.00%	6,500.00								
31	072	General	28	Park	0000	Master	5 8403			Other Revenue: Miscellaneous-Special Projects	24,488.17	13,422.37	37,910.54	-	45,988.17	121.31%	8,077.63								
32	072	General	28	Park	0000	Master	5 8404			Other Revenue: Miscellaneous-Private Grants	-	100,000.00	100,000.00	-	115,184.03	0.00%	15,184.03								
33	072	General	28	Park	0000	Master	5 8409			Other Revenue: Miscellaneous-Jury Duty	-	-	-	-	130.00	0.00%	130.00								
34	072	General	28	Park	0000	Master	5 9102			Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	884.94	4,961.59	99.23%	(38.41)								
35	072	General	28	Park	0000	Master	7 3100			Non-Revenue Receipts: Sale of Fixed Assets-Personal Property	-	-	-	2,592.00	2,592.00	0.00%	2,592.00								
36	072	General	28	Park	0000	Master	7 3200			Non-Revenue Receipts: Sale of Fixed Assets-Real Estate	-	-	-	-	45,916.00	0.00%	45,916.00								
37	072	General	28	Park	1008	EG	5 2413			Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	7,994.90	32,716.31	65.43%	(17,283.69)								
38	072	General	28	Park	1008	EG	5 8204			Other Revenue: Reimbursements-Damage Claims-Exploration Gateway	-	-	-	-	4,835.20	0.00%	4,835.20								
39										TOTAL RECEIPTS	9,602,003.06	1,758,434.54	11,360,437.60	1,137,337.97	10,160,229.00	89.44%	(1,200,208.60)								
40										LEVY	7,635,772.00				7,612,704.73										



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
41	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																								
42	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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	
43	ADMINISTRATION																								
44	PERSONAL SERVICES - SALARIES & WAGES, 61000																								
45	072	General	28	Park	1000	Admin	6	1700	Salaries		772,388.00	-	-	772,388.00	-	632,435.40	52,496.80	632,435.40	81.88%	-	-	52,496.80	632,435.40	139,952.60	
46																									
47	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
48	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)		11,199.63	-	-	11,199.63	-	8,796.76	719.33	8,796.76	78.55%	-	-	719.33	8,796.76	2,402.87	
49	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)		108,134.32	-	-	108,134.32	-	87,628.44	7,349.56	87,628.44	81.04%	-	-	7,349.56	87,628.44	20,505.88	
50	072	General	28	Park	1000	Admin	6	2300	Unemployment		10,000.00	-	10,000.00	20,000.00	20,000.00	-	-	6,025.06	30.13%	-	1,772.35	-	7,797.41	-	
51	072	General	28	Park	1000	Admin	6	2400	Worker's Compensation		11,585.82	-	-	11,585.82	-	5,405.76	-	5,405.76	46.66%	-	-	-	5,405.76	6,180.06	
52	072	General	28	Park	1000	Admin	6	2501	Health Insurance		158,299.15	-	19,140.00	177,439.15	-	144,707.56	16,363.24	144,707.56	81.55%	-	-	16,363.24	144,707.56	32,731.59	
53																									
54	SUPPLIES & MATERIALS, 63000																								
55	072	General	28	Park	1000	Admin	6	3101	Supplies & Materials: Office		2,000.00	-	-	2,000.00	2,000.00	-	248.88	1,363.86	68.19%	-	49.99	248.88	1,413.85	-	
56	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General		500.00	-	5,000.00	5,500.00	5,245.00	-	3,449.40	3,483.40	63.33%	-	-	3,449.40	3,483.40	255.00	
57	072	General	28	Park	1000	Admin	6	3201	Supplies & Materials: Natural/Bottled Gas		25,000.00	-	-	25,000.00	23,000.00	-	1,300.74	11,533.26	46.13%	-	2,349.92	1,300.74	13,883.18	2,000.00	
58	072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric		75,000.00	-	30,000.00	105,000.00	105,000.00	-	7,857.58	74,275.25	70.74%	-	7,561.19	7,857.58	81,836.44	-	
59	072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline		150,000.00	-	-	150,000.00	37,999.99	71,512.73	18,372.79	94,141.38	62.76%	-	1,510.72	18,372.79	95,652.10	40,487.28	
60																									
61	PURCHASED SERVICES, 64000																								
62	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational		15,000.00	-	(140.00)	14,860.00	10,822.95	-	343.42	8,548.08	57.52%	-	-	343.42	8,548.08	4,037.05	
63	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal		15,000.00	-	5,500.00	20,500.00	20,500.00	-	4,118.00	8,032.00	39.18%	-	-	4,118.00	8,032.00	-	
64	072	General	28	Park	1000	Admin	6	4102	Purchased Services: Medical		-	-	1,000.00	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
65	072	General	28	Park	1000	Admin	6	4104	Purchased Services: Data Processing		-	-	661.00	661.00	660.60	-	-	260.60	39.43%	-	-	-	260.60	0.40	
66	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial		12,000.00	-	-	12,000.00	12,000.00	-	-	7,807.10	65.06%	-	-	-	7,807.10	-	
67	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage		50,000.00	-	(5,000.00)	45,000.00	13,300.00	12,448.75	2,957.63	18,160.37	40.36%	-	1,028.50	2,957.63	19,188.87	19,251.25	
68	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance		16,000.00	-	-	16,000.00	9,420.00	-	329.62	3,435.43	21.47%	-	347.88	329.62	3,783.31	6,580.00	
69	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh		3,500.00	-	-	3,500.00	576.00	-	-	416.97	11.91%	-	138.99	-	555.96	2,924.00	
70	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings		1,004.00	-	-	1,004.00	1,002.00	2.00	-	2.00	0.20%	-	-	-	2.00	-	
71	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees		115,000.00	-	3,815.00	118,815.00	8,111.95	110,594.25	43,359.22	117,276.20	98.70%	-	-	43,359.22	117,276.20	108.80	
72	072	General	28	Park	1000	Admin	6	4306	Purchased Services: Licenses & Permits		-	-	7,325.00	7,325.00	7,325.00	-	140.00	6,692.00	91.36%	-	-	140.00	6,692.00	-	
73	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising		3,000.00	-	-	3,000.00	1,000.00	-	41.34	548.62	18.29%	-	-	41.34	548.62	2,000.00	
74	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding		1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
75	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance		110,000.00	-	18,473.00	128,473.00	126,473.00	-	-	124,473.00	96.89%	-	1,000.00	-	125,473.00	2,000.00	
76	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues		16,500.00	-	-	16,500.00	6,031.25	7,900.00	165.00	13,689.50	82.97%	-	-	165.00	13,689.50	2,568.75	
77	072	General	28	Park	1000	Admin	6	4410	Purchased Services: Postage/Courier Service		2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	-	26.33	-	26.33	-	
78																									
79	CAPITAL OUTLAY, 65000																								
80	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations		-	257,793.87	(171,347.30)	86,446.57	-	-	-	-	0.00%	-	-	-	-	86,446.57	
81	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering		-	-	-	-	-	-	-	-	0.00%	-	11,300.00	-	11,300.00	-	
82	072	General	28	Park	1000	Admin	6	5401	Capital Outlay: Data Processing		5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
83	072	General	28	Park	1000	Admin	6	5406	Capital Outlay: Machinery/Equipment-Vehicles		-	-	500.00	500.00	174.53	-	174.53	174.53	34.91%	-	-	174.53	174.53	325.47	
84	072	General	28	Park	1000	Admin	6	5408	Capital Outlay: Law Enforcement		-	-	31,450.40	31,450.40	31,450.40	-	-	-	0.00%	-	-	-	-	-	
85	072	General	28	Park	1000	Admin	6	5500	Capital Outlay: Infrastructure		-	-	32,500.00	32,500.00	32,500.00	-	-	32,500.00	100.00%	-	-	-	32,500.00	-	
86																									
87	OTHER ALLOCATIONS, 67000																								
88	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes		10,000.00	-	(650.00)	9,350.00	200.00	707.13	-	709.21	7.59%	-	-	-	709.21	8,442.87	
89	072	General	28	Park	1000	Admin	6	7112	Other Allocations: Public Records		500.00	-	-	500.00	-	160.00	-	160.00	32.00%	-	-	-	160.00	340.00	
90	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments		3,000.00	-	-	3,000.00	15.00	832.82	-	832.82	27.76%	-	-	-	832.82	2,152.18	
91	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements		12,000.00	-	-	12,000.00	7,500.00	180.00	-	6,236.63	51.97%	-	149.80	-	6,386.43	4,320.00	
92	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects		15,000.00	-	40,912.90	55,912.90	49,506.50	(180.00)	891.88	29,128.36	52.10%	-	-	891.88	29,128.36	6,586.40	
93	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel		40,000.00	-	-	40,000.00	32,161.40	-	2,094.08	17,417.77	43.54%	-	-	2,094.08	17,417.77	7,838.60	
94																									
95	NON-OPERATING, 80000																								
96	072	General	28	Park	0000	Admin	8	2100	Transfers Out		26,750.00	100,000.00	-	126,750.00	-	126,750.00	126,750.00	126,750.00	100.00%	-	-	126,750.00	126,750.00	-	
97											ADMINISTRATION TOTAL:	1,796,360.92	357,793.87	29,140.00	2,183,294.79	566,975.57	1,209,881.60	289,523.04	1,593,047.32	72.97%	0.00	27,235.67	289,523.04	1,620,282.99	406,437.62

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
98	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
99	EXPLORATION GATEWAY																							
100	SUPPLIES & MATERIALS, 63000																							
101	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	24,324.07	89.95	761.58	12,179.49	48.72%	-	898.52	761.58	13,078.01	585.98
102	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	60,000.00	-	16,000.00	76,000.00	76,000.00	-	6,019.42	61,178.76	80.50%	-	4,511.46	6,019.42	65,690.22	-
103																								
104	PURCHASED SERVICES, 64000																							
105	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
106	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	13,350.00	-	750.00	14,100.00	5,000.00	7,547.48	1,981.78	11,324.97	80.32%	-	247.53	1,981.78	11,572.50	1,552.52
107	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	(750.00)	5,250.00	3,501.00	-	185.00	2,916.00	55.54%	-	177.00	185.00	3,093.00	1,749.00
108	072	General	28	Park	1008	EG	6	4203		Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,176.00	(89.95)	98.00	980.00	44.55%	-	-	98.00	980.00	113.95
109	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	(1,811.00)	24,189.00	20,705.00	-	-	5,558.98	22.98%	-	3,251.20	-	8,810.18	3,484.00
110	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
111	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
112	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
113	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	(2,000.00)	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
114	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	4,760.19	-	-	61.44	1.18%	-	-	-	61.44	459.81
115	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	11,000.00	-	1,811.00	12,811.00	12,811.00	-	-	12,811.00	100.00%	-	-	-	12,811.00	-
116																								
117	CAPITAL OUTLAY, 65000																							
118	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	(10,000.00)	5,000.00	4,933.75	-	-	4,933.75	98.68%	-	-	-	4,933.75	66.25
119																								
120	OTHER ALLOCATIONS, 67000																							
121	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
122	072	General	28	Park	1008	EG	6	7118		Other Allocations: Special Projects	4,000.00	-	(4,000.00)	-	-	-	-	-	0.00%	-	-	-	-	-
123										EXPLORATION GATEWAY TOTAL:	177,020.00	-	-	177,020.00	158,141.26	1,344,179.08	9,045.78	112,874.64	63.76%	-	9,085.71	9,045.78	121,960.35	11,331.26

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
124	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
125	ENTERPRISES																							
126	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
127	072	General	28	Park	1009	Enterprises	6	1700		Salaries	209,820.00	-	-	209,820.00	-	169,340.68	12,353.20	169,340.68	80.71%	-	-	12,353.20	169,340.68	40,479.32
128																								
129	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
130	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,042.39	-	-	3,042.39	-	2,356.28	169.20	2,356.28	77.45%	-	-	169.20	2,356.28	686.11
131	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,374.80	-	-	29,374.80	-	23,707.96	1,729.47	23,707.96	80.71%	-	-	1,729.47	23,707.96	5,666.84
132	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,147.30	-	-	3,147.30	-	1,350.42	-	1,350.42	42.91%	-	-	-	1,350.42	1,796.88
133	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	46,788.62	-	3,680.00	50,468.62	-	42,055.20	4,205.52	42,055.20	83.33%	-	-	4,205.52	42,055.20	8,413.42
134																								
135	SUPPLIES & MATERIALS, 63000																							
136	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	0.02	0.01%	-	-	-	0.02	-
137	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	50,000.00	-	(4,100.00)	45,900.00	45,255.00	-	839.86	22,256.41	48.49%	-	566.87	839.86	22,823.28	645.00
138																								
139	PURCHASED SERVICES, 64000																							
140	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(52.00)	2,798.00	-	305.04	-	305.04	10.90%	-	-	-	305.04	2,492.96
141	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,700.00	-	52.00	3,752.00	2,474.00	1,277.70	-	3,751.70	99.99%	-	-	-	3,751.70	0.30
142	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	300.00	-	300.00	600.00	547.40	-	-	547.40	91.23%	-	-	-	547.40	52.60
143	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
144	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	1,000.00	-	(300.00)	700.00	500.00	-	-	-	0.00%	-	-	-	-	200.00
145																								
146	CAPITAL OUTLAY, 65000																							
147	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	3,940.00	7,940.00	7,874.99	-	-	7,874.99	99.18%	-	-	-	7,874.99	65.01
148	072	General	28	Park	1009	Enterprises	6	5404		Capital Outlay: Machinery/Equipment-Recreational			4,100.00	4,100.00	4,100.00	-	-	4,100.00	100.00%	-	-	-	4,100.00	-
149	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	10,500.00	-	(1,240.00)	9,260.00	7,700.00	-	-	-	0.00%	-	-	-	-	1,560.00
150																								
151	OTHER ALLOCATIONS, 67000																							
152	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	-
153	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	299.72	4,603.10	61.37%	-	27.58	299.72	4,630.68	-
154	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	13,500.00	-	(2,700.00)	10,800.00	6,245.00	-	150.00	880.66	8.15%	-	539.08	150.00	1,419.74	4,555.00
155										ENTERPRISES TOTAL:	387,013.11	-	3,680.00	390,693.11	83,606.39	240,393.28	19,746.97	284,239.86	72.75%	-	1,133.53	19,746.97	285,373.39	66,693.44

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
156	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
157	WILDLIFE CONSERVATION CENTER																							
158	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
159	072	General	28	Park	1010	WCC	6	1700		Salaries	359,052.40	-	7,500.00	366,552.40	-	291,912.39	28,867.51	291,912.39	79.64%	-	-	28,867.51	291,912.39	74,640.01
160																								
161	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
162	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,206.26	-	-	5,206.26	-	4,056.35	399.61	4,056.35	77.91%	-	-	399.61	4,056.35	1,149.91
163	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,267.34	-	60.00	50,327.34	-	40,301.56	4,041.45	40,301.56	80.08%	-	-	4,041.45	40,301.56	10,025.78
164	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,385.79	-	(60.00)	5,325.79	-	2,458.07	-	2,458.07	46.15%	-	-	-	2,458.07	2,867.72
165	072	General	28	Park	1010	WCC	6	2501		Health Insurance	70,182.94	-	8,810.00	78,992.94	-	64,726.72	7,130.24	64,726.72	81.94%	-	-	7,130.24	64,726.72	14,266.22
166																								
167	SUPPLIES & MATERIALS, 63000																							
168	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	789.20	78.92%	-	-	-	789.20	-
169	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	(1,000.00)	41,500.00	41,064.48	-	1,205.92	36,974.34	89.09%	-	1,181.94	1,205.92	38,156.28	435.52
170	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	3,000.00	-	1,000.00	4,000.00	4,000.00	-	315.05	3,606.53	90.16%	-	60.00	315.05	3,666.53	-
171																								
172	PURCHASED SERVICES, 64000																							
173	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	385.00	-	(160.00)	225.00	-	-	-	-	0.00%	-	-	-	-	225.00
174	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	544.00	-	-	424.00	77.09%	-	-	-	424.00	6.00
175	072	General	28	Park	1010	WCC	6	4410		Purchased Services: Postage/Courier Service	-	-	160.00	160.00	160.00	-	-	-	0.00%	-	-	-	-	-
176																								
177	OTHER ALLOCATIONS, 67000																							
178	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
179										WILDLIFE CONSERVATION TOTAL:	538,029.73	-	16,310.00	554,339.73	46,768.48	403,455.09	41,959.78	445,249.16	80.32%	-	1,241.94	41,959.78	446,491.10	104,116.16

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
180	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
181										PUBLIC SAFETY														
182										PERSONAL SERVICES - SALARIES & WAGES, 61000														
183	072	General	28	Park	1011	Public Safety	6	1700		Salaries	802,816.80	-	10,000.00	812,816.80	-	647,035.56	60,893.06	647,035.56	79.60%	-	-	60,893.06	647,035.56	165,781.24
184																								
185										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
186	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,640.84	-	-	11,640.84	-	8,922.81	835.81	8,922.81	76.65%	-	-	835.81	8,922.81	2,718.03
187	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	140,846.29	-	-	140,846.29	-	111,498.05	10,521.32	111,498.05	79.16%	-	-	10,521.32	111,498.05	29,348.24
188	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,042.25	-	-	12,042.25	-	5,359.53	-	5,359.53	44.51%	-	-	-	5,359.53	6,682.72
189	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	246,415.37	-	(21,520.00)	224,895.37	-	187,106.12	19,287.96	187,106.12	83.20%	-	-	19,287.96	187,106.12	37,789.25
190																								
191										SUPPLIES & MATERIALS, 63000														
192	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	243.23	30.40%	-	-	-	243.23	100.00
193	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	2,500.00	6,500.00	6,244.05	-	818.79	3,831.11	58.94%	-	173.25	818.79	4,004.36	255.95
194	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	4,247.72	4,747.72	4,743.81	-	-	4,023.21	84.74%	-	-	-	4,023.21	3.91
195	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(4,342.00)	14,158.00	11,615.61	-	659.37	7,790.68	55.03%	-	202.20	659.37	7,992.88	2,542.39
196	072	General	28	Park	1011	Public Safety	6	3111		Supplies & Materials: Data Processing	-	-	1,342.00	1,342.00	1,341.25	-	-	1,341.25	99.94%	-	-	-	1,341.25	0.75
197																								
198										PURCHASED SERVICES, 64000														
199	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	200.00	800.00	800.00	-	-	-	0.00%	-	-	-	-	-
200	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	-	836.03	30.40%	-	-	-	836.03	-
201	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	-	97.75	13.03%	-	8.50	0.00	106.25	32.50
202	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	5,295.60	1,059.12	5,295.60	66.20%	-	-	1,059.12	5,295.60	2,704.40
203	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	68.00	6,847.90	68.48%	-	-	68.00	6,847.90	1,700.00
204	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	7,000.00	-	-	7,000.00	6,450.00	-	-	5,087.57	72.68%	-	361.50	-	5,449.07	550.00
205	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	600.00	70.59%	-	-	-	600.00	82.00
206	072	General	28	Park	1011	Public Safety	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	-	-	9,000.00	-
207	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
208	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00	-	-	415.00	65.00	-	-	65.00	15.66%	-	-	-	65.00	350.00
209	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
210																								
211										CAPITAL OUTLAY, 65000														
212	072	General	28	Park	1011	Public Safety	6	5400		Capital Outlay: Machinery/Equipment	-	-	1,500.00	1,500.00	1,499.68	-	-	1,499.68	99.98%	-	-	-	1,499.68	0.32
213	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	55.00	1,555.00	1,555.00	-	-	1,555.00	100.00%	-	-	-	1,555.00	-
214	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	-	-	1,305.00	1,305.00	1,305.00	-	-	1,305.00	100.00%	-	-	-	1,305.00	-
215	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	18,000.00	-	(10,967.72)	7,032.28	3,419.04	-	-	1,689.52	24.03%	-	1,658.99	-	3,348.51	3,613.24
216																								
217										OTHER ALLOCATIONS, 67000														
218	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	1,731.90	-	-	1,507.90	60.32%	-	50.54	-	1,558.44	768.10
219	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	-	-	4,160.00	4,160.00	3,707.75	-	-	2,232.75	53.67%	-	-	0.00	2,232.75	452.25
220										PUBLIC SAFETY TOTAL:	1,299,661.55	-	(11,520.00)	1,288,141.55	67,313.59	965,217.67	94,143.43	1,014,771.25	78.78%	-	2,454.98	94,143.43	1,017,226.23	255,610.29

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
221	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
222	NATURAL RESOURCES																							
223	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
224	072	General	28	Park	1012	NR	6	1700		Salaries	216,009.20	-	7,500.00	223,509.20	-	178,558.27	17,367.21	178,558.27	79.89%	-	-	17,367.21	178,558.27	44,950.93
225																								
226	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
227	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,132.13	-	-	3,132.13	-	2,443.20	237.48	2,443.20	78.00%	-	-	237.48	2,443.20	688.93
228	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	30,241.29	-	500.00	30,741.29	-	24,690.08	2,403.41	24,690.08	80.32%	-	-	2,403.41	24,690.08	6,051.21
229	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,240.14	-	(500.00)	2,740.14	-	1,471.72	-	1,471.72	53.71%	-	-	-	1,471.72	1,268.42
230	072	General	28	Park	1012	NR	6	2501		Health Insurance	55,755.26	-	4,580.00	60,335.26	-	50,274.80	5,027.48	50,274.80	83.33%	-	-	5,027.48	50,274.80	10,060.46
231																								
232	SUPPLIES & MATERIALS, 63000																							
233	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
234	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	12,500.00	-	-	12,500.00	10,961.82	-	1,873.51	7,041.48	56.33%	-	-	1,873.51	7,041.48	1,538.18
235																								
236	PURCHASED SERVICES, 64000																							
237	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
238	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	199.00	39.80%	-	-	-	199.00	250.00
239	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	2,300.00	-	1,550.00	1,550.00	10.33%	-	-	1,550.00	1,550.00	12,700.00
240	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
241	072	General	28	Park	1012	NR	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
242	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	-	137.74	68.87%	-	-	-	137.74	50.00
243																								
244	OTHER ALLOCATIONS, 67000																							
245	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	-
246	072	General	28	Park	1012	NR	6	7118		Other Allocations: Special Projects	550.00	-	-	550.00	-	530.47	-	530.47	96.45%	-	-	-	530.47	19.53
247										NATURAL RESOURCES TOTAL:	352,228.02	-	12,080.00	364,308.02	23,611.82	257,968.54	28,459.09	276,396.76	75.87%	-	-	28,459.09	276,396.76	82,727.66

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
248	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
249	CONSTRUCTION																							
250	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
251	072	General	28	Park	1013	Construction	6	1700		Salaries	226,681.60	-	(47,000.00)	179,681.60	-	143,186.76	13,268.76	143,186.76	79.69%	-	-	13,268.76	143,186.76	36,494.84
252																								
253	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
254	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,286.88	-	-	3,286.88	-	1,902.61	175.36	1,902.61	57.88%	-	-	175.36	1,902.61	1,384.27
255	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	31,735.42	-	-	31,735.42	-	20,046.12	1,857.62	20,046.12	63.17%	-	-	1,857.62	20,046.12	11,689.30
256	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,400.22	-	-	3,400.22	-	995.32	-	995.32	29.27%	-	-	-	995.32	2,404.90
257	072	General	28	Park	1013	Construction	6	2501		Health Insurance	88,116.22	-	-	88,116.22	-	58,494.40	5,849.44	58,494.40	66.38%	-	-	5,849.44	58,494.40	29,621.82
258																								
259	SUPPLIES & MATERIALS, 63000																							
260	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	5,000.00	15,000.00	14,500.00	-	-	5,719.92	38.13%	-	-	-	5,719.92	500.00
261																								
262	PURCHASED SERVICES, 64000																							
263	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	(5,000.00)	-	-	-	-	-	0.00%	-	-	-	-	-
264	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%	-	-	-	-	2,000.00
265										CONSTRUCTION TOTAL:	373,220.34	-	(47,000.00)	326,220.34	17,500.00	224,625.21	21,151.18	230,345.13	70.61%	-	-	21,151.18	230,345.13	84,095.13

	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	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	2025 Finance Use ONLY Monthly Prior PO Expenditures	2025 Finance Use ONLY YTD Prior PO Expenditures	2025 Finance Use ONLY Monthly Total Expenditures	2025 Finance Use ONLY YTD Expenditures	Unencumbered Balance
266																								
267										CAPITAL PLANNING & PROJECTS														
268										PERSONAL SERVICES - SALARIES & WAGES, 61000														
269	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	149,032.40	-	6,000.00	155,032.40	-	125,680.31	11,475.50	125,680.31	81.07%	-	-	11,475.50	125,680.31	29,352.09
270																								
271										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
272	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,160.97	-	20.00	2,180.97	-	1,753.28	159.48	1,753.28	80.39%	-	-	159.48	1,753.28	427.69
273	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	20,864.54	-	800.00	21,664.54	-	17,595.13	1,606.56	17,595.13	81.22%	-	-	1,606.56	17,595.13	4,069.41
274	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,235.49	-	(820.00)	1,415.49	-	1,064.46	-	1,064.46	75.20%	-	-	-	1,064.46	351.03
275	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	32,360.95	-	2,750.00	35,110.95	-	29,247.20	2,924.72	29,247.20	83.30%	-	-	2,924.72	29,247.20	5,863.75
276																								
277										SUPPLIES & MATERIALS, 63000														
278	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	113,812.86	133,812.86	122,582.84	-	6,683.30	41,101.58	30.72%	-	233.47	6,683.30	41,335.05	11,230.02
279																								
280										PURCHASED SERVICES, 64000														
281	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	29,305.00	31,805.00	29,305.00	-	12,476.56	16,070.98	50.53%	4,497.93	27,613.70	16,974.49	43,684.68	2,500.00
282	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	1,500.00	-	7,275.00	8,775.00	8,425.00	-	-	5,925.00	67.52%	-	-	-	5,925.00	350.00
283	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	17,190.00	18,190.00	17,337.50	-	-	13,662.50	75.11%	-	-	-	13,662.50	852.50
284	072	General	28	Park	1014	Capital P & P	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	4,478.94	9,478.94	7,352.00	-	7,352.00	7,352.00	77.56%	-	-	7,352.00	7,352.00	2,126.94
285	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	-	-	9,868.36	9,868.36	4,762.50	4,593.86	105.06	9,356.36	94.81%	-	-	105.06	9,356.36	512.00
286	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	1,191.64	2,191.64	2,191.64	-	280.18	1,812.76	82.71%	-	-	280.18	1,812.76	-
287	072	General	28	Park	1014	Capital P & P	6	4405		Purchased Services: Printing & Binding	5,000.00	-	(103.00)	4,897.00	-	-	-	-	0.00%	-	-	-	-	4,897.00
288																								
289										CAPITAL OUTLAY, 65000														
290	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	533,158.00	1,520,640.67	(1,237,797.51)	816,001.16	-	-	-	-	0.00%	-	-	-	-	816,001.16
291	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	295,296.80	295,296.80	295,296.80	-	-	1,775.00	0.60%	-	8,015.68	-	9,790.68	-
292	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	87,207.82	87,207.82	87,207.82	-	-	1,612.82	1.85%	-	12,875.94	-	14,488.76	-
293	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	62,000.00	-	252,450.06	314,450.06	300,199.06	11,816.00	42,086.80	155,454.76	49.44%	250.00	76,293.76	42,336.80	231,748.52	2,435.00
294	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	-	-	-	-	-	-	0.00%	19,960.28	373,991.21	19,960.28	373,991.21	-
295	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	367,000.00	-	418,178.91	785,178.91	606,967.91	-	3,090.00	421,002.91	53.62%	-	-	3,090.00	421,002.91	178,211.00
296																								
297										OTHER ALLOCATIONS, 67000														
298	072	General	28	Park	1014	Capital P & P	6	7116		Other Allocations: Reimbursements	-	-	1,645.12	1,645.12	1,645.12	-	-	-	0.00%	-	-	-	-	-
299										CAPITAL PLANNING & PROJECTS TOTAL:	1,204,812.35	1,520,640.67	8,750.00	2,734,203.02	1,483,273.19	191,750.24	88,240.16	850,467.05	31.10%	24,708.21	499,023.76	112,948.37	1,349,490.81	1,059,179.59



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
300																								
301	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
302										COMMUNITY ENGAGEMENT														
303										PERSONAL SERVICES - SALARIES & WAGES, 61000														
304	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	233,668.00	-	16,000.00	249,668.00	-	202,410.05	18,568.99	202,410.05	81.07%	-	-	18,568.99	202,410.05	47,257.95
305																								
306										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
307	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,388.19	-	100.00	3,488.19	-	2,804.35	256.30	2,804.35	80.40%	-	-	256.30	2,804.35	683.84
308	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	32,713.52	-	1,800.00	34,513.52	-	28,071.37	2,571.65	28,071.37	81.33%	-	-	2,571.65	28,071.37	6,442.15
309	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,505.02	-	-	3,505.02	-	1,614.17	-	1,614.17	46.05%	-	-	-	1,614.17	1,890.85
310	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	79,149.58	-	(1,900.00)	77,249.58	-	50,274.80	5,027.48	50,274.80	65.08%	-	-	5,027.48	50,274.80	26,974.78
311																								
312										SUPPLIES & MATERIALS, 63000														
313	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	34.10	291.09	8.32%	-	-	34.10	291.09	-
314																								
315										PURCHASED SERVICES, 64000														
316	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	6,044.00	-	-	3,480.00	25.78%	-	-	-	3,480.00	7,456.00
317	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	80.00	100.00%	-	-	-	80.00	-
318	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	21,500.00	-	(2,500.00)	19,000.00	7,485.50	-	93.41	5,560.37	29.27%	-	1,562.67	93.41	7,123.04	11,514.50
319	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	43,381.85	-	18,845.75	43,147.25	71.91%	-	-	18,845.75	43,147.25	16,618.15
320	072	General	28	Park	1015	Comm. Eng.	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	40,000.00	80.00%	-	-	-	40,000.00	-
321																								
322										OTHER ALLOCATIONS, 67000														
323	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	15,500.00	-	2,500.00	18,000.00	17,803.35	-	3,247.99	12,732.10	70.73%	-	8,733.00	3,247.99	21,465.10	196.65
324										COMMUNTIY ENGAGEMENT TOTAL:	516,504.31	-	16,000.00	532,504.31	128,294.70	285,174.74	48,645.67	390,465.55	73.33%	-	10,295.67	48,645.67	400,761.22	119,034.87

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
325	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Proposed Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
326	INFORMATION TECHNOLOGY																							
327	SUPPLIES & MATERIALS, 63000																							
	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	3,000.00	-	481.99	1,855.05	61.84%	-	-	481.99	1,855.05	-
329	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	1,300.00	2,800.00	2,795.00	-	-	-	0.00%	-	-	-	-	5.00
330	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	(2,297.00)	7,703.00	6,367.10	-	1,976.94	2,690.78	34.93%	-	891.41	1,976.94	3,582.19	1,335.90
331	PURCHASED SERVICES, 64000																							
332	CAPITAL OUTLAY, 65000																							
	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	13,183.00	-	(100.00)	13,083.00	12,780.00	-	-	12,780.00	97.68%	-	-	-	12,780.00	303.00
334	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	1,500.00	13,000.00	12,954.36	-	-	2,292.48	17.63%	-	-	-	2,292.48	45.64
335	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	21,500.00	-	9,921.00	31,421.00	31,421.00	-	-	14,675.00	46.70%	-	-	-	14,675.00	-
336	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	81,000.00	-	-	81,000.00	80,974.99	-	2,326.35	35,201.24	43.46%	-	1,547.59	2,326.35	36,748.83	25.01
337	OTHER ALLOCATIONS, 67000																							
338	INFORMATION TECHNOLOGY TOTAL:																							
339	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	(10,324.00)	24,676.00	21,800.12	-	344.76	16,286.20	66.00%	-	-	344.76	16,286.20	2,875.88
340																								
341																								
342	072	General	28	Park	1016	I.T.	6	7119		Other Allocations: Training/Travel	875.00	-	-	875.00	-	-	-	-	0.00%	-	-	-	-	875.00
343																								

	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	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
344																								
345										PARKS & TRAILS														
346										PERSONAL SERVICES - SALARIES & WAGES, 61000														
347	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	906,864.00	-	18,000.00	924,864.00	-	751,036.42	69,293.11	751,036.42	81.21%	-	-	69,293.11	751,036.42	173,827.58
348																								
349										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
350	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,149.53	-	-	13,149.53	-	10,203.85	938.50	10,203.85	77.60%	-	-	938.50	10,203.85	2,945.68
351	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	126,960.96	-	1,400.00	128,360.96	-	104,220.69	9,617.01	104,220.69	81.19%	-	-	9,617.01	104,220.69	24,140.27
352	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,602.96	-	(1,400.00)	12,202.96	-	6,213.59	-	6,213.59	50.92%	-	-	-	6,213.59	5,989.37
353	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	267,854.24	-	1,700.00	269,554.24	-	225,279.40	22,116.96	225,279.40	83.57%	-	-	22,116.96	225,279.40	44,274.84
354																								
355										SUPPLIES & MATERIALS, 63000														
356	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	-	-	-	100.00
357	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	156,455.05	-	14,331.92	108,123.52	62.68%	-	879.16	14,331.92	109,002.68	16,044.95
358	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	37,972.65	-	2,150.33	24,803.88	62.01%	-	-	2,150.33	24,803.88	2,027.35
359	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	20,940.04	46.53%	-	2,986.93	-	23,926.97	7,000.00
360																								
361										PURCHASED SERVICES, 64000														
362	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,485.00	-	1,752.00	28,945.66	68.11%	-	-	1,752.00	28,945.66	4,015.00
363	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	-	-	404.20	11.55%	-	-	-	404.20	1,000.00
364	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	33,580.00	-	2,738.25	24,851.08	55.22%	-	2,785.00	2,738.25	27,636.08	11,420.00
365	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	14,114.05	-	1,092.05	8,372.85	47.84%	-	-	1,092.05	8,372.85	3,385.95
366	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	1,017.57	10,009.57	83.41%	-	-	1,017.57	10,009.57	-
367	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	31,028.25	-	488.33	15,400.14	38.50%	-	433.33	488.33	15,833.47	8,971.75
368	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	461.25	120.00	-	221.25	34.04%	-	-	-	221.25	68.75
369	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,000.00	-	-	26.00	2.36%	-	-	-	26.00	100.00
370	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
371	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	12.12	12.12%	-	-	-	12.12	-
372																								
373										CAPITAL OUTLAY, 65000														
374	072	General	28	Park	1035	Parks & Trails	6	5200		Capital Outlay: Buildings	3,500.00	-	-	3,500.00	3,415.09	-	-	3,415.09	97.57%	-	-	-	3,415.09	84.91
375	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	90,500.00	-	-	90,500.00	86,280.29	-	-	82,621.75	91.29%	-	-	-	82,621.75	4,219.71
376	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	150,000.00	-	-	150,000.00	150,000.00	-	13,090.47	150,000.00	100.00%	-	12,038.49	13,090.47	162,038.49	-
377																								
378										OTHER ALLOCATIONS, 67000														
379	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	77,000.00	-	-	77,000.00	51,219.14	-	21,109.93	47,230.49	61.34%	-	2,754.10	21,109.93	49,984.59	25,780.86
380										PARKS & TRAILS TOTAL:	2,070,426.69	-	19,700.00	2,090,126.69	657,655.77	1,097,073.95	159,736.43	1,622,331.59	77.62%	0.00	21,877.01	159,736.43	1,644,208.60	335,396.97

	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	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	2025 FINANCE USE ONLY Monthly Prior PO Expenditures	2025 FINANCE USE ONLY YTD Prior PO Expenditures	2025 FINANCE USE ONLY Monthly Total Expenditures	2025 FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
381																								
382	EDUCATION & PROGRAMS																							
383									PERSONAL SERVICES - SALARIES & WAGES, 61000															
384	072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries	380,257.20	-	(18,000.00)	362,257.20	-	294,225.22	26,451.03	294,225.22	81.22%	-	-	26,451.03	294,225.22	68,031.98	
385																								
386									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
387	072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)	5,513.73	-	-	5,513.73	-	4,178.19	374.12	4,178.19	75.78%	-	-	374.12	4,178.19	1,335.54	
388	072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)	53,236.01	-	-	53,236.01	-	40,883.69	3,675.15	40,883.69	76.80%	-	-	3,675.15	40,883.69	12,352.32	
389	072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation	5,703.86	-	-	5,703.86	-	2,675.10	-	2,675.10	46.90%	-	-	-	2,675.10	3,028.76	
390	072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance	79,149.58	-	(29,140.00)	50,009.58	-	29,590.56	3,287.84	29,590.56	59.17%	-	-	3,287.84	29,590.56	20,419.02	
391																								
392									SUPPLIES & MATERIALS, 63000															
393	072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	301.72	1,245.52	71.17%	-	305.96	301.72	1,551.48	-	
394	072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General	6,000.00	-	-	6,000.00	6,000.00	-	596.48	4,398.15	73.30%	-	-	596.48	4,398.15	-	
395	072	General	28	Park	1157	Ed.&Programs	6	3111	Supplies & Materials: Data Processing	-	-	800.00	800.00	542.44	-	-	542.44	67.81%	-	-	-	542.44	257.56	
396																								
397									PURCHASED SERVICES, 64000															
398	072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	137.11	54.84%	-	-	-	137.11	55.00	
399	072	General	28	Park	1157	Ed.&Programs	6	4201	Purchased Services: Water/Sewage	-	-	525.00	525.00	440.00	-	-	265.00	50.48%	-	-	-	265.00	85.00	
400	072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits	20.00	-	-	20.00	5.00	-	-	5.00	25.00%	-	-	-	5.00	15.00	
401	072	General	28	Park	1157	Ed.&Programs	6	4405	Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	-	0.00%	-	-	-	-	-	
402	072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	635.00	-	-	420.00	52.83%	-	-	-	420.00	160.00	
403																								
404									CAPITAL OUTLAY, 65000															
405	072	General	28	Park	1157	Ed.&Programs	6	5401	Capital Outlay: Machinery/Equipment-Data Processing	2,000.00	-	-	2,000.00	-	-	-	-	0.00%	-	-	-	-	2,000.00	
406																								
407									OTHER ALLOCATIONS, 67000															
408	072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects	45,195.00	-	(1,825.00)	43,370.00	30,203.85	-	3,536.97	19,067.65	43.97%	-	-	3,536.97	19,067.65	13,166.15	
409									EDUCATION & PROGRAMS TOTAL:	579,870.38	-	(47,140.00)	532,730.38	40,271.29	371,552.76	38,223.31	397,633.63	74.64%	0.00	305.96	38,223.31	397,939.59	120,906.33	
410																								
411									2025 BUDGET TOTAL:	9,472,705.40	1,878,434.54	0.00	11,351,139.94	3,445,504.63	6,591,272.16	844,004.88	7,303,602.69	64.34%	24,708.21	575,093.23	868,713.09	7,878,695.92	2,650,994.75	
412									UNAPPROPRIATED BALANCE:	129,297.66			9,297.66											
413										9,602,003.06			11,360,437.60											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
414	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
415	PERMANENT IMPROVEMENT FUND-529																							
416																								
417										Carry-Over	128,912.84	-	128,912.84	-	128,912.84	100.00%	-							
418										Previous Year Liquidations	-	1,000.00	1,000.00	-	1,000.00	100.00%	-							
419																								
420										REVENUE RECEIPTS:														
421	529	Permanent	28	Park	0000	Admin	5	7100		Investment Income	3,000.00	-	3,000.00	325.19	3,364.61	112.15%	364.61							
422	529	Permanent	28	Park	0000	Admin	7	2100		Transfers In: General Fund	26,750.00	-	26,750.00	126,750.00	126,750.00	473.83%	100,000.00							
423	529	Permanent	28	Park	1064	Quail Hollow	5	8404		Other Revenue: Miscellaneous-Private Grants	-	-	-	-	150,000.00	0.00%	150,000.00							
424										TOTAL RECEIPTS	158,662.84	1,000.00	159,662.84	127,075.19	410,027.45	256.81%	250,364.61							
425																								
426	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
427										CAPITAL OUTLAY, 65000														
428	529	Permanent	28	Park	0000	Admin	6	5000		Previous Year Liquidations	-	1,000.00	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
429	529	Permanent	28	Park	0000	Admin	6	5000		Exploration Gateway Capital Replacement	158,662.84	-	(84,000.00)	74,662.84	-	-	-	-	0.00%	-	-	-	-	74,662.84
430	529	Permanent	28	Park	0000	Admin	6	5200		Capital Outlay: Buildings	-	-	70,000.00	70,000.00	70,000.00	-	-	-	0.00%	-	46,685.00	-	46,685.00	-
431	529	Permanent	28	Park	0000	Admin	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	14,000.00	14,000.00	14,000.00	-	-	14,000.00	100.00%	-	-	-	14,000.00	-
432										PERMANENT IMPROVEMENT FUND TOTAL:	158,662.84	1,000.00	-	159,662.84	84,000.00	-	-	14,000.00	8.77%	-	46,685.00	-	60,685.00	75,662.84
433																								
434																								
435	LAW ENFORCEMENT TRUST FUND -875																							
436	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
437										Carry-Over	1,989.22	-	1,989.22	-	1,989.22	100.00%	-							
438																								
439										REVENUE RECEIPTS:														
440	875	LE Trust	28	Park	0000	Public Safety	5	4200		Fines and Forfeitures-Forfeitures	-	-	-	-	813.51	0.00%	813.51							
441										TOTAL RECEIPTS	1,989.22	-	1,989.22	-	2,802.73	140.90%	-							

## Financial Summary

### November 2025

		Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance		\$ 2,940,345.99	\$ 403,025.65	\$ 2,802.73	\$ 3,346,174.37
<b>Revenue</b>					
51000	Taxes	\$ 1,397.92	\$ -	\$ -	\$ 1,397.92
52000	Charges for Services	\$ 4,291.52	\$ -	\$ -	\$ 4,291.52
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ 95.00	\$ 95.00
55000	Intergovernmental	\$ 44,861.97	\$ 561,745.61	\$ -	\$ 606,607.58
57000	Investment Income	\$ 9,089.92	\$ 327.50	\$ -	\$ 9,417.42
58000	Other Revenue	\$ 8,293.79	\$ -	\$ -	\$ 8,293.79
59000	Rentals/Leases	\$ 441.06	\$ -	\$ -	\$ 441.06
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 68,376.18</b>	<b>\$ 562,073.11</b>	<b>\$ 95.00</b>	<b>\$ 630,544.29</b>
<b>Expenses</b>					
61000	Salaries and Wages	\$ 325,019.98	\$ -	\$ -	\$ 325,019.98
62000	Employee Benefits	\$ 139,546.31	\$ -	\$ -	\$ 139,546.31
63000	Supplies and Materials	\$ 51,960.12	\$ -	\$ -	\$ 51,960.12
64000	Purchased Services	\$ 36,352.15	\$ -	\$ -	\$ 36,352.15
65000	Capital Outlay	\$ 293,864.77	\$ 561,745.61	\$ -	\$ 855,610.38
67000	Other Allocations	\$ 11,468.18	\$ -	\$ -	\$ 11,468.18
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>		<b>\$ 858,211.51</b>	<b>\$ 561,745.61</b>	<b>\$ -</b>	<b>\$ 1,419,957.12</b>
Ending Cash Balance		\$ 2,150,510.66	\$ 403,353.15	\$ 2,897.73	\$ 2,556,761.54

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1																								Agenda Item: 5 B
2																								Date: 11/30/2025
3																								Percentage of Year Complete: 91.67%
4																								
5																								
6																								
7	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance								
8									Carry-Over	1,322,242.89	-	1,322,242.89	-	1,322,242.89	100.00%	-								
9									Previous Year Liquidations	-	257,793.87	257,793.87	-	257,793.87	100.00%	-								
10																								
11									REVENUE RECEIPTS:															
12	072	General	28	Park	0000	Master	5 1100		Taxes: Real Estate Property	6,826,772.00	-	6,826,772.00	-	6,858,666.13	100.47%	31,894.13								
13	072	General	28	Park	0000	Master	5 1300		Taxes: Manufactured Home	9,000.00	-	9,000.00	1,397.92	10,083.36	112.04%	1,083.36								
14	072	General	28	Park	0000	Master	5 2413		Charges for Services: Fees-User	90,000.00	-	90,000.00	2,064.80	99,738.31	110.82%	9,738.31								
15	072	General	28	Park	0000	Master	5 2900		Charges for Services: Sales	115,000.00	-	115,000.00	382.08	95,564.85	83.10%	(19,435.15)								
16	072	General	28	Park	0000	Master	5 5101		Intergovernmental: Grants-Federal Direct	-	-	-	-	6,194.00	0.00%	6,194.00								
17	072	General	28	Park	0000	Master	5 5102		Intergovernmental: Grants-Federal Indirect	-	49,900.00	49,900.00	-	5,000.00	10.02%	(44,900.00)								
18	072	General	28	Park	0000	Master	5 5103		Intergovernmental: Grants-State Operating	-	1,172,318.30	1,172,318.30	42,505.00	123,940.96	10.57%	(1,048,377.34)								
19	072	General	28	Park	0000	Master	5 5104		Intergovernmental: Grants-State Capital	52,000.00	165,000.00	217,000.00	-	41,004.40	18.90%	(175,995.60)								
20	072	General	28	Park	0000	Master	5 5106		Intergovernmental: Grants-Local Capital	70,000.00	-	70,000.00	-	70,000.00	100.00%	-								
21	072	General	28	Park	0000	Master	5 5203		Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	1,237.48	3,562.88	71.26%	(1,437.12)								
22	072	General	28	Park	0000	Master	5 5300		Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	1,119.49	11,620.45	92.96%	(879.55)								
23	072	General	28	Park	0000	Master	5 5301		Intergovernmental: State Government Shared Revenues-Real Property Rollbacks	800,000.00	-	800,000.00	-	745,353.16	93.17%	(54,646.84)								
24	072	General	28	Park	0000	Master	5 5400		Intergovernmental: Reimbursements	-	-	-	-	200.00	0.00%	200.00								
25	072	General	28	Park	0000	Master	5 5403		Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00	-	131,689.03	97.55%	(3,310.97)								
26	072	General	28	Park	0000	Master	5 7100		Investment Income: Depository and Investment	85,000.00	-	85,000.00	9,089.92	102,476.59	120.56%	17,476.59								
27	072	General	28	Park	0000	Master	5 8201		Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	-	62,880.34	0.00%	62,880.34								
28	072	General	28	Park	0000	Master	5 8204		Other Revenue: Reimbursements-Damage Claims	-	-	-	-	2,461.28	0.00%	2,461.28								
29	072	General	28	Park	0000	Master	5 8400		Other Revenue: Miscellaneous	-	-	-	-	8,729.89	0.00%	8,729.89								
30	072	General	28	Park	0000	Master	5 8401		Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	1,414.79	7,914.79	0.00%	7,914.79								
31	072	General	28	Park	0000	Master	5 8403		Other Revenue: Miscellaneous-Special Projects	24,488.17	13,422.37	37,910.54	6,879.00	52,867.17	139.45%	14,956.63								
32	072	General	28	Park	0000	Master	5 8404		Other Revenue: Miscellaneous-Private Grants	-	100,000.00	100,000.00	-	115,184.03	0.00%	15,184.03								
33	072	General	28	Park	0000	Master	5 8409		Other Revenue: Miscellaneous-Jury Duty	-	-	-	-	130.00	0.00%	130.00								
34	072	General	28	Park	0000	Master	5 9102		Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	441.06	5,402.65	108.05%	402.65								
35	072	General	28	Park	0000	Master	7 3100		Non-Revenue Receipts: Sale of Fixed Assets-Personal Property	-	-	-	-	2,592.00	0.00%	2,592.00								
36	072	General	28	Park	0000	Master	7 3200		Non-Revenue Receipts: Sale of Fixed Assets-Real Estate	-	-	-	-	45,916.00	0.00%	45,916.00								
37	072	General	28	Park	1008	EG	5 2413		Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	1,844.64	34,560.95	69.12%	(15,439.05)								
38	072	General	28	Park	1008	EG	5 8204		Other Revenue: Reimbursements-Damage Claims-Exploration Gateway	-	-	-	-	4,835.20	0.00%	4,835.20								
39									TOTAL RECEIPTS	9,602,003.06	1,758,434.54	11,360,437.60	68,376.18	10,228,605.18	90.04%	(1,131,832.42)								
40									LEVY	7,635,772.00				7,614,102.65										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
41	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
42	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
43	ADMINISTRATION																							
44	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
45	072	General	28	Park	1000	Admin	6	1700	Salaries		772,388.00	-	-	772,388.00	-	684,920.21	52,484.81	684,920.21	88.68%	-	-	52,484.81	684,920.21	87,467.79
46																								
47	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
48	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)		11,199.63	-	-	11,199.63	-	9,515.92	719.16	9,515.92	84.97%	-	-	719.16	9,515.92	1,683.71
49	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)		108,134.32	-	-	108,134.32	-	94,976.32	7,347.88	94,976.32	87.83%	-	-	7,347.88	94,976.32	13,158.00
50	072	General	28	Park	1000	Admin	6	2300	Unemployment		10,000.00	-	10,000.00	20,000.00	20,000.00	-	-	6,025.06	30.13%	-	1,772.35	-	7,797.41	-
51	072	General	28	Park	1000	Admin	6	2400	Worker's Compensation		11,585.82	-	-	11,585.82	-	5,405.76	-	5,405.76	46.66%	-	-	-	5,405.76	6,180.06
52	072	General	28	Park	1000	Admin	6	2501	Health Insurance		158,299.15	-	19,140.00	177,439.15	-	161,070.80	16,363.24	161,070.80	90.78%	-	-	16,363.24	161,070.80	16,368.35
53																								
54	SUPPLIES & MATERIALS, 63000																							
55	072	General	28	Park	1000	Admin	6	3101	Supplies & Materials: Office		2,000.00	-	-	2,000.00	2,000.00	-	74.03	1,437.89	71.89%	-	49.99	74.03	1,487.88	-
56	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General		500.00	-	5,200.00	5,700.00	5,445.00	-	8.50	3,491.90	61.26%	-	-	8.50	3,491.90	255.00
57	072	General	28	Park	1000	Admin	6	3201	Supplies & Materials: Natural/Bottled Gas		25,000.00	-	-	25,000.00	23,000.00	-	450.49	11,983.75	47.94%	-	2,349.92	450.49	14,333.67	2,000.00
58	072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric		75,000.00	-	30,000.00	105,000.00	105,000.00	-	7,167.30	81,442.55	77.56%	-	7,561.19	7,167.30	89,003.74	-
59	072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline		150,000.00	-	-	150,000.00	37,999.99	71,512.73	2,138.25	96,279.63	64.19%	-	1,510.72	2,138.25	97,790.35	40,487.28
60																								
61	PURCHASED SERVICES, 64000																							
62	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational		15,000.00	-	(384.00)	14,616.00	10,822.95	-	142.85	8,690.93	59.46%	-	-	142.85	8,690.93	3,793.05
63	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal		15,000.00	-	5,500.00	20,500.00	20,500.00	-	1,494.00	9,526.00	46.47%	-	-	1,494.00	9,526.00	-
64	072	General	28	Park	1000	Admin	6	4102	Purchased Services: Medical		-	-	1,000.00	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
65	072	General	28	Park	1000	Admin	6	4104	Purchased Services: Data Processing		-	-	661.00	661.00	660.60	-	-	260.60	39.43%	-	-	-	260.60	0.40
66	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial		12,000.00	-	-	12,000.00	12,000.00	-	2,633.40	10,440.50	87.00%	-	-	2,633.40	10,440.50	-
67	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage		50,000.00	-	(5,000.00)	45,000.00	13,300.00	13,050.28	699.06	18,859.43	41.91%	-	1,028.50	699.06	19,887.93	18,649.72
68	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance		16,000.00	-	-	16,000.00	9,420.00	-	35.00	3,470.43	21.69%	-	347.88	35.00	3,818.31	6,580.00
69	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh		3,500.00	-	-	3,500.00	555.96	-	138.99	555.96	15.88%	-	138.99	138.99	694.95	2,944.04
70	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings		1,004.00	-	-	1,004.00	1,002.00	2.00	-	2.00	0.20%	-	-	-	2.00	-
71	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees		115,000.00	-	4,015.00	119,015.00	8,111.95	110,720.92	1,000.67	118,276.87	99.38%	-	-	1,000.67	118,276.87	182.13
72	072	General	28	Park	1000	Admin	6	4306	Purchased Services: Licenses & Permits		-	-	7,369.00	7,369.00	7,367.00	-	183.50	6,875.50	93.30%	-	-	183.50	6,875.50	2.00
73	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising		3,000.00	-	-	3,000.00	1,000.00	-	-	548.62	18.29%	-	-	-	548.62	2,000.00
74	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding		1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
75	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance		110,000.00	-	18,473.00	128,473.00	126,473.00	-	-	124,473.00	96.89%	-	1,000.00	-	125,473.00	2,000.00
76	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues		16,500.00	-	-	16,500.00	6,031.25	7,900.00	-	13,689.50	82.97%	-	-	-	13,689.50	2,568.75
77	072	General	28	Park	1000	Admin	6	4410	Purchased Services: Postage/Courier Service		2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	-	26.33	-	26.33	-
78																								
79	CAPITAL OUTLAY, 65000																							
80	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations		-	257,793.87	(181,347.30)	76,446.57	-	-	-	-	0.00%	-	-	-	-	76,446.57
81	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering		-	-	-	-	-	-	-	-	0.00%	-	11,300.00	-	11,300.00	-
82	072	General	28	Park	1000	Admin	6	5401	Capital Outlay: Data Processing		5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
83	072	General	28	Park	1000	Admin	6	5406	Capital Outlay: Machinery/Equipment-Vehicles		-	-	500.00	500.00	174.53	-	-	174.53	34.91%	-	-	-	174.53	325.47
84	072	General	28	Park	1000	Admin	6	5407	Capital Outlay: Machinery/Equipment-Furniture and Fixtures		-	-	9,800.00	9,800.00	9,800.00	-	-	-	0.00%	-	-	-	-	-
85	072	General	28	Park	1000	Admin	6	5408	Capital Outlay: Law Enforcement		-	-	31,450.40	31,450.40	31,450.40	-	-	-	0.00%	-	-	-	-	-
86	072	General	28	Park	1000	Admin	6	5500	Capital Outlay: Infrastructure		-	-	32,500.00	32,500.00	32,500.00	-	-	32,500.00	100.00%	-	-	-	32,500.00	-
87																								
88	OTHER ALLOCATIONS, 67000																							
89	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes		10,000.00	-	(650.00)	9,350.00	200.00	707.13	-	709.21	7.59%	-	-	-	709.21	8,442.87
90	072	General	28	Park	1000	Admin	6	7112	Other Allocations: Public Records		500.00	-	-	500.00	-	160.00	-	160.00	32.00%	-	-	-	160.00	340.00
91	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments		3,000.00	-	-	3,000.00	15.00	832.82	-	832.82	27.76%	-	-	-	832.82	2,152.18
92	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements		12,000.00	-	-	12,000.00	7,500.00	180.00	-	6,236.63	51.97%	-	149.80	-	6,386.43	4,320.00
93	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects		15,000.00	-	40,912.90	55,912.90	49,506.50	(180.00)	695.00	29,823.36	53.34%	-	-	695.00	29,823.36	6,586.40
94	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel		40,000.00	-	-	40,000.00	33,669.38	-	4,804.68	22,222.45	55.56%	-	-	4,804.68	22,222.45	6,330.62
95																								
96	NON-OPERATING, 80000																							
97	072	General	28	Park	0000	Admin	8	2100	Transfers Out		26,750.00	100,000.00	-	126,750.00	-	126,750.00	-	126,750.00	100.00%	-	-	-	126,750.00	-
98																								
	ADMINISTRATION TOTAL:										1,796,360.92	357,793.87	29,140.00	2,183,294.79	578,505.51	1,287,524.89	98,580.81	1,691,628.13	77.48%	0.00	27,235.67	98,580.81	1,718,863.80	317,264.39



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
99	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
100										EXPLORATION GATEWAY														
101										SUPPLIES & MATERIALS, 63000														
102	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	24,324.07	89.95	887.06	13,066.55	52.27%	-	898.52	887.06	13,965.07	585.98
103	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	60,000.00	-	16,000.00	76,000.00	76,000.00	-	5,130.18	66,308.94	87.25%	-	4,511.46	5,130.18	70,820.40	-
104																								
105										PURCHASED SERVICES, 64000														
106	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
107	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	13,350.00	-	750.00	14,100.00	5,000.00	7,547.48	-	11,324.97	80.32%	-	247.53	0.00	11,572.50	1,552.52
108	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	(750.00)	5,250.00	3,501.00	-	185.00	3,101.00	59.07%	-	177.00	185.00	3,278.00	1,749.00
109	072	General	28	Park	1008	EG	6	4203		Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,176.00	(89.95)	98.00	1,078.00	49.00%	-	-	98.00	1,078.00	113.95
110	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	(1,811.00)	24,189.00	20,005.00	-	2,871.49	8,430.47	34.85%	-	3,251.20	2,871.49	11,681.67	4,184.00
111	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
112	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
113	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
114	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	(2,000.00)	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
115	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	4,760.19	-	149.85	211.29	4.05%	-	-	149.85	211.29	459.81
116	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	11,000.00	-	1,811.00	12,811.00	12,811.00	-	-	12,811.00	100.00%	-	-	-	12,811.00	-
117																								
118										CAPITAL OUTLAY, 65000														
119	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	(10,000.00)	5,000.00	4,933.75	-	-	4,933.75	98.68%	-	-	-	4,933.75	66.25
120																								
121										OTHER ALLOCATIONS, 67000														
122	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
123	072	General	28	Park	1008	EG	6	7118		Other Allocations: Special Projects	4,000.00	-	(4,000.00)	-	-	-	-	-	0.00%	-	-	-	-	-
124										EXPLORATION GATEWAY TOTAL:	177,020.00	-	-	177,020.00	157,441.26	1,421,822.37	9,321.58	122,196.22	69.03%	-	9,085.71	9,321.58	131,281.93	12,031.26

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
125	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
126	ENTERPRISES																							
127	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
128	072	General	28	Park	1009	Enterprises	6	1700		Salaries	209,820.00	-	-	209,820.00	-	179,514.97	10,174.29	179,514.97	85.56%	-	-	10,174.29	179,514.97	30,305.03
129																								
130	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
131	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,042.39	-	-	3,042.39	-	2,493.90	137.62	2,493.90	81.97%	-	-	137.62	2,493.90	548.49
132	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,374.80	-	-	29,374.80	-	25,132.38	1,424.42	25,132.38	85.56%	-	-	1,424.42	25,132.38	4,242.42
133	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,147.30	-	-	3,147.30	-	1,350.42	-	1,350.42	42.91%	-	-	-	1,350.42	1,796.88
134	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	46,788.62	-	3,680.00	50,468.62	-	46,260.72	4,205.52	46,260.72	91.66%	-	-	4,205.52	46,260.72	4,207.90
135																								
136	SUPPLIES & MATERIALS, 63000																							
137	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	0.02	0.01%	-	-	-	0.02	-
138	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	50,000.00	-	(4,100.00)	45,900.00	45,255.00	-	478.85	22,735.26	49.53%	-	566.87	478.85	23,302.13	645.00
139																								
140	PURCHASED SERVICES, 64000																							
141	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(52.00)	2,798.00	-	305.04	-	305.04	10.90%	-	-	-	305.04	2,492.96
142	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,700.00	-	52.00	3,752.00	2,474.00	1,277.70	-	3,751.70	99.99%	-	-	-	3,751.70	0.30
143	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	300.00	-	300.00	600.00	547.40	-	-	547.40	91.23%	-	-	-	547.40	52.60
144	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
145	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	1,000.00	-	(300.00)	700.00	500.00	-	-	-	0.00%	-	-	-	-	200.00
146																								
147	CAPITAL OUTLAY, 65000																							
148	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	3,940.00	7,940.00	7,874.99	-	-	7,874.99	99.18%	-	-	-	7,874.99	65.01
149	072	General	28	Park	1009	Enterprises	6	5404		Capital Outlay: Machinery/Equipment-Recreational			4,100.00	4,100.00	4,100.00	-	-	4,100.00	100.00%	-	-	-	4,100.00	-
150	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	10,500.00	-	(1,240.00)	9,260.00	7,700.00	-	-	-	0.00%	-	-	-	-	1,560.00
151																								
152	OTHER ALLOCATIONS, 67000																							
153	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	-
154	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	23.86	4,626.96	61.69%	-	27.58	23.86	4,654.54	-
155	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	13,500.00	-	(2,700.00)	10,800.00	6,245.00	-	-	880.66	8.15%	-	539.08	-	1,419.74	4,555.00
156										ENTERPRISES TOTAL:	387,013.11	-	3,680.00	390,693.11	83,606.39	256,335.13	16,444.56	300,684.42	76.96%	-	1,133.53	16,444.56	301,817.95	50,751.59

	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	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
157																								
158										WILDLIFE CONSERVATION CENTER														
159										PERSONAL SERVICES - SALARIES & WAGES, 61000														
160	072	General	28	Park	1010	WCC	6	1700		Salaries	359,052.40	-	7,500.00	366,552.40	-	321,051.48	29,139.09	321,051.48	87.59%	-	-	29,139.09	321,051.48	45,500.92
161																								
162										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
163	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,206.26	-	-	5,206.26	-	4,459.90	403.55	4,459.90	85.66%	-	-	403.55	4,459.90	746.36
164	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,267.34	-	60.00	50,327.34	-	44,381.03	4,079.47	44,381.03	88.18%	-	-	4,079.47	44,381.03	5,946.31
165	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,385.79	-	(60.00)	5,325.79	-	2,458.07	-	2,458.07	46.15%	-	-	-	2,458.07	2,867.72
166	072	General	28	Park	1010	WCC	6	2501		Health Insurance	70,182.94	-	8,810.00	78,992.94	-	71,856.96	7,130.24	71,856.96	90.97%	-	-	7,130.24	71,856.96	7,135.98
167																								
168										SUPPLIES & MATERIALS, 63000														
169	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	789.20	78.92%	-	-	-	789.20	-
170	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	(1,435.00)	41,065.00	41,064.48	-	2,147.27	39,121.61	95.27%	-	1,181.94	2,147.27	40,303.55	0.52
171	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	3,000.00	-	1,435.00	4,435.00	4,435.00	-	249.50	3,856.03	86.95%	-	60.00	249.50	3,916.03	-
172																								
173										PURCHASED SERVICES, 64000														
174	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	385.00	-	(160.00)	225.00	-	-	-	-	0.00%	-	-	-	-	225.00
175	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	544.00	-	-	424.00	77.09%	-	-	-	424.00	6.00
176	072	General	28	Park	1010	WCC	6	4410		Purchased Services: Postage/Courier Service	-	-	160.00	160.00	155.10	-	155.10	155.10	96.94%	-	-	155.10	155.10	4.90
177																								
178										OTHER ALLOCATIONS, 67000														
179	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
180										WILDLIFE CONSERVATION TOTAL:	538,029.73	-	16,310.00	554,339.73	47,198.58	444,207.44	43,304.22	488,553.38	88.13%	-	1,241.94	43,304.22	489,795.32	62,933.71

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
181	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
182										PUBLIC SAFETY														
183										PERSONAL SERVICES - SALARIES & WAGES, 61000														
184	072	General	28	Park	1011	Public Safety	6	1700		Salaries	802,816.80	-	10,000.00	812,816.80	-	724,832.75	77,797.19	724,832.75	89.18%	-	-	77,797.19	724,832.75	87,984.05
185																								
186										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
187	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,640.84	-	-	11,640.84	-	10,008.71	1,085.90	10,008.71	85.98%	-	-	1,085.90	10,008.71	1,632.13
188	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	140,846.29	-	-	140,846.29	-	123,010.10	11,512.05	123,010.10	87.34%	-	-	11,512.05	123,010.10	17,836.19
189	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,042.25	-	-	12,042.25	-	5,359.53	-	5,359.53	44.51%	-	-	-	5,359.53	6,682.72
190	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	246,415.37	-	(21,520.00)	224,895.37	-	204,291.32	17,185.20	204,291.32	90.84%	-	-	17,185.20	204,291.32	20,604.05
191																								
192										SUPPLIES & MATERIALS, 63000														
193	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	243.23	30.40%	-	-	-	243.23	100.00
194	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	2,500.00	6,500.00	6,244.05	-	424.57	4,255.68	65.47%	-	173.25	424.57	4,428.93	255.95
195	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	4,247.72	4,747.72	4,743.81	-	257.15	4,280.36	90.16%	-	-	257.15	4,280.36	3.91
196	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(4,342.00)	14,158.00	11,589.62	-	843.66	8,634.34	60.99%	-	202.20	843.66	8,836.54	2,568.38
197	072	General	28	Park	1011	Public Safety	6	3111		Supplies & Materials: Data Processing	-	-	1,342.00	1,342.00	1,341.25	-	-	1,341.25	99.94%	-	-	-	1,341.25	0.75
198																								
199										PURCHASED SERVICES, 64000														
200	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	200.00	800.00	800.00	-	65.00	65.00	8.13%	-	-	65.00	65.00	-
201	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	60.30	896.33	32.59%	-	-	60.30	896.33	-
202	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	21.25	119.00	15.87%	-	8.50	21.25	127.50	32.50
203	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	5,295.60	-	5,295.60	66.20%	-	-	-	5,295.60	2,704.40
204	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	869.25	7,717.15	77.17%	-	-	869.25	7,717.15	1,700.00
205	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	7,000.00	-	-	7,000.00	6,450.00	-	-	5,087.57	72.68%	-	361.50	-	5,449.07	550.00
206	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	600.00	70.59%	-	-	-	600.00	82.00
207	072	General	28	Park	1011	Public Safety	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	-	-	9,000.00	-
208	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
209	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00	-	-	415.00	65.00	-	-	65.00	15.66%	-	-	-	65.00	350.00
210	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
211																								
212										CAPITAL OUTLAY, 65000														
213	072	General	28	Park	1011	Public Safety	6	5400		Capital Outlay: Machinery/Equipment	-	-	1,500.00	1,500.00	1,499.68	-	-	1,499.68	99.98%	-	-	-	1,499.68	0.32
214	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	55.00	1,555.00	1,555.00	-	-	1,555.00	100.00%	-	-	-	1,555.00	-
215	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	-	-	1,305.00	1,305.00	1,305.00	-	-	1,305.00	100.00%	-	-	-	1,305.00	-
216	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	18,000.00	-	(10,967.72)	7,032.28	3,379.04	-	1,689.52	3,379.04	48.05%	-	1,658.99	1,689.52	5,038.03	3,653.24
217																								
218										OTHER ALLOCATIONS, 67000														
219	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	1,731.90	-	-	1,507.90	60.32%	-	50.54	-	1,558.44	768.10
220	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	-	-	4,160.00	4,160.00	3,707.75	-	-	2,232.75	53.67%	-	-	-	2,232.75	452.25
221										PUBLIC SAFETY TOTAL:	1,299,661.55	-	(11,520.00)	1,288,141.55	67,247.60	1,072,798.01	111,811.04	1,126,582.29	87.46%	-	2,454.98	111,811.04	1,129,037.27	148,095.94

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
222	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
223	NATURAL RESOURCES																							
224										PERSONAL SERVICES - SALARIES & WAGES, 61000														
225	072	General	28	Park	1012	NR	6	1700		Salaries	216,009.20	-	7,500.00	223,509.20	-	196,041.47	17,483.20	196,041.47	87.71%	-	-	17,483.20	196,041.47	27,467.73
226																								
227										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
228	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,132.13	-	-	3,132.13	-	2,682.36	239.16	2,682.36	85.64%	-	-	239.16	2,682.36	449.77
229	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	30,241.29	-	500.00	30,741.29	-	27,109.72	2,419.64	27,109.72	88.19%	-	-	2,419.64	27,109.72	3,631.57
230	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,240.14	-	(500.00)	2,740.14	-	1,471.72	-	1,471.72	53.71%	-	-	-	1,471.72	1,268.42
231	072	General	28	Park	1012	NR	6	2501		Health Insurance	55,755.26	-	4,580.00	60,335.26	-	55,302.28	5,027.48	55,302.28	91.66%	-	-	5,027.48	55,302.28	5,032.98
232																								
233										SUPPLIES & MATERIALS, 63000														
234	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
235	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	12,500.00	-	-	12,500.00	10,961.82	-	591.98	7,633.46	61.07%	-	-	591.98	7,633.46	1,538.18
236																								
237										PURCHASED SERVICES, 64000														
238	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
239	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	199.00	39.80%	-	-	-	199.00	250.00
240	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	2,300.00	-	750.00	2,300.00	15.33%	-	-	750.00	2,300.00	12,700.00
241	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
242	072	General	28	Park	1012	NR	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
243	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	-	137.74	68.87%	-	-	-	137.74	50.00
244																								
245										OTHER ALLOCATIONS, 67000														
246	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	-
247	072	General	28	Park	1012	NR	6	7118		Other Allocations: Special Projects	550.00	-	-	550.00	-	530.47	-	530.47	96.45%	-	-	-	530.47	19.53
248										NATURAL RESOURCES TOTAL:	352,228.02	-	12,080.00	364,308.02	23,611.82	283,138.02	26,511.46	302,908.22	83.15%	-	-	26,511.46	302,908.22	57,558.18

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
249																								
250										CONSTRUCTION														
251										PERSONAL SERVICES - SALARIES & WAGES, 61000														
252	072	General	28	Park	1013	Construction	6	1700		Salaries	226,681.60	-	(47,000.00)	179,681.60	-	156,154.76	12,968.00	156,154.76	86.91%	-	-	12,968.00	156,154.76	23,526.84
253																								
254										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
255	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,286.88	-	-	3,286.88	-	2,073.61	171.00	2,073.61	63.09%	-	-	171.00	2,073.61	1,213.27
256	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	31,735.42	-	-	31,735.42	-	21,861.64	1,815.52	21,861.64	68.89%	-	-	1,815.52	21,861.64	9,873.78
257	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,400.22	-	-	3,400.22	-	995.32	-	995.32	29.27%	-	-	-	995.32	2,404.90
258	072	General	28	Park	1013	Construction	6	2501		Health Insurance	88,116.22	-	-	88,116.22	-	64,343.84	5,849.44	64,343.84	73.02%	-	-	5,849.44	64,343.84	23,772.38
259																								
260										SUPPLIES & MATERIALS, 63000														
261	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	5,000.00	15,000.00	14,500.00	-	772.10	6,492.02	43.28%	-	-	772.10	6,492.02	500.00
262																								
263										PURCHASED SERVICES, 64000														
264	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	(5,000.00)	-	-	-	-	-	0.00%	-	-	-	-	-
265	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%	-	-	-	-	2,000.00
266										CONSTRUCTION TOTAL:	373,220.34	-	(47,000.00)	326,220.34	17,500.00	245,429.17	21,576.06	251,921.19	77.22%	-	-	21,576.06	251,921.19	63,291.17

	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	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
267																								
268										CAPITAL PLANNING & PROJECTS														
269										PERSONAL SERVICES - SALARIES & WAGES, 61000														
270	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	149,032.40	-	6,000.00	155,032.40	-	137,125.11	11,444.80	137,125.11	88.45%	-	-	11,444.80	137,125.11	17,907.29
271																								
272										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
273	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,160.97	-	20.00	2,180.97	-	1,912.32	159.04	1,912.32	87.68%	-	-	159.04	1,912.32	268.65
274	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	20,864.54	-	800.00	21,664.54	-	19,197.39	1,602.26	19,197.39	88.61%	-	-	1,602.26	19,197.39	2,467.15
275	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,235.49	-	(820.00)	1,415.49	-	1,064.46	-	1,064.46	75.20%	-	-	-	1,064.46	351.03
276	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	32,360.95	-	2,750.00	35,110.95	-	32,171.92	2,924.72	32,171.92	91.63%	-	-	2,924.72	32,171.92	2,939.03
277																								
278										SUPPLIES & MATERIALS, 63000														
279	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	126,363.66	146,363.66	135,163.64	-	20,520.92	61,622.50	42.10%	-	233.47	20,520.92	61,855.97	11,200.02
280																								
281										PURCHASED SERVICES, 64000														
282	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	29,305.00	31,805.00	29,305.00	-	16,070.98	50.53%	4,497.93	27,613.70	4,497.93	43,684.68	2,500.00	
283	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	1,500.00	-	7,275.00	8,775.00	8,425.00	-	5,925.00	67.52%	-	-	-	5,925.00	350.00	
284	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	17,870.00	18,870.00	18,017.50	-	175.00	13,837.50	73.33%	-	-	175.00	13,837.50	852.50
285	072	General	28	Park	1014	Capital P & P	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	5,173.94	10,173.94	8,047.00	-	7,352.00	72.26%	-	-	0.00	7,352.00	2,126.94	
286	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	-	-	9,868.36	9,868.36	4,762.50	4,696.86	103.00	9,459.36	95.86%	-	-	103.00	9,459.36	409.00
287	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	1,191.64	2,191.64	2,191.64	-	230.41	2,043.17	93.23%	-	-	230.41	2,043.17	-
288	072	General	28	Park	1014	Capital P & P	6	4405		Purchased Services: Printing & Binding	5,000.00	-	(103.00)	4,897.00	-	-	-	0.00%	-	-	-	-	4,897.00	
289																								
290										CAPITAL OUTLAY, 65000														
291	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	533,158.00	1,520,640.67	(1,294,993.31)	758,805.36	-	-	-	-	0.00%	-	-	-	-	758,805.36
292	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	295,296.80	295,296.80	295,296.80	-	110,450.00	112,225.00	38.00%	-	8,015.68	110,450.00	120,240.68	-
293	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	87,207.82	87,207.82	87,207.82	-	33,085.00	34,697.82	39.79%	-	12,875.94	33,085.00	47,573.76	-
294	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	62,000.00	-	276,270.06	338,270.06	324,019.06	11,816.00	18,695.60	174,150.36	51.48%	250.00	76,293.76	18,945.60	250,444.12	2,435.00
295	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	-	-	-	-	-	-	0.00%	19,960.28	373,991.21	19,960.28	373,991.21	-
296	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	367,000.00	-	437,628.91	804,628.91	619,643.91	-	122,511.00	543,513.91	67.55%	-	-	122,511.00	543,513.91	184,985.00
297																								
298										OTHER ALLOCATIONS, 67000														
299	072	General	28	Park	1014	Capital P & P	6	7116		Other Allocations: Reimbursements	-	-	1,645.12	1,645.12	1,645.12	-	320.00	320.00	19.45%	-	-	320.00	320.00	-
300										CAPITAL PLANNING & PROJECTS TOTAL:	1,204,812.35	1,520,640.67	8,750.00	2,734,203.02	1,533,724.99	207,984.06	322,221.75	1,172,688.80	42.89%	24,708.21	499,023.76	346,929.96	1,671,712.56	992,493.97

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
301																								
302	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
303										COMMUNITY ENGAGEMENT														
304										PERSONAL SERVICES - SALARIES & WAGES, 61000														
305	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	233,668.00	-	16,000.00	249,668.00	-	220,899.75	18,489.70	220,899.75	88.48%	-	-	18,489.70	220,899.75	28,768.25
306																								
307										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
308	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,388.19	-	100.00	3,488.19	-	3,059.50	255.15	3,059.50	87.71%	-	-	255.15	3,059.50	428.69
309	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	32,713.52	-	1,800.00	34,513.52	-	30,631.93	2,560.56	30,631.93	88.75%	-	-	2,560.56	30,631.93	3,881.59
310	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,505.02	-	-	3,505.02	-	1,614.17	-	1,614.17	46.05%	-	-	-	1,614.17	1,890.85
311	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	79,149.58	-	(1,900.00)	77,249.58	-	55,302.28	5,027.48	55,302.28	71.59%	-	-	5,027.48	55,302.28	21,947.30
312																								
313										SUPPLIES & MATERIALS, 63000														
314	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	303.46	594.55	16.99%	-	-	303.46	594.55	-
315																								
316										PURCHASED SERVICES, 64000														
317	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	3,480.00	-	-	3,480.00	25.78%	-	-	-	3,480.00	10,020.00
318	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	80.00	100.00%	-	-	-	80.00	-
319	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	21,500.00	-	(2,500.00)	19,000.00	7,485.50	-	1,080.00	6,640.37	34.95%	-	1,562.67	1,080.00	8,203.04	11,514.50
320	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	43,381.85	-	51.34	43,198.59	72.00%	-	-	51.34	43,198.59	16,618.15
321	072	General	28	Park	1015	Comm. Eng.	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	40,000.00	-	-	40,000.00	80.00%	-	-	-	40,000.00	10,000.00
322																								
323										OTHER ALLOCATIONS, 67000														
324	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	15,500.00	-	2,500.00	18,000.00	17,285.87	-	808.48	13,540.58	75.23%	-	8,733.00	808.48	22,273.58	714.13
325										COMMUNTIY ENGAGEMENT TOTAL:	516,504.31	-	16,000.00	532,504.31	115,213.22	311,507.63	28,576.17	419,041.72	78.69%	-	10,295.67	28,576.17	429,337.39	105,783.46



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
326	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Proposed Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
327	INFORMATION TECHNOLOGY																							
328	SUPPLIES & MATERIALS, 63000																							
	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	3,000.00	-	510.84	2,365.89	78.86%	-	-	510.84	2,365.89	-
330	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	1,300.00	2,800.00	2,795.00	-	-	-	0.00%	-	-	-	-	5.00
331	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	(3,632.00)	6,368.00	6,367.10	-	442.80	3,133.58	49.21%	-	891.41	442.80	4,024.99	0.90
332	PURCHASED SERVICES, 64000																							
333	CAPITAL OUTLAY, 65000																							
	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	13,183.00	-	(156.00)	13,027.00	12,780.00	-	-	12,780.00	98.10%	-	-	-	12,780.00	247.00
335	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	1,500.00	13,000.00	12,954.36	-	4,391.25	6,683.73	51.41%	-	-	4,391.25	6,683.73	45.64
336	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	21,500.00	-	9,921.00	31,421.00	31,334.65	-	10,242.45	24,917.45	79.30%	-	-	10,242.45	24,917.45	86.35
337	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	81,000.00	-	-	81,000.00	80,974.99	-	424.83	35,626.07	43.98%	-	1,547.59	424.83	37,173.66	25.01
338	OTHER ALLOCATIONS, 67000																							
339	INFORMATION TECHNOLOGY TOTAL:																							
340	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	(8,058.00)	26,942.00	26,932.90	-	7,433.65	23,719.85	88.04%	-	-	7,433.65	23,719.85	9.10
341																								
342																								
343	072	General	28	Park	1016	I.T.	6	7119		Other Allocations: Training/Travel	875.00	-	(875.00)	-	-	-	-	-	0.00%	-	-	-	-	-
344																								

	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	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
345																								
346										PARKS & TRAILS														
347										PERSONAL SERVICES - SALARIES & WAGES, 61000														
348	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	906,864.00	-	18,000.00	924,864.00	-	820,021.12	68,984.70	820,021.12	88.66%	-	-	68,984.70	820,021.12	104,842.88
349																								
350										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
351	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,149.53	-	-	13,149.53	-	11,137.89	934.04	11,137.89	84.70%	-	-	934.04	11,137.89	2,011.64
352	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	126,960.96	-	1,400.00	128,360.96	-	113,794.50	9,573.81	113,794.50	88.65%	-	-	9,573.81	113,794.50	14,566.46
353	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,602.96	-	(1,400.00)	12,202.96	-	6,213.59	-	6,213.59	50.92%	-	-	-	6,213.59	5,989.37
354	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	267,854.24	-	1,700.00	269,554.24	-	247,396.36	22,116.96	247,396.36	91.78%	-	-	22,116.96	247,396.36	22,157.88
355																								
356										SUPPLIES & MATERIALS, 63000														
357	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	-	-	-	100.00
358	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	156,443.30	-	5,933.89	114,057.41	66.12%	-	879.16	5,933.89	114,936.57	16,056.70
359	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	37,972.65	-	2,579.54	27,383.42	68.46%	-	-	2,579.54	27,383.42	2,027.35
360	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	20,940.04	46.53%	-	2,986.93	-	23,926.97	7,000.00
361																								
362										PURCHASED SERVICES, 64000														
363	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,485.00	-	2,050.92	30,996.58	72.93%	-	-	2,050.92	30,996.58	4,015.00
364	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	-	-	404.20	11.55%	-	-	-	404.20	1,000.00
365	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	33,580.00	-	2,187.73	27,038.81	60.09%	-	2,785.00	2,187.73	29,823.81	11,420.00
366	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	13,814.05	-	704.00	9,076.85	51.87%	-	-	704.00	9,076.85	3,685.95
367	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	778.00	10,787.57	89.90%	-	-	778.00	10,787.57	-
368	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	28,844.10	-	2,192.51	17,592.65	43.98%	-	433.33	2,192.51	18,025.98	11,155.90
369	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	461.25	120.00	-	221.25	34.04%	-	-	-	221.25	68.75
370	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,000.00	-	-	26.00	2.36%	-	-	-	26.00	100.00
371	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
372	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	33.00	45.12	45.12%	-	-	33.00	45.12	-
373																								
374										CAPITAL OUTLAY, 65000														
375	072	General	28	Park	1035	Parks & Trails	6	5200		Capital Outlay: Buildings	3,500.00	-	-	3,500.00	3,415.09	-	-	3,415.09	97.57%	-	-	-	3,415.09	84.91
376	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	90,500.00	-	-	90,500.00	86,280.29	-	-	82,621.75	91.29%	-	-	-	82,621.75	4,219.71
377	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	100.00%	-	12,038.49	-	162,038.49	-
378																	-							
379										OTHER ALLOCATIONS, 67000														
380	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	77,000.00	-	-	77,000.00	56,319.14	-	2,455.78	49,686.27	64.53%	-	2,754.10	2,455.78	52,440.37	20,680.86
381										PARKS & TRAILS TOTAL:	2,070,426.69	-	19,700.00	2,090,126.69	660,259.87	1,198,683.46	120,524.88	1,742,856.47	83.39%	0.00	21,877.01	120,524.88	1,764,733.48	231,183.36

	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	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
382																								
383										EDUCATION & PROGRAMS														
384										PERSONAL SERVICES - SALARIES & WAGES, 61000														
385	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	380,257.20	-	(18,000.00)	362,257.20	-	320,279.42	26,054.20	320,279.42	88.41%	-	-	26,054.20	320,279.42	41,977.78
386																								
387										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
388	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,513.73	-	-	5,513.73	-	4,546.56	368.37	4,546.56	82.46%	-	-	368.37	4,546.56	967.17
389	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	53,236.01	-	-	53,236.01	-	44,503.28	3,619.59	44,503.28	83.60%	-	-	3,619.59	44,503.28	8,732.73
390	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,703.86	-	-	5,703.86	-	2,675.10	-	2,675.10	46.90%	-	-	-	2,675.10	3,028.76
391	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	79,149.58	-	(29,140.00)	50,009.58	-	32,878.40	3,287.84	32,878.40	65.74%	-	-	3,287.84	32,878.40	17,131.18
392																								
393										SUPPLIES & MATERIALS, 63000														
394	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	-	1,245.52	71.17%	-	305.96	-	1,551.48	-
395	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	6,000.00	-	47.78	4,445.93	74.10%	-	-	47.78	4,445.93	-
396	072	General	28	Park	1157	Ed.&Programs	6	3111		Supplies & Materials: Data Processing	-	-	800.00	800.00	542.44	-	-	542.44	67.81%	-	-	-	542.44	257.56
397																								
398										PURCHASED SERVICES, 64000														
399	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	137.11	54.84%	-	-	-	137.11	55.00
400	072	General	28	Park	1157	Ed.&Programs	6	4201		Purchased Services: Water/Sewage	-	-	525.00	525.00	420.00	-	155.00	420.00	80.00%	-	-	155.00	420.00	105.00
401	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	5.00	-	-	5.00	25.00%	-	-	-	5.00	15.00
402	072	General	28	Park	1157	Ed.&Programs	6	4405		Purchased Services: Printing & Binding	-	-	500.00	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
403	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	635.00	-	-	420.00	52.83%	-	-	-	420.00	160.00
404																								
405										CAPITAL OUTLAY, 65000														
406	072	General	28	Park	1157	Ed.&Programs	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2,000.00	-	-	2,000.00	-	-	-	-	0.00%	-	-	-	-	2,000.00
407																								
408										OTHER ALLOCATIONS, 67000														
409	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	45,195.00	-	(1,825.00)	43,370.00	30,200.82	-	2,360.38	21,428.03	49.41%	-	-	2,360.38	21,428.03	13,169.18
410										EDUCATION & PROGRAMS TOTAL:	579,870.38	-	(47,140.00)	532,730.38	40,248.26	404,882.76	35,893.16	433,526.79	81.38%	0.00	305.96	35,893.16	433,832.75	87,599.36
411																								
412										2025 BUDGET TOTAL:	9,472,705.40	1,878,434.54	0.00	11,351,139.94	3,501,696.50	7,134,312.94	858,211.51	8,161,814.20	71.90%	24,708.21	575,093.23	882,919.72	8,736,907.43	2,129,405.39
413										UNAPPROPRIATED BALANCE:	129,297.66			9,297.66										
414										9,602,003.06				11,360,437.60										

	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	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
415																								
416										PERMANENT IMPROVEMENT FUND-529														
417																								
418										Carry-Over	128,912.84	-	128,912.84	-	128,912.84	100.00%	-							
419										Previous Year Liquidations	-	1,000.00	1,000.00	-	1,000.00	100.00%	-							
420																								
421										REVENUE RECEIPTS:														
422	529	Permanent	28	Park	0000	Admin	5	5103		Intergovernmental: Grants-State Operating	-	561,745.61	561,745.61	561,745.61	561,745.61	100.00%	-							
423	529	Permanent	28	Park	0000	Admin	5	7100		Investment Income	3,000.00	-	3,000.00	327.50	3,692.11	123.07%	692.11							
424	529	Permanent	28	Park	0000	Admin	7	2100		Transfers In: General Fund	26,750.00	-	26,750.00		126,750.00	473.83%	100,000.00							
425	529	Permanent	28	Park	1064	Quail Hollow	5	8404		Other Revenue: Miscellaneous-Private Grants	-	-	-	-	150,000.00	0.00%	150,000.00							
426										TOTAL RECEIPTS	158,662.84	562,745.61	721,408.45	562,073.11	972,100.56	134.75%	250,692.11							
427																								
428	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 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
429										CAPITAL OUTLAY, 65000														
430	529	Permanent	28	Park	0000	Admin	6	5000		Previous Year Liquidations	-	1,000.00	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
431	529	Permanent	28	Park	0000	Admin	6	5000		Exploration Gateway Capital Replacement	158,662.84	-	(84,000.00)	74,662.84	-	-	-	-	0.00%	-	-	-	-	74,662.84
432	529	Permanent	28	Park	0000	Admin	6	5200		Capital Outlay: Buildings	-	-	70,000.00	70,000.00	70,000.00	-	-	-	0.00%	-	46,685.00	-	46,685.00	-
433	529	Permanent	28	Park	0000	Admin	6	5300		Capital Outlay: Improvements other than Bldgs	-	561,745.61	-	561,745.61	-	561,745.61	561,745.61	561,745.61	100.00%	-	-	561,745.61	561,745.61	-
434	529	Permanent	28	Park	0000	Admin	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	14,000.00	14,000.00	14,000.00	-	-	14,000.00	100.00%	-	-	-	14,000.00	-
435										PERMANENT IMPROVEMENT FUND TOTAL:	158,662.84	562,745.61	-	721,408.45	84,000.00	561,745.61	561,745.61	575,745.61	79.81%	-	46,685.00	561,745.61	622,430.61	75,662.84
436																								
437																								
438										LAW ENFORCEMENT TRUST FUND -875														
439	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
440										Carry-Over	1,989.22	-	1,989.22	-	1,989.22	100.00%	-							
441																								
442										REVENUE RECEIPTS:														
443	875	LE Trust	28	Park	0000	Public Safety	5	4200		Fines and Forfeitures-Forfeitures	-	-	-	95.00	908.51	0.00%	908.51							
444										TOTAL RECEIPTS	1,989.22	-	1,989.22	95.00	2,897.73	145.67%	-							

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT									
10/21/2025	JE019886	JV20776		JE	EG Capital Replacement Fund		N/A..N/A		\$26,750.00
10/29/2025	JE019922	JV20815		JE	R #25-10-046 QH 100 yrs		N/A..N/A		\$100,000.00
Period Balance - Total									\$126,750.00
072280000-82100 - Total									\$126,750.00
Total Master Balance - 82000 - TRANSFERS OUT									\$126,750.00
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$579,938.60
10/08/2025		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,254.40
10/22/2025		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,242.40
Period Balance - Total									\$52,496.80
072281000-61700 - Total									\$632,435.40
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$632,435.40
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$8,077.43
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$359.75
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$359.58
Period Balance - Total									\$719.33
072281000-62100 - Total									\$8,796.76
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$80,278.88
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,675.62
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,673.94
Period Balance - Total									\$7,349.56
072281000-62201 - Total									\$87,628.44
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
Begin Balance - Total									\$7,797.41

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Acct: 072281000-62400 - WORKERS COMPENSATION									
072281000-62300 - Total									\$7,797.41
Begin Balance - Total									\$5,405.76
072281000-62400 - Total									\$5,405.76
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$128,344.32
10/15/2025	JE019805	JV20690		JE	072-28 HEALTH INS OCT 25		N/A..N/A		\$16,363.24
Period Balance - Total									\$16,363.24
072281000-62501 - Total									\$144,707.56
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$254,335.93
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,164.97
10/01/2025	OH334235	1028185223	P0039836	OH	Office supplies including cart	00143893	V0005641	PITNEY BOWES INC	\$91.29
10/14/2025	OH335632	OE-138397-1	P0039836	OH	Office supplies including cart	00144849	V0001240	UNITED BUSINESS SUPPLY	\$52.98
10/20/2025	OH336291	19YW-LCQ3-463Q	P0039836	OH	Office supplies including cart	00145351	V0054198	AMAZON CAPITAL SERVICES	\$8.99
10/30/2025	OH338020	OE-140241-1	P0039836	OH	Office supplies including cart	00145925	V0001240	UNITED BUSINESS SUPPLY	\$95.62
Period Balance - Total									\$248.88
072281000-63101 - Total									\$1,413.85
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$34.00
10/08/2025	OH335024	107165	P0045001	OH	Chip-N-Seal Supplies-Tar: 072.	00144241	V0005525	RUSSELL STANDARD	\$1,115.76
10/08/2025	OH335024	107215	P0045001	OH	Chip-N-Seal Supplies-Tar: 072.	00144241	V0005525	RUSSELL STANDARD	\$1,170.79
10/08/2025	OH335024	107211	P0045001	OH	Chip-N-Seal Supplies-Tar: 072.	00144241	V0005525	RUSSELL STANDARD	\$213.45
10/14/2025	OH335632	107276	P0045022	OH	Chip-N-Seal Supplies - Tar	00144889	V0005525	RUSSELL STANDARD	\$216.85
10/24/2025	OH337020	107594	P0045022	OH	Chip-N-Seal Supplies - Tar	00145655	V0005525	RUSSELL STANDARD	\$732.55
Period Balance - Total									\$3,449.40
072281000-63104 - Total									\$3,483.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$12,582.44
10/02/2025	OH334350	A-S25 5055HILLS	P0039840	OH	9 1800 0932 1194	00772699	V0002191	ENBRIDGE GAS OHIO	\$108.13
10/07/2025	OH334822	A-S25 798 GENOA	P0039840	OH	9 1200 0000 8123	00771904	V0002191	ENBRIDGE GAS OHIO	\$65.59
10/07/2025	OH334822	A-S25 800GENOA	P0039840	OH	5 1800 0370 5900	00771904	V0002191	ENBRIDGE GAS OHIO	\$124.76
10/14/2025	OH335632	20428	P0039839	OH	16910442 003 000 7	00772192	V0001550	COLUMBIA GAS	\$186.80
10/14/2025	OH335632	20389	P0039839	OH	16910442 001 000 9	00772192	V0001550	COLUMBIA GAS	\$55.37
10/14/2025	OH335632	20429 TYNER	P0039839	OH	16910442 002 000 8	00772192	V0001550	COLUMBIA GAS	\$69.30
10/14/2025	OH335632	S-O25 141 LAKE	P0039840	OH	9 5000 1368 8257	00772196	V0002191	ENBRIDGE GAS OHIO	\$64.57
10/24/2025	RV771822	A-S25 5055HILLS	P0039840	TR	9 1800 0932 1194	00772699	V0002191	ENBRIDGE GAS OHIO	(\$108.13)
10/27/2025	RVAS25	A-S25 5055HILLS	P0039840	OH	9 1800 0932 1194	00772699	V0002191	ENBRIDGE GAS OHIO	\$108.13
10/29/2025	OH337736	S-O25 5055 HILLS	P0039840	OH	9 1800 0932 1194	00772783	V0002191	ENBRIDGE GAS OHIO	\$66.52
10/29/2025	OH337736	A-S25 800 GENOA	P0039840	OH	5 1800 0370 5900	00772783	V0002191	ENBRIDGE GAS OHIO	\$124.76
10/29/2025	OH337736	S-O25 5300 TYNER	P0039840	OH	9 1200 0000 8119	00772783	V0002191	ENBRIDGE GAS OHIO	\$71.43
10/31/2025	OH338308	S-O25 5055HILLS	P0039840	OH	Gas and Gas Transportation Cha	00772910	V0002191	ENBRIDGE GAS OHIO	\$66.52
10/31/2025	OH338308	S-O25 798 GENOA	P0039840	OH	9 1200 0000 8123	00772910	V0002191	ENBRIDGE GAS OHIO	\$110.57
10/31/2025	OH338308	S-O25 800 GENOA	P0039840	OH	5 1800 0370 5900	00772910	V0002191	ENBRIDGE GAS OHIO	\$186.42
Period Balance - Total									\$1,300.74
072281000-63201 - Total									\$13,883.18
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$73,978.86
10/02/2025	OH334350	A-S25 261 MAIN	P0039841	OH	076-997-221-0-9	00771816	V0000127	AEP AMERICAN ELECTRIC POWER	\$235.48
10/02/2025	OH334350	90348455603	P0039842	OH	110 006 825 316	00771825	V0005243	OHIO EDISON	\$34.45
10/02/2025	OH334350	A-S25 261MIAN RE	P0039841	OH	073-965-987-2-9	00771816	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.66
10/09/2025	OH335270	90059252974	P0039842	OH	110 006 820 465	00771999	V0005243	OHIO EDISON	\$26.34
10/09/2025	OH335270	90059252973	P0039842	OH	110 006 546 771	00771999	V0005243	OHIO EDISON	\$233.37
10/09/2025	OH335270	90059252976	P0039842	OH	110 110 624 878	00771999	V0005243	OHIO EDISON	\$2,900.47



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10/09/2025	OH335270	A-S25 5055HILLS	P0039841	OH	072-310-182-1-4	00771984	V0000127	AEP AMERICAN ELECTRIC POWER	\$90.14
10/09/2025	OH335270	A-S25 FARBERBARN	P0039841	OH	074-867-710-1-2	00771984	V0000127	AEP AMERICAN ELECTRIC POWER	\$45.73
10/09/2025	OH335270	90059252975	P0039842	OH	110 069 766 134	00771999	V0005243	OHIO EDISON	\$79.15
10/09/2025	OH335270	A-S25 2533 FARBE	P0039841	OH	071-767-710-1-7	00771984	V0000127	AEP AMERICAN ELECTRIC POWER	\$212.32
10/09/2025	OH335270	90059252974	P0045040	OH	110 006 820 465	00771999	V0005243	OHIO EDISON	\$135.13
10/09/2025	OH335270	A-S25 2533FARBER	P0039841	OH	079-374-519-0-9	00771984	V0000127	AEP AMERICAN ELECTRIC POWER	\$63.13
10/14/2025	OH335632	90890358337	P0045040	OH	110 043 494 969	00772198	V0005243	OHIO EDISON	\$154.51
10/14/2025	OH335632	90109258784	P0045040	OH	110 017 233 898	00772198	V0005243	OHIO EDISON	\$273.61
10/14/2025	OH335632	S-O25 9700CLEVEL	P0039841	OH	072-949-887-1-7	00772187	V0000127	AEP AMERICAN ELECTRIC POWER	\$319.38
10/14/2025	OH335632	90238531038	P0045040	OH	110 017 234 466	00772198	V0005243	OHIO EDISON	\$110.32
10/14/2025	OH335632	A-S25 5055 HILLS	P0039841	OH	078-855-473-3-6	00772187	V0000127	AEP AMERICAN ELECTRIC POWER	\$566.36
10/23/2025	OH336834	S-O25 3240 55TH	P0039841	OH	071-995-872-2-6	00772570	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.96
10/23/2025	OH336834	90428432706	P0045040	OH	110 119 907 480	00772591	V0005243	OHIO EDISON	\$8.12
10/23/2025	OH336834	90428432705	P0045040	OH	110 114 668 194	00772591	V0005243	OHIO EDISON	\$435.37
10/23/2025	OH336834	S-O25 5300TYNER	P0039841	OH	072-893-726-0-4	00772570	V0000127	AEP AMERICAN ELECTRIC POWER	\$348.34
10/23/2025	OH336834	90398444701	P0045040	OH	110 162 766 304	00772591	V0005243	OHIO EDISON	\$85.73
10/23/2025	OH336834	S-O25 5300 TYNER	P0039841	OH	076-593-726-0-6	00772570	V0000127	AEP AMERICAN ELECTRIC POWER	\$364.35
10/23/2025	OH336834	90109268727	P0045040	OH	110 045 710 313	00772591	V0005243	OHIO EDISON	\$75.46
10/27/2025	OH337330	90129261757	P0045040	OH	110 129 019 979	00772707	V0005243	OHIO EDISON	\$49.67
10/27/2025	OH337330	S-O 25 5300TYNER	P0039841	OH	077-626-868-0-1	00772691	V0000127	AEP AMERICAN ELECTRIC POWER	\$104.48
10/27/2025	OH337330	90418439824	P0045040	OH	110 006 380 296	00772707	V0005243	OHIO EDISON	\$131.50
10/27/2025	OH337330	S-O25 900MARQUAR	P0039841	OH	075-092-504-1-6	00772691	V0000127	AEP AMERICAN ELECTRIC POWER	\$76.48
10/27/2025	OH337330	S-O25 PAV#1	P0039841	OH	071-183-120-0-3	00772691	V0000127	AEP AMERICAN ELECTRIC POWER	\$184.94
10/29/2025	OH337736	S-O25 261 N MAIN	P0039841	OH	076-997-221-0-9	00772779	V0000127	AEP AMERICAN ELECTRIC POWER	\$225.16
10/29/2025	OH337736	S-O25 261MAIN RE	P0039841	OH	073-965-987-2-9	00772779	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.53
10/29/2025	OH337736	S-O25 3100 PERRY	P0039841	OH	073-604-159-0-0	00772779	V0000127	AEP AMERICAN ELECTRIC POWER	\$39.85
10/29/2025	OH337736	S-O25 3100PERRY	P0039841	OH	074-546-556-0-1	00772779	V0000127	AEP AMERICAN	\$38.53



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/29/2025	OH337736	S-O25 536236	P0039841	OH	079-804-159-0-0	00772779	V0000127	ELECTRIC POWER AEP AMERICAN ELECTRIC POWER	\$41.69
10/29/2025	OH337736	90528413175	P0045040	OH	110 006 825 316	00772792	V0005243	OHIO EDISON	\$35.62
10/29/2025	OH337736	S-O25 531834	P0039841	OH	076-704-159-0-5	00772779	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.25
Period Balance - Total									\$7,857.58
072281000-63202 - Total									\$81,836.44
Acct: 072281000-63204 - ENERGY - GASOLINE									
10/01/2025	OH334235	381316	P0039846	OH	On-Road and Off-Road Diesel	00143914	V0036147	POWERS OIL CO LTD	\$1,303.89
10/14/2025	JE019728	JV20607		JE	Fuel Purchased (7/1 - 9/30/25)		N/A..N/A		\$15,594.38
10/17/2025	OH336141	98788	P0044371	OH	Non - ethanol fuel for pontoon	00145186	V0000636	BEAVER PETROLEUM COMPANY	\$41.05
10/30/2025	OH338020	SEPT 25	P0044083	OH	Fuel for Vehicles	00145994	V0061564	HERITAGE COOPERATIVE INC	\$1,433.47
Period Balance - Total									\$18,372.79
072281000-63204 - Total									\$95,652.10
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$196,268.97
Acct: 072281000-64100 - OCCUPATIONAL									
10/17/2025	OH336141	32811-092025	P0039865	OH	Background check services for	00772332	V0003638	Begin Balance - Total UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$8,204.66 \$92.33
10/17/2025	OH336141	32802-092025	P0039865	OH	Background check services for	00772332	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$24.14
10/24/2025	OH337020	50548	P0039879	OH	Records Destruction	00145673	V0026393	WEAVER SECURSHRED	\$226.95
Period Balance - Total									\$343.42
072281000-64100 - Total									\$8,548.08
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
10/27/2025	OH337330	351899	P0039880	OH	Legal Services	00145736	V0011889	Begin Balance - Total BLACK MCCUSKEY SOUERS &	\$3,914.00 \$1,086.00

# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/27/2025	OH337330	351899	P0044425	OH	Legal Services	00145736	V0011889	ARBAUGH BLACK MCCUSKEY SOUERS & ARBAUGH	\$3,032.00
Period Balance - Total									\$4,118.00
072281000-64101 - Total									\$8,032.00
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$260.60
072281000-64104 - Total									\$260.60
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$7,807.10
072281000-64105 - Total									\$7,807.10
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$16,231.24
10/07/2025	JE019745	JV20628		JE	AUG/SEPT 2025 AC # 731459		N/A..N/A		\$135.20
10/07/2025	JE019745	JV20628		JE	AUG/SEPT 2025 AC # 728303		N/A..N/A		\$282.72
10/07/2025	JE019745	JV20628		JE	AUG/SEPT 2025 AC # 717646		N/A..N/A		\$309.36
10/07/2025	JE019745	JV20628		JE	AUG/SEPT 2025 AC # 720782		N/A..N/A		\$521.61
10/07/2025	JE019745	JV20628		JE	AUG/SEPT 2025 AC # 751146		N/A..N/A		\$487.26
10/14/2025	OH335632	8.25-9.25.2025	P0039881	OH	Water Charges	00144934	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
10/23/2025	OH336834	S-O25 798 GENOA	P0039861	OH	001204262 0881056	00772578	V0001623	AQUA OHIO INC	\$35.23
10/23/2025	OH336834	S-O25 5300TYNER	P0039861	OH	001207439 0884016	00772578	V0001623	AQUA OHIO INC	\$67.84
10/23/2025	OH336834	S-O25 798GENOA R	P0039861	OH	001751016 1190816	00772578	V0001623	AQUA OHIO INC	\$45.11
10/23/2025	OH336834	S-O25 800 GENOA	P0039861	OH	001206493 0883118	00772578	V0001623	AQUA OHIO INC	\$392.59
10/27/2025	OH337330	S-O25 5055HILLS	P0039861	OH	002903197 1570092	00772697	V0001623	AQUA OHIO INC	\$288.93
10/27/2025	OH337330	7.1-9.30.2025	P0044366	OH	Sewer Charges	00145699	V0001443	CITY OF MASSILLON	\$70.34
10/27/2025	OH337330	7.1-9.30.2025	P0039862	OH	Sewer Charges	00145699	V0001443	CITY OF MASSILLON	\$286.44
Period Balance - Total									\$2,957.63
072281000-64201 - Total									\$19,188.87
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,453.69

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/27/2025	OH337330	9010635634	P0039882	OH	Copier Maintenance Agreement a	00145748	V0031791	KONICA MINOLTA	\$149.42
10/27/2025	OH337330	9010617724	P0039883	OH	Maintenance for Finance printe	00145748	V0031791	KONICA MINOLTA	\$35.00
10/27/2025	OH337330	9010635909	P0039882	OH	Copier Maintenance Agreement a	00145748	V0031791	KONICA MINOLTA	\$145.20
Period Balance - Total									\$329.62
072281000-64202 - Total									\$3,783.31
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$555.96
072281000-64203 - Total									\$555.96
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$2.00
072281000-64204 - Total									\$2.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$73,916.98
10/01/2025	JE019715	JV20594		JE	2nd Half RE Settlement		N/A..N/A		\$42,533.59
10/15/2025	JE019853	JV20739		JE	2nd Half MFG Settlement		N/A..N/A		\$473.63
10/27/2025	OH337330	273670	P0043464	OH	Drug and Alcohol Testing and P	00145744	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$352.00
Period Balance - Total									\$43,359.22
072281000-64300 - Total									\$117,276.20
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$6,552.00
10/16/2025	CCAUGSEPT2025	PARKS A/S 2025	P0044757	OH	Commercial Pesticide License R	00772278	V0045276	HUNTINGTON BANK	\$140.00
Period Balance - Total									\$140.00
072281000-64306 - Total									\$6,692.00
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$507.28
10/16/2025	CCAUGSEPT2025	PARKS A/S 2025	P0039855	OH	Advertising	00772278	V0045276	HUNTINGTON BANK	\$41.34
Period Balance - Total									\$41.34
072281000-64404 - Total									\$548.62
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$125,473.00
072281000-64407 - Total									\$125,473.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$13,524.50
10/14/2025	OH335632	0000529	P0039894	OH	Annual Membership	00772212	V0035029	LOUISVILLE AREA CHAMBER OF COMMERCE	\$165.00
								Period Balance - Total	\$165.00
								072281000-64409 - Total	\$13,689.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$26.33
								072281000-64410 - Total	\$26.33
								Total Master Balance - 64000 - PURCHASED SERVICES	
								\$311,883.57	
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$11,300.00
								072281000-65202 - Total	\$11,300.00
Acct: 072281000-65406 - MACHINERY/EQUIPMENT - VEHICLES									
10/03/2025	OH334580	12 FRD FUSION	P0045017	OH	Additional Funds for Purchase	00771853	V0031727	WALLY ARMOUR	\$174.53
								Period Balance - Total	\$174.53
								072281000-65406 - Total	\$174.53
Acct: 072281000-65500 - CAPITAL OUTLAY - INFRASTRUCTUR									
								Begin Balance - Total	\$32,500.00
								072281000-65500 - Total	\$32,500.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	
								\$43,974.53	
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$709.21
								072281000-67106 - Total	\$709.21
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
								Begin Balance - Total	\$160.00
								072281000-67112 - Total	\$160.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
								Begin Balance - Total	\$832.82
								072281000-67114 - Total	\$832.82
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									

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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>\$6,386.43</b>
<b>072281000-67116 - Total</b>									<b>\$6,386.43</b>
<b>Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
<b>Begin Balance - Total</b>									<b>\$28,236.48</b>
10/08/2025	OH335024	25-1748	P0044698	OH	Interpretive Signs - Manufactu	00144233	V0004651	MIDWEST SIGN CENTER	\$600.00
10/16/2025	CCAUGSEPT2025	PARKS A/S 2025	P0045061	OH	Stark County Farm Bureau Dinne	00772278	V0045276	HUNTINGTON BANK	\$50.00
10/20/2025	OH336291	1015473	P0044702	OH	Interpretive Signs - Hardware	00145329	V0008071	ZIEGLER BOLT & NUT HOUSE	\$100.00
10/30/2025	OH338020	10-10-25 REIMB	P0039851	OH	Purchase of food/meals as part	00146005	V0045178	STEVEN SMITH	\$141.88
<b>Period Balance - Total</b>									<b>\$891.88</b>
<b>072281000-67118 - Total</b>									<b>\$29,128.36</b>
<b>Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL</b>									
<b>Begin Balance - Total</b>									<b>\$15,323.69</b>
10/08/2025	OH335024	106377	P0045044	OH	Vanessa Shanower #106377	00771963	V0060847	DEER CREEK LODGE & CONFERENCE CENTER	\$617.04
10/08/2025	OH335024	106378	P0045044	OH	Diana Lober #106378	00771963	V0060847	DEER CREEK LODGE & CONFERENCE CENTER	\$617.04
10/16/2025	CCAUGSEPT2025	PARKS A/S 2025	P0044942	OH	USA Archery - Level Two (2) In	00772278	V0045276	HUNTINGTON BANK	\$50.00
10/16/2025	CCAUGSEPT2025	PARKS A/S 2025	P0044870	OH	2025 HR Legal Update Conferenc	00772278	V0045276	HUNTINGTON BANK	\$100.00
10/30/2025	OH338020	26	P0045042	OH	Lunch for 2 participants on Fr	00772830	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$50.00
10/30/2025	OH338020	26	P0045042	OH	Diana Lober - Workshop Fees	00772830	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
10/30/2025	OH338020	26	P0045042	OH	Stephon Echague - OWRA Confere	00772830	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$175.00
10/30/2025	OH338020	26	P0045042	OH	Lauren Cooney - OWRA Conferenc	00772830	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$175.00
10/30/2025	OH338020	26	P0045042	OH	Lauren Cooney - Workshop Fees	00772830	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$55.00
10/30/2025	OH338020	26	P0045042	OH	Diana Lober - OWRA	00772830	V0005390	OHIO WILDLIFE	\$175.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Conference			REHABILITATORS ASSOC	
10/30/2025	OH338020	26	P0045042	OH	Vanessa Shanower - Workshop Fe	00772830	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$25.00
Period Balance - Total									\$2,094.08
072281000-67119 - Total									\$17,417.77
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$54,634.59
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$12,316.43
10/30/2025	OH338020	9011139	P0040065	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$30.08
10/30/2025	OH338020	24230	P0040115	OH	Supplies, small equipment and	00145973	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$731.50
Period Balance - Total									\$761.58
072281008-63104 - Total									\$13,078.01
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$59,670.80
10/23/2025	OH336834	S-O25 5710 12TH	P0040095	OH	076-105-933-1-6	00772570	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,840.66
10/23/2025	OH336834	S-O25 5710 12TH	P0044874	OH	076-105-933-1-6	00772570	V0000127	AEP AMERICAN ELECTRIC POWER	\$1,178.76
Period Balance - Total									\$6,019.42
072281008-63202 - Total									\$65,690.22
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$78,768.23
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$9,590.72
10/07/2025	JE019745	JV20628		JE	AUG/SEPT 2025 AC # 718081		N/A..N/A		\$1,535.91
10/09/2025	OH335270	A-S25 12TH HYDRA	P0040090	OH	001218156 1187429	00771989	V0001623	AQUA OHIO INC	\$133.44
10/09/2025	OH335270	A-S25 12TH FIRE	P0040090	OH	001218156 1187428	00771989	V0001623	AQUA OHIO INC	\$114.94
10/23/2025	OH336834	S-O25 5712 12TH	P0040090	OH	001218156 0893926	00772578	V0001623	AQUA OHIO INC	\$197.49
Period Balance - Total									\$1,981.78
072281008-64201 - Total									\$11,572.50
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$2,908.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/17/2025	OH336141	100937	P0040096	OH	Elevator maintenance and inspe	00145209	V0003411	INDEPENDENT ELEVATOR CO INC	\$185.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Period Balance - Total									\$185.00
072281008-64202 - Total									\$3,093.00
Begin Balance - Total									\$882.00
10/14/2025	OH335632	0014301807	P0040118	OH	Dumpster Rentals and Regulator	00144911	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Period Balance - Total									\$98.00
072281008-64203 - Total									\$980.00
Begin Balance - Total									\$8,810.18
072281008-64206 - Total									\$8,810.18
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$330.25
072281008-64306 - Total									\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING									
Begin Balance - Total									\$600.00
072281008-64404 - Total									\$600.00
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS									
Begin Balance - Total									\$61.44
072281008-64406 - Total									\$61.44
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$12,811.00
072281008-64407 - Total									\$12,811.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$38,258.37
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENANCE									
Begin Balance - Total									\$4,933.75
072281008-65405 - Total									\$4,933.75
Total Master Balance - 65000 - CAPITAL OUTLAY									\$4,933.75
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PAID									
Begin Balance - Total									\$156,987.48
10/08/2025		01210DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$7,573.20



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/22/2025		01220DP	CK REG	4	GRS. COUNTY PARKS GRS.		N/A..N/A		\$4,780.00
Period Balance - Total									\$12,353.20
072281009-61700 - Total									\$169,340.68
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$169,340.68
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,187.08
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$104.85
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$64.35
Period Balance - Total									\$169.20
072281009-62100 - Total									\$2,356.28
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$21,978.49
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,060.27
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$669.20
Period Balance - Total									\$1,729.47
072281009-62201 - Total									\$23,707.96
Acct: 072281009-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,350.42
072281009-62400 - Total									\$1,350.42
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$37,849.68
10/15/2025	JE019805	JV20690		JE	072-28 HEALTH INS OCT 25		N/A..N/A		\$4,205.52
Period Balance - Total									\$4,205.52
072281009-62501 - Total									\$42,055.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$69,469.86
Acct: 072281009-63101 - OPERATING - OFFICE									



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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>\$0.02</b>
<b>072281009-63101 - Total</b>									<b>\$0.02</b>
Acct: 072281009-63104 - OPERATING - GENERAL									
<b>Begin Balance - Total</b>									<b>\$21,983.42</b>
10/17/2025	OH336141	117310	P0040070	OH	Food, food related items and g	00772333	V0004314	MARCS	\$55.23
10/20/2025	OH336291	007352	P0040092	OH	Food, food related items and g	00772379	V0006272	SAM'S CLUB DIRECT	\$253.69
10/20/2025	OH336291	003639	P0040092	OH	Food, food related items and g	00772379	V0006272	SAM'S CLUB DIRECT	\$211.97
10/20/2025	OH336291	001998	P0040092	OH	Food, food related items and g	00772379	V0006272	SAM'S CLUB DIRECT	\$49.68
10/20/2025	OH336291	003065	P0040092	OH	Food, food related items and g	00772379	V0006272	SAM'S CLUB DIRECT	\$58.50
10/30/2025	OH338020	63119	P0040070	OH	Food, food related items and g	00145983	V0045734	MENARDS	\$136.85
10/30/2025	OH338020	117314	P0040070	OH	Food, food related items and g	00772826	V0004314	MARCS	\$73.94
<b>Period Balance - Total</b>									<b>\$839.86</b>
<b>072281009-63104 - Total</b>									<b>\$22,823.28</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$22,823.30</b>
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
<b>Begin Balance - Total</b>									<b>\$305.04</b>
<b>072281009-64300 - Total</b>									<b>\$305.04</b>
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
<b>Begin Balance - Total</b>									<b>\$3,751.70</b>
<b>072281009-64306 - Total</b>									<b>\$3,751.70</b>
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
<b>Begin Balance - Total</b>									<b>\$547.40</b>
<b>072281009-64405 - Total</b>									<b>\$547.40</b>
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
<b>Begin Balance - Total</b>									<b>\$110.00</b>
<b>072281009-64409 - Total</b>									<b>\$110.00</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$4,714.14</b>
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									

## 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
Acct: 072281009-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total									\$7,874.99
072281009-65401 - Total									\$7,874.99
Begin Balance - Total									\$4,100.00
072281009-65404 - Total									\$4,100.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$11,974.99
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$1,000.00
072281009-67100 - Total									\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$4,330.96
10/27/2025	OH337330	L0006311055	P0040104	OH	Taxes	00772714	V0007362	TREASURER STATE OF OHIO	\$299.72
Period Balance - Total									\$299.72
072281009-67106 - Total									\$4,630.68
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$1,269.74
10/21/2025	OH336466	FISHERS-25	P0040074	OH	Food, food related items, beve	00772397	V0002499	FISHER FOODS MARKETING INC	\$150.00
Period Balance - Total									\$150.00
072281009-67118 - Total									\$1,419.74
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$7,050.42
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$263,044.88
10/08/2025		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,067.90
10/22/2025		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,799.61
Period Balance - Total									\$28,867.51
072281010-61700 - Total									\$291,912.39
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$291,912.39
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									

## Expense Transaction Report by Account

Date Range: Oct 1, 2025-Oct 31, 2025

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281010-62200 - PERS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$3,656.74</b>
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$209.00
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$190.61
<b>Period Balance - Total</b>									<b>\$399.61</b>
<b>072281010-62100 - Total</b>									<b>\$4,056.35</b>
<b>Acct: 072281010-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$36,260.11</b>
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,109.50
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,931.95
<b>Period Balance - Total</b>									<b>\$4,041.45</b>
<b>072281010-62201 - Total</b>									<b>\$40,301.56</b>
<b>Acct: 072281010-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$2,458.07</b>
<b>072281010-62400 - Total</b>									<b>\$2,458.07</b>
<b>Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$57,596.48</b>
10/15/2025	JE019805	JV20690		JE	072-28 HEALTH INS OCT 25		N/A..N/A		\$7,130.24
<b>Period Balance - Total</b>									<b>\$7,130.24</b>
<b>072281010-62501 - Total</b>									<b>\$64,726.72</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$111,542.70</b>
<b>Acct: 072281010-63101 - OPERATING - OFFICE</b>									
<b>Begin Balance - Total</b>									<b>\$789.20</b>
<b>072281010-63101 - Total</b>									<b>\$789.20</b>
<b>Acct: 072281010-63104 - OPERATING - GENERAL</b>									
<b>Begin Balance - Total</b>									<b>\$36,950.36</b>
10/08/2025	OH335024	117308	P0044945	OH	Wildlife Rehabilitation Food a	00771931	V0004314	MARCS	\$101.32
10/08/2025	OH335024	828597	P0043556	OH	Wildlife Food and Supplies for	00144244	V0006286	SAND ROCK MINERAL WATER CO	\$33.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/08/2025	OH335024	830048	P0043556	OH	Wildlife Food and Supplies for	00144244	V0006286	SAND ROCK MINERAL WATER CO	\$17.50
10/08/2025	OH335024	829061	P0043556	OH	Wildlife Food and Supplies for	00144244	V0006286	SAND ROCK MINERAL WATER CO	\$17.50
10/08/2025	OH335024	829534	P0043556	OH	Wildlife Food and Supplies for	00144244	V0006286	SAND ROCK MINERAL WATER CO	\$33.00
10/14/2025	OH335632	1L1K-X9HD-3YD6	P0044218	OH	Wildlife Rehabilitation Food a	00144932	V0054198	AMAZON CAPITAL SERVICES	\$84.87
10/14/2025	OH335632	1V44-7X4R-4693	P0044218	OH	Wildlife Rehabilitation Food a	00144932	V0054198	AMAZON CAPITAL SERVICES	\$108.28
10/17/2025	OH336141	117311	P0043556	OH	Wildlife Food and Supplies for	00772333	V0004314	MARCS	\$130.36
10/17/2025	OH336141	0031933520	P0043556	OH	Wildlife Food and Supplies for	00772331	V0003260	MATHESON TRI-GAS INC	\$75.95
10/20/2025	OH336291	00860310522472	P0043556	OH	Wildlife Food and Supplies for	00772382	V0008481	PSP STORES LLC	\$35.76
10/20/2025	OH336291	1C77-6YTY-4DKY	P0044218	OH	Wildlife Rehabilitation Food a	00145351	V0054198	AMAZON CAPITAL SERVICES	\$61.32
10/20/2025	OH336291	198328810	P0043556	OH	Wildlife Food and Supplies for	00145338	V0027352	ULINE	\$26.25
10/24/2025	OH337020	1V4M-XJX4-YGQF	P0043556	OH	Wildlife Food and Supplies for	00145686	V0054198	AMAZON CAPITAL SERVICES	\$73.53
10/27/2025	OH337330	19729	P0044945	OH	Wildlife Rehabilitation Food a	00145755	V0041712	NORTHWOODS FALCONRY	\$232.54
10/27/2025	OH337330	839477	P0044945	OH	Wildlife Rehabilitation Food a	00145724	V0006286	SAND ROCK MINERAL WATER CO	\$18.00
10/27/2025	OH337330	838490	P0044945	OH	Wildlife Rehabilitation Food a	00145724	V0006286	SAND ROCK MINERAL WATER CO	\$26.00
10/27/2025	OH337330	1P4N-GPXJ-DFQH	P0044945	OH	Wildlife Rehabilitation Food a	00145764	V0054198	AMAZON CAPITAL SERVICES	\$65.76
10/27/2025	OH337330	838010	P0044218	OH	Wildlife Rehabilitation Food a	00145724	V0006286	SAND ROCK MINERAL WATER CO	\$18.00
10/27/2025	OH337330	117312	P0044945	OH	Wildlife Rehabilitation Food a	00772703	V0004314	MARCS	\$36.98
10/27/2025	OH337330	838973	P0044945	OH	Wildlife Rehabilitation Food a	00145724	V0006286	SAND ROCK MINERAL WATER CO	\$10.00
Period Balance - Total									\$1,205.92
072281010-63104 - Total									\$38,156.28

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$3,351.48
10/08/2025	OH335024	117308	P0043555	OH	Miscellaneous Medications for	00771931	V0004314	MARCS	\$7.08
10/08/2025	OH335024	117309	P0043555	OH	Miscellaneous Medications for	00771931	V0004314	MARCS	\$171.39
10/17/2025	OH336141	682587	P0043555	OH	Miscellaneous Medications for	00145222	V0004576	MELLETT ANIMAL HOSPITAL	\$136.58
								Period Balance - Total	\$315.05
								072281010-63105 - Total	\$3,666.53
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	
								\$42,612.01	
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$424.00
								072281010-64409 - Total	\$424.00
								Total Master Balance - 64000 - PURCHASED SERVICES	
								\$424.00	
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$586,142.50
10/08/2025		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,172.92
10/22/2025		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,720.14
								Period Balance - Total	\$60,893.06
								072281011-61700 - Total	\$647,035.56
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	
								\$647,035.56	
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$8,087.00
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$413.94
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$421.87
								Period Balance - Total	\$835.81
								072281011-62100 - Total	\$8,922.81
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$100,976.73

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$779.40
10/08/2025	BWPE092425	1234/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,435.56
10/22/2025	BWPE100825	1234/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,500.86
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$805.50
Period Balance - Total									\$10,521.32
072281011-62201 - Total									\$111,498.05
Acct: 072281011-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$5,359.53
072281011-62400 - Total									\$5,359.53
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$167,818.16
10/15/2025	JE019805	JV20690		JE	072-28 HEALTH INS OCT 25		N/A..N/A		\$19,287.96
Period Balance - Total									\$19,287.96
072281011-62501 - Total									\$187,106.12
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$312,886.51
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$243.23
072281011-63101 - Total									\$243.23
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,185.57
10/17/2025	OH336141	9656768091	P0040339	OH	Keys, Locks, Film, Caution Tap	00145204	V0002865	GRAINGER	\$15.60
10/20/2025	OH336291	75377	P0040339	OH	Keys, Locks, Film, Caution Tap	00145350	V0050234	FIN FEATHER AND FUR OUTFITTERS	\$175.98
10/24/2025	OH337020	1NTG-QQRK-LGR6	P0045080	OH	Keys, Locks, Supplies but not	00145686	V0054198	AMAZON CAPITAL SERVICES	\$627.21
Period Balance - Total									\$818.79
072281011-63104 - Total									\$4,004.36
Acct: 072281011-63105 - OPERATING - MEDICAL									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-63105 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$4,023.21
072281011-63105 - Total									\$4,023.21
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$7,333.51
10/01/2025	OH334235	IN266900	P0040340	OH	Ammunition for duty, practice,	00143910	V0033318	KIESLER'S POLICE SUPPLY INC	\$659.37
Period Balance - Total									\$659.37
072281011-63110 - Total									\$7,992.88
Acct: 072281011-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,341.25
072281011-63111 - Total									\$1,341.25
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$17,604.93
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$836.03
072281011-64102 - Total									\$836.03
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$106.25
072281011-64107 - Total									\$106.25
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$4,236.48
10/24/2025	JE019860	JV20746		JE	Sept/Oct 2025 Police Dispatch		N/A..N/A		\$1,059.12
Period Balance - Total									\$1,059.12
072281011-64114 - Total									\$5,295.60
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$6,779.90
10/17/2025	OH336141	90396	P0040362	OH	Central Station Monitoring, Op	00145183	V0000056	ABBOTT ELECTRIC INC	\$68.00
Period Balance - Total									\$68.00
072281011-64202 - Total									\$6,847.90
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$5,449.07
072281011-64206 - Total									\$5,449.07
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$600.00
								072281011-64300 - Total	\$600.00
		Acct: 072281011-64306 - FEES - LICENSES AND PERMITS							
								Begin Balance - Total	\$9,000.00
								072281011-64306 - Total	\$9,000.00
		Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES							
								Begin Balance - Total	\$65.00
								072281011-64409 - Total	\$65.00
		<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>							\$28,199.85
		Acct: 072281011-65400 - CAPITAL OUTLAY-MACHINERY/EQUIP							
								Begin Balance - Total	\$1,499.68
								072281011-65400 - Total	\$1,499.68
		Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL							
								Begin Balance - Total	\$1,555.00
								072281011-65402 - Total	\$1,555.00
		Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES							
								Begin Balance - Total	\$1,305.00
								072281011-65406 - Total	\$1,305.00
		Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME							
								Begin Balance - Total	\$3,348.51
								072281011-65408 - Total	\$3,348.51
		<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>							\$7,708.19
		Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT							
								Begin Balance - Total	\$1,558.44
								072281011-67118 - Total	\$1,558.44
		Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL							
								Begin Balance - Total	\$2,232.75
								072281011-67119 - Total	\$2,232.75
		<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>							\$3,791.19
		Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA							



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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>\$161,191.06</b>
10/08/2025		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,701.60
10/22/2025		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,665.61
<b>Period Balance - Total</b>									<b>\$17,367.21</b>
<b>072281012-61700 - Total</b>									<b>\$178,558.27</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$178,558.27</b>
<b>Acct: 072281012-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$2,205.72</b>
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$119.00
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$118.48
<b>Period Balance - Total</b>									<b>\$237.48</b>
<b>072281012-62100 - Total</b>									<b>\$2,443.20</b>
<b>Acct: 072281012-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$22,286.67</b>
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,204.22
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,199.19
<b>Period Balance - Total</b>									<b>\$2,403.41</b>
<b>072281012-62201 - Total</b>									<b>\$24,690.08</b>
<b>Acct: 072281012-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$1,471.72</b>
<b>072281012-62400 - Total</b>									<b>\$1,471.72</b>
<b>Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$45,247.32</b>
10/15/2025	JE019805	JV20690		JE	072-28 HEALTH INS OCT 25		N/A..N/A		\$5,027.48
<b>Period Balance - Total</b>									<b>\$5,027.48</b>
<b>072281012-62501 - Total</b>									<b>\$50,274.80</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$78,879.80</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$5,167.97
10/01/2025	OH334235	738323-00	P0044965	OH	PathFinder II Herbicide	00143903	V0016093	FORESTRY SUPPLIERS INC	\$784.35
10/14/2025	OH335632	62478	P0044952	OH	Supplies, herbicides, small eq	00144925	V0045734	MENARDS	\$129.84
10/16/2025	CCAUGSEPT2025	PARKS A/S 2025	P0044971	OH	Milwaukee M18 Hatchet Pruning	00772278	V0045276	HUNTINGTON BANK	\$498.00
10/30/2025	OH338020	9010054	P0040352	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$34.45
10/30/2025	OH338020	5274152	P0040352	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$73.84
10/30/2025	OH338020	62529	P0044952	OH	Supplies, herbicides, small eq	00145983	V0045734	MENARDS	\$14.45
10/30/2025	OH338020	7371980	P0040352	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$64.07
10/30/2025	OH338020	1-181243	P0044952	OH	Supplies, herbicides, small eq	00772840	V0009946	ROHR & SONS NURSERY INC	\$35.07
10/30/2025	OH338020	63078	P0044952	OH	Supplies, herbicides, small eq	00145983	V0045734	MENARDS	\$148.91
10/30/2025	OH338020	63158	P0044952	OH	Supplies, herbicides, small eq	00145983	V0045734	MENARDS	\$90.53
								Period Balance - Total	\$1,873.51
								072281012-63104 - Total	\$7,041.48
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	
								\$7,041.48	
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$199.00
								072281012-64202 - Total	\$199.00
Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
10/30/2025	OH338020	10779	P0045151	OH	Tree work - Removal of dead EI	00145996	V0061894	A CUT ABOVE TREE SERVICE	\$1,550.00
								Period Balance - Total	\$1,550.00
								072281012-64206 - Total	\$1,550.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVICE									
								Begin Balance - Total	\$137.74
								072281012-64410 - Total	\$137.74
								Total Master Balance - 64000 - PURCHASED SERVICES	
								\$1,886.74	
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLANEOUS									
								Begin Balance - Total	\$9,500.00

## Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
072281012-67100 - Total									\$9,500.00
Begin Balance - Total									\$530.47
072281012-67118 - Total									\$530.47
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$10,030.47
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$129,918.00
10/08/2025		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,784.76
10/22/2025		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.00
Period Balance - Total									\$13,268.76
072281013-61700 - Total									\$143,186.76
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$143,186.76
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,727.25
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$89.86
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
Period Balance - Total									\$175.36
072281013-62100 - Total									\$1,902.61
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$18,188.50
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$949.86
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
Period Balance - Total									\$1,857.62
072281013-62201 - Total									\$20,046.12
Acct: 072281013-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$995.32
072281013-62400 - Total									\$995.32

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$52,644.96
10/15/2025	JE019805	JV20690		JE	072-28 HEALTH INS OCT 25		N/A..N/A		\$5,849.44
Period Balance - Total									\$5,849.44
072281013-62501 - Total									\$58,494.40
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$81,438.45
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,719.92
072281013-63104 - Total									\$5,719.92
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,719.92
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$114,204.81
10/08/2025		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,753.10
10/22/2025		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
Period Balance - Total									\$11,475.50
072281014-61700 - Total									\$125,680.31
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$125,680.31
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,593.80
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$79.96
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
Period Balance - Total									\$159.48
072281014-62100 - Total									\$1,753.28
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$15,988.57
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$805.43
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00772421	V0005784	OHIO PUBLIC	\$801.13

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					10/8/25 DED				
								EMPLOYEES RETIRE SYSTEM	
								Period Balance - Total	\$1,606.56
								072281014-62201 - Total	\$17,595.13
Acct: 072281014-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$1,064.46
								072281014-62400 - Total	\$1,064.46
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$26,322.48
10/15/2025	JE019805	JV20690		JE	072-28 HEALTH INS OCT 25		N/A..N/A		\$2,924.72
								Period Balance - Total	\$2,924.72
								072281014-62501 - Total	\$29,247.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$49,660.07
Acct: 072281014-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$34,651.75
10/14/2025	OH335632	TP14049	P0045103	OH	72" Tree Tube	00772215	V0060209	TREE PRO	\$336.75
10/14/2025	OH335632	TP14049	P0045103	OH	72" Oak Stakes	00772215	V0060209	TREE PRO	\$195.00
10/14/2025	OH335632	TP14049	P0045103	OH	Shipping	00772215	V0060209	TREE PRO	\$195.70
10/17/2025	OH336141	996574	P0043379	OH	Limestone - Tam O'Shanter ADA	00145227	V0004948	NATIONAL LIME & STONE CO	\$5,576.85
10/20/2025	OH336291	1015476	P0043932	OH	Bolts, Nuts, Washers for Signa	00145329	V0008071	ZIEGLER BOLT & NUT HOUSE	\$100.00
10/20/2025	OH336291	1015474	P0043933	OH	Bolts, Nuts, Washers for Signa	00145329	V0008071	ZIEGLER BOLT & NUT HOUSE	\$100.00
10/24/2025	OH337020	85496	P0044856	OH	2" Ball and Burlap White Oak T	00772678	V0025526	RUSTY OAK NURSERY	\$179.00
								Period Balance - Total	\$6,683.30
								072281014-63104 - Total	\$41,335.05
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$41,335.05
Acct: 072281014-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$26,710.19
10/20/2025	OH336291	62985	P0043380	OH	Hauling Charge - Tam O'Shanter	00145339	V0028005	STROUBLE WATER HAULING	\$1,239.30
10/20/2025	OH336291	56217A	P0044210	OH	Underground Storage Tank (UST	00145337	V0023795	EMERALD ENVIRONMENTAL	\$10,000.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/24/2025	OH337020	2025	P0038677	OH	10-Year Strategic Plan	00772674	V0006857	INC	
								STARK COUNTY REGIONAL PLANNING	\$4,497.93
10/30/2025	OH338020	63124	P0043380	OH	Hauling Charge - Tam O'Shanter	00145972	V0028005	STROUBLE WATER HAULING	\$631.56
10/30/2025	OH338020	63062	P0043380	OH	Hauling Charge - Tam O'Shanter	00145972	V0028005	STROUBLE WATER HAULING	\$605.70
Period Balance - Total									\$16,974.49
072281014-64100 - Total									\$43,684.68
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$5,925.00
072281014-64103 - Total									\$5,925.00
Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$13,662.50
072281014-64203 - Total									\$13,662.50
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
10/17/2025	OH336141	27839	P0044695	OH	3 Speed Humps	00772342	V0007573	VASCO ASPHALT COMPANY	\$6,772.00
10/17/2025	OH336141	27839	P0044695	OH	Stripping - Hump	00772342	V0007573	VASCO ASPHALT COMPANY	\$580.00
Period Balance - Total									\$7,352.00
072281014-64206 - Total									\$7,352.00
Acct: 072281014-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$9,251.30
10/28/2025	JE019909	JV20803		JE	PARKS INV # 129530 PYMT		N/A..N/A		\$105.06
Period Balance - Total									\$105.06
072281014-64306 - Total									\$9,356.36
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISING									
Begin Balance - Total									\$1,532.58
10/30/2025	OH338020	0007322936	P0043721	OH	Advertising for various RFQ an	00772845	V0020169	GANNETT OHIO LOCALIQ	\$280.18
Period Balance - Total									\$280.18
072281014-64404 - Total									\$1,812.76
Total Master Balance - 64000 - PURCHASED SERVICES									\$81,793.30

**Acct: 072281014-65200 - CAPITAL OUTLAY - BUILDINGS**

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$9,790.68
									072281014-65200 - Total	\$9,790.68
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE										
									Begin Balance - Total	\$14,488.76
									072281014-65201 - Total	\$14,488.76
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING										
									Begin Balance - Total	\$189,411.72
10/14/2025	OH335632	25184.1	P0043076	OH	Parking and Site Design	00144894	V0005804	CHAGRIN VALLEY ENGINEERING	\$9,500.00	
10/14/2025	OH335632	2499A-002	P0036086	OH	Entrance Sign Design - Park Wi	00772210	V0025368	PENINSULA ARCHITECTS LTD	\$250.00	
10/14/2025	OH335632	136770	P0042303	OH	Parking Lot Design Amendment	00144929	V0049924	THE MANNIK & SMITH GROUP INC	\$3,310.00	
10/14/2025	OH335632	202501811B	P0042772	OH	Design Stage 1/2	00144857	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$18,996.00	
10/14/2025	OH335632	202501811A	P0042773	OH	Design Stage 3	00144857	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$7,156.00	
10/30/2025	OH338020	2025328.00 - 4	P0043862	OH	Design - Phase 1	00145960	V0009513	GPD ASSOCIATES	\$3,124.80	
									Period Balance - Total	\$42,336.80
									072281014-65202 - Total	\$231,748.52
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT										
									Begin Balance - Total	\$354,030.93
10/30/2025	OH338020	12 RETAINAGE	P0039712	OH	Contract Change Order - Mini S	00145986	V0049483	LOCKHART CONCRETE CO	\$0.05	
10/30/2025	OH338020	12 RETAINAGE	P0039712	OH	Contract Change Order - Items	00145986	V0049483	LOCKHART CONCRETE CO	\$8,268.16	
10/30/2025	OH338020	12 RETAINAGE	P0037995	OH	Construction Contract	00145986	V0049483	LOCKHART CONCRETE CO	\$11,692.07	
									Period Balance - Total	\$19,960.28
									072281014-65203 - Total	\$373,991.21
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS										
									Begin Balance - Total	\$417,912.91
10/03/2025	OH334580	20251158	P0044848	OH	Water Well Removal and Cap	00144028	V0023037	OHIO DRILLING COMPANY INC	\$3,090.00	
									Period Balance - Total	\$3,090.00
									072281014-65300 - Total	\$421,002.91
									Total Master Balance - 65000 - CAPITAL OUTLAY	\$1,051,022.08



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$183,841.06
10/08/2025		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,376.19
10/22/2025		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.80
								Period Balance - Total	\$18,568.99
								072281015-61700 - Total	\$202,410.05
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	
								\$202,410.05	
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,548.05
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$129.48
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$126.82
								Period Balance - Total	\$256.30
								072281015-62100 - Total	\$2,804.35
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$25,499.72
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,298.66
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,272.99
								Period Balance - Total	\$2,571.65
								072281015-62201 - Total	\$28,071.37
Acct: 072281015-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$1,614.17
								072281015-62400 - Total	\$1,614.17
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$45,247.32
10/15/2025	JE019805	JV20690		JE	072-28 HEALTH INS OCT 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48
								072281015-62501 - Total	\$50,274.80
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	
								\$82,764.69	



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		<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>
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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$18,217.11
10/16/2025	CCAUGSEPT2025	PARKS A/S 2025	P0044813	OH	Food and food related items fo	00772278	V0045276	HUNTINGTON BANK	\$498.99
10/24/2025	OH337020	75358-1	P0044847	OH	Temporary FeLeap Tattoos	00145640	V0001821	B-SQUARED	\$190.00
10/30/2025	OH338020	E14716	P0040356	OH	Invitations, food and food rel	00772850	V0038011	OLD CAROLINA BARBECUE COMPANY	\$2,559.00
								Period Balance - Total	\$3,247.99
								072281015-67118 - Total	\$21,465.10
								Total Master Balance - 67000 - OTHER ALLOCATIONS	
								\$21,465.10	
Acct: 072281016-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,373.06
10/08/2025	OH335024	1GTF-PFTT-9NWQ	P0043329	OH	Supplies, small equipment and	00144274	V0054198	AMAZON CAPITAL SERVICES	\$228.52
10/14/2025	OH335632	1FDM-LJYY-6LNX	P0043329	OH	Supplies, small equipment and	00144932	V0054198	AMAZON CAPITAL SERVICES	\$111.56
10/30/2025	OH338020	141P-MMFJ-6W43	P0043329	OH	Supplies, small equipment and	00145990	V0054198	AMAZON CAPITAL SERVICES	\$141.91
								Period Balance - Total	\$481.99
								072281016-63104 - Total	\$1,855.05
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$1,605.25
10/20/2025	OH336291	237825181	P0040396	OH	Digital cameras, computer peri	00145336	V0023444	B & H PHOTO	\$9.00
10/20/2025	OH336291	237833397	P0045123	OH	Computer Hp Docks - #5TW10AA#A	00145336	V0023444	B & H PHOTO	\$1,867.10
10/20/2025	OH336291	237805935	P0040396	OH	Digital cameras, computer peri	00145336	V0023444	B & H PHOTO	\$100.84
								Period Balance - Total	\$1,976.94
								072281016-63111 - Total	\$3,582.19
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	
								\$5,437.24	
Acct: 072281016-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$12,780.00
								072281016-64100 - Total	\$12,780.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$2,292.48
072281016-64104 - Total									\$2,292.48
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$14,675.00
072281016-64306 - Total									\$14,675.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$34,422.48
10/14/2025	OH335632	132830701100125	P0040399	OH	Phone, Internet and fees	00772209	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
10/14/2025	OH335632	132830801100125	P0040399	OH	132830801	00772209	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
10/14/2025	OH335632	0225510100125	P0040399	OH	8361 10 057 0225510	00772208	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$74.98
10/27/2025	OH337330	X10192025	P0040383	OH	287292022977	00772717	V0012305	AT & T MOBILITY	\$596.39
10/27/2025	OH337330	756777277	P0040398	OH	Long distance charges	00145756	V0043714	CENTURY LINK	\$28.21
10/31/2025	OH338308	2083271111/25	P0040371	OH	831-001-5715 778	00772901	V0000298	A T & T	\$529.32
10/31/2025	OH338308	2831322116/25	P0040371	OH	831-001-5712 413	00772901	V0000298	A T & T	\$897.45
Period Balance - Total									\$2,326.35
072281016-64406 - Total									\$36,748.83
Total Master Balance - 64000 - PURCHASED SERVICES									\$66,496.31
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$15,941.44
10/24/2025	OH337020	237950104	P0044844	OH	Camera Equipment and Related S	00145670	V0023444	B & H PHOTO	\$344.76
Period Balance - Total									\$344.76
072281016-65401 - Total									\$16,286.20
Total Master Balance - 65000 - CAPITAL OUTLAY									\$16,286.20
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$681,743.31
10/08/2025		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,371.88
10/22/2025		01322DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$1,761.60

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/22/2025		01220DP	CK REG	4	GRS. COUNTY PARKS GRS.		N/A..N/A		\$34,159.63
Period Balance - Total									\$69,293.11
072281035-61700 - Total									\$751,036.42
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$751,036.42
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$9,265.35
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$453.24
10/22/2025	SPPE100825	1001/2501322	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$25.54
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$459.72
Period Balance - Total									\$938.50
072281035-62100 - Total									\$10,203.85
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$94,603.68
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,630.07
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,740.32
10/22/2025	SPPE100825	1231/2501322	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$246.62
Period Balance - Total									\$9,617.01
072281035-62201 - Total									\$104,220.69
Acct: 072281035-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$6,213.59
072281035-62400 - Total									\$6,213.59
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$203,162.44
10/15/2025	JE019805	JV20690		JE	072-28 HEALTH INS OCT 25		N/A..N/A		\$22,116.96
Period Balance - Total									\$22,116.96
072281035-62501 - Total									\$225,279.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$345,917.53
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$94,670.76
10/01/2025	OH334235	5004-551025	P0044791	OH	Supplies, small equipment and	00143881	V0003438	REDMOND'S PARTS & PAINT INC	\$121.50
10/08/2025	OH335024	107211	P0045001	OH	Chips-N-Seal Supplies-Tar: 072	00144241	V0005525	RUSSELL STANDARD	\$879.54
10/08/2025	OH335024	127807	P0044915	OH	Parts for JCB	00771961	V0054170	AMERICAN EQUIPMENT SERVICE	\$1,688.59
10/08/2025	OH335024	25199	P0040701	OH	Supplies, small equipment and	00144219	V0002461	FINNEY REFRIGERATION, INC.	\$52.00
10/08/2025	OH335024	107213	P0045001	OH	Chips-N-Seal Supplies-Tar: 072	00144241	V0005525	RUSSELL STANDARD	\$1,039.88
10/14/2025	OH335632	107276	P0045001	OH	Chips-N-Seal Supplies-Tar: 072	00144889	V0005525	RUSSELL STANDARD	\$1,023.48
10/14/2025	OH335632	107243	P0045001	OH	Chips-N-Seal Supplies-Tar: 072	00144889	V0005525	RUSSELL STANDARD	\$1,157.10
10/14/2025	OH335632	62486	P0044623	OH	Supplies, small equipment and	00144925	V0045734	MENARDS	\$223.54
10/16/2025	CCAUGSEPT2025	PARKS A/S 2025	P0044623	OH	Supplies, small equipment and	00772278	V0045276	HUNTINGTON BANK	\$882.77
10/17/2025	OH336141	635121	P0040648	OH	Supplies, small equipment and	00145211	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$1,648.67
10/17/2025	OH336141	5004-551708	P0044791	OH	Supplies, small equipment and	00145210	V0003438	REDMOND'S PARTS & PAINT INC	\$245.76
10/17/2025	OH336141	9658850855	P0044623	OH	Supplies, small equipment and	00145204	V0002865	GRAINGER	\$68.27
10/17/2025	OH336141	5004-551643	P0044791	OH	Supplies, small equipment and	00145210	V0003438	REDMOND'S PARTS & PAINT INC	\$201.31
10/17/2025	OH336141	1266551	P0044623	OH	Supplies, small equipment and	00145226	V0004820	MORROW CONTROL & SUPPLY INC	\$28.06
10/17/2025	OH336141	1266551	P0040701	OH	Supplies, small equipment and	00145226	V0004820	MORROW CONTROL & SUPPLY INC	\$6.00
10/20/2025	OH336291	1146729	P0044623	OH	Supplies, small equipment and	00772388	V0032981	AKRON BEARING CO INC	\$257.58
10/24/2025	OH337020	SO#127990	P0044623	OH	Supplies, small equipment and	00772684	V0054170	AMERICAN EQUIPMENT SERVICE	\$584.92

# 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
10/24/2025	OH337020	980757	P0040656	OH	Supplies, small equipment and	00145645	V0003074	HARTVILLE HARDWARE INC	\$16.13
10/24/2025	OH337020	838741	P0044623	OH	Supplies, small equipment and	00145658	V0006286	SAND ROCK MINERAL WATER CO	\$58.00
10/30/2025	OH338020	5015980	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$22.97
10/30/2025	OH338020	970181	P0040630	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$13.46
10/30/2025	OH338020	971062	P0040630	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$72.63
10/30/2025	OH338020	997934	P0040630	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$41.72
10/30/2025	OH338020	3016160	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$44.10
10/30/2025	OH338020	24229	P0044222	OH	Supplies, small equipment and	00145973	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$305.50
10/30/2025	OH338020	4010565	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$54.38
10/30/2025	OH338020	24231	P0044222	OH	Supplies, small equipment and	00145973	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$611.50
10/30/2025	OH338020	15374	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$26.41
10/30/2025	OH338020	1016334	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$39.25
10/30/2025	OH338020	992298	P0040630	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$469.95
10/30/2025	OH338020	6619	P0043116	OH	Top Asphalt for Parkwide Parki	00772849	V0036548	MASSILLON ASPHALT COMPANY	\$206.64
10/30/2025	OH338020	990518	P0040630	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$296.18
10/30/2025	OH338020	989160	P0040630	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$476.45
10/30/2025	OH338020	8010165	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$142.46
10/30/2025	OH338020	5004-552637	P0043476	OH	Supplies, small equipment and	00145938	V0003438	REDMOND`S PARTS & PAINT INC	\$25.06
10/30/2025	OH338020	1019007	P0044623	OH	Supplies, small equipment and	00145958	V0008071	ZIEGLER BOLT & NUT HOUSE	\$46.50
10/30/2025	OH338020	11044	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$40.90
10/30/2025	OH338020	62993	P0044623	OH	Supplies, small equipment and	00145983	V0045734	MENARDS	\$24.75
10/30/2025	OH338020	3016212	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$55.47
10/30/2025	OH338020	214393	P0044623	OH	Supplies, small equipment and	00145921	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$660.00
10/30/2025	OH338020	20252325	P0043116	OH	Top Asphalt for Parkwide Parki	00145961	V0009749	NORTHSTAR ASPHALT INC	\$161.46
10/30/2025	OH338020	978789	P0040630	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$29.88
10/30/2025	OH338020	1015278	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$66.92
10/30/2025	OH338020	4016040	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$73.84
10/30/2025	OH338020	990664	P0040630	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$14.29



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/30/2025	OH338020	5010487	P0044467	OH	6035 3225 3465 1306	00772824	V0003269	HOME DEPOT	\$52.46
10/30/2025	OH338020	999453	P0040630	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$38.44
10/30/2025	OH338020	9671464783	P0044623	OH	Supplies, small equipment and	00145935	V0002865	GRAINGER	\$35.25
Period Balance - Total									\$14,331.92
072281035-63104 - Total									\$109,002.68
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$22,653.55
10/01/2025	OH334235	5004-550936	P0044046	OH	Miscellaneous vehicle supplies	00143881	V0003438	REDMOND`S PARTS & PAINT INC	\$225.79
10/14/2025	OH335632	5004-551363	P0044046	OH	Miscellaneous vehicle supplies	00144860	V0003438	REDMOND`S PARTS & PAINT INC	\$413.72
10/17/2025	OH336141	5129468	P0044085	OH	Miscellaneous Vehicle Supplies	00145255	V0008070	ZIEGLER TIRE & SUPPLY	\$456.00
10/17/2025	OH336141	5129552	P0044085	OH	Miscellaneous Vehicle Supplies	00145255	V0008070	ZIEGLER TIRE & SUPPLY	\$54.00
10/30/2025	OH338020	5004-552251	P0044046	OH	Miscellaneous vehicle supplies	00145938	V0003438	REDMOND`S PARTS & PAINT INC	\$185.99
10/30/2025	OH338020	5004-552237	P0044046	OH	Miscellaneous vehicle supplies	00145938	V0003438	REDMOND`S PARTS & PAINT INC	\$123.80
10/30/2025	OH338020	5004-552304	P0044046	OH	Miscellaneous vehicle supplies	00145938	V0003438	REDMOND`S PARTS & PAINT INC	\$79.96
10/30/2025	OH338020	5004-551933	P0044046	OH	Miscellaneous vehicle supplies	00145938	V0003438	REDMOND`S PARTS & PAINT INC	\$425.69
10/30/2025	OH338020	5004-552218	P0044046	OH	Miscellaneous vehicle supplies	00145938	V0003438	REDMOND`S PARTS & PAINT INC	\$185.38
Period Balance - Total									\$2,150.33
072281035-63108 - Total									\$24,803.88
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$23,926.97
072281035-63201 - Total									\$23,926.97
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$157,733.53
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$27,193.66
10/20/2025	OH336291	09252025	P0040624	OH	Cleaning services for Administ	00145349	V0049643	A-PERFECT CLEANER INC	\$1,752.00
Period Balance - Total									\$1,752.00
072281035-64100 - Total									\$28,945.66

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$404.20
072281035-64107 - Total									\$404.20
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$24,897.83
10/01/2025	OH334235	0007048195	P0040637	OH	Holding and Septic Tank Pumpin	00771768	V0011350	UNITED SITE SERVICES	\$190.00
10/20/2025	OH336291	0007049028	P0040637	OH	Holding and Septic Tank Pumpin	00772383	V0011350	UNITED SITE SERVICES	\$190.00
10/24/2025	OH337020	SEPT 2025 PARKS	P0040638	OH	Port A Jon Rentals and Cleanin	00772676	V0011350	UNITED SITE SERVICES	\$2,168.25
10/30/2025	OH338020	0007054073	P0040637	OH	Holding and Septic Tank Pumpin	00772841	V0011350	UNITED SITE SERVICES	\$190.00
Period Balance - Total									\$2,738.25
072281035-64201 - Total									\$27,636.08
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$7,280.80
10/08/2025	OH335024	127807	P0044915	OH	Labor for JCB	00771961	V0054170	AMERICAN EQUIPMENT SERVICE	\$129.05
10/08/2025	OH335024	25199	P0040704	OH	Miscellaneous repair/maintenan	00144219	V0002461	FINNEY REFRIGERATION, INC.	\$520.00
10/17/2025	OH336141	5129468	P0040704	OH	Miscellaneous repair/maintenan	00145255	V0008070	ZIEGLER TIRE & SUPPLY	\$193.00
10/17/2025	OH336141	5129552	P0040704	OH	Miscellaneous repair/maintenan	00145255	V0008070	ZIEGLER TIRE & SUPPLY	\$250.00
Period Balance - Total									\$1,092.05
072281035-64202 - Total									\$8,372.85
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$8,992.00
10/08/2025	OH335024	325466-1	P0040705	OH	Rental of Equipment and Vehicl	00144229	V0004385	GENERAL RENT ALL	\$241.67
10/14/2025	OH335632	0014301807	P0040639	OH	Dumpster Rentals and Regulator	00144911	V0016164	KIMBLE RECYCLING & DISPOSAL	\$775.90
Period Balance - Total									\$1,017.57
072281035-64203 - Total									\$10,009.57
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDI									
Begin Balance - Total									\$15,345.14
10/01/2025	OH334235	2250661	P0040627	OH	Pest and Rodent Control	00143923	V0046352	PRECISION PEST	\$55.00



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Servic			MANAGEMENT	
10/20/2025	OH336291	81922134	P0040626	OH	Water system maintenance & EPA	00145341	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
								Period Balance - Total	\$488.33
								072281035-64206 - Total	\$15,833.47
								Acct: 072281035-64306 - FEES - LICENSES AND PERMITS	
								Begin Balance - Total	\$221.25
								072281035-64306 - Total	\$221.25
								Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P	
								Begin Balance - Total	\$26.00
								072281035-64405 - Total	\$26.00
								Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC	
								Begin Balance - Total	\$12.12
								072281035-64410 - Total	\$12.12
								Total Master Balance - 64000 - PURCHASED SERVICES	\$91,461.20
								Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS	
								Begin Balance - Total	\$3,415.09
								072281035-65200 - Total	\$3,415.09
								Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA	
								Begin Balance - Total	\$82,621.75
								072281035-65405 - Total	\$82,621.75
								Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES	
								Begin Balance - Total	\$148,948.02
10/03/2025	OH334580	12 FRD FUSION	P0045017	OH	2019 Dodge Caravan	00771853	V0031727	WALLY ARMOUR	\$13,090.47
								Period Balance - Total	\$13,090.47
								072281035-65406 - Total	\$162,038.49
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$248,075.33
								Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT	
								Begin Balance - Total	\$28,874.66
10/17/2025	OH336141	25074	P0044051	OH	Heating / Cooling unit at Tam	00145201	V0002461	FINNEY REFRIGERATION, INC.	\$17,893.00
10/20/2025	OH336291	1F9L-3TRP-3KMV	P0043193	OH	General supplies, rental fees,	00145351	V0054198	AMAZON CAPITAL SERVICES	\$14.78

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
10/24/2025	OH337020	25-1778	P0045021	OH	Multiple towpath mileage and w	00145651	V0004651	MIDWEST SIGN CENTER	\$2,903.15
10/30/2025	OH338020	971062	P0042778	OH	9800 203128 8	00772838	V0009283	LOWE`S	\$299.00
Period Balance - Total									\$21,109.93
072281035-67118 - Total									\$49,984.59
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$49,984.59
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$267,774.19
10/08/2025		01210DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,607.57
10/22/2025		01220DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,843.46
Period Balance - Total									\$26,451.03
072281157-61700 - Total									\$294,225.22
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$294,225.22
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,804.07
10/08/2025	BWPE092425	1001/2501210	PYINTERFACE	OH	WITHOLDING TAX PE 9/24/25 DEDS	00144309	V0010940	WITHOLDING TAX DEPOSIT	\$192.60
10/22/2025	BWPE100825	1001/2501220	PYINTERFACE	OH	WITHOLDING TAX PE 10/8/25 DEDS	00145449	V0010940	WITHOLDING TAX DEPOSIT	\$181.52
Period Balance - Total									\$374.12
072281157-62100 - Total									\$4,178.19
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$37,208.54
10/08/2025	BWPE092425	1231/2501210	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/24/25 DED	00771971	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,891.06
10/22/2025	BWPE100825	1231/2501220	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/8/25 DED	00772421	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,784.09
Period Balance - Total									\$3,675.15
072281157-62201 - Total									\$40,883.69
Acct: 072281157-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$2,675.10
072281157-62400 - Total									\$2,675.10

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		<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>
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Date Range: Oct 1, 2025-Oct 31, 2025

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$265.00
072281157-64201 - Total									\$265.00
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$5.00
072281157-64306 - Total									\$5.00
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$420.00
072281157-64409 - Total									\$420.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$827.11
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$15,530.68
10/14/2025	OH335632	09292025	P0040844	OH	Yoga instruction throughout th	00144942	V0052721	KIMBERLEY KOHLER	\$300.00
10/17/2025	OH336141	117306	P0044913	OH	Supplies, small equipment and	00772333	V0004314	MARCS	\$179.70
10/20/2025	OH336291	004266	P0040716	OH	Supplies, small equipment and	00772379	V0006272	SAM'S CLUB DIRECT	\$618.22
10/24/2025	OH337020	1DK6-DC7L-MN3X	P0040716	OH	Supplies, small equipment and	00145686	V0054198	AMAZON CAPITAL SERVICES	\$28.98
10/30/2025	OH338020	943375	P0040716	OH	Supplies, small equipment and	00772847	V0025296	ROHRS FEED STORE	\$495.00
10/30/2025	OH338020	1GM3-9MTG-1JRG	P0040753	OH	Supplies, small equipment and	00145990	V0054198	AMAZON CAPITAL SERVICES	\$13.50
10/30/2025	OH338020	117313	P0040716	OH	Supplies, small equipment and	00772826	V0004314	MARCS	\$61.80
10/30/2025	OH338020	01253	P0040716	OH	Supplies, small equipment and	00772843	V0016367	HARTVILLE ELEVATOR CO INC	\$341.00
10/30/2025	OH338020	1011	P0040716	OH	Supplies, small equipment and	00772818	V0001819	DOUG KAUFMAN	\$450.00
10/30/2025	OH338020	1KLC-C1GY-3GGQ	P0040716	OH	Supplies, small equipment and	00145990	V0054198	AMAZON CAPITAL SERVICES	\$27.95
10/30/2025	OH338020	14FC-JW7P-6MGN	P0040753	OH	Supplies, small equipment and	00145990	V0054198	AMAZON CAPITAL SERVICES	\$29.67
10/30/2025	OH338020	00742753	P0040716	OH	Supplies, small equipment and	00772821	V0002398	FARRIS PRODUCE	\$516.00
10/30/2025	OH338020	1GH6-W7CN-1Y7D	P0040716	OH	Supplies, small equipment and	00145990	V0054198	AMAZON CAPITAL SERVICES	\$475.15
Period Balance - Total									\$3,536.97
072281157-67118 - Total									\$19,067.65

## Expense Transaction Report by Account

Date Range: Oct 1, 2025-Oct 31, 2025

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$19,067.65</b>
<b>Acct: 529280000-65200 - CAPITAL OUTLAY - BUILDINGS</b>									
<b>Begin Balance - Total</b>									<b>\$46,685.00</b>
<b>529280000-65200 - Total</b>									<b>\$46,685.00</b>
<b>Acct: 529280000-65405 - MACHINERY/EQUIPMENT - MAINTENA</b>									
<b>Begin Balance - Total</b>									<b>\$14,000.00</b>
<b>529280000-65405 - Total</b>									<b>\$14,000.00</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$60,685.00</b>
<b><u>Period Total</u></b>									<b>868,713.09</b>
<b>Overall - Total</b>									<b>\$7,939,380.92</b>

## Expense Transaction Report by Account

Date Range:Nov 1, 2025-Nov 30, 2025

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072280000-82100 - TRANSFERS OUT - TRANSFER OUT									
								Begin Balance - Total	\$126,750.00
								072280000-82100 - Total	\$126,750.00
								Total Master Balance - 82000 - TRANSFERS OUT	
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$632,435.40
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,242.41
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,242.40
								Period Balance - Total	\$52,484.81
								072281000-61700 - Total	\$684,920.21
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$8,796.76
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE 10/22/25 DED	00146314	V0010940	WITHOLDING TAX DEPOSIT	\$359.58
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$359.58
								Period Balance - Total	\$719.16
								072281000-62100 - Total	\$9,515.92
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$87,628.44
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,673.94
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,673.94
								Period Balance - Total	\$7,347.88
								072281000-62201 - Total	\$94,976.32
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$7,797.41
								072281000-62300 - Total	\$7,797.41
Acct: 072281000-62400 - WORKERS COMPENSATION									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$5,405.76
072281000-62400 - Total									\$5,405.76
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$144,707.56
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A		\$16,363.24
Period Balance - Total									\$16,363.24
072281000-62501 - Total									\$161,070.80
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$278,766.21
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,413.85
11/18/2025	OH340124	OE-143093-1	P0039836	OH	Office supplies including cart	00147347	V0001240	UNITED BUSINESS SUPPLY	\$74.03
Period Balance - Total									\$74.03
072281000-63101 - Total									\$1,487.88
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,483.40
11/03/2025	OH338443	25085	P0039837	OH	Employee of the Quarter and Ye	00146119	V0006784	STAHLHEBER`S INC	\$8.50
Period Balance - Total									\$8.50
072281000-63104 - Total									\$3,491.90
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$13,883.18
11/05/2025	OH338753	31361	P0039839	OH	16910442 003 000 7	00773126	V0001550	COLUMBIA GAS	\$249.97
11/05/2025	OH338753	31362	P0039839	OH	16910442 002 000 8	00773126	V0001550	COLUMBIA GAS	\$69.96
11/05/2025	OH338753	35936	P0039839	OH	16910442 001 000 9	00773126	V0001550	COLUMBIA GAS	\$65.99
11/05/2025	OH338753	OCT25 141 LAKE	P0039840	OH	9 5000 1368 8257	00773130	V0002191	ENBRIDGE GAS OHIO	\$64.57
Period Balance - Total									\$450.49
072281000-63201 - Total									\$14,333.67
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$81,836.44
11/04/2025	OH338564	S-O25 2533 FARBE	P0039841	OH	071-767-710-1-7	00773084	V0000127	AEP AMERICAN ELECTRIC POWER	\$188.29
11/04/2025	OH338564	90428457203	P0045040	OH	110 069 766 134	00773092	V0005243	OHIO EDISON	\$83.66
11/04/2025	OH338564	S-O25 FARBERBARN	P0039841	OH	074-867-710-1-2	00773084	V0000127	AEP AMERICAN	\$38.57



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								ELECTRIC POWER	
11/04/2025	OH338564	90428457202	P0045040	OH	110 006 820 465	00773092	V0005243	OHIO EDISON	\$224.71
11/04/2025	OH338564	S-O25 2533FARBER	P0039841	OH	079-374-519-0-9	00773084	V0000127	AEP AMERICAN ELECTRIC POWER	\$55.25
11/04/2025	OH338564	S-O25 5055HILLSF	P0039841	OH	072-310-182-1-4	00773084	V0000127	AEP AMERICAN ELECTRIC POWER	\$97.42
11/04/2025	OH338564	S-O25 1800MAHONI	P0039841	OH	078-849-438-1-7	00773084	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.25
11/04/2025	OH338564	90428457204	P0045040	OH	110 110 624 878	00773092	V0005243	OHIO EDISON	\$3,569.62
11/04/2025	OH338564	90428457201	P0045040	OH	110 006 546 771	00773092	V0005243	OHIO EDISON	\$143.93
11/12/2025	OH339306	90208581354	P0045040	OH	110 017 234 466	00773317	V0005243	OHIO EDISON	\$107.39
11/12/2025	OH339306	OCT25 9700CLEVEL	P0039841	OH	072-949-887-1-7	00773300	V0000127	AEP AMERICAN ELECTRIC POWER	\$8.85
11/12/2025	OH339306	S-O25 5055HILLS	P0039841	OH	078-855-473-3-6	00773300	V0000127	AEP AMERICAN ELECTRIC POWER	\$629.95
11/12/2025	OH339306	90468448762	P0045040	OH	110 017 233 898	00773317	V0005243	OHIO EDISON	\$210.54
11/17/2025	OH339937	90468448763	P0045040	OH	110 162 766 304	00773451	V0005243	OHIO EDISON	\$92.94
11/17/2025	OH339937	90208582781	P0045040	OH	110 119 907 480	00773451	V0005243	OHIO EDISON	\$10.34
11/17/2025	OH339937	90208582780	P0045040	OH	110 114 668 194	00773451	V0005243	OHIO EDISON	\$327.45
11/17/2025	OH339937	90029331574	P0045040	OH	110 043 494 969	00773451	V0005243	OHIO EDISON	\$248.65
11/17/2025	OH339937	O-N25 3240 55TH	P0039841	OH	071-995-872-2-6	00773437	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.12
11/19/2025	OH340308	O-N25 MARKETTUNN	P0039841	OH	071-703-704-1-0	00773587	V0000127	AEP AMERICAN ELECTRIC POWER	\$48.18
11/19/2025	OH340308	O-N25 PAVILION#1	P0039841	OH	071-183-120-0-3	00773587	V0000127	AEP AMERICAN ELECTRIC POWER	\$99.66
11/19/2025	OH340308	O-N25 5300 TYNER	P0039841	OH	076-593-726-0-6	00773587	V0000127	AEP AMERICAN ELECTRIC POWER	\$256.10
11/19/2025	OH340308	O-N25 5300TYNER	P0039841	OH	077-626-868-0-1	00773587	V0000127	AEP AMERICAN ELECTRIC POWER	\$46.05
11/19/2025	OH340308	90508440944	P0045040	OH	110 045 710 313	00773599	V0005243	OHIO EDISON	\$81.23
11/19/2025	OH340308	O-N 25 5300TYNER	P0039841	OH	072-893-726-0-4	00773587	V0000127	AEP AMERICAN ELECTRIC POWER	\$325.17
11/24/2025	RV772779	S-O25 3100 PERRY	P0039841	TR	073-604-159-0-0	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	(\$39.85)
11/24/2025	OH341030	O-N25 1800MAHONI	P0039841	OH	078-849-438-1-7	00773871	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.40
11/24/2025	RV772779	S-O25 3100PERRY	P0039841	TR	074-546-556-0-1	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	(\$38.53)
11/24/2025	RV772779	S-O25 531834	P0039841	TR	076-704-159-0-5	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	(\$38.25)
11/24/2025	OH341030	90278553482	P0045040	OH	110 129 019 979	00773887	V0005243	OHIO EDISON	\$50.13



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/24/2025	RV772779	S-O25 261MAIN RE	P0039841	TR	073-965-987-2-9	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	(\$38.53)
11/24/2025	RV772779	S-O25 536236	P0039841	TR	079-804-159-0-0	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	(\$41.69)
11/24/2025	OH341030	90178623123	P0045040	OH	110 006 380 296	00773887	V0005243	OHIO EDISON	\$100.05
11/24/2025	RV772779	S-O25 261 N MAIN	P0039841	TR	076-997-221-0-9	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	(\$225.16)
11/24/2025	OH341030	O-N25 900MARQUAR	P0039841	OH	075-092-504-1-6	00773871	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.40
11/25/2025	RVAEP102925	S-O25 3100PERRY	P0039841	OH	074-546-556-0-1	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.53
11/25/2025	RVAEP102925	S-O25 261MAIN RE	P0039841	OH	073-965-987-2-9	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.53
11/25/2025	RVAEP102925	S-O25 531834	P0039841	OH	076-704-159-0-5	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.25
11/25/2025	RVAEP102925	S-O25 3100 PERRY	P0039841	OH	073-604-159-0-0	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	\$39.85
11/25/2025	RVAEP102925	S-O25 536236	P0039841	OH	079-804-159-0-0	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.69
11/25/2025	RVAEP102925	S-O25 261 N MAIN	P0039841	OH	076-997-221-0-9	00773933	V0000127	AEP AMERICAN ELECTRIC POWER	\$225.16
Period Balance - Total									\$7,167.30
072281000-63202 - Total									\$89,003.74
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$95,652.10
11/03/2025	OH338443	387518	P0039846	OH	On-Road and Off-Road Diesel	00146139	V0036147	POWERS OIL CO LTD	\$811.63
11/05/2025	OH338753	99368	P0044371	OH	Non - ethanol fuel for pontoon	00146212	V0000636	BEAVER PETROLEUM COMPANY	\$95.73
11/17/2025	OH339937	L86909	P0039844	OH	Non-ethanol fuel for boats, 4	00147269	V0003074	HARTVILLE HARDWARE INC	\$223.50
11/17/2025	OH339937	986874	P0039844	OH	Non-ethanol fuel for boats, 4	00147269	V0003074	HARTVILLE HARDWARE INC	\$198.47
11/26/2025	OH341369	391430	P0039846	OH	On-Road and Off-Road Diesel	00147982	V0036147	POWERS OIL CO LTD	\$808.92
Period Balance - Total									\$2,138.25
072281000-63204 - Total									\$97,790.35
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$206,107.54

**Acct: 072281000-64100 - OCCUPATIONAL**

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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>\$8,548.08</b>
11/17/2025	OH339937	32802-102025	P0039865	OH	Background check services for	00773447	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$24.14
11/17/2025	OH339937	32811-102025	P0039865	OH	Background check services for	00773447	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$118.71
<b>Period Balance - Total</b>									<b>\$142.85</b>
<b>072281000-64100 - Total</b>									<b>\$8,690.93</b>
<b>Acct: 072281000-64101 - OCCUPATIONAL - LEGAL</b>									
<b>Begin Balance - Total</b>									<b>\$8,032.00</b>
11/04/2025	OH338564	352098	P0044425	OH	Legal Services	00146184	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$1,494.00
<b>Period Balance - Total</b>									<b>\$1,494.00</b>
<b>072281000-64101 - Total</b>									<b>\$9,526.00</b>
<b>Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING</b>									
<b>Begin Balance - Total</b>									<b>\$260.60</b>
<b>072281000-64104 - Total</b>									<b>\$260.60</b>
<b>Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL</b>									
<b>Begin Balance - Total</b>									<b>\$7,807.10</b>
11/14/2025	OH339776	365943	P0039866	OH	Audit Services	00773415	V0007362	TREASURER STATE OF OHIO	\$2,633.40
<b>Period Balance - Total</b>									<b>\$2,633.40</b>
<b>072281000-64105 - Total</b>									<b>\$10,440.50</b>
<b>Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE</b>									
<b>Begin Balance - Total</b>									<b>\$19,188.87</b>
11/03/2025	JE019965	JV20857		JE	SEPT/OCT 2025 AC # 754102		N/A..N/A		\$434.82
11/03/2025	JE019965	JV20857		JE	SEPT/OCT 2025 AC # 754103		N/A..N/A		\$116.01
11/03/2025	JE019965	JV20857		JE	SEPT/OCT 2025 AC # 706029		N/A..N/A		\$50.70
11/12/2025	OH339306	9.25-10.28.2025	P0039881	OH	Water Charges	00146748	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
11/24/2025	OH341030	O-N25 5055HILLS	P0039861	OH	002903197 1570092	00773877	V0001623	AQUA OHIO INC	\$62.53
<b>Period Balance - Total</b>									<b>\$699.06</b>
<b>072281000-64201 - Total</b>									<b>\$19,887.93</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$3,783.31
11/26/2025	OH341369	9010656506	P0039883	OH	Maintenance for Finance printe	00147979	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$35.00
								072281000-64202 - Total	\$3,818.31
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$555.96
11/24/2025	OH341030	3321567467	P0039867	OH	Postage Machine Meter Rental	00147753	V0005641	PITNEY BOWES INC	\$138.99
								Period Balance - Total	\$138.99
								072281000-64203 - Total	\$694.95
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
								Begin Balance - Total	\$2.00
								072281000-64204 - Total	\$2.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$117,276.20
11/19/2025	JE020090	JV20985		JE	RENTAL CREDIT CARD FEES		N/A..N/A		\$17.87
11/19/2025	JE020090	JV20985		JE	PROGRAM CREDIT CARD FEES		N/A..N/A		\$108.80
11/21/2025	OH340741	95523	P0043464	OH	Drug and Alcohol Testing and P	00773800	V0001483	CLEVELAND CLINIC ATWORK	\$50.00
11/24/2025	OH341030	274833	P0039848	OH	Drug and Alcohol Testing and P	00147775	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$231.00
11/24/2025	OH341030	274833	P0043464	OH	Drug and Alcohol Testing and P	00147775	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$593.00
								Period Balance - Total	\$1,000.67
								072281000-64300 - Total	\$118,276.87
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$6,692.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0042892	OH	Processing Fee	00773393	V0045276	HUNTINGTON BANK	\$3.50
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0042892	OH	License Renewal for B. Wells	00773393	V0045276	HUNTINGTON BANK	\$180.00
								Period Balance - Total	\$183.50
								072281000-64306 - Total	\$6,875.50
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									

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								Begin Balance - Total	\$548.62
								072281000-64404 - Total	\$548.62
		Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT							
								Begin Balance - Total	\$125,473.00
								072281000-64407 - Total	\$125,473.00
		Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES							
								Begin Balance - Total	\$13,689.50
								072281000-64409 - Total	\$13,689.50
		Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC							
								Begin Balance - Total	\$26.33
								072281000-64410 - Total	\$26.33
		<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>							\$318,211.04
		Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING							
								Begin Balance - Total	\$11,300.00
								072281000-65202 - Total	\$11,300.00
		Acct: 072281000-65406 - MACHINERY/EQUIPMENT - VEHICLES							
								Begin Balance - Total	\$174.53
								072281000-65406 - Total	\$174.53
		Acct: 072281000-65500 - CAPITAL OUTLAY - INFRASTRUCTUR							
								Begin Balance - Total	\$32,500.00
								072281000-65500 - Total	\$32,500.00
		<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>							\$43,974.53
		Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA							
								Begin Balance - Total	\$709.21
								072281000-67106 - Total	\$709.21
		Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS							
								Begin Balance - Total	\$160.00
								072281000-67112 - Total	\$160.00
		Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM							
								Begin Balance - Total	\$832.82
								072281000-67114 - Total	\$832.82
		Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS							

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$6,386.43
								072281000-67116 - Total	\$6,386.43
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$29,128.36
11/03/2025	OH338443	FALL 25	P0039857	OH	Seminars, training classes, an	00773071	V0004451	OHIO INDEPENDENT ARBORIST ASSOCIATION (OIAA)	\$70.00
11/14/2025	OH339776	17744	P0039857	OH	Seminars, training classes, an	00147078	V0001197	CANTON REGIONAL CHAMBER OF COMMERCE	\$125.00
11/18/2025	OH340124	E14935	P0039851	OH	Purchase of food/meals as part	00773505	V0038011	OLD CAROLINA BARBECUE COMPANY	\$500.00
								Period Balance - Total	\$695.00
								072281000-67118 - Total	\$29,823.36
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$17,417.77
11/07/2025	OH338977	10282025	P0045365	OH	OPRA Conference - Kalahari Hot	00773196	V0039537	KALAHARI RESORT	\$547.84
11/12/2025	OH339306	EVN-8933	P0045350	OH	2026 OPRA Conference and Trade	00146530	V0005342	OPRA	\$365.00
11/12/2025	OH339306	EVN-8933	P0045350	OH	2026 OPRA Conference and Trade	00146530	V0005342	OPRA	\$315.00
11/12/2025	OH339306	EVN-8933	P0045350	OH	2026 OPRA Conference and Trade	00146530	V0005342	OPRA	\$185.00
11/12/2025	OH339306	EVN-8933	P0045350	OH	2026 OPRA Conference and Trade	00146530	V0005342	OPRA	\$365.00
11/12/2025	OH339306	EVN-8933	P0045350	OH	2026 OPRA Conference and Trade	00146530	V0005342	OPRA	\$185.00
11/12/2025	OH339306	EVN-8933	P0045350	OH	2026 OPRA Conference and Trade	00146530	V0005342	OPRA	\$315.00
11/12/2025	OH339306	EVN-8933	P0045350	OH	2026 OPRA Conference and Trade	00146530	V0005342	OPRA	\$185.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045202	OH	Training Raptor Handling 101 O	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045206	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045139	OH	Training Raptor Ambassadors On	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045206	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00

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11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045138	OH	Commercial Pesticide Applicato	00773393	V0045276	HUNTINGTON BANK	\$122.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045201	OH	Training Raptor Ambassadors On	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045206	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0044155	OH	Dan Moeglin - 2025 OTEC Confer	00773393	V0045276	HUNTINGTON BANK	\$1,048.84
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045208	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045139	OH	Training Raptor Ambassadors On	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045139	OH	Training Raptor Ambassadors On	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045208	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045202	OH	Training Raptor Handling 101 O	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045206	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045208	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045138	OH	Commercial Pesticide Applicato	00773393	V0045276	HUNTINGTON BANK	\$122.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045138	OH	Commercial Pesticide Applicato	00773393	V0045276	HUNTINGTON BANK	\$122.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045202	OH	Training Raptor Handling 101 O	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045202	OH	Training Raptor Handling 101 O	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045208	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045201	OH	Training Raptor Ambassadors On	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045201	OH	Training Raptor Ambassadors On	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045208	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045138	OH	Commercial Pesticide Applicato	00773393	V0045276	HUNTINGTON BANK	\$122.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045201	OH	Training Raptor Ambassadors On	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045206	OH	Training Raptor Anatomy & Phys	00773393	V0045276	HUNTINGTON BANK	\$35.00

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11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045201	OH	Training Raptor Ambassadors On	00773393	V0045276	HUNTINGTON BANK	\$35.00
11/13/2025	CCSEPTOCT2025	PARKS S/O 2025	P0045202	OH	Training Raptor Handling 101 O	00773393	V0045276	HUNTINGTON BANK	\$35.00
Period Balance - Total									\$4,804.68
072281000-67119 - Total									\$22,222.45
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$60,134.27
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$13,078.01
11/03/2025	OH338443	9678651382	P0040065	OH	Supplies, small equipment and	00146099	V0002865	GRAINGER	\$37.60
11/03/2025	OH338443	9678276628	P0040065	OH	Supplies, small equipment and	00146099	V0002865	GRAINGER	\$9.40
11/05/2025	OH338753	1NQ7-GH39-CMTM	P0040131	OH	Supplies, small equipment and	00146269	V0054198	AMAZON CAPITAL SERVICES	\$840.06
Period Balance - Total									\$887.06
072281008-63104 - Total									\$13,965.07
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$65,690.22
11/19/2025	OH340308	O-N25 5710 12TH	P0044874	OH	076-105-933-1-6	00773587	V0000127	AEP AMERICAN ELECTRIC POWER	\$5,130.18
Period Balance - Total									\$5,130.18
072281008-63202 - Total									\$70,820.40
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$84,785.47
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$11,572.50
072281008-64201 - Total									\$11,572.50
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,093.00
11/26/2025	OH341369	101150	P0040096	OH	Elevator maintenance and inspe	00147945	V0003411	INDEPENDENT ELEVATOR CO INC	\$185.00
Period Balance - Total									\$185.00
072281008-64202 - Total									\$3,278.00
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$980.00



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/24/2025	OH341030	0014378657	P0040118	OH	Dumpster Rentals and Regulator	00147772	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Period Balance - Total									\$98.00
072281008-64203 - Total									\$1,078.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$8,810.18
11/26/2025	OH341369	F692041	P0040098	OH	Annual fire sprinkler test and	00147958	V0006239	S A COMUNALE CO INC	\$1,655.00
11/26/2025	OH341369	421598	P0040067	OH	Repair and Maintenance of land	00147967	V0012259	PROTECH SECURITY INC	\$318.00
11/26/2025	OH341369	920058626	P0040067	OH	Repair and Maintenance of land	00147960	V0006789	STANDARD PLUMBING & HEATING CO	\$808.49
11/26/2025	OH341369	F692041	P0043812	OH	Required Testing & Inspection	00147958	V0006239	S A COMUNALE CO INC	\$90.00
Period Balance - Total									\$2,871.49
072281008-64206 - Total									\$11,681.67
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$330.25
072281008-64306 - Total									\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING									
Begin Balance - Total									\$600.00
072281008-64404 - Total									\$600.00
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS									
Begin Balance - Total									\$61.44
11/03/2025	OH338443	420292	P0040120	OH	Emergency Voice - SHARED	00146126	V0012259	PROTECH SECURITY INC	\$149.85
Period Balance - Total									\$149.85
072281008-64406 - Total									\$211.29
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$12,811.00
072281008-64407 - Total									\$12,811.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$41,562.71
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENANCE									
Begin Balance - Total									\$4,933.75
072281008-65405 - Total									\$4,933.75



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<div>Total Master Balance - 65000 - CAPITAL OUTLAY</div>									\$4,933.75
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$169,340.68
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,304.88
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,869.41
Period Balance - Total									\$10,174.29
072281009-61700 - Total									\$179,514.97
<div>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</div>									\$179,514.97
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,356.28
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE 10/22/25 DED	00146314	V0010940	WITHOLDING TAX DEPOSIT	\$71.98
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$65.64
Period Balance - Total									\$137.62
072281009-62100 - Total									\$2,493.90
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$23,707.96
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$742.70
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$681.72
Period Balance - Total									\$1,424.42
072281009-62201 - Total									\$25,132.38
Acct: 072281009-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,350.42
072281009-62400 - Total									\$1,350.42
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$42,055.20
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A		\$4,205.52
Period Balance - Total									\$4,205.52

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281009-62501 - Total									\$46,260.72
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$75,237.42
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$0.02
072281009-63101 - Total									\$0.02
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$22,823.28
11/03/2025	OH338443	63557	P0040070	OH	Food, food related items and g	00146142	V0045734	MENARDS	\$8.49
11/04/2025	OH338564	63810	P0040070	OH	Food, food related items and g	00146201	V0045734	MENARDS	\$42.97
11/07/2025	OH338977	000693	P0040092	OH	Food, food related items and g	00773182	V0006272	SAM'S CLUB DIRECT	\$133.95
11/07/2025	OH338977	002569	P0040092	OH	Food, food related items and g	00773182	V0006272	SAM'S CLUB DIRECT	\$173.47
11/20/2025	OH340460	1YFW-676T-MGMC	P0040070	OH	Food, food related items and g	00147597	V0054198	AMAZON CAPITAL SERVICES	\$119.97
Period Balance - Total									\$478.85
072281009-63104 - Total									\$23,302.13
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$23,302.15
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$305.04
072281009-64300 - Total									\$305.04
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,751.70
072281009-64306 - Total									\$3,751.70
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$547.40
072281009-64405 - Total									\$547.40
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$110.00
072281009-64409 - Total									\$110.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$4,714.14

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$7,874.99
072281009-65401 - Total									\$7,874.99
Acct: 072281009-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total									\$4,100.00
072281009-65404 - Total									\$4,100.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$11,974.99
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$1,000.00
072281009-67100 - Total									\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$4,630.68
11/18/2025	OH340124	L0006606458	P0040104	OH	Taxes	00773495	V0007362	TREASURER STATE OF OHIO	\$23.86
Period Balance - Total									\$23.86
072281009-67106 - Total									\$4,654.54
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$1,419.74
072281009-67118 - Total									\$1,419.74
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$7,074.28
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$291,912.39
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,714.06
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,425.03
Period Balance - Total									\$29,139.09
072281010-61700 - Total									\$321,051.48
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$321,051.48
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$4,056.35
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE	00146314	V0010940	WITHOLDING TAX	\$203.87

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit								
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	10/22/25 DED	00147487	V0010940	DEPOSIT	\$199.68								
					WITHOLDING TAX PE			WITHOLDING TAX									
					11/5/25 DEDS			DEPOSIT									
					Period Balance - Total			\$403.55									
072281010-62100 - Total								\$4,459.90									
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR																	
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	Begin Balance - Total	\$40,301.56								
								OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,059.97								
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,019.50								
								Period Balance - Total		\$4,079.47							
								072281010-62201 - Total		\$44,381.03							
								Acct: 072281010-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$2,458.07								
								072281010-62400 - Total		\$2,458.07							
								Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A	Begin Balance - Total	\$64,726.72								
								Period Balance - Total		\$7,130.24							
								072281010-62501 - Total		\$71,856.96							
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$123,155.96								
Acct: 072281010-63101 - OPERATING - OFFICE																	
								Begin Balance - Total	\$789.20								
								072281010-63101 - Total		\$789.20							
Acct: 072281010-63104 - OPERATING - GENERAL																	
11/04/2025	OH338564	117315	P0044218	OH	Wildlife Rehabilitation Food a	00773091	V0004314	Begin Balance - Total	\$38,156.28								
								MARCS	\$141.70								
								11/04/2025	OH338564	0032196936	P0044218	OH	Wildlife Rehabilitation Food a	00773089	V0003260	MATHESON TRI- GAS INC	\$64.33
								11/04/2025	OH338564	117336	P0044218	OH	Wildlife Rehabilitation Food a	00773091	V0004314	MARCS	\$88.44
11/04/2025	OH338564	117334	P0044218	OH	Wildlife Rehabilitation	00773091	V0004314	MARCS	\$86.94								

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a				
11/04/2025	OH338564	586044	P0044945	OH	Wildlife Rehabilitation Food a	00773112	V0054126	LAFEBER COMPANY	\$476.60
11/07/2025	OH338977	16NR-D3H5-WQKR	P0044945	OH	Wildlife Rehabilitation Food a	00146396	V0054198	AMAZON CAPITAL SERVICES	\$415.86
11/13/2025	OH339573	00860310527464	P0044945	OH	Wildlife Rehabilitation Food a	00773381	V0008481	PSP STORES LLC	\$35.76
11/13/2025	OH339573	117337	P0044945	OH	Wildlife Rehabilitation Food a	00773363	V0004314	MARCS	\$28.96
11/13/2025	OH339573	179D-TJT4-4F3R	P0044945	OH	Wildlife Rehabilitation Food a	00147057	V0054198	AMAZON CAPITAL SERVICES	\$113.62
11/13/2025	OH339573	117339	P0044945	OH	Wildlife Rehabilitation Food a	00773363	V0004314	MARCS	\$138.63
11/17/2025	OH339937	1T37-4Y6Q-CRKM	P0044945	OH	Wildlife Rehabilitation Food a	00147329	V0054198	AMAZON CAPITAL SERVICES	\$24.34
11/17/2025	OH339937	1W1V-GGX7-666K	P0044945	OH	Wildlife Rehabilitation Food a	00147329	V0054198	AMAZON CAPITAL SERVICES	\$149.98
11/24/2025	OH341030	1W4P-VVLY-DLC3	P0044218	OH	Wildlife Rehabilitation Food a	00147806	V0054198	AMAZON CAPITAL SERVICES	\$63.99
11/24/2025	OH341030	1KY3-K9L1-4LJK	P0044218	OH	Wildlife Rehabilitation Food a	00147806	V0054198	AMAZON CAPITAL SERVICES	\$61.99
11/26/2025	OH341369	117343	P0044218	OH	Wildlife Rehabilitation Food a	00773966	V0004314	MARCS	\$56.42
11/26/2025	OH341369	842264	P0044218	OH	Wildlife Rehabilitation Food a	00147959	V0006286	SAND ROCK MINERAL WATER CO	\$10.00
11/26/2025	OH341369	840787	P0044218	OH	Wildlife Rehabilitation Food a	00147959	V0006286	SAND ROCK MINERAL WATER CO	\$10.00
11/26/2025	OH341369	01251	P0044218	OH	Wildlife Rehabilitation Food a	00773974	V0016367	HARTVILLE ELEVATOR CO INC	\$15.00
11/26/2025	OH341369	841321	P0044218	OH	Wildlife Rehabilitation Food a	00147959	V0006286	SAND ROCK MINERAL WATER CO	\$10.00
11/26/2025	OH341369	117342	P0044945	OH	Wildlife Rehabilitation Food a	00773966	V0004314	MARCS	\$8.01
11/26/2025	OH341369	117340	P0044218	OH	Wildlife Rehabilitation Food a	00773966	V0004314	MARCS	\$146.70
Period Balance - Total									\$2,147.27
072281010-63104 - Total									\$40,303.55
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$3,666.53
11/13/2025	OH339573	117338	P0043555	OH	Miscellaneous Medications for	00773363	V0004314	MARCS	\$171.39

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11/25/2025	OH341206	1DKK-V6JN-6KDJ	P0040229	OH	Miscellaneous medications for	00147923	V0054198	AMAZON CAPITAL SERVICES	\$3.89
11/25/2025	OH341206	1DKK-V6JN-6KDJ	P0043555	OH	Miscellaneous Medications for	00147923	V0054198	AMAZON CAPITAL SERVICES	\$34.03
11/26/2025	OH341369	117341	P0043555	OH	Miscellaneous Medications for	00773966	V0004314	MARCS	\$8.99
11/26/2025	OH341369	117342	P0043555	OH	Miscellaneous Medications for	00773966	V0004314	MARCS	\$31.20
Period Balance - Total									\$249.50
072281010-63105 - Total									\$3,916.03
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$45,008.78
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$424.00
072281010-64409 - Total									\$424.00
Acct: 072281010-64410 - OTHER - POSTAGE/COURIER SERVIC									
11/04/2025	OH338564	INV10125212	P0044885	OH	Shipping	00146156	V0000798	TACONIC BIOSCIENCES INC	\$155.10
Period Balance - Total									\$155.10
072281010-64410 - Total									\$155.10
Total Master Balance - 64000 - PURCHASED SERVICES									\$579.10
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$647,035.56
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$37,829.90
11/19/2025		01924DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,886.08
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,081.21
Period Balance - Total									\$77,797.19
072281011-61700 - Total									\$724,832.75
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$724,832.75
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$8,922.81
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE	00146314	V0010940	WITHOLDING TAX	\$527.46

## 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
					10/22/25 DED			DEPOSIT	
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$386.09
11/19/2025	SEPE110525	1001/2501924	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$172.35
Period Balance - Total									\$1,085.90
072281011-62100 - Total									\$10,008.71
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$111,498.05
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$838.70
11/05/2025	BWPE102225	1234/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,744.78
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$464.52
11/19/2025	BWPE110525	1234/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,464.05
Period Balance - Total									\$11,512.05
072281011-62201 - Total									\$123,010.10
Acct: 072281011-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$5,359.53
072281011-62400 - Total									\$5,359.53
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$187,106.12
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A		\$17,185.20
Period Balance - Total									\$17,185.20
072281011-62501 - Total									\$204,291.32
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$342,669.66
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$243.23
072281011-63101 - Total									\$243.23
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,004.36



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/03/2025	OH338443	00860110391368	P0040346	OH	Dog treats, dog food, toys, an	00773076	V0008481	PSP STORES LLC	\$74.97
11/05/2025	OH338753	1738	P0040339	OH	Keys, Locks, Film, Caution Tap	00773145	V0023015	GEMINI BICYCLE & FITNESS CENTER	\$49.99
11/13/2025	OH339573	AU-POS3-9401	P0040339	OH	Keys, Locks, Film, Caution Tap	00147043	V0025236	AKRON UNIFORMS	\$29.98
11/17/2025	OH339937	00860310527384	P0040346	OH	Dog treats, dog food, toys, an	00773463	V0008481	PSP STORES LLC	\$169.92
11/26/2025	OH341369	998741	P0040339	OH	Keys, Locks, Film, Caution Tap	00773970	V0009283	LOWE’S	\$99.71
Period Balance - Total									\$424.57
072281011-63104 - Total									\$4,428.93
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$4,023.21
11/24/2025	OH341030	79631	P0040373	OH	Medicine care for K-9 Officer	00773904	V0019470	STARK ANIMAL HOSPITAL	\$156.60
11/24/2025	OH341030	79631	P0045363	OH	Dog Medicine	00773904	V0019470	STARK ANIMAL HOSPITAL	\$100.55
Period Balance - Total									\$257.15
072281011-63105 - Total									\$4,280.36
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$7,992.88
11/03/2025	OH338443	IN264364	P0040340	OH	Ammunition for duty, practice,	00146137	V0033318	KIESLER’S POLICE SUPPLY INC	\$827.76
11/13/2025	OH339573	AU-POS3-9401	P0040341	OH	Uniform and uniform related su	00147043	V0025236	AKRON UNIFORMS	\$15.90
Period Balance - Total									\$843.66
072281011-63110 - Total									\$8,836.54
Acct: 072281011-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,341.25
072281011-63111 - Total									\$1,341.25
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$19,130.31
Acct: 072281011-64100 - OCCUPATIONAL									
11/14/2025	OH339776	339	P0045000	OH	Grooming Service for Ranger K9	00773404	V0002025	THE PAW PAD	\$65.00
Period Balance - Total									\$65.00
072281011-64100 - Total									\$65.00



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
								Begin Balance - Total	\$836.03
11/24/2025	OH341030	79631	P0040374	OH	Veterinary Services for K-9 Of	00773904	V0019470	STARK ANIMAL HOSPITAL	\$60.30
								Period Balance - Total	\$60.30
								072281011-64102 - Total	\$896.33
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$106.25
11/03/2025	OH338443	SEP 25 PARKS	P0040375	OH	Car Washes	00146114	V0005910	RED CARPET CAR WASH INC	\$12.75
11/03/2025	OH338443	SEP 25 PARKS	P0040385	OH	Car washes	00146135	V0026883	DADS CAR CARE CENTER	\$8.50
								Period Balance - Total	\$21.25
								072281011-64107 - Total	\$127.50
Acct: 072281011-64114 - LAW ENFORCEMENT									
								Begin Balance - Total	\$5,295.60
								072281011-64114 - Total	\$5,295.60
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$6,847.90
11/03/2025	OH338443	420296	P0040376	OH	Central Station Monitoring, Op	00146126	V0012259	PROTECH SECURITY INC	\$134.85
11/03/2025	OH338443	420294	P0040376	OH	Central Station Monitoring, Op	00146126	V0012259	PROTECH SECURITY INC	\$149.85
11/03/2025	OH338443	420295	P0040376	OH	Central Station Monitoring, Op	00146126	V0012259	PROTECH SECURITY INC	\$224.85
11/03/2025	OH338443	420291	P0040376	OH	Central Station Monitoring, Op	00146126	V0012259	PROTECH SECURITY INC	\$179.85
11/03/2025	OH338443	420293	P0040376	OH	Central Station Monitoring, Op	00146126	V0012259	PROTECH SECURITY INC	\$179.85
								Period Balance - Total	\$869.25
								072281011-64202 - Total	\$7,717.15
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$5,449.07
								072281011-64206 - Total	\$5,449.07
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$600.00
								072281011-64300 - Total	\$600.00
Acct: 072281011-64306 - FEES - LICENSES AND PERMITS									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-64400 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$9,000.00
072281011-64306 - Total									\$9,000.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00
072281011-64409 - Total									\$65.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$29,215.65
Acct: 072281011-65400 - CAPITAL OUTLAY-MACHINERY/EQUIP									
Begin Balance - Total									\$1,499.68
072281011-65400 - Total									\$1,499.68
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL									
Begin Balance - Total									\$1,555.00
072281011-65402 - Total									\$1,555.00
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$1,305.00
072281011-65406 - Total									\$1,305.00
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$3,348.51
11/03/2025	OH338443	2025-100782	P0043055	OH	ID Tag	00773069	V0001681	BLUE LINE LTD	\$26.20
11/03/2025	OH338443	2025-100782	P0043055	OH	UBI Razor Cumberbund Insert	00773069	V0001681	BLUE LINE LTD	\$307.50
11/03/2025	OH338443	2025-100782	P0043055	OH	Tubes Laser Cut Cumberbund	00773069	V0001681	BLUE LINE LTD	\$131.90
11/03/2025	OH338443	2025-100782	P0043055	OH	AE Hardcore H3 Laser Cut Carre	00773069	V0001681	BLUE LINE LTD	\$430.50
11/03/2025	OH338443	2025-100782	P0043055	OH	Razor II Panels	00773069	V0001681	BLUE LINE LTD	\$793.42
Period Balance - Total									\$1,689.52
072281011-65408 - Total									\$5,038.03
Total Master Balance - 65000 - CAPITAL OUTLAY									\$9,397.71
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$1,558.44
072281011-67118 - Total									\$1,558.44
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$2,232.75

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281011-67119 - Total									\$2,232.75
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$3,791.19
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$178,558.27
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,709.60
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,773.60
Period Balance - Total									\$17,483.20
072281012-61700 - Total									\$196,041.47
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$196,041.47
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,443.20
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE 10/22/25 DED	00146314	V0010940	WITHOLDING TAX DEPOSIT	\$119.12
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$120.04
Period Balance - Total									\$239.16
072281012-62100 - Total									\$2,682.36
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$24,690.08
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,205.34
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,214.30
Period Balance - Total									\$2,419.64
072281012-62201 - Total									\$27,109.72
Acct: 072281012-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,471.72
072281012-62400 - Total									\$1,471.72
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$50,274.80
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A		\$5,027.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$5,027.48
072281012-62501 - Total									\$55,302.28
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$86,566.08
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$7,041.48
11/17/2025	OH339937	14RD-PQCX-YL14	P0044952	OH	Supplies, herbicides, small eq	00147329	V0054198	AMAZON CAPITAL SERVICES	\$591.98
Period Balance - Total									\$591.98
072281012-63104 - Total									\$7,633.46
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$7,633.46
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$1,550.00
11/05/2025	OH338753	0397445	P0045152	OH	Tree Pruning at Sippos Lake	00773136	V0005672	ARBORTEK TREE CARE	\$750.00
Period Balance - Total									\$750.00
072281012-64206 - Total									\$2,300.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVICES									
Begin Balance - Total									\$137.74
072281012-64410 - Total									\$137.74
Total Master Balance - 64000 - PURCHASED SERVICES									\$2,636.74
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLANEOUS									
Begin Balance - Total									\$9,500.00
072281012-67100 - Total									\$9,500.00
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECTS									
Begin Balance - Total									\$530.47
072281012-67118 - Total									\$530.47
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$10,030.47

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$143,186.76
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.00
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.00
								Period Balance - Total	\$12,968.00
								072281013-61700 - Total	\$156,154.76
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	
									\$156,154.76
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,902.61
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE 10/22/25 DED	00146314	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
								Period Balance - Total	\$171.00
								072281013-62100 - Total	\$2,073.61
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$20,046.12
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
								Period Balance - Total	\$1,815.52
								072281013-62201 - Total	\$21,861.64
Acct: 072281013-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$995.32
								072281013-62400 - Total	\$995.32
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$58,494.40
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A		\$5,849.44
								Period Balance - Total	\$5,849.44
								072281013-62501 - Total	\$64,343.84
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	
									\$89,274.41

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281013-63104 - OPERATING - GENERAL										
								Begin Balance - Total	\$5,719.92	
11/26/2025	OH341369	5736276	P0044115	OH	Supplies, small equipment and	00773980	V0043176	CHAS E PHIPPS CO	\$413.64	
11/26/2025	OH341369	5737021	P0044115	OH	Supplies, small equipment and	00773980	V0043176	CHAS E PHIPPS CO	\$358.46	
								Period Balance - Total	\$772.10	
								072281013-63104 - Total	\$6,492.02	
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS		\$6,492.02
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA										
								Begin Balance - Total	\$125,680.31	
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40	
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40	
								Period Balance - Total	\$11,444.80	
								072281014-61700 - Total	\$137,125.11	
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES		\$137,125.11
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES										
								Begin Balance - Total	\$1,753.28	
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE 10/22/25 DED	00146314	V0010940	WITHOLDING TAX DEPOSIT	\$79.52	
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$79.52	
								Period Balance - Total	\$159.04	
								072281014-62100 - Total	\$1,912.32	
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR										
								Begin Balance - Total	\$17,595.13	
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13	
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13	
								Period Balance - Total	\$1,602.26	
								072281014-62201 - Total	\$19,197.39	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$1,064.46
072281014-62400 - Total									\$1,064.46
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$29,247.20
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A		\$2,924.72
Period Balance - Total									\$2,924.72
072281014-62501 - Total									\$32,171.92
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$54,346.09
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$41,335.05
11/03/2025	OH338443	999279	P0043379	OH	Limestone - Tam O'Shanter ADA	00146110	V0004948	NATIONAL LIME & STONE CO	\$1,406.70
11/03/2025	OH338443	999277	P0043379	OH	Limestone - Tam O'Shanter ADA	00146110	V0004948	NATIONAL LIME & STONE CO	\$2,725.65
11/03/2025	OH338443	999278	P0043379	OH	Limestone - Tam O'Shanter ADA	00146110	V0004948	NATIONAL LIME & STONE CO	\$1,435.32
11/04/2025	OH338564	081971	P0045102	OH	3 Gallon Trees: Swamp White Oa	00146165	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$6,500.00
11/04/2025	OH338564	081971	P0045101	OH	Bigtooth Aspen Trees	00146165	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$60.00
11/04/2025	OH338564	081971	P0045102	OH	3 Gal Tall Trees: Sycamore, Ha	00146165	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$240.00
11/04/2025	OH338564	081971	P0045101	OH	Delivery	00146165	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$87.50
11/04/2025	OH338564	081971	P0045101	OH	3 gallon trees: Swamp White Oa	00146165	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$6,275.00
11/04/2025	OH338564	081971	P0045102	OH	6 Gall Trees: Catalpa	00146165	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$450.00
11/04/2025	OH338564	081971	P0045102	OH	Delivery	00146165	V0003332	RIVERSIDE NATIVE TREES AND NURSERY LLC	\$87.50
11/05/2025	OH338753	748126-00	P0045269	OH	Repellex Animal Repellent Tabl	00146241	V0016093	FORESTRY SUPPLIERS INC	\$557.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/05/2025	OH338753	748125-00	P0045268	OH	Repellex Animal Repellent Tabl	00146241	V0016093	FORESTRY SUPPLIERS INC	\$696.25
Period Balance - Total									\$20,520.92
072281014-63104 - Total									\$61,855.97
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$61,855.97
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$43,684.68
072281014-64100 - Total									\$43,684.68
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$5,925.00
072281014-64103 - Total									\$5,925.00
Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$13,662.50
11/05/2025	OH338753	RSA136686-1	P0045313	OH	1 Day Rental of Straw Blower	00146221	V0004069	LEPPO INC	\$175.00
Period Balance - Total									\$175.00
072281014-64203 - Total									\$13,837.50
Acct: 072281014-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$7,352.00
072281014-64206 - Total									\$7,352.00
Acct: 072281014-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$9,356.36
11/25/2025	JE020109	JV21006		JE	PARKS ZONING PERMIT FEE		N/A..N/A		\$103.00
Period Balance - Total									\$103.00
072281014-64306 - Total									\$9,459.36
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISING									
Begin Balance - Total									\$1,812.76
11/14/2025	OH339776	0007374010	P0043721	OH	Advertising for various RFQ an	00773422	V0020169	GANNETT OHIO LOCALIQ	\$230.41
Period Balance - Total									\$230.41
072281014-64404 - Total									\$2,043.17
Total Master Balance - 64000 - PURCHASED SERVICES									\$82,301.71
Acct: 072281014-65200 - CAPITAL OUTLAY - BUILDINGS									

**Acct: 072281014-65200 - CAPITAL OUTLAY - BUILDINGS**



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE</b>									
11/17/2025	OH339937	2023	P0043341	OH	Contract for Building Construc	00147281	V0005116	<b>Begin Balance - Total</b>	<b>\$9,790.68</b>
								RBS GENERAL CONTRACTING LLC	\$110,450.00
								<b>Period Balance - Total</b>	<b>\$110,450.00</b>
								<b>072281014-65200 - Total</b>	<b>\$120,240.68</b>
<b>Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE</b>									
11/03/2025	OH338443	56913.10A	P0045090	OH	Professional Services for Envi	00146132	V0023795	<b>Begin Balance - Total</b>	<b>\$14,488.76</b>
								EMERALD ENVIRONMENTAL INC	\$9,000.00
11/05/2025	OH338753	56913.17A	P0045090	OH	Professional Services for Envi	00146246	V0023795	EMERALD ENVIRONMENTAL INC	\$7,000.00
11/17/2025	OH339937	2509108	P0044569	OH	Construction Documents and Adm	00147268	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$3,400.00
11/17/2025	OH339937	56913.26A	P0045090	OH	Professional Services for Envi	00147313	V0023795	EMERALD ENVIRONMENTAL INC	\$5,000.00
11/26/2025	OH341369	56913.35A	P0045090	OH	Professional Services for Envi	00147977	V0023795	EMERALD ENVIRONMENTAL INC	\$7,000.00
11/26/2025	OH341369	01001684	P0043462	OH	Testing and Inspections	00147957	V0005758	PROFESSIONAL SERVICE INDUSTRIES INC	\$1,685.00
								<b>Period Balance - Total</b>	<b>\$33,085.00</b>
								<b>072281014-65201 - Total</b>	<b>\$47,573.76</b>
<b>Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING</b>									
11/03/2025	OH338443	202502098	P0044842	OH	Stormwater Pollution Preventio	00146101	V0003016	<b>Begin Balance - Total</b>	<b>\$231,748.52</b>
								HAMMONTREE & ASSOCIATES, LTD	\$3,500.00
11/13/2025	OH339573	202502087B	P0042773	OH	Design Stage 3	00146981	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$6,278.00
11/13/2025	OH339573	202502087A	P0038874	OH	Stage 1 & 2 Bridge Design #8	00146981	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$316.00
11/26/2025	OH341369	2025328.00-5	P0043862	OH	Design - Phase 1	00147964	V0009513	GPD ASSOCIATES	\$8,601.60
								<b>Period Balance - Total</b>	<b>\$18,695.60</b>
								<b>072281014-65202 - Total</b>	<b>\$250,444.12</b>
<b>Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT</b>									
								<b>Begin Balance - Total</b>	<b>\$373,991.21</b>
								<b>072281014-65203 - Total</b>	<b>\$373,991.21</b>
<b>Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS</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>\$421,002.91</b>
11/03/2025	OH338443	27900	P0044825	OH	Trail Paving	00773075	V0007573	VASCO ASPHALT COMPANY	\$58,847.00
11/17/2025	OH339937	28048	P0044825	OH	Trail Paving	00773462	V0007573	VASCO ASPHALT COMPANY	\$8,882.00
11/17/2025	OH339937	28048	P0044825	OH	Bench Bump out Pad	00773462	V0007573	VASCO ASPHALT COMPANY	\$2,056.00
11/26/2025	OH341369	508	P0044481	OH	Chip Seal Paving	00773961	V0000982	MELWAY PAVING CO INC	\$52,726.00
<b>Period Balance - Total</b>									<b>\$122,511.00</b>
<b>072281014-65300 - Total</b>									<b>\$543,513.91</b>
<b>Total Master Balance - 65000 - CAPITAL OUTLAY</b>									<b>\$1,335,763.68</b>
<b>Acct: 072281014-67116 - OTHER- MISC - REIMBURSEMENTS</b>									
11/17/2025	OH339937	2509109	P0044569	OH	Reimburseable	00147268	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$320.00
<b>Period Balance - Total</b>									<b>\$320.00</b>
<b>072281014-67116 - Total</b>									<b>\$320.00</b>
<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>									<b>\$320.00</b>
<b>Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$202,410.05</b>
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.80
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,296.90
<b>Period Balance - Total</b>									<b>\$18,489.70</b>
<b>072281015-61700 - Total</b>									<b>\$220,899.75</b>
<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>									<b>\$220,899.75</b>
<b>Acct: 072281015-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$2,804.35</b>
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE 10/22/25 DED	00146314	V0010940	WITHOLDING TAX DEPOSIT	\$126.82
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$128.33
<b>Period Balance - Total</b>									<b>\$255.15</b>
<b>072281015-62100 - Total</b>									<b>\$3,059.50</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$28,071.37
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,272.99
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,287.57
								Period Balance - Total	\$2,560.56
								072281015-62201 - Total	\$30,631.93
Acct: 072281015-62400 - WORKERS COMPENSATION									
								Begin Balance - Total	\$1,614.17
								072281015-62400 - Total	\$1,614.17
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$50,274.80
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48
								072281015-62501 - Total	\$55,302.28
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	
									\$90,607.88
Acct: 072281015-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$291.09
11/24/2025	OH341030	2502638	P0040354	OH	Supplies and materials, recogn	00147752	V0005631	PINNACLE PRESS INC	\$303.46
								Period Balance - Total	\$303.46
								072281015-63104 - Total	\$594.55
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	
									\$594.55
Acct: 072281015-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$3,480.00
								072281015-64100 - Total	\$3,480.00
Acct: 072281015-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$80.00
								072281015-64306 - Total	\$80.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P</b>									
11/18/2025	OH340124	15471	P0042364	OH	Radio Packs	00147389	V0038516	<b>Begin Balance - Total</b>	<b>\$7,123.04</b>
								WDPN AM - WDJQ FM	\$1,080.00
								<b>Period Balance - Total</b>	<b>\$1,080.00</b>
								<b>072281015-64404 - Total</b>	<b>\$8,203.04</b>
<b>Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P</b>									
11/24/2025	OH341030	2502689	P0040355	OH	Printing needs including busin	00147752	V0005631	<b>Begin Balance - Total</b>	<b>\$43,147.25</b>
								PINNACLE PRESS INC	\$51.34
								<b>Period Balance - Total</b>	<b>\$51.34</b>
								<b>072281015-64405 - Total</b>	<b>\$43,198.59</b>
<b>Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
								<b>Begin Balance - Total</b>	<b>\$40,000.00</b>
								<b>072281015-64410 - Total</b>	<b>\$40,000.00</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$94,961.63</b>
<b>Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
11/07/2025	OH338977	006986	P0040356	OH	Invitations, food and food rel	00773182	V0006272	<b>Begin Balance - Total</b>	<b>\$21,465.10</b>
								SAM'S CLUB DIRECT	\$228.98
11/07/2025	OH338977	7336	P0040356	OH	Invitations, food and food rel	00146385	V0035982		\$152.00
								ANTHONY PETITTI GARDEN CENTER & LANDSCAPING	
11/26/2025	OH341369	76394-1	P0040357	OH	Adverting, materials, sponsors	00147940	V0001821		\$427.50
								<b>Period Balance - Total</b>	<b>\$808.48</b>
								<b>072281015-67118 - Total</b>	<b>\$22,273.58</b>
<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>									<b>\$22,273.58</b>
<b>Acct: 072281016-63104 - OPERATING - GENERAL</b>									
11/03/2025	OH338443	1RCJ-FLDQ-4RJY	P0043329	OH	Supplies, small equipment and	00146148	V0054198	<b>Begin Balance - Total</b>	<b>\$1,855.05</b>
								AMAZON CAPITAL SERVICES	\$510.84
								<b>Period Balance - Total</b>	<b>\$510.84</b>
								<b>072281016-63104 - Total</b>	<b>\$2,365.89</b>
<b>Acct: 072281016-63111 - OPERATING - DATA PROCESSING</b>									
								<b>Begin Balance - Total</b>	<b>\$3,582.19</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/03/2025	OH338443	238081399	P0040396	OH	Digital cameras, computer peri	00146131	V0023444	B & H PHOTO	\$30.23
11/04/2025	OH338564	238305859	P0040396	OH	Digital cameras, computer peri	00146189	V0023444	B & H PHOTO	\$159.15
11/04/2025	OH338564	238264434	P0040396	OH	Digital cameras, computer peri	00146189	V0023444	B & H PHOTO	\$19.85
11/07/2025	OH338977	238332570	P0040396	OH	Digital cameras, computer peri	00146373	V0023444	B & H PHOTO	\$233.57
Period Balance - Total									\$442.80
072281016-63111 - Total									\$4,024.99
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$6,390.88

Acct: 072281016-64100 - OCCUPATIONAL

Begin Balance - Total \$12,780.00  
072281016-64100 - Total \$12,780.00

Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING

Begin Balance - Total \$2,292.48  
11/04/2025 OH338564 260674 P0040360 OH Programming and consultants 00146158 V0001612 CONNECTING POINT COMPUTER SVCS \$1,750.00  
11/04/2025 OH338564 260674 P0045335 OH Programming and Consultants 00146158 V0001612 CONNECTING POINT COMPUTER SVCS \$1,141.25  
11/17/2025 OH339937 RD-001946 P0045352 OH Reservation System Data Migrat 00147287 V0005642 RECDESK LLC \$1,500.00  
Period Balance - Total \$4,391.25  
072281016-64104 - Total \$6,683.73

Acct: 072281016-64306 - FEES - LICENSES AND PERMITS

Begin Balance - Total \$14,675.00  
11/04/2025 OH338564 AE3854R P0040380 OH Adobe Acrobat, InDesign, and I 00146182 V0009764 CDW-G \$2,518.65  
11/07/2025 OH338977 INV327272620 P0040382 OH Videoconference Software Pro w 00146327 V0000541 ZOOM VIDEO COMMUNICATIONS INC \$199.80  
11/13/2025 OH339573 260704 P0045448 OH Sonicwall MDR for Sentinel One 00146972 V0001612 CONNECTING POINT COMPUTER SVCS \$7,524.00  
Period Balance - Total \$10,242.45  
072281016-64306 - Total \$24,917.45

Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT

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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>\$36,748.83</b>
11/03/2025	OH338443	420297	P0040372	OH	Emergency Voice - Fry	00146126	V0012259	PROTECH SECURITY INC	\$149.85
11/12/2025	OH339306	0225510103125	P0040399	OH	8361 10 057 0225510	00773329	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$74.98
11/17/2025	OH339937	132830701110125	P0040399	OH	Phone, Internet and fees	00147311	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
11/17/2025	OH339937	132830801110125	P0040399	OH	Phone, Internet and fees	00147311	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
								<b>Period Balance - Total</b>	<b>\$424.83</b>
								<b>072281016-64406 - Total</b>	<b>\$37,173.66</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$81,554.84</b>

Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE

								<b>Begin Balance - Total</b>	<b>\$16,286.20</b>
11/03/2025	OH338443	1DLJ-4QTD-H7JH	P0040361	OH	Computers, printers, and softw	00146148	V0054198	AMAZON CAPITAL SERVICES	\$1,359.90
11/04/2025	OH338564	238268452	P0044844	OH	Camera Equipment and Related S	00146189	V0023444	B & H PHOTO	\$382.96
11/07/2025	OH338977	14QG-MMK9-6NRN	P0040361	OH	Computers, printers, and softw	00146396	V0054198	AMAZON CAPITAL SERVICES	\$96.53
11/17/2025	OH339937	238590919	P0045449	OH	Logitech Combo Touch B&H #LOCT	00147312	V0023444	B & H PHOTO	\$138.23
11/17/2025	OH339937	238590919	P0045449	OH	Apple 11" iPad A16 Chip B&H #A	00147312	V0023444	B & H PHOTO	\$317.41
11/21/2025	OH340741	260793	P0045542	OH	HP ProBook 460 G11	00147632	V0001612	CONNECTING POINT COMPUTER SVCS	\$2,166.00
11/21/2025	OH340741	260793	P0045542	OH	HP Pro Mini 400 G9 Desktop	00147632	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,015.00
11/24/2025	OH341030	238792357	P0045543	OH	Belden Cat 6 Bulk Ethernet Cab	00147778	V0023444	B & H PHOTO	\$200.00
11/24/2025	OH341030	238792357	P0045543	OH	Uniview TR-JB03-G-IN Junction	00147778	V0023444	B & H PHOTO	\$99.00
11/24/2025	OH341030	238792357	P0045543	OH	Uniview IPC318SR3-ADF28KM-G BH	00147778	V0023444	B & H PHOTO	\$1,658.62
								<b>Period Balance - Total</b>	<b>\$7,433.65</b>
								<b>072281016-65401 - Total</b>	<b>\$23,719.85</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$23,719.85</b>
<b>Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA</b>									
<b>Begin Balance - Total</b>									<b>\$751,036.42</b>
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,350.13
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,634.57
<b>Period Balance - Total</b>									<b>\$68,984.70</b>
<b>072281035-61700 - Total</b>									<b>\$820,021.12</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$820,021.12</b>
<b>Acct: 072281035-62100 - PERSONAL SERVICES - TAXES</b>									
<b>Begin Balance - Total</b>									<b>\$10,203.85</b>
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE 10/22/25 DED	00146314	V0010940	WITHOLDING TAX DEPOSIT	\$464.95
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$469.09
<b>Period Balance - Total</b>									<b>\$934.04</b>
<b>072281035-62100 - Total</b>									<b>\$11,137.89</b>
<b>Acct: 072281035-62201 - PENSIONS - PERS - REGULAR</b>									
<b>Begin Balance - Total</b>									<b>\$104,220.69</b>
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,767.00
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,806.81
<b>Period Balance - Total</b>									<b>\$9,573.81</b>
<b>072281035-62201 - Total</b>									<b>\$113,794.50</b>
<b>Acct: 072281035-62400 - WORKERS COMPENSATION</b>									
<b>Begin Balance - Total</b>									<b>\$6,213.59</b>
<b>072281035-62400 - Total</b>									<b>\$6,213.59</b>
<b>Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
<b>Begin Balance - Total</b>									<b>\$225,279.40</b>
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A		\$22,116.96
<b>Period Balance - Total</b>									<b>\$22,116.96</b>



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072281035-62501 - Total									\$247,396.36
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$378,542.34
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$109,002.68
11/03/2025	OH338443	123425	P0040622	OH	Supplies, small equipment and	00146141	V0039685	CUTTER POWER SALES	\$1,189.44
11/03/2025	OH338443	L74471	P0040647	OH	Water softener salt for Quail	00146102	V0003074	HARTVILLE HARDWARE INC	\$488.25
11/03/2025	OH338443	9675500970	P0044623	OH	Supplies, small equipment and	00146099	V0002865	GRAINGER	\$51.20
11/04/2025	OH338564	9577324933	P0043117	OH	Supplies, small equipment and	00146163	V0002865	GRAINGER	\$85.19
11/04/2025	OH338564	5004-552842	P0040662	OH	Supplies, small equipment and	00146167	V0003438	REDMOND'S PARTS & PAINT INC	\$211.33
11/04/2025	OH338564	1270587	P0043117	OH	Supplies, small equipment and	00146172	V0004820	MORROW CONTROL & SUPPLY INC	\$34.06
11/04/2025	OH338564	92757	P0044623	OH	Supplies, small equipment and	00146174	V0005484	PAUL'S LAWN & GARDEN	\$73.44
11/05/2025	OH338753	0032196373	P0040659	OH	Bottle exchange for oxygen and	00773132	V0003260	MATHESON TRI-GAS INC	\$32.48
11/14/2025	OH339776	IN44257	P0040596	OH	Supplies, small equipment and	00773402	V0000161	AKRON TRACTOR AND EQUIP INC	\$115.21
11/17/2025	OH339937	986313	P0040656	OH	Supplies, small equipment and	00147269	V0003074	HARTVILLE HARDWARE INC	\$233.98
11/17/2025	OH339937	5004-552636	P0040662	OH	Supplies, small equipment and	00147270	V0003438	REDMOND'S PARTS & PAINT INC	\$56.85
11/20/2025	OH340460	1YFM-TCT7-NFN9	P0044623	OH	Supplies, small equipment and	00147597	V0054198	AMAZON CAPITAL SERVICES	\$188.30
11/20/2025	OH340460	64289	P0043117	OH	Supplies, small equipment and	00147589	V0045734	MENARDS	\$61.04
11/20/2025	OH340460	1YFM-TCT7-NFN9	P0040612	OH	Supplies, small equipment and	00147597	V0054198	AMAZON CAPITAL SERVICES	\$737.54
11/26/2025	OH341369	987805	P0040630	OH	Supplies, small equipment and	00773970	V0009283	LOWE'S	\$10.86
11/26/2025	OH341369	1148563	P0044623	OH	Supplies, small equipment and	00773978	V0032981	AKRON BEARING CO INC	\$45.31
11/26/2025	OH341369	PSO157468-1	P0044623	OH	Supplies, small equipment and	00147947	V0004069	LEPPO INC	\$447.76
11/26/2025	OH341369	5004-553606	P0044791	OH	Supplies, small equipment and	00147946	V0003438	REDMOND'S PARTS & PAINT INC	\$154.50



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/26/2025	OH341369	5130507	P0044623	OH	Supplies, small equipment and	00147963	V0008070	ZIEGLER TIRE & SUPPLY	\$122.38
11/26/2025	OH341369	988279	P0040630	OH	Supplies, small equipment and	00773970	V0009283	LOWE`S	\$362.72
11/26/2025	OH341369	5130198	P0044623	OH	Supplies, small equipment and	00147963	V0008070	ZIEGLER TIRE & SUPPLY	\$105.38
11/26/2025	OH341369	5004-553606	P0043476	OH	Supplies, small equipment and	00147946	V0003438	REDMOND`S PARTS & PAINT INC	\$189.20
11/26/2025	OH341369	1002041	P0044914	OH	Limestone	00147952	V0004948	NATIONAL LIME & STONE CO	\$724.14
11/26/2025	OH341369	7453525	P0044623	OH	Supplies, small equipment and	00147942	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$213.33
Period Balance - Total									\$5,933.89
072281035-63104 - Total									\$114,936.57
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$24,803.88
11/03/2025	OH338443	5004-552705	P0044846	OH	Miscellaneous Vehicle Supplies	00146103	V0003438	REDMOND`S PARTS & PAINT INC	\$98.47
11/03/2025	OH338443	5004-552104	P0044046	OH	Miscellaneous vehicle supplies	00146103	V0003438	REDMOND`S PARTS & PAINT INC	\$451.92
11/03/2025	OH338443	5004-552033	P0044846	OH	Miscellaneous Vehicle Supplies	00146103	V0003438	REDMOND`S PARTS & PAINT INC	\$109.39
11/03/2025	OH338443	8146	P0044085	OH	Miscellaneous Vehicle Supplies	00773070	V0002111	LIBERTY FORD	\$21.94
11/03/2025	OH338443	5004-552555	P0044846	OH	Miscellaneous Vehicle Supplies	00146103	V0003438	REDMOND`S PARTS & PAINT INC	\$75.01
11/04/2025	OH338564	889594	P0044085	OH	Miscellaneous Vehicle Supplies	00146194	V0029789	SLESNICK STRUCTURAL STEEL	\$253.69
11/07/2025	OH338977	5004-553009	P0040664	OH	Miscellaneous vehicle supplies	00146348	V0003438	REDMOND`S PARTS & PAINT INC	\$432.98
11/07/2025	OH338977	463150	P0044085	OH	Miscellaneous Vehicle Supplies	00773200	V0063371	M AND A AUTO PARTS	\$181.47
11/17/2025	OH339937	889629	P0044085	OH	Miscellaneous Vehicle Supplies	00147317	V0029789	SLESNICK STRUCTURAL STEEL	\$267.29
11/17/2025	OH339937	5004-553458	P0040664	OH	Miscellaneous vehicle supplies	00147270	V0003438	REDMOND`S PARTS & PAINT INC	\$239.94
11/26/2025	OH341369	5004-553855	P0040664	OH	Miscellaneous vehicle supplies	00147946	V0003438	REDMOND`S PARTS & PAINT INC	\$447.44
Period Balance - Total									\$2,579.54
072281035-63108 - Total									\$27,383.42

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$23,926.97
								072281035-63201 - Total	\$23,926.97
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	
Acct: 072281035-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$28,945.66
11/14/2025	OH339776	10252025	P0040624	OH	Cleaning services for Administ	00147168	V0049643	A-PERFECT CLEANER INC	\$1,890.00
11/17/2025	OH339937	63244	P0040625	OH	Delivery charge for stone/slag	00147316	V0028005	STROUBLE WATER HAULING	\$160.92
								Period Balance - Total	\$2,050.92
								072281035-64100 - Total	\$30,996.58
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$404.20
								072281035-64107 - Total	\$404.20
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$27,636.08
11/26/2025	OH341369	OCT 25 01659426	P0040638	OH	Port A Jon Rentals and Cleanin	00773973	V0011350	UNITED SITE SERVICES	\$2,187.73
								Period Balance - Total	\$2,187.73
								072281035-64201 - Total	\$29,823.81
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$8,372.85
11/26/2025	OH341369	5130198	P0040704	OH	Miscellaneous repair/maintenan	00147963	V0008070	ZIEGLER TIRE & SUPPLY	\$61.00
11/26/2025	OH341369	267743	P0040704	OH	Miscellaneous repair/maintenan	00147955	V0005645	PITTS FIRE EXTINGUISHER INC	\$76.00
11/26/2025	OH341369	5130714	P0040704	OH	Miscellaneous repair/maintenan	00147963	V0008070	ZIEGLER TIRE & SUPPLY	\$44.00
11/26/2025	OH341369	5130507	P0040704	OH	Miscellaneous repair/maintenan	00147963	V0008070	ZIEGLER TIRE & SUPPLY	\$23.00
11/26/2025	OH341369	205-1106	P0045436	OH	Cleaning of Chip N Seal Spraye	00147954	V0005525	RUSSELL STANDARD	\$500.00
								Period Balance - Total	\$704.00
								072281035-64202 - Total	\$9,076.85
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$10,009.57

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/24/2025	OH341030	0014378657	P0040639	OH	Dumpster Rentals and Regulator	00147772	V0016164	KIMBLE RECYCLING & DISPOSAL	\$778.00
Period Balance - Total									\$778.00
072281035-64203 - Total									\$10,787.57
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$15,833.47
11/03/2025	OH338443	79690329	P0040626	OH	Water system maintenance & EPA	00146136	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
11/05/2025	OH338753	10242025	P0044792	OH	Removal of Framework of Sippo	00146249	V0029134	CULP MYERS AWNING CO	\$900.85
11/07/2025	OH338977	2250417	P0040627	OH	Pest and Rodent Control Servic	00146389	V0046352	PRECISION PEST MANAGEMENT	\$55.00
11/07/2025	OH338985	2250484	P0040627	OH	Pest and Rodent Control Servic	00146389	V0046352	PRECISION PEST MANAGEMENT	\$65.00
11/07/2025	OH338977	2250712	P0040627	OH	Pest and Rodent Control Servic	00146389	V0046352	PRECISION PEST MANAGEMENT	\$65.00
11/07/2025	OH338977	2250166	P0040627	OH	Pest and Rodent Control Servic	00146389	V0046352	PRECISION PEST MANAGEMENT	\$55.00
11/07/2025	OH338977	2250804	P0040627	OH	Pest and Rodent Control Servic	00146389	V0046352	PRECISION PEST MANAGEMENT	\$65.00
11/07/2025	OH338977	2250485	P0040627	OH	Pest and Rodent Control Servic	00146389	V0046352	PRECISION PEST MANAGEMENT	\$65.00
11/07/2025	OH338977	2250313	P0040627	OH	Pest and Rodent Control Servic	00146389	V0046352	PRECISION PEST MANAGEMENT	\$55.00
11/26/2025	OH341369	86683193	P0040626	OH	Water system maintenance & EPA	00147980	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
Period Balance - Total									\$2,192.51
072281035-64206 - Total									\$18,025.98
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$221.25
072281035-64306 - Total									\$221.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$26.00
072281035-64405 - Total									\$26.00
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE									
Begin Balance - Total									\$12.12
11/26/2025	OH341369	PSO157468-1	P0040709	OH	Mailing and Shipping Charges	00147947	V0004069	LEPPO INC	\$33.00
Period Balance - Total									\$33.00
072281035-64410 - Total									\$45.12

## 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
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$99,407.36</b>
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$3,415.09
072281035-65200 - Total									\$3,415.09
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$82,621.75
072281035-65405 - Total									\$82,621.75
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$162,038.49
072281035-65406 - Total									\$162,038.49
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$248,075.33</b>
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$49,984.59
11/05/2025	OH338753	25-1821	P0043193	OH	General supplies, rental fees,	00146226	V0004651	MIDWEST SIGN CENTER	\$638.00
11/05/2025	OH338753	25-1822	P0043193	OH	General supplies, rental fees,	00146226	V0004651	MIDWEST SIGN CENTER	\$38.75
11/26/2025	OH341369	64629	P0045531	OH	Roofing Supplies, Lumber & any	00147986	V0045734	MENARDS	\$1,779.03
Period Balance - Total									\$2,455.78
072281035-67118 - Total									\$52,440.37
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$52,440.37</b>
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$294,225.22
11/05/2025		01230DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,254.82
11/19/2025		01240DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,799.38
Period Balance - Total									\$26,054.20
072281157-61700 - Total									\$320,279.42
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$320,279.42</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$4,178.19
11/05/2025	BWPE102225	1001/2501230	PYINTERFACE	OH	WITHOLDING TAX PE 10/22/25 DED	00146314	V0010940	WITHOLDING TAX DEPOSIT	\$187.49
11/19/2025	BWPE110525	1001/2501240	PYINTERFACE	OH	WITHOLDING TAX PE 11/5/25 DEDS	00147487	V0010940	WITHOLDING TAX DEPOSIT	\$180.88
Period Balance - Total									\$368.37
072281157-62100 - Total									\$4,546.56
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$40,883.69
11/05/2025	BWPE102225	1231/2501230	PYINTERFACE	OH	OHIO PUBLIC EMP PE 10/22/25 DE	00773158	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,841.67
11/19/2025	BWPE110525	1231/2501240	PYINTERFACE	OH	OHIO PUBLIC EMP PE 11/5/25 DED	00773615	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,777.92
Period Balance - Total									\$3,619.59
072281157-62201 - Total									\$44,503.28
Acct: 072281157-62400 - WORKERS COMPENSATION									
Begin Balance - Total									\$2,675.10
072281157-62400 - Total									\$2,675.10
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$29,590.56
11/18/2025	JE020042	JV20938		JE	072-28 HEALTH INS NOV 25		N/A..N/A		\$3,287.84
Period Balance - Total									\$3,287.84
072281157-62501 - Total									\$32,878.40
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$84,603.34
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,551.48
072281157-63101 - Total									\$1,551.48
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,398.15
11/18/2025	OH340124	1WFC-3WN6-4MGF	P0040713	OH	Supplies, small equipment and	00147398	V0054198	AMAZON CAPITAL SERVICES	\$22.79
11/18/2025	OH340124	11TK-L3RY-4XPR	P0040713	OH	Supplies, small equipment and	00147398	V0054198	AMAZON CAPITAL SERVICES	\$24.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit		
									Period Balance - Total	\$47.78	
									072281157-63104 - Total	\$4,445.93	
Acct: 072281157-63111 - OPERATING - DATA PROCESSING											
									Begin Balance - Total	\$542.44	
									072281157-63111 - Total	\$542.44	
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS		\$6,539.85
Acct: 072281157-64100 - OCCUPATIONAL											
									Begin Balance - Total	\$137.11	
									072281157-64100 - Total	\$137.11	
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE											
									Begin Balance - Total	\$265.00	
11/05/2025	OH338753	114-14131291	P0044739	OH	ADA Port-a-John for WOW Weeken	00773140	V0011350	UNITED SITE SERVICES	\$105.00		
11/05/2025	OH338753	114-14131291	P0044739	OH	Delivery and Removal	00773140	V0011350	UNITED SITE SERVICES	\$50.00		
									Period Balance - Total	\$155.00	
									072281157-64201 - Total	\$420.00	
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS											
									Begin Balance - Total	\$5.00	
									072281157-64306 - Total	\$5.00	
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES											
									Begin Balance - Total	\$420.00	
									072281157-64409 - Total	\$420.00	
									Total Master Balance - 64000 - PURCHASED SERVICES		\$982.11
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT											
									Begin Balance - Total	\$19,067.65	
11/03/2025	OH338443	11PQ-HKVN-KNFX	P0040753	OH	Supplies, small equipment and	00146148	V0054198	AMAZON CAPITAL SERVICES	\$160.16		
11/05/2025	OH338753	117335	P0040714	OH	Food and food related supplies	00773134	V0004314	MARCS	\$127.46		
11/05/2025	OH338753	481221A	P0040752	OH	Supplies, small equipment and	00773142	V0017394	ACORN NATURALISTS	\$996.97		
11/07/2025	OH338977	14QG-MMK9-363R	P0040753	OH	Supplies, small equipment and	00146396	V0054198	AMAZON CAPITAL SERVICES	\$91.59		

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
11/07/2025	OH338977	10282025	P0040844	OH	Yoga instruction throughout th	00146405	V0052721	KIMBERLEY KOHLER	\$300.00
11/13/2025	OH339573	1DWD-R99M-GTFP	P0040753	OH	Supplies, small equipment and	00147057	V0054198	AMAZON CAPITAL SERVICES	\$37.97
11/17/2025	OH339937	14G3-MG1H-3X7T	P0040753	OH	Supplies, small equipment and	00147329	V0054198	AMAZON CAPITAL SERVICES	\$139.90
11/18/2025	OH340124	14N1-634J-4TT6	P0040753	OH	Supplies, small equipment and	00147398	V0054198	AMAZON CAPITAL SERVICES	\$13.99
11/20/2025	OH340460	1C9G-R1XH-YDYX	P0040753	OH	Supplies, small equipment and	00147597	V0054198	AMAZON CAPITAL SERVICES	\$8.09
11/24/2025	OH341030	1W4P-VVLY-K16G	P0040753	OH	Supplies, small equipment and	00147806	V0054198	AMAZON CAPITAL SERVICES	\$8.62
11/26/2025	OH341369	1FLT-Y746-9WPP	P0040753	OH	Supplies, small equipment and	00147988	V0054198	AMAZON CAPITAL SERVICES	\$171.96
11/26/2025	OH341369	1KKY-94C3-C3FC	P0040753	OH	Supplies, small equipment and	00147988	V0054198	AMAZON CAPITAL SERVICES	\$65.72
11/26/2025	OH341369	1FVJ-4MDF-7LFD	P0040753	OH	Supplies, small equipment and	00147988	V0054198	AMAZON CAPITAL SERVICES	\$237.95
Period Balance - Total									\$2,360.38
072281157-67118 - Total									\$21,428.03
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$21,428.03
Acct: 529280000-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$46,685.00
529280000-65200 - Total									\$46,685.00
Acct: 529280000-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$14,000.00
529280000-65405 - Total									\$14,000.00
Acct: 529280000-65500 - CAPITAL OUTLAY - INFRASTRUCTUR									
11/17/2025	JE020088	JV20983		JE	JCKSON OPEN SPC 13-18 LOCKHART		N/A..N/A		\$561,745.61
Period Balance - Total									\$561,745.61
529280000-65500 - Total									\$561,745.61
Total Master Balance - 65000 - CAPITAL OUTLAY									\$622,430.61
Period Total									1,419,957.12
Overall - Total									\$9,359,338.04



STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: OLD BUSINESS

SUBJECT: Updated Constitution and By-Laws of Board of Park Commissioners

RESOLUTION: #26-01-007

**WHEREAS**, it has been determined that the Park Board of Commissioners Constitution and By-Laws be updated; and

**WHEREAS**, pursuant to the provisions of the By-Laws, these updates have been reviewed by the Park Board of Commissioners at least ten (10) days prior to their approval; and

**WHEREAS**, pursuant to Section 1545.09 of the Ohio Revised Code, summaries of the bylaws shall be published in a newspaper of general circulation within the park district, once a week for two consecutive weeks, before taking effect; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to adopt the updated Park Board of Commissioners Policy Manual as attached.

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

**DISCUSSION:**

MOTION CARRIED on a roll call vote as follows:

Voting Aye:

Voting Nay:



# CONSTITUTION & BY-LAWS

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## STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS

### ARTICLE I NAME

The name of this Agency shall be: ~~Stark County Park District~~. The Stark County Park District is an independent political subdivision created and governed by Section 1545 of the Ohio Revised Code.

### ARTICLE II MISSION

Stark Parks mission is to preserve, manage, and connect natural areas to serve the community through recreation, conservation and education.

### ARTICLE III MEMBERS

- Section 1.** The Board of Park Commissioners consists of five members as stated in the Ohio Revised Code Section 1545.05(B).
- Section 2.** Upon the creation of the Park District, the probate judge appointed three commissioners who took office immediately thereafter and whose terms expired one, two, and three years, respectively, from the first day of January next after the date of their appointment. Thereafter their successors shall be appointed by such judge for terms of three years. All vacancies shall be filled by the probate judge by appointment.
- Section 3.** Any board of park commissioners of a park district may elect to expand the membership of the board from three members to five members upon a majority vote of the board. Upon such a vote, the board shall certify to the probate judge a resolution requesting the judge to appoint two additional members to the board. The probate judge shall appoint those additional members, and they shall take office immediately upon their appointment. One member shall be appointed to a term that expires on the first day of January of the year following the year of that member's appointment, and one member shall be appointed to a term that expires on the first day of January of the second year following the year of that member's appointment. Thereafter, their successors shall be appointed by the probate judge for terms of three years. The Stark County Board of Park Commissioners voted on September 7, 2015 to have five members with Resolution #05- 09-070.

**Section 43.** Each commissioner shall take an oath to perform faithfully the duties of the office at the beginning of each term.

**Section 54.** ~~Each commissioner shall be bonded for the sum of \$5,000.00. Pursuant to House Bill 444 of the 133rd General Assembly amended O.R.C 3.061, effective April 12, 2021, each commissioner shall have an employee dishonesty and faithful performance of duty insurance policy in effect before their respective term of office or employment, and the commissioner shall not commence the discharge of duties until coverage is documented.~~

**Section 65.** The commissioners shall serve without compensations, but shall be allowed actual and necessary expenses incurred in the performance of their duties.

**Section 76.** Authority of Commission Members includes, but is not limited to:

1. Adopting By-laws, Rules, Regulations, and Policies.
2. Power to acquire property.
3. Place levies on the ballot for park purposes.
4. Employ personnel to enforce all park regulations.
5. Employ individuals for general operation of the parks.
6. Other powers as legally granted and defined under Section 1545 of the Ohio Revised Code.

#### **ARTICLE IV OFFICERS**

**Section 1.** The officers of the Park Commission shall be a Chairperson, Vice-Chairperson, and 3 members.

**Section 2.** The term of officers shall be for a one year period or as determined by the Commission. Officers shall be elected at the first meeting of each year.

**Section 3.** The Chairperson shall preside at all meetings.

**Section 4.** The Vice-Chairperson shall preside at all meetings in the absence of the Chairperson.

**Section 5.** The Commission shall appoint a Recording Secretary and/or Board Clerk who shall keep a record of all proceedings of the organization.

#### **ARTICLE V MEETINGS**

**Section 1.** The regular meetings of the Park Commission shall be held ~~monthly on the first Wednesday of each month~~ unless otherwise directed by the Commission, and in a location determined by the Commission.

**Section 2.** Three Commissioners shall constitute a quorum of the Commission. The affirmative vote of three Commissioners shall be required for the adoption of any motion or resolution.

**Section 3.** The meetings shall be governed by the "Sunshine Law," ORC Section 121.22.

**Section 4.** A special meeting can be called by any Commission Member or at the request of the ~~Park~~ Director.

**Section 5.** Meetings of the Commission shall proceed according to an agenda prepared by the Director in conjunction with the Chairperson. The agenda shall include the following items:

1. CALL TO ORDER
2. PUBLIC COMMENT
3. APPROVAL OF MINUTES
4. APPROVAL OF FINANCIAL REPORT
- ~~5. APPROVAL OF PAYROLLS AND BILLS~~
- ~~6.5.~~ OLD BUSINESS
- ~~7.6.~~ NEW BUSINESS
- ~~8.7.~~ REPORT OF EXECUTIVE DIRECTOR
- ~~9.8.~~ ADJOURNMENT

**Section 6.** Individuals speaking during the Public Comment portion of the agenda shall be limited to five (5) minutes with a maximum of thirty (30) minutes for all public comments. The Park Commission Chairperson maintains the discretion to extend the time limitation for an individual public comment or for the overall public comment period.

## **ARTICLE VI PARLIAMENT~~ARY~~ AUTHORITY**

"Robert's Rules of Parliamentary Procedure" shall govern the proceedings of the Commission when not otherwise expressly covered or provided for herein.

## **ARTICLE VII AMENDMENT**

These By-Laws may be amended or repealed at any meeting of the Commission providing that proposed changes shall first have been submitted to the members of the Commission not less than ten (10) days prior to such meeting.

## **ARTICLE VIII POLICIES AND PROCEDURES**

Attached as Exhibit A "Board of Park Commissioners Policy Manual"

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Request for Advance of Taxes Collected  
RESOLUTION: #26-01-008

**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.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



## REQUEST FOR ADVANCE OF TAXES COLLECTED

MUNICIPALITIES, SCHOOL DISTRICTS, TOWNSHIPS

Rev. Code Sec. 321.34

To the Auditor of STARK County, Ohio:

CANTON, Ohio, January 6, 2026

*YOU ARE HEREBY REQUESTED to issue your warrant upon the County Treasurer of said County, in favor of **STARK COUNTY PARK DISTRICT FUND** as*

*<sup>1</sup> \_\_\_\_\_ of <sup>2</sup> \_\_\_\_\_ in said County for  
MAXIMUM Dollars, of the current collection of taxes assessed and collected for  
and in behalf of said <sup>3</sup> COUNTY which shall be held and treated as an advance payment  
on the current collection of taxes due said <sup>3</sup> STARK COUNTY PARK DISTRICT at the  
ensuing settlement, 2026, as provided by law.*

*Pursuant to a Resolution adopted by the <sup>4</sup>**STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS**, adopted January 6, 2026. Resolution No. 26-01-008.*

\_\_\_\_\_  
(Chairperson)

\_\_\_\_\_  
(Clerk)

- 
1. Clerk or Treasurer.
  2. \_\_\_\_\_ School District, \_\_\_\_\_ Township, or, the (City-Village) of \_\_\_\_\_.
  3. District, Township, or Municipality.
  4. Board of Education of said School District, Board of Trustees of said Township, or, Council of said Municipality.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
 SUBJECT: Transfer of Previous Year(s) Certificates  
 RESOLUTION: #26-01-009

**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 2026.

**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 2026.

\_\_\_\_\_ 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: Annual Authorization for Funding Requests  
 RESOLUTION: #26-01-010

**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 2026 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.

\_\_\_\_\_ 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: 2026 Agreement for Police Dispatch Services  
RESOLUTION: #26-01-011

**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 2026.

**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, 2026, through December 31, 2026.

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

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



**AGREEMENT FOR POLICE DISPATCH SERVICES  
STARK COUNTY PARK DISTRICT**

This AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_ by and between the SHERIFF OF THE COUNTY OF STARK (hereinafter referred to as “SHERIFF”) and the STARK COUNTY PARK DISTRICT (hereinafter referred to as “PARK DISTRICT”) for the provision of police dispatching services by and through the SHERIFF:

WHEREAS, the SHERIFF desires to provide police dispatching services by and through his Office to the PARK DISTRICT; and

WHEREAS, the PARK DISTRICT desires to retain the SHERIFF to provide such services for the benefit of the PARK DISTRICT.

NOW, THEREFORE, in consideration of the covenants and promises herein made, the undersigned parties do agree as follows:

1. The SHERIFF shall continue to provide police dispatching services twenty-four hours per day, seven days per week, year-round, for the PARK DISTRICT.
2. The PARK DISTRICT shall pay to the SHERIFF a monthly rate of Five Hundred forty-five dollars and forty-five cents (\$545.45) for such police dispatching services. Such monthly rate shall constitute payment in full of all costs incurred by SHERIFF under this agreement.
3. Said rate as stated in Paragraph 2 above shall be paid on a monthly basis by the fiscal officer of the PARK DISTRICT and shall be made payable to the Sheriff Policing Rotary Fund in care of the Stark County Treasurer.
4. Nothing in this agreement shall be construed to bind the SHERIFF to provide any other services other than dispatching services.
5. This agreement shall be in effect from January 1, 2026, through December 31, 2026. Termination of this agreement may be made by the SHERIFF or the PARK DISTRICT upon thirty

(30) days written notice to the other at any time during this agreement's effective dates.

IN WITNESS WHEREOF, the parties have set their hands on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

Witnessed in the presence of:

\_\_\_\_\_

\_\_\_\_\_  
ERIC WEISBURN  
STARK COUNTY SHERIFF

Witnessed in the presence of:

\_\_\_\_\_

\_\_\_\_\_  
Daniel Moeglin, Executive Director  
STARK COUNTY PARK DISTRICT

Witnessed in the presence of:

\_\_\_\_\_

\_\_\_\_\_  
Justin Laps, Chief Ranger  
STARK COUNTY PARK DISTRICT

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: 2026 Budget: January Certificates of Resources

RESOLUTION: #26-01-012

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

**WHEREAS**, funds amounting to a total of Six Hundred Forty Thousand and no cents (\$640,000.00) are anticipated to be expended in the first quarter of 2026 from the following reimbursable funding sources:

- Walborn Restoration - Bingham Property – Natural Resources Assistance Council (NRAC)
- Tam O’Shanter Park – Natural Resources Assistance Council (NRAC)
- Petros Lake Park – Natural Resources Assistance Council (NRAC)
- Market Street Trailhead and Kayak Launch – NatureWorks

**WHEREAS**, it is necessary to accept, certify, and amend the 2026 Budget by an amount not to exceed Six Hundred Forty Thousand and no cents (\$640,000.00) for Walborn Restoration – Bingham Property, Tam O’Shanter Park, Petros Lake Park, and Market Street Trailhead and Kayak Launch, with all to be included in the 2026 Capital List.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2026 Budget by an amount not to exceed Six Hundred Forty Thousand and no cents (\$640,000.00) for Walborn Restoration – Bingham Property, Tam O’Shanter Park, Petros Lake Park, and Market Street Trailhead and Kayak Launch, with all to be included in the 2026 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: 2026 Facility Rental Rates  
RESOLUTION: #26-01-013

**WHEREAS**, the Stark County Park District Board of Park Commissioners annually adopts Facility Rental Rates; and

**WHEREAS**, Park District staff recommend adoption of the 2026 Facility Rental Rates attached to this resolution.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2026 Facility Rental Rates attached to this resolution.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2026 Facility Rental Rates.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

## 2025 Facility Rental Rates

### SIPPO LAKE

FACILITY	DAYS	IN-COUNTY RATES		OUT-OF-COUNTY RATES	
		Half Day	Full Day	Half Day	Full Day
Boat Shelter	Monday – Sunday	\$90.00	\$160.00	\$140.00	\$210.00

\*Half day rental times are 10 am – 3:30 pm, or 5:30 pm – 11 pm

\*Full Day rental times are 10am – 11 pm

### SHELTERS

FACILITY	DAYS	IN-COUNTY	OUT-OF-COUNTY
		RATES (All Day)	RATES (All Day)
Exploration Gateway Shelter 5712 12 <sup>th</sup> Street	Monday - Sunday During Park Hours	\$65.00	\$75.00
Fry Shelter 2533 Farber Street	Monday - Sunday During Park Hours	\$180.00	\$210.00
Petros Pond Shelter Petros Lake Park	Monday - Sunday During Park Hours	\$50.00	\$60.00
Petros Trail Shelter Petros Lake Park	Monday - Sunday During Park Hours	\$50.00	\$60.00
Tam O' Shanter Shelter	Monday - Sunday During Park Hours	\$110.00	\$130.00
Walborn Marina Shelter Walborn Reservoir Park	Monday - Sunday During Park Hours	\$75.00	\$85.00

### QUAIL HOLLOW

FACILITY	DAYS	IN-COUNTY RATES		OUT-OF-COUNTY RATES	
		Half Day	Full Day	Half Day	Full Day
Quail Hollow House and Grounds	Monday – Thursday	\$260.00	\$510.00	\$285.00	\$560.00
Quail Hollow House and Grounds	Friday – Sunday	\$450.00	\$900.00	\$475.00	\$925.00
Quail Hollow Gazebo: 4 hour blocks	Monday - Sunday During Park Hours	\$260.00		\$285.00	

### EXPLORATION GATEWAY

FACILITY	DAYS	Four Hours	Eight Hours	All Day
Room A or B, Note: Rooms A & B together = rates x2	Monday – Thursday	\$200.00	\$300.00	\$400.00
	Friday – Sunday	\$500.00	\$600.00	\$800.00
Room C*	Monday – Thursday	\$120.00	\$170.00	\$225.00
	Friday – Sunday	\$240.00	\$340.00	\$450.00
Room D*	Monday – Thursday	\$150.00	\$200.00	\$300.00
	Friday – Sunday	\$300.00	\$400.00	\$600.00

\*Room C and Room D are only available for rental on Saturdays, Sundays, and holidays with the rental of Room A and/or Room B.

### FRY VISITOR CENTER

FACILITY	DAYS	Four Hours		Eight Hours		All Day	
		In Season	Off Season*	In Season	Off Season*	In Season	Off Season*
Visitor Center (Upper Level)	Monday – Thursday	\$200.00		\$350.00			
	Friday – Sunday	\$300.00		\$500.00			
Visitor Center (Lower Level)	Monday – Thursday	\$250.00	\$200.00	\$500.00	\$400.00		
	Friday – Sunday	\$500.00	\$400.00	\$1,000.00	\$800.00	\$1,500.00	\$1,200.00

\*Off Season: December-March

An additional fee of 25% will be added to out-of-county Exploration Gateway and Fry Visitor Center rentals

Holidays available for rental: At 2x Regular Rates: New Year's Eve, Martin Luther King Day, Presidents' Day, Easter, Memorial Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Veterans Day, and the Friday after Thanksgiving

Days not available for rental: New Year's Day, Thanksgiving Day, Christmas Eve, and Christmas Day

# 2026 Facility Rental Rates

## Exploration Gateway

Sippo Lake Park-North: 5712 12th St. NW, Canton, Ohio 44708

Reservations for this facility are not available online. Reservations must be made in person or by calling **330-409-8096**.

Rooms	Days	Four Hours	Eight Hours	Weddings 9 am - 10 pm	Supplemental Fees	
Room A or B	Monday – Thursday	\$200.00	\$300.00	\$1,500.00	Dance Floor 12x12	\$300.00
	Friday – Sunday	\$500.00	\$600.00	\$1,800.00	Dance Floor 20 x 20	\$600.00
Rooms A & B	Monday – Thursday	\$400.00	\$600.00	\$2,000.00	Trellis	\$50.00
	Friday – Sunday	\$1,000.00	\$1,200.00	\$2,500.00	Outdoor Chairs (each)	\$2.00
Room C*	Monday – Thursday	\$120.00	\$170.00		Rolling Bar (Lighted)	\$250.00
	Friday – Sunday	\$240.00	\$340.00		Trellis	\$50.00
Room D*	Monday – Thursday	\$150.00	\$200.00		Up Lighting	\$250.00
	Friday – Sunday	\$300.00	\$400.00		Security 4 hours (minimum)	\$300.00
					Security each additional hour	\$75.00
					Technical Setup 4 hours (minimum)	\$300.00
					Technical Setup each additional hour	\$75.00

\* Room C and Room D are only available for rental on Saturdays, Sundays, and holidays with the rental of Room A and/or Room B.

\* Room C and Room D are only available for rental on Saturdays, Sundays, and holidays with the rental of Room A and/or Room B.

Out-of-county residents will incur a 25% additional fee on all rentals.

### Holiday Rentals — 2× Regular Rates

New Year's Eve  
 Martin Luther King Jr. Day  
 Presidents' Day  
 Easter  
 Memorial Day  
 Juneteenth  
 Independence Day  
 Labor Day  
 Columbus Day  
 Veterans Day  
 Friday after Thanksgiving

### Days not available for rental

New Year's Day  
 Thanksgiving Day  
 Christmas Eve  
 Christmas Day

# 2026 Facility Rental Rates

## Fry Family Park

2533 Farber St. SE, Magnolia, Ohio, 44643

*Reservations for this facility are not available online. Reservations must be made in person or by calling 330-409-8096.*

Visitor's Center	Days	9 am - 3 pm 4 pm - 10 pm	Weddings 9 am - 10 pm
Lower Level <b>or</b> Upper Level	Monday – Thursday	\$300.00	
	Friday – Sunday	\$600.00	
Event Space	Monday – Thursday		\$1,500.00
Both Levels	Friday – Sunday		\$2,000.00

Supplemental Fees	
Outdoor Chairs (each)	\$2.00
Trellis	\$50.00
Security 4 hours (minimum)	\$300.00
Security each additional hour	\$75.00
Technical Setup 4 hours (minimum)	\$300.00
Technical Setup each additional hour	\$75.00

Out-of-county residents will incur a 25% additional fee on all rentals.

### Holiday Rentals — 2× Regular Rates

New Year's Eve  
 Martin Luther King Jr. Day  
 Presidents' Day  
 Easter  
 Memorial Day  
 Juneteenth  
 Independence Day  
 Labor Day  
 Columbus Day  
 Veterans Day  
 Friday after Thanksgiving

### Days not available for rental

New Year's Day  
 Thanksgiving Day  
 Christmas Eve  
 Christmas Day

# 2026 Facility Rental Rates

## Quail Hollow Park

13480 Congress Lake Ave. NE, Hartville, Ohio 44632

Reservations for this facility are not available online. Reservations must be made in person or by calling **330-409-8096**.

	Days	9 am - 3 pm 4 pm - 10 pm	Weddings 9 am - 10 pm	Supplemental Fees	
				Outdoor Chairs (each)	\$2.00
Stewart Manor House and Grounds	Monday – Thursday	\$300.00	\$700.00		
	Friday – Sunday	\$600.00	\$1,300.00		
Gazebo: 4 hour blocks	Monday – Sunday During Park Hours	\$300.00			

Out-of-county residents will incur a 25% additional fee on all rentals.

### Holiday Rentals — 2× Regular Rates

New Year's Eve  
 Martin Luther King Jr. Day  
 Presidents' Day  
 Easter  
 Memorial Day  
 Juneteenth  
 Independence Day  
 Labor Day  
 Columbus Day  
 Veterans Day  
 Friday after Thanksgiving

### Days not available for rental

New Year's Day  
 Thanksgiving Day  
 Christmas Eve  
 Christmas Day



# 2026 Facility Rental Rates

## Tam O' Shanter Park

### Clubhouse

5055 Hills and Dales Rd. NW, Canton, Ohio 44708

*Reservations for this facility are not available online. Reservations must be made in person or by calling **330-409-8096**.*

Days	Four Hours	9 am - 3 pm 4 pm - 10 pm	Weddings 9 am- 10 pm
Monday – Thursday	\$250.00		\$1,500.00
Friday – Sunday		\$600.00	\$2,500.00

Out-of-county residents will incur a 25% additional fee on all rentals.

#### Holiday Rentals — 2× Regular Rates

New Year's Eve  
 Martin Luther King Jr. Day  
 Presidents' Day  
 Easter  
 Memorial Day  
 Juneteenth  
 Independence Day  
 Labor Day  
 Columbus Day  
 Veterans Day  
 Friday after Thanksgiving

#### Days not available for rental

New Year's Day  
 Thanksgiving Day  
 Christmas Eve  
 Christmas Day

Supplemental Fees	
Outdoor Chairs (each)	\$2.00
Trellis	\$50.00
Bartender 4 hours (minimum)	\$300.00
Bartender each additional hour	\$75.00
Security 4 hours (minimum)	\$300.00
Security each additional hour	\$75.00
Technical Setup 4 hours (minimum)	\$300.00
Technical Setup each additional hour	\$75.00

## 2026 Facility Rental Rates Shelters

Shelters	In County Rates		Out-of-County Rates	
	10 am - 3:30 pm 5:30 pm - 11 pm	10 am - 11 pm	10 am - 3:30 pm 5:30 pm - 11 pm	10 am - 11 pm
<b>Sippo Lake Park-East</b> Boat Shelter and Kitchen 5300 Tyner St. NW, Canton, Ohio 44708	\$100.00	\$200.00	\$125.00	\$250.00
<b>Sippo Lake Park-North</b> Exploration Gateway Shelter 5712 12th. St. NW, Canton, Ohio 44708		\$75.00		\$95.00
<b>Fry Family Park</b> Fry Family Park Shelter 2533 Farber St. SE, Magnolia, Ohio 44643		\$200.00		\$250.00
<b>Petros Lake Park</b> Woodland Shelter (#1) 3519 Perry Dr. SW, Canton, Ohio 44706		\$60.00		\$75.00
<b>Petros Lake Park</b> Lakeview Shelter (#2) 3519 Perry Dr. SW, Canton, Ohio 44706		\$60.00		\$75.00
<b>Tam O' Shanter Park</b> Tam O' Shanter Shelter 5055 Hills and Dales Rd. NW, Canton, Ohio 44708		\$200.00		\$250.00
<b>Walborn Reservoir</b> Overlook Shelter 11324 Price St. NE, Alliance, Ohio 44601		\$100.00		\$125.00

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2026 Watercraft Rental, Bait, and Tackle Rates  
RESOLUTION: #26-01-014

**WHEREAS**, the Stark County Park District Board of Park Commissioners annually adopts Watercraft Rental, Bait, and Tackle Rates; and

**WHEREAS**, Park District staff recommend adoption of the 2026 Watercraft Rental, Bait, and Tackle Rates attached to this resolution.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2026 Watercraft Rental, Bait, and Tackle Rates attached to this resolution.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2026 Watercraft Rental, Bait, and Tackle Rates.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## 2026 Watercraft Rental Rates and Rules

### Dates & Hours of Operation

	<u>Rental Hours*</u>	<u>Marina Hours*</u>
May 9th – 24th and Sept. 7th- 20th		
Saturday – Sunday	9 am - 7 pm	9 am - 8 pm
May 25th - Sept. 6th		
Monday – Sunday	9 am - 8 pm	9 am - 9 pm

\*WEATHER PERMITTING

### Hourly Watercraft Rental Rates

<u>In-County:</u>	<u>Mon-Thu</u>	<u>Fri-Sun, Holidays</u>	<u>Deposit</u>
Boat w/motor	\$20.00	\$25.00	\$100.00
Row Boat	\$12.50	\$17.50	\$20.00
1-Person Kayak	\$12.50	\$17.50	\$20.00
2-Person Kayak	\$17.50	\$22.50	\$20.00
Canoe	\$12.50	\$17.50	\$20.00
Pedal Boat	\$12.50	\$17.50	\$20.00
Stand-Up Paddle Board (SUP)	\$12.50	\$17.50	\$20.00
<u>Out-of-County:</u>	<u>Mon-Thu</u>	<u>Fri-Sun, Holidays</u>	<u>Deposit</u>
Boat w/motor	\$25.00	\$30.00	\$100.00
Row Boat	\$15.00	\$20.00	\$20.00
1-Person Kayak	\$15.00	\$20.00	\$20.00
2-Person Kayak	\$20.00	\$25.00	\$20.00
Canoe	\$15.00	\$20.00	\$20.00
Pedal Boat	\$15.00	\$20.00	\$20.00
Stand-Up Paddle Board (SUP)	\$15.00	\$20.00	\$20.00

### **Watercraft Rental Rules**

Lessee will comply with all park, safety and boating regulations.

Lessee will not operate a watercraft under the influence of drugs or alcohol.

Lessee is responsible for all damage/loss to watercraft, park property and/or equipment

If watercraft are returned undamaged, on-time and clean, deposit will be returned.

Renters returning watercraft that are extremely dirty, muddy, with food/trash strewn about or full of pet hair will be subject to a \$20.00 cleaning charge. Damaged or lost equipment will result in deposit being retained and Supervisor will determine fair compensation for all damage/loss.

No watercraft will be rented without a valid driver's license or State ID and cash deposit or credit card.

All watercraft occupants will wear a personal flotation device (PFD), at all times, regardless of age. PFDs are supplied with all watercraft rentals.

Lessee shall operate the watercraft in a courteous, safe manner – NO HORSEPLAY.

No wake 100 feet from shore, docks, piers, and other vessels.

Maximum speed shall not exceed 15 mph in open, no wake exempt areas.

Lessee must be 16 years of age or older to rent canoes, kayaks, row boats, pedal boats, and SUPs.

A minor will be permitted to operate a canoe, kayak or SUP, if an adult is in a vessel within thirty (30) feet of the minor at all times. There must be one adult supervising every two children under the age of twelve.

Lessee must be 18 years of age or older to rent motor boats.

Lessee must remain in/on watercraft while it is being operated.

Weight limits and capacities will be adhered to at all times.

A small child may sit on the floor of a canoe, between the two passengers.

Lessee will return all watercraft on time. Lessee returning a watercraft after scheduled rental time will be subject to a \$10.00 late charge. Lessee returning a watercraft more than one hour late will be charged the full deposit in addition to the hourly rate.

#### **Weight Limits per Vessel**

- Weight/capacity limits will be adhered to at all times. No exceptions are allowed.
- Weight limits are to include body weight plus all other additional weight including, but not limited to, gear and pets.

Maximum Weights and Capacities are as follows:

Motor boats – 3 people or 426 lbs.

Row boats – 3 people or 426 lbs.

Canoes – 1,000 lbs.

Kayaks – 275 lbs.

Tandem (2-person) Kayaks – 475 lbs.

Pedal boats – 4 people or 830 lbs.

SUP, 11', 5" – 350 lbs.

SUP, 10', 6" – 230 lbs.

## **Pontoon Boat Rides**

### **Private Rentals**

Pontoon rides may be scheduled at Sippo Lake and/or Wallborn Reservoir.

Pontoon boats can accommodate up to eight (8) passengers.

The rate to rent a pontoon boat is \$50/per hour

Reservations must be made two weeks in advance.

Captains are provided for all rides.

Fishing is permitted. All bait, tackle and other misc debris must be removed from the pontoon boat at the end of the rental period.

Same-day cancellations will be billed. Stark Parks reserves the right to cancel and/or reschedule a pontoon ride due to inclement weather.

All passengers must wear a personal flotation device (PFD) at all times.

### **Open Pontoon Rides**

Sippo Lake Only

The rate will be \$10 Adults (12 and up), \$5 Children (2yr-11), Children under 2 are free

Captains are provided for all rides

All passengers must wear a personal flotation device (PFD) at all times.

## Watercraft Rental Rates and Rules

2026 vs 2025 Comparison

### Dates & Hours of Operation

	<u>Rental Hours*</u>	<u>Marina Hours*</u>
May 9th – 24th and Sept. 7th- 20th Saturday – Sunday	9 am - 7 pm	9 am - 8 pm
May 25th - Sept. 6th Monday – Sunday	9 am - 8 pm	9 am - 9 pm

\*WEATHER PERMITTING

### Hourly Watercraft Rental Rates

#### In-County:

Boat w/motor  
Row Boat  
1-Person Kayak  
2-Person Kayak  
Canoe  
Pedal Boat  
Stand-Up Paddle Board (SUP)

<u>Mon-Thu</u>		<u>Fri-Sun, Holidays</u>		<u>Deposit</u>	
<b>2026</b>	2025	<b>2026</b>	2025	<b>2026</b>	2025
\$20.00	\$15.00	\$25.00	\$20.00	\$100.00	\$50.00
\$12.50	\$10.00	\$17.50	\$10.00	\$20.00	\$20.00
\$12.50	\$10.00	\$17.50	\$15.00	\$20.00	\$20.00
\$17.50	\$15.00	\$22.50	\$20.00	\$20.00	\$20.00
\$12.50	\$10.00	\$17.50	\$15.00	\$20.00	\$20.00
\$12.50	\$10.00	\$17.50	\$15.00	\$20.00	\$20.00
\$12.50	\$10.00	\$17.50	\$15.00	\$20.00	\$20.00

#### Out-of-County:

Boat w/motor  
Row Boat  
1-Person Kayak  
2-Person Kayak  
Canoe  
Pedal Boat  
Stand-Up Paddle Board (SUP)

<u>Mon-Thu</u>		<u>Fri-Sun, Holidays</u>		<u>Deposit</u>	
<b>2026</b>	2025	<b>2026</b>	2025	<b>2026</b>	2025
\$25.00	\$17.00	\$30.00	\$22.00	\$100.00	\$50.00
\$15.00	\$12.00	\$20.00	\$12.00	\$20.00	\$20.00
\$15.00	\$12.00	\$20.00	\$17.00	\$20.00	\$20.00
\$20.00	\$17.00	\$25.00	\$22.00	\$20.00	\$20.00
\$15.00	\$12.00	\$20.00	\$17.00	\$20.00	\$20.00
\$15.00	\$12.00	\$20.00	\$17.00	\$20.00	\$20.00
\$15.00	\$12.00	\$20.00	\$17.00	\$20.00	\$20.00

## 2026 Bait & Tackle

Bait	
Wax Worms	\$4.00
Minnows	\$4.00
Night Crawlers	\$5.00
Dug Worms	\$4.00
Shiners	\$6.00
All bait includes tax	

Tackle	
Bait Bucket	\$6.00
Bait Net	\$2.50
Bobber, small	\$1.00
Bobber, medium	\$1.50
Bobber, large	\$2.00
Bobber, stick	\$3.00
Hooks - All Types	\$2.50
Sinkers (Various weights)	\$3.00
Sinkers (Dispenser)	\$8.00
Stringer	\$4.00
Split Shot Sinkers (Dispenser)	\$8.00
Split Shot Sinkers (Various)	\$3.00
Swivel	\$3.00
Fishing Line	\$4.00 - \$7.00
Fishing Rod (children's)	\$20.00 - \$30.00
Fishing Rod	\$40.00 - \$60.00

Note: All pricing may vary depending on availability and cost.



## Bait & Tackle

2026 vs 2025 Comparison

Bait		
	2026	2025
Wax Worms	\$4.00	\$2.50
Minnows	\$4.00	\$3.00
Night Crawlers	\$5.00	\$4.00
Dug Worms	\$4.00	\$3.50
Shiners	\$6.00	\$5.00
<i>All bait includes tax</i>		

Tackle		
	2026	2025
Bait Bucket	\$6.00	\$5.00 - \$7.00
Bait Net	\$2.50	\$2.00
Bobber, small	\$1.00	\$1.50
Bobber, medium	\$1.50	\$1.50
Bobber, large	\$2.00	\$2.00
Bobber, stick	\$3.00	\$2.00
Hooks - All Types	\$2.50	\$2.50
Sinkers (Various weights)	\$3.00	\$3.00
Sinkers (Dispenser)	\$8.00	\$8.00
Stringer	\$4.00	\$3.00 - \$4.00
Split Shot Sinkers (Dispenser)	\$8.00	\$8.00
Split Shot Sinkers (Various)	\$3.00	\$3.00
Swivel	\$3.00	\$3.00
Fishing Line	\$4.00 - \$7.00	\$4.00
Fishing Rod (children's)	\$20.00 - \$30.00	-
Fishing Rod	\$40.00 - \$60.00	-

Note: All pricing may vary depending on availability and cost.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2026 Concessions and Retail Pricing  
RESOLUTION: #26-01-015

**WHEREAS**, the Stark County Park District Board of Park Commissioners annually adopts Concessions and Retail Pricing; and

**WHEREAS**, Park District staff recommend adoption of the 2026 Concessions and Retail Pricing attached to this resolution.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2026 Concessions and Retail Pricing attached to this resolution.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2026 Concessions and Retail Pricing.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## 2026 Concession & Retail Pricing

<b>Snack Items</b>	
Candy Bars	\$2.50-\$4.00
Chex Mix & Combos	\$1.00-\$2.00
Chips & Crackers	\$1.00-\$2.00
Dip N Dots	\$5.00
Ice Cream (Various products)	\$2.00-\$3.00
Peanuts	\$1.00-\$2.00
Popcorn	\$1.00-\$2.00
<b>Prepared Food Items</b>	
Cheese & Crackers	\$5.00-\$7.00
Chips & Salsa	\$3.00-\$5.00
Hamburger	\$4.00-\$8.00
Hot Dog	\$3.00-\$5.00
Hot Pretzel	\$2.00-\$3.00
Hummus & Chips	\$1.00-\$3.00
Macaroni & Cheese	\$2.00-\$4.00
Meat & Cheese	\$6.00-\$10.00
Pastries	\$2.00-\$5.00
Pizza	\$3.00-\$5.00
Sausage	\$4.00-\$8.00
<b>Non-Alcoholic Beverages</b>	
Bottled Water	\$1.00-\$3.00
Hot Beverages	\$1.00-\$5.00
Soda	\$1.00-\$3.00
Sport Drinks	\$2.00-\$5.00
<b>Tam O'Shanter Clubhouse Only</b>	
<b>Alcoholic Beverages</b>	
Beer	* \$2.00-\$12.00
Mixed Drinks	* \$5.00-\$12.00
Wine by the glass	* \$5.00-\$10.00
*Price subject to change: Standard Retail Pricing prevails	
Bottle pricing available upon request	

Note: All pricing may vary depending on availability and cost.

## Concession & Retail Pricing

2026 vs 2025 Comparison

<b>Snack Items</b>	<b>2026</b>	<b>2025</b>
Candy Bars	\$2.50-\$4.00	\$1.00-\$2.50
Chex Mix & Combos	\$1.00-\$2.00	\$1.00-\$2.00
Chips & Crackers	\$1.00-\$2.00	\$1.00-\$2.00
Dip N Dots	\$5.00	\$4.00-\$5.00
Ice Cream (Various products)	\$2.00-\$3.00	\$2.00-\$3.00
Peanuts	\$1.00-\$2.00	\$1.00-\$2.00
Popcorn	\$1.00-\$2.00	\$1.00-\$2.00
<b>Prepared Food Items</b>	<b>2026</b>	<b>2025</b>
Cheese & Crackers	\$5.00-\$7.00	\$5.00-\$7.00
Chips & Salsa	\$3.00-\$5.00	\$3.00-\$5.00
Hamburger	\$4.00-\$8.00	\$4.00-\$8.00
Hot Dog	\$3.00-\$5.00	\$2.00-\$4.00
Hot Pretzel	\$2.00-\$3.00	\$2.00-\$3.00
Hummus & Chips	\$1.00-\$3.00	\$1.00-\$3.00
Macaroni & Cheese	\$2.00-\$4.00	\$2.00-\$3.00
Meat & Cheese	\$6.00-\$10.00	\$6.00-\$10.00
Pastries	\$2.00-\$5.00	\$2.00-\$4.00
Pizza	\$3.00-\$5.00	\$2.00-\$5.00
Sausage	\$4.00-\$8.00	\$4.00-\$8.00
<b>Non-Alcoholic Beverages</b>	<b>2026</b>	<b>2025</b>
Bottled Water	\$1.00-\$3.00	\$1.00
Hot Beverages	\$1.00-\$5.00	\$1.00-\$5.00
Soda	\$1.00-\$3.00	\$1.00-\$3.00
Sport Drinks	\$2.00-\$5.00	\$2.00-\$5.00
<b>Tam O'Shanter Clubhouse Only</b>		
<b>Alcoholic Beverages</b>	<b>2026</b>	<b>2025</b>
Beer	* \$2.00-\$12.00	* \$2.00-\$12.00
Mixed Drinks	* \$5.00-\$12.00	* \$5.00-\$12.00
Wine by the glass	* \$5.00-\$10.00	* \$5.00-\$10.00
*Price subject to change: Standard Retail Pricing prevails		
Bottle pricing available upon request		

Note: All pricing may vary depending on availability and cost.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2026 Programming Fee Schedule  
RESOLUTION: #26-01-016

**WHEREAS**, the Stark County Park District Board of Park Commissioners annually adopts changes to the Programming Fee Schedule; and

**WHEREAS**, Park District staff recommend adoption of the 2026 Programming Fee Schedule attached to this resolution.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2026 Programming Fee Schedule attached to this resolution.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2026 Programming Fee Schedule.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## 2026 EDUCATION PROGRAMMING FEE SCHEDULE - Stark County Park District

### PUBLIC PROGRAMS

#### Programs created by PARK staff and open to the general public

PROGRAM TYPE	COUNTY	OUT-OF-COUNTY	NOTES
<b>GENERAL PROGRAMS without a takeaway - time and talent</b>	FREE	FREE	
<b>OBJECTIVE:</b> No supplies or materials are needed for programming. Not looking to recover staff time and talent.			
Walks (wildflowers, birding, discovery, identification hikes, night walks), historical tours, ambassador animal programming			
<b>* PROGRAMS with a takeaway - consumables, crafts, food</b>			
<b>OBJECTIVE:</b> To offset the cost of items needed for program such as crafts, food, reusable smaller ticket items < \$50; may not break-even			
Arts & crafts, construction workshops, camps, & general programs	\$0-\$40	\$0-\$50	pricing may vary; price dependent on cost of materials
<b>OUTDOOR RECREATION PROGRAMMING - wear &amp; tear on equipment, facilities</b>			
<b>OBJECTIVE:</b> To offset costs of consumable items, and to cover wear and tear on equipment. Events are usually several hours of instruction			
<b>* Kayaking, canoeing, paddleboarding: introductory classes; guided trips</b>	\$15-\$25	\$20-\$30	PRICE MAY VARY
<b>* Archery introductory classes</b>	\$5	\$7-\$10	pricing will vary; 1.5 hours of instruction
Organized overnight camping outings	\$5-\$40	\$5-\$50	pricing will vary depending on location of overnight
<b>* Trail challenges/runs/Stark Exploring Trail Challenge (Fall Hiking Spree)</b>	\$5-\$25	\$5-\$25	SETC: \$12, 1st year stick & shield; additional shields \$3
<b>* Snowshoeing/Cross-country skiing: introductory classes; guided trips</b>	\$10/hour	n/a	pricing will vary; 1.5 hours of instruction
<b>SPECIAL EVENTS - Signature Events</b>			
<b>OBJECTIVE:</b> To provide special events that will attract over 100 patrons. Purpose of event is to generate park supporters and to celebrate a season. Will not break-even. Most will be free but will discuss on an event by event basis			
Events: fishing derbies, concerts, seasonal festivals, Holiday lighting events,	Free - \$20		
<b>CONTRACTED PROGRAMS/PROGRAMMERS</b>			
<b>OBJECTIVE:</b> In the event that we need to contract with an individual to provide specialized skills, a contract will be drawn up detailing the agreement. At minimum, Stark Parks is to break even.			
<b>* Yoga</b>	\$8-\$10	\$12-\$15	
<b>* Cultural Programs: Art, Music, painting, woodcarving</b>	Free-\$10	Free-\$20	
Orienteering - Northeastern Ohio Orienteering Club (NEOOC)	Free-\$30	Free-\$30	Pricing per agreement with contracted programmer; NEOOC is responsible for all registration and collects any fees for this program; their club provides all staff, supplies, give-aways

### REQUESTED PROGRAMMING

#### Groups can request park staff to conduct a program either at a Stark Park or at their location

PROGRAM TYPE			
<b>REQUESTED PROGRAMS/EVENTS</b>			
<b>* OBJECTIVE:</b> Requested programs will be free or subject to the pricing in the categories above. Traveling out-of-county for a requested program, may incur a charge. Any NEW "for-profit" or "out-of-county" requests, will be determined on a case by case basis.			
<b>* PROGRAMS QUALIFY FOR YOUTH ENRICHMENT SPONSORSHIPS - Stark County Residents Under 18 Only</b>			

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Community Partner Levels Policy  
RESOLUTION: #26-01-017

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted a Community Partner Discount Policy via Resolution #24-05-035; and

**WHEREAS**, Park District Staff suggests that the Board maintain the Community Partner Levels Policy attached to this resolution; and

**WHEREAS**, Park District Staff also suggests that the Board approve the updated Partnership Levels assigned to the organizations in the attached list.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby approves the updated Partnership Levels assigned to the organizations listed in the attachments.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that this resolution, including all exhibits attached hereto, shall supplement and, to the extent of any inconsistency, shall modify the Community Partner Discount Policy previously adopted via Resolution #24-05-035.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

Stark Parks - Partnership Levels		
Level	Definition	Pricing Benefits
5	Organizations whose primary mission directly supports Stark Parks	50% rental or special event permit discount for organization activities
4	Organizations who share responsibility for shared Stark Parks facilities	40% rental or special event permit discount for organization activities
3	Organizations who have financially supported Stark Parks operations or activities within the past year	30% rental or special event permit discount for organization activities
2	Organizations who have attended, promoted, or partnered in Stark Parks operations or activities within the past year	20% rental or special event permit discount for organization activities
1	Any 501c3 or Government entity that does not fall into the above categories	10% rental or special event permit discount for organization activities
	Any political and for profit organizations must pay full price	
	Executive Director holds authority to adjust these levels for individual partners within the calendar year as new partnership opportunities arise	
	Executive Director may also trade free meeting space if a partner is willing to allow Stark Parks to hold a meeting on their property	
	Unique partners list will be brought before the board for review annually	



**2024**

<b>Organization Name</b>	<b>Partnership Tier Level</b>	<b>Possible Agreement Pending</b>
Beech Creek Botanical Garden & Nature Preserve	2	
Cleveland Area Mountain Bike Association (CAMBA)	2	*
Jackson Township	2	
Kent State University at Stark	2	
Malone University	2	
Quail Hollow Herb Society	2	*
Stark County Beekeepers Association	2	*
Stark County Bicycle Club	2	
Stark Library (Non-Perry Locations)	2	
Stark MHAR	2	
Stark State College	2	
University of Mount Union	2	
Walsh University	2	
Alliance City or Alliance Parks	3	
Berkley	3	*
Canal Fulton	3	
Canton Audubon Society	3	*
Canton Parks and Recreation and City of Canton	3	
Canton Symphony Orchestra	3	
Massillon Area Greenways Inc.	3	*
Stark County Federation of Conservation Clubs	3	*
Visit Canton	3	
Stark County Commissioners	3	Existing
Quail Hollow Volunteer Association	5	*
Friends of Stark Parks	5	Existing
Stark Library (EG)	100%	Existing

2026

Organization Name	Partnership Tier Level	Possible Agreement Pending
Stark County Park Forum Members (Park Agencies and Nature Centers)	2	
Cleveland Area Mountain Bike Association (CAMBA)	2	
Colleges and Universities (Non-Profit / Stark County)	2	
Quail Hollow Herb Society	2	*
Stark County Beekeepers Association	2	Existing
Stark County Bicycle Club	2	
Stark County Ski Club	2	
Perry Police Department	2	
Stark Community Support Network	2	
Stark Library (Non-Perry Locations)	2	
Stark MHAR	2	
Alliance City or Alliance Parks	3	
Berkley	3	*
Canal Fulton	3	
Canton Audubon Society	3	*
Stark County Chapter Ohio Horseman's Council	3	
Canton Parks and Recreation and City of Canton	3	
Canton Symphony Orchestra	3	
Massillon Area Greenways Inc.	3	*
parkrun	3	Existing
Stark County Federation of Conservation Clubs	3	*
Visit Canton	3	
Stark County Commissioners	3	Existing
Friends of Stark Parks/QHVA	5	*
Stark Library (EG)	100%	Existing

Indicates New or Changed Partnership Level

CAPITAL PROJECT LIST AND BUDGET													
	Last Updated: 12-5-25 \$B												9_A
Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2026 Approved Operating	Proposed January Certifications
	<u>PARK PROJECTS</u>												
002	<u>Deer Creek Park</u>	ADA Canoe/Kayak Launch	New accessible launch that will be affixed to the existing concrete courtesy ramp.	Complete	2024	\$43,590.64	\$45,000.00	-		\$25,000.00	FOSP		
008	<u>Fry Family Park</u>	Fry Family Park Site Upgrades	Trail Construction, Forest and Prairie Restoration	Construction	2026	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)				
009	<u>Magnolia Flouring Mills</u>	Magnolia Flouring Mill Accessibility Upgrade	Building upgrade for accessibility	Design	2026	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C) OPWC (NRAC)				
009		Site Improvements	Parking Lot and Pedestrian Access Around Building	Design	2026	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)				
060	<u>Molly Stark Park</u>	Demolition of all structures on site.	Asbestos Abatement and Demolition	Complete	2025	\$3,116,657.50	2,337,493.00	2,337,493.00	Ohio Brownfields Remediation Program (DOD)			\$120,000.00	
010	<u>Nimisila Creek Nature Preserve</u>	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Complete	2024	\$108,270.00	\$108,270.00	\$108,270.00	WRRSP	-			
10	<u>Nimisila Creek Nature Preserve</u>	Nimisila Creek - Final Restoration Phase	Final Restoration Work	Construction	2026	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP				
011	<u>Petros Park</u>	Habitat Restoration / Trail Improvements	Trail and prairie restoration	Construction	2026	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)				\$200,000.00
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	Construction	2025	\$320,228.53	\$199,876.34	\$174,900.00	NatureWorks CBDG	\$12,488.17	FOSP (Inc in Operating)		
062	<u>Pike Ridge Park</u>	Preliminary Site Design	Design for Parking areas	Design	2026	\$124,120.00	50,000.00						
		Trail Construction		Planning	2026	\$75,000.00	75,000.00	75,000.00	OTP (Pending)				
		Parking Lot - Wedge		Planning	2027	\$750,000.00							
		Full Site Build Out		Planning	2028	\$1,500,000.00							
		Shelter/Restroom		Planning	2029	\$500,000.00							
		Kayak/Canoe Launch West Side		Planning	2028	\$100,000.00							
		Archery Range		Planning	2030	\$50,000.00							

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2026 Approved Operating	Proposed January Certifications
018		Levitt House	Demolition	Complete	2025	\$50,000.00	50,000.00		DOD Demolition Funds				
053	Quail Hollow Park	Carriage House Renovation	Accessibility Upgrade, Fuel Tank Removal	Design	2026	\$805,000.00	\$171,500.00	\$171,500.00	State Capital Funds (STAR-05C)				
053		Carriage House UST Removal		Design	2026	\$20,000.00	\$0.00						
053		Manor House ADA Access		Planning	2027	\$510,000.00	\$0.00						
		Manor House HVAC		Planning	2027	\$500,000.00	\$0.00						
		Manor House Fire Alarm		Planning	2027	\$25,000.00	\$0.00						
		Manor House Windows		Planning	2028	\$500,000.00	\$0.00						
		New Shelter Construction		Planning	2029	\$500,000.00	\$0.00						
		Nature Play		Planning	2029	\$250,000.00	\$0.00						
		New Play Area Construction		Planning	2029	\$50,000.00	\$0.00						
		Boardwalk Improvements		Planning	2026	\$500,000.00	\$0.00						
059		Entrance Lighting	Install electrical service out front	Complete	2023	\$5,000.00	\$5,000.00	-		\$0.00			
021	Sippo Lake Park East	Sippo Lake East Shoreline Stabilization, Phase 2 (south of launch)	Upgrade/repair shoreline at Sippo Lake East	Complete	2024	\$5,000.00	\$0.00	-					
025	Tam O'Shanter	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Complete	2025	\$690,325.54	\$690,325.54	\$50,000.00	Visit Canton				
026	Tam O'Shanter	Site Improvements	Trail Construction, Prairie Restoration	Construction	2026	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars				\$200,000.00
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Complete	2025	\$40,000.00	\$40,000.00	Pending Award	DOD Demolition Funds				
027	Walborn Reservoir	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, drainage	Design	2026	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)			\$45,916.00	\$200,000.00
		Lighting Poles at Marina	Pole Replacement (windstorm) and new LED heads	Complete	2024	\$5,000.00							
	TRAIL PROJECTS												
030	Campus Trail-KSU/SSC	Trail connecting the Hoover Trail at Dressler up to Mega.		Complete	2023	\$149,000.00	\$99,000.00	\$49,000.00	State Capital Grant	\$50,000.00	KSU		
087	Hoover Trail	Pave Hoover Trail Marquardt to Market	Marquardt	Design	2028	\$411,870.00	\$329,496.00	\$329,496.00	SCATS CR			\$25,000.00	
033	Jackson Connector Trail	Tunnel under Fulton Rd. in Jackson Township	Tunnel project is complete, awaiting ODOT final inspection.	Complete	2022	\$2,896,030.90	\$2,027,323.22	\$1,258,956.00	COTF, TA	\$1,317,148.20	Partners: Jackson Township, Jackson Local BOE		
033		Trail Connections to Tunnel	Coordinate with Safe Routes to School project	Planning		-	\$0.00	\$0.00		-			

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2026 Approved Operating	Proposed January Certifications
034	<u>Middle Branch Trail</u>	Trail Connection	Construct Trail Connection to Sklavenitis property	Complete	2024	\$5,000.00	-	-		-			
064		Trail Paving	Paving from 55th Street NE to Colonial Blvd.	Complete	2024	\$710,348.00	\$722,348.00	\$570,678.00	SCATS CRP CHC Grant	-			
089	<u>Middle Branch Trail</u>	Trail Paving - 55th St North	55th St through Veterans Park	Planning	2030	\$429,976.14	\$343,980.00	\$343,980.00	SCATS CR				
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Complete	2024	\$10,000.00	\$10,000.00	\$0.00		-			
036		Wicker Creek Surveying	Determine if conservation easement is needed. Coordinate with Joe Walsh.	Planning		\$5,000.00	\$0.00	\$0.00		\$0.00			
038	<u>Minerva Connector</u>	Minerva Connector NPT to Village	Examine Minerva Connector Trail Route	Planning	2027	\$2,300,000.00	\$0.00						
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	Construction	2025-2026	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva		
071	<u>Crystal Springs Trailhead</u>	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	Complete	2024	\$68,400.00	\$30,600.00	\$25,000.00	OECA	-			
088	<u>O&amp;E Canal Towpath Lake Ave. to 40 Corners</u>	Towpath Paving (40 Corners to Lake Ave.)	Towpath Paving	Planning	2029	\$2,950,965.50	\$2,950,965.50	\$477,699.00	SCATS CR 2029				
066	<u>Olde Muskingum Trail</u>	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning		\$30,000.00	\$0.00	\$0.00		\$0.00			
079	<u>Olde Muskingum Trail</u>	Market Street Water Trailhead, Canal Fulton	Watercraft launch at Market Street, Canal Fulton	Construction	2026	\$55,522.37	\$55,522.37	\$42,100.00	NatureWorks	\$13,422.37	Friends of Stark Parks Canal Fulton Rotary		\$40,000.00
039	<u>Sippo Valley Trail</u>	Restroom	Restroom 17th Street w/Massillon	Planning		\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	City of Massillon		
	<u>Quail Hollow Connector Trail</u>	Quail Hollow Connector Trail		Design	2026	\$674,921.87	\$563,000.00	\$563,000.00	COTF (Pending) OTP (Pending)				
41	<u>Sippo Valley Trail</u>	Bridge #11 (PID#118689)	SVT Bridge #11	Construction	2025	\$450,726.50	\$449,845.00	\$389,845.00	SCATS TA 2025- \$248,729 RTP- \$51,116 State Capital - OTP \$90,000				
042		Bridge #8 (PID#118692)	SVT Bridge #8	Design	2026	\$1,182,359.00	\$937,454.00	\$914,296.00	SCATS TA - 2026- \$844,296 State Capital OTP Pending			\$210,000.00	
040		Bridge #1 (PID#118691)	SVT Bridge #1	Design	2027	\$371,060.00	\$277,848.00	\$232,848.00	SCATS TA - 2027 - \$232,848				

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2026 Approved Operating	Proposed January Certifications
086		Bridge #6A	SVT Bridge #6A	Planning	2027	\$31,500.00	-	-					
080		Bridge #7	SVT Bridge #7	Complete	2025	\$31,500.00	31,500.00	-					
081		Bridge #3	SVT Bridge #3	Planning	2029	\$686,160.00	\$548,929.00	\$548,929.00	SCATS TA - 2029 - \$548,929				
082		Bridge #2	SVT Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030				
083		Bridge #10	SVT Bridge #10	Planning	2031	\$1,020,600.00	\$0.00						
084		Bridge #5	SVT Bridge #5	Planning	2032	\$1,058,400.00	\$0.00						
94		Bridge #4	SVT Bridge #4	Complete	2022	\$269,950.00	\$269,950.00	\$0.00	N/A				
92		Skyland Ave. Parking		Planning	2025	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP Pending				
		Bridge #6			2033								
	PARK WIDE PROJECTS												
	Active Transportation Plan			Planning	2026	80,000.00							
	RPC Planning Study	Trail Count User Study	Study to accurately count park users	Complete	2024	11,820.80			RPC Planning Study				
075	10 Yr. Comprehensive Plan		Comprehensive Plan Consulting	Design	2025	\$30,000.00							
073	ADA Upgrades	ADA Upgrades and Improvements, In-House Construction	Audit, Training and Upgrades	Construction	2025							\$20,000.00	
						\$34,225,672.82	\$19,153,079.85	\$15,324,356.46		\$1,483,058.74			
Next CPP#													
												Other	Operating
93												Supplies	20,000.00
												Occupational	2,500.00
												Real Estate	5,000.00
												Property, Rental Eq.	1,000.00
												Repair, Maintenance	5,000.00
												Advertising	1,000.00
												Binding	5,000.00
												Design (non-specific)	50,000.00
													89,500.00