

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, July 1, 2025, at 2:00 P.M.

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

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

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

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

_____ MOVED _____ SECONDED. Discussion Vote

2. PUBLIC COMMENT

3. STAFF PRESENTATION: As Needed

4. APPROVAL OF MINUTES: **MOTION to approve the June 10, 2025, Regular Meeting minutes as submitted.**

_____ MOVED _____ SECONDED. Discussion Vote

5. FINANCIAL REPORTS: May 2025 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending May 31, 2025, as submitted.**

_____ MOVED _____ SECONDED. Discussion

A. Financial Summary

B. Budget

Vote

6. PAYROLLS & BILLS: May 2025 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending May 31, 2025, as submitted.** _____ MOVED _____ SECONDED. Discussion Vote

7. OLD BUSINESS

A. Resolution: #25-06-034: Updated Donation Policy

MOTION _____ MOVED _____ SECONDED. Discussion Vote

8. NEW BUSINESS: None

9. DIRECTOR'S REPORT

A. Capital Project List and Budget: No Updates

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 below.**

To consider the investigation of a complaint against a public employee, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.

_____ MOVED _____ SECONDED. Discussion Vote

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

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

NOTE:

NEXT REGULAR SCHEDULED MEETING: Tuesday, August 5, 2025, at 5:30 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, June 10, 2025, at 2:00 PM
Page 1 of 7

(AGENDA ITEM: 4)

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Ralph Dublikar at 2:03 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

Barb Wells, Financial Manager

William Bartos, General Counsel/Clerk to the Board

Sarah Buell, Capital Planning & Project Manager

William Meisner, Capital Planning & Projects Coordinator

Angela Palomba, Community Engagement Manager

Jenna Keifer, Digital Media Specialist

Parker Spencer, Volunteer Coordinator

Rick Summers, Maintenance & Construction Manager

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

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

DISCUSSION:

- Dan Moeglin – I request that the agenda be amended so that current agenda item #10, Adjournment, becomes new agenda item #11, and so that an Executive Session be added as the new agenda item #10. The purpose of the executive session is to consider the investigation of a complaint against a public employee, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.

Jennifer Clevinger MOVED to amend the agenda as requested by Executive Director Moeglin, which was SECONDED by Katie Cerrone

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

- 2. PUBLIC COMMENT:** NONE

3. STAFF PRESENTATION: NONE

4. APPROVAL OF MINUTES

WHEREAS, minutes from the May 6, 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 May 6, 2025, Regular Meeting of the Board as submitted.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Summary and Budget for the period ending April 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 April 30, 2025, 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: Katie Cerrone, Susan Clark Chaddock, Jennifer Clevinger, & Ralph Dublikar

6. PAYROLLS AND BILLS

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

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS:

A. RESOLUTION: #25-05-033: Authorizing a One-Time On-Site Work Support Payment for Employees Who Decline Remote Work Option

WHEREAS, while the Park District Employee Handbook permits remote work arrangements for employees, it is now limited to one scheduled remote workday per week, subject to operational needs and supervisor approval; and

WHEREAS, this remote work allowance may be taken as either one full day or split into two partial days, not to exceed one remote workday per week in total; and

WHEREAS, employees eligible for remote work must elect whether to participate in the one-day-per-week option by July 1, 2025, with the chosen arrangement to be applied consistently on an ongoing basis; and

WHEREAS, the Park District wishes to recognize and support those employees who are either ineligible for remote work due to the nature of their positions or who voluntarily decline the remote work option and commit to working fully onsite; and

WHEREAS, the Board of Park Commissioners desires to provide support payment to such employees in recognition of their limited workplace flexibility and consistent on-site presence.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that:

1. An On-Site Work Support Payment shall be issued annually in December to:
 - a. Full-time and part-time employees whose positions are ineligible for remote work, and
 - b. Full-time and part-time employees who are eligible for remote work but voluntarily decline to participate in the one-day-per-week remote option and commit to working fully on-site.
2. The support payment for full-time employees shall be \$250.00 for the calendar year 2025 and \$500.00 for 2026. The support payment for part-time employees shall be \$125.00 for the calendar year 2025 and \$250.00 for 2026. For subsequent years, all support payments will be contingent upon available funding and will be included or not included as part of the annual operating budget process.
3. Remote work shall be limited to one scheduled workday per week. This may be taken as either one full day or split into two partial days subject to operational needs and supervisor approval.
4. Employees must submit their initial remote work selection by July 1, 2025. Thereafter, any changes in remote work/on-site designation for the following calendar year must be submitted in writing to their manager and Human Resources no later than December 31 of the current year. Participation in the chosen work arrangement must be maintained consistently throughout the designated year to remain eligible for payment.
5. Employees who terminate their employment for any reason prior to the payment date are not eligible to receive the On-Site Work Support Payment for that calendar year, regardless of prior designation.
6. The Executive Director, or his/her designee, is hereby authorized and directed to take all necessary actions to implement and administer this resolution, including verifying eligibility and processing the payments.

DISCUSSION:

- Dan Moeglin – Sorry for missing last month, I was sick and didn't think I should come in and cough on anyone, so I apologize for missing. First, on the limitation of work from home to one day a week, this will go into effect regardless of this resolution. I already have the ability to limit work from home under the current policy. As for this support payment resolution, I'd like everyone to know this was my idea and mine alone. I am recommending that it be tabled indefinitely. This resolution was proposed in an effort to even the scales for those who do not have the work from home option. Now, I understand different jobs have different duties, but the work from home option created opportunities for some that others cannot or do not utilize. The implementation of the remote work policy inadvertently created an inconsistency between departments, thus unbalancing the scales between departments. I am in favor of work from home. It is a wonderful tool to attract and retain staff and to complete tasks that need quiet or focused attention. It is also valuable to occasionally use when going to locations that are closer to our home than work. I even do that. These occasional uses would not be impacted by the change from two days a week to one day a week or the proposed support payment. The reason for the timing of the proposal was to give time, if adopted, for people to make the decision on whether they want the money or to continue

the weekly work from home option. Our current work from home option is for up to two days and has been evaluated over two years. I believe it is most efficient to have people in the office for collaboration and communication, but I have found there is a great benefit to periodically working from home for those who have close quarters in the office. Such office settings can sometimes be distracting or too loud, so employees in these settings can utilize work from home days to get work complete or have virtual meetings that would otherwise be challenging but possible. These employees are available by phone and email. Some employees are two days a week, some are one day a week or an as needed basis.

- Ralph Dublikar – If the proposed payment was given, how many people would be receiving payment? How much would the total for all payments be for the year?
- Dan Moeglin – 72 full-time employees and 9 part-time employees. If they all took the compensation the total annually would be \$38,250.00. The 12 employees on the top list currently use work from home on a weekly basis. If they do not take the payment, then the total annually would be \$32,250.00.
- Katie Cerrone – The bottom list, is there a set work from home schedule, or no?
- Ralph Dublikar – Why two lists?
- Dan Moeglin – The top list are employees who use work from home weekly. The bottom list are employees who only use work from home occasionally. The employees on the bottom list can keep doing what they are doing and get the payment. The employees on the top list need to make a choice. The intent was not to discourage work from home but to give all an option to even the scales. As for the dollar amount not being enough, in an effort to quantify the value of the remote work benefit and to rebalance the scales, I considered how much money an employee saves by working remotely one day a week. So, if someone drives 10 miles to and from work, totaling 20 miles, one day a week for 52 weeks, that is 20 miles per week saved. The Federal amount per mile is \$0.73. I went with \$0.50 per mile, 50 days per year, and that gave us about \$500.00. There is no perfect way to quantify this. It could be less; it could be more. As for this opening a can of worms with the public, it could. But, before remote work was instituted, the scales were balanced. So, we asked what does it take to even the scales? As to any other organizations that have a similar policy, we did not find any that have a proposed benefit for not working from home. Some did pay increases for those who do not but no lump payment.
- Ralph Dublikar – Anymore questions or comments?

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

8. NEW BUSINESS:

A. RESOLUTION: #25-06-034: Updated Donation Policy

WHEREAS, the Stark County Park District receives donations through the Friends of Stark Parks and directly from individual donors; and

WHEREAS, the Stark County Park District Board of Park Commissioners previously adopted a Donation Policy via Resolution #19-01-008; and

WHEREAS, Park District staff recommends adoption of the updated Donation Policy attached to this resolution as Exhibit A.

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Donation Policy previously adopted via Resolution #19-01-008 is hereby repealed.

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 updated Donation Policy.

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

DISCUSSION:

- Ralph Dublikar – Is there any way to summarize the differences from old to new? Could we see a redline version?
- Bill Bartos – There are a lot of revisions. A redline version is going to be mostly red.
- Dan Moeglin – There is no hurry with this. We can provide a redline comparison and table until the next meeting.
- Ralph Dublikar – Let's do that. I would like to see the changes and revisions side by side.
- Dan Moeglin – Regarding the pre-approved list of trees, Sarah and James established the list. We want to be sure the right tree goes in the right location. For that reason, the donor does not pick the location, we do. We do not allow name plates on a tree, and the donor does not own the tree, but we will work together with them.
- Ralph Dublikar – Ok, we will table till next meeting.

Susan Clark Chaddock MOVED to postpone this resolution until July 1, 2025, which was SECONDED by Katie Cerrone

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #25-06-035: 2025 Budget: June Appropriation

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

WHEREAS, funds amounting to a total of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00) are anticipated to be expended in 2025 from the following reimbursable funding sources:

- Magnolia Flouring Mill – State Capital funds in the amount of Two Hundred Thousand Dollars (\$200,000.00)
- Quail Hollow Connector Trail – Clean Ohio Trail Funds (COTF) in the amount of Seventy-Five Thousand Dollars (\$75,000.00)
- Demolition of Levitt House at Quail Hollow and Groundskeeper's House at Tam O'Shanter Park – Ohio Department of Development Demolition and Site Revitalization Program funds in the amount of Ninety Thousand Dollars (\$90,000.00).

WHEREAS, it is necessary to amend the 2025 Budget by appropriating an amount not to exceed Three Hundred Sixty-Five Thousand Dollars (\$365,000.00) for Magnolia Flouring Mill, Quail Hollow Connector Trail, and Demolition of Levitt House at Quail Hollow and Groundskeeper's House at Tam O'Shanter Park from the unappropriated balance to account 072.28.1014.65000 (General Fund-Parks-Capital Planning & Projects-Capital Outlay).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to amend the 2025 Budget by appropriating an amount not to exceed Three Hundred Sixty-Five Thousand Dollars (\$365,000.00) for Magnolia Flouring Mill, Quail Hollow Connector Trail, and Demolition of Levitt House at Quail Hollow and

Groundskeeper's House at Tam O'Shanter Park from the unappropriated balance to account 072.28.1014.65000 (General Fund-Parks-Capital Planning & Projects-Capital Outlay).

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

DISCUSSION:

- Barb Wells – Funds coming from page 13, line item 397, unappropriated moved to appropriated.

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR'S REPORT

A. Capital Project List and Budget:

- See Attached.

B. Department Reports:

- See Attached.

C. Director's Report:

- Dan Moeglin – Sippo Valley Bridge #7 – Our guys saved thousands of dollars doing the work ourselves. We have a lot of other great projects going on right now. The parking lot is done at Tammy. Sunday June 22, 2025, from 12:00 to 3:00 is Celebrate Quail Hollow. This is to celebrate Quail Hollow's 50 years as a park. The all-staff Comprehensive Plan meeting is on Wednesday June 18th, 2025, from 1:00 to 3:00. A key stakeholders meeting will be held from 3:30 to 5:00 on the same day. Current and past board members and all other key stakeholders are invited to attend. Stark Parks will be highlighted on HGTV in July. Legislative Update: property taxes, levies, and the elimination of replacement levies.

10. EXECUTIVE SESSION:

A. INVITATION OF NON-MEMBERS INTO EXECUTIVE SESSION:

BE IT RESOLVED, to invite Executive Director Moeglin and Deputy Director Gordon into the Executive Session.

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

MOTION CARRIED on a roll call vote as follows:

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

B. ADJOURN INTO EXECUTIVE SESSION:

BE IT RESOLVED, to adjourn into Executive Session at 3:01 p.m. to consider the investigation of a complaint against a public employee, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.

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

MOTION CARRIED on a roll call vote as follows:

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

C. RECONVENE FROM EXECUTIVE SESSION:

BE IT RESOLVED, to reconvene from Executive Session at 4:01 p.m.

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

MOTION CARRIED on a roll call vote as follows:

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

11. ADJOURNMENT

BE IT RESOLVED, to adjourn at 4:01 p.m. Next scheduled meeting: Tuesday, July 1, 2025, 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: Susan Clark Chaddock, Katie Cerrone, Jennifer Clevinger, & Ralph Dublikar

APPROVAL DATE: July 1, 2025

ATTEST:

Ralph Dublikar, Chairperson
Stark County Park Commission

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

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

Financial Summary

May 2025

		Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance		\$ 2,105,175.52	\$ 124,268.12	\$ 2,286.72	\$ 2,231,730.36
Revenue					
51000	Taxes	\$ 891,829.37	\$ -	\$ -	\$ 891,829.37
52000	Charges for Services	\$ 20,172.97	\$ -	\$ -	\$ 20,172.97
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ 516.01	\$ 516.01
55000	Intergovernmental	\$ 371,370.23	\$ -	\$ -	\$ 371,370.23
57000	Investment Income	\$ 9,187.42	\$ 331.01	\$ -	\$ 9,518.43
58000	Other Revenue	\$ 3,676.28	\$ -	\$ -	\$ 3,676.28
59000	Rentals/Leases	\$ 327.69	\$ -	\$ -	\$ 327.69
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 1,296,563.96	\$ 331.01	\$ 516.01	\$ 1,297,410.98
Expenses					
61000	Salaries and Wages	\$ 312,855.23	\$ -	\$ -	\$ 312,855.23
62000	Employee Benefits	\$ 138,469.53	\$ -	\$ -	\$ 138,469.53
63000	Supplies and Materials	\$ 41,779.66	\$ -	\$ -	\$ 41,779.66
64000	Purchased Services	\$ 126,793.45	\$ -	\$ -	\$ 126,793.45
65000	Capital Outlay	\$ 28,053.56	\$ -	\$ -	\$ 28,053.56
67000	Other Allocations	\$ 14,166.17	\$ -	\$ -	\$ 14,166.17
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 662,117.60	\$ -	\$ -	\$ 662,117.60
Ending Cash Balance		\$ 2,739,621.88	\$ 124,599.13	\$ 2,802.73	\$ 2,867,023.74

	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: 5/31/2025																							
3	Percentage of Year Complete: 41.67%																							
4	<div>2025 Budget</div> <div>May</div>																							
5																								
6																								
	072 COUNTY PARKS GENERAL FUND-RECEIPTS																							
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	-	255,804.83	255,804.83	48,015.75	255,804.83	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	886,163.31	3,838,993.31	56.23%	(2,987,778.69)								
13	072	General	28	Park	0000	Master	5	1300	Taxes-Manufactured Home	9,000.00	-	9,000.00	5,666.06	5,666.06	62.96%	(3,333.94)								
14	072	General	28	Park	0000	Master	5	2413	User Fees	90,000.00	-	90,000.00	7,786.63	37,124.83	41.25%	(52,875.17)								
15	072	General	28	Park	0000	Master	5	2900	Sales	115,000.00	-	115,000.00	4,494.41	5,787.16	5.03%	(109,212.84)								
16	072	General	28	Park	0000	Master	5	5101	Federal Direct Grant	-	-	-	-	6,194.00	0.00%	6,194.00								
17	072	General	28	Park	0000	Master	5	5102	Federal Indirect Grant	-	49,900.00	49,900.00	-	5,000.00	10.02%	(44,900.00)								
18	072	General	28	Park	0000	Master	5	5103	State Operating Grant	-	1,172,318.30	1,172,318.30	-	-	0.00%	(1,172,318.30)								
19	072	General	28	Park	0000	Master	5	5104	State Capital Grant	52,000.00	165,000.00	217,000.00	-	-	0.00%	(217,000.00)								
20	072	General	28	Park	0000	Master	5	5106	Local Capital Grant	70,000.00	-	70,000.00	-	70,000.00	100.00%	-								
21	072	General	28	Park	0000	Master	5	5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	-	0.00%	(5,000.00)								
22	072	General	28	Park	0000	Master	5	5300	State Government Shared Revenues	12,500.00	-	12,500.00	1,101.05	4,990.99	39.93%	(7,509.01)								
23	072	General	28	Park	0000	Master	5	5301	Real Property Rollbacks	800,000.00	-	800,000.00	371,370.23	371,370.23	46.42%	(428,629.77)								
24	072	General	28	Park	0000	Master	5	5403	Intergovernmental-County Reimbursements	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)								
25	072	General	28	Park	0000	Master	5	7100	Investment Income	85,000.00	-	85,000.00	9,187.42	46,853.97	55.12%	(38,146.03)								
26	072	General	28	Park	0000	Master	5	8201	Other Revenue-Overpayments/Refunds	-	-	-	1,013.53	1,634.93	0.00%	1,634.93								
27	072	General	28	Park	0000	Master	5	8400	Other Revenue-Miscellaneous	-	-	-	162.75	8,326.69	0.00%	8,326.69								
28	072	General	28	Park	0000	Master	5	8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	2,500.00	4,500.00	0.00%	4,500.00								
29	072	General	28	Park	0000	Master	5	8403	Other Revenue-Miscellaneous-Special Projects	24,488.17	13,422.37	37,910.54	-	20,000.00	52.76%	(17,910.54)								
30	072	General	28	Park	0000	Master	5	8404	Other Revenue-Miscellaneous-Private Grants	-	-	-	-	1,000.00	0.00%	1,000.00								
31	072	General	28	Park	0000	Master	5	8409	Other Revenue-Jury Duty	-	-	-	-	30.00	0.00%	30.00								
32	072	General	28	Park	0000	Master	5	9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	327.69	2,146.74	42.93%	(2,853.26)								
33	072	General	28	Park	0000	Master	7	3200	Non-Revenue Receipts-Sale of Fixed Assets-Real Estate	-	-	-	1,955.68	47,871.68	0.00%	47,871.68								
34	072	General	28	Park	1008	EG	5	2413	User Fees-Exploration Gateway	50,000.00	-	50,000.00	-	8,015.48	16.03%	(41,984.52)								
35										-	-	-	4,835.20	4,835.20	0.00%	4,835.20								
36									TOTAL RECEIPTS	9,602,003.06	1,656,445.50	11,258,448.56	1,344,579.71	6,068,388.99	53.90%	(5,190,059.57)								
37									LEVY	7,635,772.00														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X														
38	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																																					
39							Object Code (Line Item)					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														
40	ADMINISTRATION																																					
41									PERSONAL SERVICES - SALARIES & WAGES, 61000																													
42	072	General	28	Park	1000	Admin	6	1700	Salaries	772,388.00	-	-	772,388.00	-	323,888.69	57,054.25	323,888.69	41.93%	-	-	57,054.25	323,888.69	448,499.31															
43																																						
44									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																													
45	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)	11,199.63	-	-	11,199.63	-	4,509.58	790.26	4,509.58	40.27%	-	-	790.26	4,509.58	6,690.05															
46	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)	108,134.32	-	-	108,134.32	-	45,036.41	7,931.59	45,036.41	41.65%	-	-	7,931.59	45,036.41	63,097.91															
47	072	General	28	Park	1000	Admin	6	2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	4,608.11	46.08%	-	1,772.35	-	6,380.46	-															
48	072	General	28	Park	1000	Admin	6	2400	Worker's Compensation	11,585.82	-	-	11,585.82	-	-	-	-	0.00%	-	-	-	-	11,585.82															
49	072	General	28	Park	1000	Admin	6	2501	Health Insurance	158,299.15	-	-	158,299.15	-	71,302.40	14,260.48	71,302.40	45.04%	-	-	14,260.48	71,302.40	86,996.75															
50																																						
51									SUPPLIES & MATERIALS, 63000																													
52	072	General	28	Park	1000	Admin	6	3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	152.83	497.96	24.90%	-	49.99	152.83	547.95	-															
53	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General	500.00	-	-	500.00	245.00	-	-	25.50	5.10%	-	-	-	25.50	255.00															
54	072	General	28	Park	1000	Admin	6	3201	Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,000.00	-	1,205.42	7,842.10	31.37%	-	2,349.92	1,205.42	10,192.02	2,000.00															
55	072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric	75,000.00	-	-	75,000.00	75,000.00	-	7,861.19	33,997.66	45.33%	-	7,561.19	7,861.19	41,558.85	-															
56	072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	27,500.00	27,133.65	1,479.44	34,667.30	23.11%	-	1,510.72	1,479.44	36,178.02	95,366.35															
57																																						
58									PURCHASED SERVICES, 64000																													
59	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	10,796.00	-	340.20	4,999.99	33.33%	-	-	340.20	4,999.99	4,204.00															
60	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal	15,000.00	-	(661.00)	14,339.00	5,500.00	-	-	-	0.00%	-	-	-	-	8,839.00															
61	072	General	28	Park	1000	Admin	6	4102	Purchased Services: Medical	-	-	1,000.00	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-															
62	072	General	28	Park	1000	Admin	6	4104	Purchased Services: Data Processing	-	-	661.00	661.00	660.60	-	260.60	260.60	39.43%	-	-	260.60	260.60	0.40															
63	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-															
64	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage	50,000.00	-	-	50,000.00	12,100.00	5,641.32	834.48	7,043.72	14.09%	-	1,028.50	834.48	8,072.22	32,258.68															
65	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,420.00	-	437.25	1,408.53	8.80%	-	347.88	437.25	1,756.41	6,580.00															
66	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	576.00	-	138.99	277.98	7.94%	-	138.99	138.99	416.97	2,924.00															
67	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	2.00	0.20%	-	-	2.00	2.00	-															
68	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees	115,000.00	-	(1,185.00)	113,815.00	8,111.95	67,587.03	68,445.03	72,024.98	63.28%	-	-	68,445.03	72,024.98	38,116.02															
69	072	General	28	Park	1000	Admin	6	4306	Purchased Services: Licenses & Permits	-	-	185.00	185.00	185.00	-	-	-	0.00%	-	-	-	-	-															
70	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,000.00	-	-	389.20	12.97%	-	-	-	389.20	2,000.00															
71	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00															
72	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															
73	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	6,986.25	7,900.00	245.00	11,165.50	67.67%	-	-	245.00	11,165.50	1,613.75															
74	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	-															
75																																						
76									CAPITAL OUTLAY, 65000																													
77	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations	-	255,804.83	(18,473.00)	237,331.83	-	-	-	-	0.00%	-	-	-	-	237,331.83															
78	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	-	0.00%	-	10,452.50	-	10,452.50	-															
79	072	General	28	Park	1000	Admin	6	5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00															
80																																						
81									OTHER ALLOCATIONS, 67000																													
82	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															
83	072	General	28	Park	1000	Admin	6	7112	Other Allocations: Public Records	500.00	-	-	500.00	-	160.00	160.00	160.00	32.00%	-	-	160.00	160.00	340.00															
84	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	415.86	-	415.86	13.86%	-	-	-	415.86	2,569.14															
85	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	7,500.00	180.00	589.93	5,211.63	43.43%	-	149.80	589.93	5,361.43	4,320.00															
86	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects	15,000.00	-	650.00	15,650.00	15,333.30	(180.00)	829.91	4,479.54	28.62%	-	-	829.91	4,479.54	496.70															
87	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel	40,000.00	-	-	40,000.00	22,066.32	-	2,200.68	13,241.65	33.10%	-	-	2,200.68	13,241.65	17,933.68															
88																																						
89									NON-OPERATING, 80000																													
90	072	General	28	Park	0000	Admin	8	2100	Transfers Out	26,750.00	-	-	26,750.00	-	-	-	-	0.00%	-	-	-	-	26,750.00															
91									ADMINISTRATION TOTAL:																1,796,360.92	255,804.83	-	2,052,165.75	380,670.42	554,284.07	165,219.53	772,639.10	37.65%	0.00	26,388.17	165,219.53	799,027.27	1,117,211.26

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
92	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
93	EXPLORATION GATEWAY																							
94	SUPPLIES & MATERIALS, 63000																							
95	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	22,324.07	89.95	1,945.97	7,383.47	29.53%	-	898.52	1,945.97	8,281.99	2,585.98
96	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	6,227.39	28,493.47	47.49%	-	4,511.46	6,227.39	33,004.93	-
97																								
98	PURCHASED SERVICES, 64000																							
99	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
100	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	2,939.75	394.96	4,640.12	34.76%	-	247.53	394.96	4,887.65	5,910.25
101	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,850.00	-	185.00	1,219.55	20.33%	-	177.00	185.00	1,396.55	2,150.00
102	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	490.00	22.27%	-	-	98.00	490.00	113.95
103	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	(1,811.00)	24,189.00	15,705.00	-	-	810.00	3.35%	-	3,251.20	-	4,061.20	8,484.00
104	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
105	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
106	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
107	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
108	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	4,763.00	-	-	-	0.00%	-	-	-	-	457.00
109	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	11,000.00	-	1,811.00	12,811.00	12,811.00	-	-	11,811.00	92.19%	-	-	-	11,811.00	-
110																								
111	CAPITAL OUTLAY, 65000																							
112	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
113																								
114	OTHER ALLOCATIONS, 67000																							
115	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
116	072	General	28	Park	1008	EG	6	7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
117										EXPLORATION GATEWAY TOTAL:	177,020.00	-	-	177,020.00	132,059.32	557,223.82	8,851.32	55,177.86	31.17%	-	9,085.71	8,851.32	64,263.57	42,020.93

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
118	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
119	ENTERPRISES																							
120	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
121	072	General	28	Park	1009	Enterprises	6	1700		Salaries	209,820.00	-	-	209,820.00	-	52,322.04	10,612.96	52,322.04	24.94%	-	-	10,612.96	52,322.04	157,497.96
122	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
123																								
124	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,042.39	-	-	3,042.39	-	709.12	144.02	709.12	23.31%	-	-	144.02	709.12	2,333.27
125	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,374.80	-	-	29,374.80	-	7,325.16	1,485.89	7,325.16	24.94%	-	-	1,485.89	7,325.16	22,049.64
126	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,147.30	-	-	3,147.30	-	-	-	-	0.00%	-	-	-	-	3,147.30
127	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	46,788.62	-	-	46,788.62	-	21,027.60	4,205.52	21,027.60	44.94%	-	-	4,205.52	21,027.60	25,761.02
128																								
129	SUPPLIES & MATERIALS, 63000																							
130	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	0.02	0.01%	-	-	-	0.02	-
131	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	50,000.00	-	-	50,000.00	47,686.00	-	2,228.54	2,954.43	5.91%	-	566.87	2,228.54	3,521.30	2,314.00
132																								
133	PURCHASED SERVICES, 64000																							
134	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(52.00)	2,798.00	-	-	-	-	0.00%	-	-	-	-	2,798.00
135	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
136	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
137	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	110.00	110.00	57.89%	-	-	110.00	110.00	-
138	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
139																								
140	CAPITAL OUTLAY, 65000																							
141	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
142	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	10,500.00	-	(3,940.00)	6,560.00	5,000.00	-	-	-	0.00%	-	-	-	-	1,560.00
143																								
144	OTHER ALLOCATIONS, 67000																							
145	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	-
146	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	14.50	32.64	0.44%	-	27.58	14.50	60.22	-
147	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	13,500.00	-	-	13,500.00	12,500.00	-	-	287.34	2.13%	-	539.08	-	826.42	1,000.00
148										ENTERPRISES TOTAL:	387,013.11	-	-	387,013.11	85,572.39	82,661.62	18,801.43	97,942.44	25.31%	-	1,133.53	18,801.43	99,075.97	218,779.10

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
149	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
150																								
151										PERSONAL SERVICES - SALARIES & WAGES, 61000														
152	072	General	28	Park	1010	WCC	6	1700		Salaries	359,052.40	-	-	359,052.40	-	128,310.26	29,055.59	128,310.26	35.74%	-	-	29,055.59	128,310.26	230,742.14
153																								
154										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
155	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,206.26	-	-	5,206.26	-	1,774.25	404.27	1,774.25	34.08%	-	-	404.27	1,774.25	3,432.01
156	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,267.34	-	-	50,267.34	-	17,809.43	4,039.79	17,809.43	35.43%	-	-	4,039.79	17,809.43	32,457.91
157	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,385.79	-	-	5,385.79	-	-	-	-	0.00%	-	-	-	-	5,385.79
158	072	General	28	Park	1010	WCC	6	2501		Health Insurance	70,182.94	-	-	70,182.94	-	31,541.40	6,308.28	31,541.40	44.94%	-	-	6,308.28	31,541.40	38,641.54
159																								
160										SUPPLIES & MATERIALS, 63000														
161	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	55.96	136.16	13.62%	-	-	55.96	136.16	-
162	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	(1,000.00)	41,500.00	28,050.00	-	2,763.49	14,540.22	35.04%	-	1,181.94	2,763.49	15,722.16	13,450.00
163	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	3,000.00	-	1,000.00	4,000.00	4,000.00	-	111.25	1,714.81	42.87%	-	60.00	111.25	1,774.81	-
164																								
165										PURCHASED SERVICES, 64000														
166	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00
167	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	25.00	4.55%	-	-	-	25.00	5.00
168																								
169										OTHER ALLOCATIONS, 67000														
170	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
171										WILDLIFE CONSERVATION TOTAL:	538,029.73	-	-	538,029.73	33,790.00	179,435.34	42,738.63	195,851.53	36.40%	-	1,241.94	42,738.63	197,093.47	324,804.39

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	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
172																								
173																								
174										PERSONAL SERVICES - SALARIES & WAGES, 61000														
175	072	General	28	Park	1011	Public Safety	6	1700		Salaries	802,816.80	-	-	802,816.80	-	316,296.05	58,182.53	316,296.05	39.40%	-	-	58,182.53	316,296.05	486,520.75
176																								
177										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
178	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,640.84	-	-	11,640.84	-	4,355.33	797.61	4,355.33	37.41%	-	-	797.61	4,355.33	7,285.51
179	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	140,846.29	-	-	140,846.29	-	55,060.66	10,110.41	55,060.66	39.09%	-	-	10,110.41	55,060.66	85,785.63
180	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,042.25	-	-	12,042.25	-	-	-	-	0.00%	-	-	-	-	12,042.25
181	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	246,415.37	-	-	246,415.37	-	94,145.60	18,829.12	94,145.60	38.21%	-	-	18,829.12	94,145.60	152,269.77
182																								
183										SUPPLIES & MATERIALS, 63000														
184	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
185	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	500.00	4,500.00	4,258.20	-	261.31	1,074.81	23.88%	-	173.25	261.31	1,248.06	241.80
186	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	3,947.72	4,447.72	4,443.81	-	-	3,679.81	82.73%	-	-	-	3,679.81	3.91
187	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(1,842.00)	16,658.00	9,434.80	-	564.99	3,294.52	19.78%	-	202.20	564.99	3,496.72	7,223.20
188	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
189																								
190										PURCHASED SERVICES, 64000														
191	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	-	-	-	-	300.00
192	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	486.03	836.03	30.40%	-	-	486.03	836.03	-
193	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	12.75	51.00	6.80%	-	8.50	12.75	59.50	32.50
194	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
195	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	862.40	4,131.85	41.32%	-	-	862.40	4,131.85	1,700.00
196	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	7,000.00	-	-	7,000.00	6,450.00	-	1,794.57	3,354.32	47.92%	-	361.50	1,794.57	3,715.82	550.00
197	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
198	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	-
199	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
200	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
201	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
202																								
203										CAPITAL OUTLAY, 65000														
204	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	-
205	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	-
206	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	18,000.00	-	(9,467.72)	8,532.28	3,419.04	-	-	-	0.00%	-	1,658.99	-	1,658.99	5,113.24
207																								
208										OTHER ALLOCATIONS, 67000														
209	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	713.25	-	-	-	0.00%	-	50.54	-	50.54	1,786.75
210	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	-	-	4,160.00	4,160.00	3,707.75	-	-	532.75	12.81%	-	-	-	532.75	452.25
211										PUBLIC SAFETY TOTAL:	1,299,661.55	-	-	1,299,661.55	59,828.60	469,857.64	91,901.72	500,322.21	38.50%	-	2,454.98	91,901.72	502,777.19	769,975.31

	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
212																								
213																								
214										PERSONAL SERVICES - SALARIES & WAGES, 61000														
215	072	General	28	Park	1012	NR	6	1700		Salaries	216,009.20	-	-	216,009.20	-	85,942.65	15,723.20	85,942.65	39.79%	-	-	15,723.20	85,942.65	130,066.55
216																								
217										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
218	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,132.13	-	-	3,132.13	-	1,173.23	213.64	1,173.23	37.46%	-	-	213.64	1,173.23	1,958.90
219	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	30,241.29	-	-	30,241.29	-	11,877.93	2,173.24	11,877.93	39.28%	-	-	2,173.24	11,877.93	18,363.36
220	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,240.14	-	-	3,240.14	-	-	-	-	0.00%	-	-	-	-	3,240.14
221	072	General	28	Park	1012	NR	6	2501		Health Insurance	55,755.26	-	-	55,755.26	-	25,137.40	5,027.48	25,137.40	45.09%	-	-	5,027.48	25,137.40	30,617.86
222																								
223										SUPPLIES & MATERIALS, 63000														
224	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
225	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	12,500.00	-	-	12,500.00	5,723.15	-	162.01	2,520.21	20.16%	-	-	162.01	2,520.21	6,776.85
226																								
227										PURCHASED SERVICES, 64000														
228	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
229	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
230	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
231	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
232	072	General	28	Park	1012	NR	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
233	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
234																								
235										OTHER ALLOCATIONS, 67000														
236	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
237	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
238										NATURAL RESOURCES TOTAL:	352,228.02	-	-	352,228.02	16,073.15	124,661.68	23,299.57	127,518.63	36.20%	-	-	23,299.57	127,518.63	211,493.19

	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
239																								
240										CONSTRUCTION														
241										PERSONAL SERVICES - SALARIES & WAGES, 61000														
242	072	General	28	Park	1013	Construction	6	1700		Salaries	226,681.60	-	-	226,681.60	-	71,446.07	12,982.19	71,446.07	31.52%	-	-	12,982.19	71,446.07	155,235.53
243																								
244										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
245	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,286.88	-	-	3,286.88	-	949.17	171.21	949.17	28.88%	-	-	171.21	949.17	2,337.71
246	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	31,735.42	-	-	31,735.42	-	10,002.45	1,817.52	10,002.45	31.52%	-	-	1,817.52	10,002.45	21,732.97
247	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,400.22	-	-	3,400.22	-	-	-	-	0.00%	-	-	-	-	3,400.22
248	072	General	28	Park	1013	Construction	6	2501		Health Insurance	88,116.22	-	-	88,116.22	-	29,247.20	5,849.44	29,247.20	33.19%	-	-	5,849.44	29,247.20	58,869.02
249																								
250										SUPPLIES & MATERIALS, 63000														
251	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	2,097.67	3,662.61	36.63%	-	-	2,097.67	3,662.61	500.00
252																								
253										PURCHASED SERVICES, 64000														
254	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
255	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
256										CONSTRUCTION TOTAL:	373,220.34	-	-	373,220.34	12,500.00	111,644.89	22,918.03	115,307.50	30.90%	-	-	22,918.03	115,307.50	249,075.45

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
257	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	
258	CAPITAL PLANNING & PROJECTS																								
259	PERSONAL SERVICES - SALARIES & WAGES, 61000																								
260	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	149,032.40	-	-	149,032.40	-	62,703.21	11,444.80	62,703.21	42.07%	-	-	11,444.80	62,703.21	86,329.19	
261																									
262	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
263	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,160.97	-	-	2,160.97	-	874.66	159.04	874.66	40.48%	-	-	159.04	874.66	1,286.31	
264	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	20,864.54	-	-	20,864.54	-	8,778.40	1,602.26	8,778.40	42.07%	-	-	1,602.26	8,778.40	12,086.14	
265	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,235.49	-	-	2,235.49	-	-	-	-	0.00%	-	-	-	-	2,235.49	
266	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	32,360.95	-	-	32,360.95	-	14,623.60	2,924.72	14,623.60	45.19%	-	-	2,924.72	14,623.60	17,737.35	
267																									
268	SUPPLIES & MATERIALS, 63000																								
269	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	64,355.79	84,355.79	64,355.79	-	-	-	0.00%	-	233.47	-	233.47	20,000.00	
270																									
271	PURCHASED SERVICES, 64000																								
272	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	13,200.00	15,700.00	13,200.00	-	-	-	0.00%	-	6,421.34	-	6,421.34	2,500.00	
273	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00	
274	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
275	072	General	28	Park	1014	Capital P & P	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	(15.00)	4,985.00	-	-	-	-	0.00%	-	-	-	-	4,985.00	
276	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	-	-	644.50	644.50	232.50	103.00	-	335.50	52.06%	-	-	-	335.50	309.00	
277	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	300.00	1,300.00	365.50	-	-	365.50	28.12%	-	-	-	365.50	934.50	
278	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	
279																									
280	CAPITAL OUTLAY, 65000																								
281	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	168,158.00	1,400,640.67	(645,159.20)	923,639.47	-	-	-	-	0.00%	-	-	-	-	923,639.47	
282	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	294,260.00	294,260.00	294,260.00	-	-	-	0.00%	-	8,015.68	-	8,015.68	-	
283	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	5,152.82	5,152.82	5,152.82	-	597.07	597.07	11.59%	3,214.18	8,352.26	3,811.25	8,949.33	-	
284	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	62,000.00	-	135,705.06	197,705.06	144,049.06	-	10,693.31	26,501.64	13.40%	894.00	70,454.54	11,587.31	96,956.18	53,656.00	
285	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	-	-	-	-	-	-	0.00%	-	303,254.72	-	303,254.72	-	
286	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	367,000.00	-	131,013.91	498,013.91	439,802.91	-	-	308,789.00	62.00%	-	-	-	308,789.00	58,211.00	
287																									
288	OTHER ALLOCATIONS, 67000																								
289	072	General	28	Park	1014	Capital P & P	6	7116		Other Allocations: Reimbursements	-	-	645.12	645.12	645.12	-	-	-	0.00%	-	-	-	-	-	
290	CAPITAL PLANNING & PROJECTS TOTAL:										839,812.35	1,400,640.67	0.00	2,240,453.02	962,063.70	87,082.87	27,421.20	423,568.58	18.91%	4,108.18	396,732.01	31,529.38	820,300.59	1,191,306.45	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
291																								
292	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
293	COMMUNITY ENGAGEMENT																							
294										PERSONAL SERVICES - SALARIES & WAGES, 61000														
295	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	233,668.00	-	-	233,668.00	-	100,614.37	18,458.47	100,614.37	43.06%	-	-	18,458.47	100,614.37	133,053.63
296																								
297										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
298	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,388.19	-	-	3,388.19	-	1,393.61	254.70	1,393.61	41.13%	-	-	254.70	1,393.61	1,994.58
299	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	32,713.52	-	-	32,713.52	-	13,973.99	2,556.18	13,973.99	42.72%	-	-	2,556.18	13,973.99	18,739.53
300	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,505.02	-	-	3,505.02	-	-	-	-	0.00%	-	-	-	-	3,505.02
301	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	25,137.40	5,027.48	25,137.40	31.76%	-	-	5,027.48	25,137.40	54,012.18
302																								
303										SUPPLIES & MATERIALS, 63000														
304	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	173.43	235.99	6.74%	-	-	173.43	235.99	-
305																								
306										PURCHASED SERVICES, 64000														
307	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	6,044.00	-	-	360.00	2.67%	-	-	-	360.00	7,456.00
308	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	-
309	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	21,500.00	-	(2,500.00)	19,000.00	7,296.50	-	-	1,806.50	9.51%	-	1,562.67	-	3,369.17	11,703.50
310	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	42,871.95	-	20,144.53	22,756.13	37.93%	-	-	20,144.53	22,756.13	17,128.05
311	072	General	28	Park	1015	Comm. Eng.	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	20,000.00	40,000.00	80.00%	-	-	20,000.00	40,000.00	-
312																								
313										OTHER ALLOCATIONS, 67000														
314	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	15,500.00	-	2,500.00	18,000.00	15,882.00	-	883.50	4,502.00	25.01%	-	400.00	883.50	4,902.00	2,118.00
315										COMMUNTIY ENGAGEMENT TOTAL:	516,504.31	-	-	516,504.31	125,674.45	141,119.37	67,498.29	210,859.99	40.82%	0.00	1,962.67	67,498.29	212,822.66	249,710.49

	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 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
316																								
317																								
318										SUPPLIES & MATERIALS, 63000														
319	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	3,000.00	-	233.49	1,128.94	37.63%	-	-	233.49	1,128.94	-
320	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
321	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	4,500.00	-	32.12	238.53	2.39%	-	891.41	32.12	1,129.94	5,500.00
322																								
323										PURCHASED SERVICES, 64000														
324	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	13,183.00	-	-	13,183.00	12,780.00	-	-	12,780.00	96.94%	-	-	-	12,780.00	403.00
325	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,610.00	-	460.00	1,960.00	17.04%	-	-	460.00	1,960.00	1,890.00
326	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	21,500.00	-	-	21,500.00	21,307.00	-	-	900.00	4.19%	-	-	-	900.00	193.00
327	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	81,000.00	-	-	81,000.00	80,974.99	-	2,595.54	13,808.37	17.05%	-	1,547.59	2,595.54	15,355.96	25.01
328																								
329										CAPITAL OUTLAY, 65000														
330	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	15,655.00	-	12,655.00	12,655.00	36.16%	-	-	12,655.00	12,655.00	19,345.00
331																								
332										OTHER ALLOCATIONS, 67000														
333	072	General	28	Park	1016	I.T.	6	7119		Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
334										INFORMATION TECHNOLOGY TOTAL:	177,558.00	-	-	177,558.00	148,701.99	0.00	15,976.15	43,470.84	24.48%	0.00	2,439.00	15,976.15	45,909.84	28,856.01

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	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
335																								
336																								
337										PERSONAL SERVICES - SALARIES & WAGES, 61000														
338	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	906,864.00	-	-	906,864.00	-	370,011.35	70,903.88	370,011.35	40.80%	-	-	70,903.88	370,011.35	536,852.65
339																								
340										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
341	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,149.53	-	-	13,149.53	-	5,017.26	959.93	5,017.26	38.16%	-	-	959.93	5,017.26	8,132.27
342	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	126,960.96	-	-	126,960.96	-	51,339.39	9,842.51	51,339.39	40.44%	-	-	9,842.51	51,339.39	75,621.57
343	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,602.96	-	-	13,602.96	-	-	-	-	0.00%	-	-	-	-	13,602.96
344	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	267,854.24	-	-	267,854.24	-	114,694.60	22,938.92	114,694.60	42.82%	-	-	22,938.92	114,694.60	153,159.64
345																								
346										SUPPLIES & MATERIALS, 63000														
347	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
348	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	104,830.06	-	10,009.22	41,503.42	24.06%	-	879.16	10,009.22	42,382.58	67,669.94
349	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	16,472.65	-	1,508.11	10,333.44	25.83%	-	-	1,508.11	10,333.44	23,527.35
350	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	2,505.69	20,703.48	46.01%	-	2,986.93	2,505.69	23,690.41	7,000.00
351																								
352										PURCHASED SERVICES, 64000														
353	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,500.00	-	2,162.96	8,937.32	21.03%	-	-	2,162.96	8,937.32	4,000.00
354	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	1,000.00
355	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	33,080.00	-	3,210.83	10,049.83	22.33%	-	2,785.00	3,210.83	12,834.83	11,920.00
356	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	11,820.00	-	482.00	1,587.82	9.07%	-	-	482.00	1,587.82	5,680.00
357	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	897.00	4,869.00	40.58%	-	-	897.00	4,869.00	-
358	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	30,160.00	-	2,193.33	6,784.57	16.96%	-	433.33	2,193.33	7,217.90	9,840.00
359	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	485.00	120.00	-	120.00	18.46%	-	-	-	120.00	45.00
360	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	26.00	2.36%	-	-	-	26.00	-
361	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
362	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	-
363																								
364										CAPITAL OUTLAY, 65000														
365	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
366	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	90,500.00	-	-	90,500.00	86,454.01	-	-	82,521.69	91.18%	-	-	-	82,521.69	4,045.99
367	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	150,000.00	-	-	150,000.00	58,075.43	-	-	58,075.43	38.72%	-	12,038.49	-	70,113.92	91,924.57
368																								
369										OTHER ALLOCATIONS, 67000														
370	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	77,000.00	-	-	77,000.00	24,853.35	-	8,651.95	14,422.81	18.73%	-	1,309.10	8,651.95	15,731.91	52,146.65
371										PARKS & TRAILS TOTAL:	2,070,426.69	-	-	2,070,426.69	462,890.59	541,182.60	136,266.33	804,424.62	38.85%	0.00	20,432.01	136,266.33	824,856.63	1,066,353.50

	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
372																								
373										EDUCATION & PROGRAMS														
374										PERSONAL SERVICES - SALARIES & WAGES, 61000														
375	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	380,257.20	-	-	380,257.20	-	140,115.67	28,437.36	140,115.67	36.85%	-	-	28,437.36	140,115.67	240,141.53
376																								
377										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
378	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,513.73	-	-	5,513.73	-	1,991.52	402.94	1,991.52	36.12%	-	-	402.94	1,991.52	3,522.21
379	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	53,236.01	-	-	53,236.01	-	19,462.30	3,953.24	19,462.30	36.56%	-	-	3,953.24	19,462.30	33,773.71
380	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,703.86	-	-	5,703.86	-	-	-	-	0.00%	-	-	-	-	5,703.86
381	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	13,151.36	3,287.84	13,151.36	16.62%	-	-	3,287.84	13,151.36	65,998.22
382																								
383										SUPPLIES & MATERIALS, 63000														
384	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	45.98	477.08	27.26%	-	305.96	45.98	783.04	-
385	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	6,000.00	-	149.16	1,347.25	22.45%	-	-	149.16	1,347.25	-
386																								
387										PURCHASED SERVICES, 64000														
388	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	35.00	14.00%	-	-	-	35.00	55.00
389	072	General	28	Park	1157	Ed.&Programs	6	4201		Purchased Services: Water/Sewage	-		150.00	150.00	150.00	-	-	-	0.00%	-	-	-	-	-
390	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	20.00	-	5.00	5.00	25.00%	-	-	5.00	5.00	-
391	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	635.00	-	-	250.00	31.45%	-	-	-	250.00	160.00
392																								
393										CAPITAL OUTLAY, 65000														
394	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
395																								
396										OTHER ALLOCATIONS, 67000														
397	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	45,195.00	-	(150.00)	45,045.00	29,700.00	-	835.70	3,474.60	7.71%	-	-	835.70	3,474.60	15,345.00
398										EDUCATION & PROGRAMS TOTAL:	579,870.38	-	-	579,870.38	38,450.00	174,720.85	37,117.22	180,309.78	31.09%	0.00	305.96	37,117.22	180,615.74	366,699.53
399																								
400										2025 BUDGET TOTAL:	9,107,705.40	1,656,445.50	0.00	10,764,150.90	2,458,274.61	3,023,874.75	658,009.42	3,527,393.08	32.77%	4,108.18	462,175.98	662,117.60	3,989,569.06	5,836,285.61
401										UNAPPROPRIATED BALANCE:	494,297.66			494,297.66										
402											9,602,003.06			11,258,448.56										

	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							
403																								
404	PERMANENT IMPROVEMENT FUND -529																							
405																								
406										Carry-Over	128,912.84	-	128,912.84	-	128,912.84	100.00%	-							
407										Previous Year Liquidations	-	1,000.00	1,000.00	-	1,000.00	100.00%	-							
408																								
409										REVENUE RECEIPTS:														
410	529	Permanent	28	Park	0000	Admin	5	7100		Investment Income	3,000.00	-	3,000.00	331.01	1,688.09	56.27%	(1,311.91)							
411	529	Permanent	28	Park	0000	Admin	7	2100		Transfers In: General Fund	26,750.00	-	26,750.00	-	-	0.00%	(26,750.00)							
412										TOTAL RECEIPTS	158,662.84	1,000.00	159,662.84	331.01	131,600.93	256.27%	(28,061.91)							
413																								
414	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
415										CAPITAL OUTLAY, 65000														
416	529	Permanent	28	Park	0000	Admin	6	5000		Previous Year Liquidations	-	1,000.00	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
417	529	Permanent	28	Park	0000	Admin	6	5000		Exploration Gateway Capital Replacement	158,662.84	-	(14,000.00)	144,662.84	-	-	-	-	0.00%	-	-	-	-	144,662.84
418	529	Permanent	28	Park	0000	Admin	6	5200		Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	46,685.00	-	46,685.00	-
419	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	-
420										PERMANENT IMPROVEMENT FUND TOTAL:	158,662.84	1,000.00	-	159,662.84	14,000.00	-	-	14,000.00	8.77%	-	46,685.00	-	60,685.00	145,662.84
421																								
422																								
423	LAW ENFORCEMENT TRUST FUND -875																							
424	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							
425										Carry-Over	1,989.22	-	1,989.22	-	1,989.22	100.00%	-							
426																								
427										REVENUE RECEIPTS:														
428	875	LE Trust	28	Park	0000	Public Safety	5	4200		Fines and Forfeitures-Forfeitures	-	-	-	516.01	813.51	0.00%	813.51							
429										TOTAL RECEIPTS	1,989.22	-	1,989.22	516.01	2,802.73	100.00%	-							

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$266,834.44
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,788.01
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,266.24
								Period Balance - Total	\$57,054.25
								072281000-61700 - Total	\$323,888.69
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$323,888.69
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,719.32
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$413.41
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$376.85
								Period Balance - Total	\$790.26
								072281000-62100 - Total	\$4,509.58
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$37,104.82
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,142.32
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,789.27
								Period Balance - Total	\$7,931.59
								072281000-62201 - Total	\$45,036.41
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$6,380.46
								072281000-62300 - Total	\$6,380.46
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$57,041.92
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$14,260.48
								Period Balance - Total	\$14,260.48
								072281000-62501 - Total	\$71,302.40
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$127,228.85

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Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$395.12
05/16/2025	OH316498	OE-123549-1	P0039836	OH	Office supplies including cart	00134367	V0001240	UNITED BUSINESS SUPPLY	\$106.85
05/30/2025	OH318093	OE-12444-1	P0039836	OH	Office supplies including cart	00135099	V0001240	UNITED BUSINESS SUPPLY	\$45.98
Period Balance - Total									\$152.83
072281000-63101 - Total									\$547.95
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$25.50
072281000-63104 - Total									\$25.50
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$8,986.60
05/02/2025	OH314737	M-A25 5300TYNER	P0039840	OH	9 1200 0000 8119	00764817	V0002191	ENBRIDGE GAS OHIO	\$137.11
05/02/2025	OH314737	M-A25 5055HILLS	P0039840	OH	9 1800 0932 1194	00764817	V0002191	ENBRIDGE GAS OHIO	\$224.55
05/09/2025	OH315554	20454	P0039839	OH	16910442 001 000 9	00765072	V0001550	COLUMBIA GAS	\$70.62
05/09/2025	OH315554	M-A25 798 GENOA	P0039840	OH	9 1200 0000 8123	00765074	V0002191	ENBRIDGE GAS OHIO	\$159.36
05/09/2025	OH315554	M-A25 800 GENOA	P0039840	OH	5 1800 0370 5900	00765074	V0002191	ENBRIDGE GAS OHIO	\$233.86
05/09/2025	OH315554	A-M25 141 LAKE	P0039840	OH	9 5000 1368 8257	00765074	V0002191	ENBRIDGE GAS OHIO	\$70.88
05/09/2025	OH315554	20273	P0039839	OH	16910442 002 000 8	00765072	V0001550	COLUMBIA GAS	\$69.94
05/09/2025	OH315554	20272	P0039839	OH	16910442 003 000 7	00765072	V0001550	COLUMBIA GAS	\$168.22
05/20/2025	OH316905	A-M25 141LAKE	P0039840	OH	9 5000 1368 8257	00765484	V0002191	ENBRIDGE GAS OHIO	\$70.88
Period Balance - Total									\$1,205.42
072281000-63201 - Total									\$10,192.02
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$33,697.66
05/02/2025	OH314737	M-A25 536229	P0039841	OH	073-604-159-0-0	00764810	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.49
05/02/2025	OH314737	M-A25 261MAIN RE	P0039841	OH	073-965-987-2-9	00764810	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.46
05/02/2025	OH314737	M-A25 536236	P0039841	OH	079-804-159-0-0	00764810	V0000127	AEP AMERICAN ELECTRIC POWER	\$39.06
05/02/2025	OH314737	M-A25 3100PERRY	P0039841	OH	074-546-556-0-1	00764810	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.46

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05/02/2025	OH314737	M-A25 531834	P0039841	OH	076-704-159-0-5	00764810	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.04
05/09/2025	OH315554	M-A25 5055HILLS	P0039841	OH	072-310-182-1-4	00765066	V0000127	AEP AMERICAN ELECTRIC POWER	\$95.52
05/09/2025	OH315554	90278312688	P0039842	OH	110 006 546 771	00765079	V0005243	OHIO EDISON	\$199.32
05/09/2025	OH315554	M-A25 261 MAIN	P0039841	OH	076-997-221-0-9	00765066	V0000127	AEP AMERICAN ELECTRIC POWER	\$412.51
05/09/2025	OH315554	M-A25 2533FARBER	P0039841	OH	071-767-710-1-7	00765066	V0000127	AEP AMERICAN ELECTRIC POWER	\$344.87
05/09/2025	OH315554	M-A25 FARBERBARN	P0039841	OH	074-867-710-1-2	00765066	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.35
05/09/2025	OH315554	M-A25 5055 HILLS	P0039841	OH	078-855-473-3-6	00765066	V0000127	AEP AMERICAN ELECTRIC POWER	\$643.14
05/09/2025	OH315554	90538193339	P0039842	OH	110 017 233 898	00765079	V0005243	OHIO EDISON	\$36.72
05/09/2025	OH315554	90278318002	P0039842	OH	110 017 234 466	00765079	V0005243	OHIO EDISON	\$50.91
05/09/2025	OH315554	90278312691	P0039842	OH	110 110 624 878	00765079	V0005243	OHIO EDISON	\$3,295.57
05/09/2025	OH315554	90278312689	P0039842	OH	110 006 820 465	00765079	V0005243	OHIO EDISON	\$310.20
05/09/2025	OH315554	90278312690	P0039842	OH	110 069 766 134	00765079	V0005243	OHIO EDISON	\$83.27
05/09/2025	OH315554	M-A25 2533 FARBE	P0039841	OH	079-374-519-0-9	00765066	V0000127	AEP AMERICAN ELECTRIC POWER	\$190.69
05/15/2025	OH316323	A-M25 3240 55TH	P0039841	OH	071-995-872-2-6	00765212	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.74
05/15/2025	OH316323	A-M25 9700 CLEVE	P0039841	OH	072-949-887-1-7	00765212	V0000127	AEP AMERICAN ELECTRIC POWER	\$103.20
05/19/2025	OH316709	90288309766	P0039842	OH	110 043 494 969	00765373	V0005243	OHIO EDISON	\$219.60
05/19/2025	OH316709	90109065924	P0039842	OH	110 114 670 000	00765373	V0005243	OHIO EDISON	\$63.68
05/19/2025	OH316709	90109065923	P0039842	OH	110 114 668 194	00765373	V0005243	OHIO EDISON	\$414.20
05/19/2025	OH316709	90268330575	P0039842	OH	110 162 766 304	00765373	V0005243	OHIO EDISON	\$84.85
05/20/2025	OH316905	A-M 25 5300TYNER	P0039841	OH	072-893-726-0-4	00765477	V0000127	AEP AMERICAN ELECTRIC POWER	\$271.14
05/20/2025	OH316905	A-M25 PAVILION#1	P0039841	OH	071-183-120-0-3	00765477	V0000127	AEP AMERICAN ELECTRIC POWER	\$87.17
05/20/2025	OH316905	A-M25 5300 TYNER	P0039841	OH	076-593-726-0-6	00765477	V0000127	AEP AMERICAN ELECTRIC POWER	\$326.12
05/20/2025	OH316905	A-M25 5300TYNER	P0039841	OH	077-626-868-0-1	00765477	V0000127	AEP AMERICAN ELECTRIC POWER	\$46.10
05/27/2025	OH317547	A-M25 6900MARKET	P0039841	OH	071-703-704-0-2	00765652	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.04
05/27/2025	OH317547	90039072741	P0039842	OH	110 129 019 979	00765665	V0005243	OHIO EDISON	\$47.22
05/27/2025	OH317547	90448255697	P0039842	OH	110 006 380 296	00765665	V0005243	OHIO EDISON	\$105.55
05/27/2025	OH317547	90368284317	P0039842	OH	110 045 710 313	00765665	V0005243	OHIO EDISON	\$76.92

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05/28/2025	OH317706	A-M25 1800MAHONI	P0039841	OH	078-849-438-1-7	00765673	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.04
05/28/2025	OH317706	A-M25 900MARQUAR	P0039841	OH	075-092-504-1-6	00765673	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.04
Period Balance - Total									\$7,861.19
072281000-63202 - Total									\$41,558.85
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$34,698.58
05/12/2025	OH315758	95490	P0039843	OH	Non-ethanol fuel for pontoon b	00133506	V0000636	BEAVER PETROLEUM COMPANY	\$121.45
05/12/2025	OH315758	95645	P0039843	OH	Non-ethanol fuel for pontoon b	00133506	V0000636	BEAVER PETROLEUM COMPANY	\$130.07
05/13/2025	OH315897	348446	P0042976	OH	Non-Ethanol Fuel	00134023	V0036147	POWERS OIL CO LTD	\$73.50
05/22/2025	OH317235	APR 25	P0039845	OH	Fuel for vehicles	00134783	V0061564	HERITAGE COOPERATIVE INC	\$1,154.42
Period Balance - Total									\$1,479.44
072281000-63204 - Total									\$36,178.02
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$88,502.34
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$4,659.79
05/12/2025	OH315758	32811-042025	P0039865	OH	Background check services for	00765100	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$26.38
05/12/2025	OH315758	32802-042025	P0039865	OH	Background check services for	00765100	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$313.82
Period Balance - Total									\$340.20
072281000-64100 - Total									\$4,999.99
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
05/22/2025	OH317235	168424	P0043302	OH	Timeclock Maintenance Fee	00134773	V0032547	IMMIX TECHNOLOGY	\$260.60
Period Balance - Total									\$260.60
072281000-64104 - Total									\$260.60
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$7,237.74
05/05/2025	JE018541	JV19351		JE	MAR/APR 2025 ACC # 754102		N/A..N/A		\$434.82
05/05/2025	JE018541	JV19351		JE	MAR/APR 2025 ACC # 706029		N/A..N/A		\$50.70
05/05/2025	JE018541	JV19351		JE	MAR/APR 2025 ACC # 754103		N/A..N/A		\$116.01
05/09/2025	OH315554	3.28-4.25.2025	P0039881	OH	Water Charges	00133488	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
05/20/2025	OH316905	A-M25 5300TYNER	P0039861	OH	001207439 0884016	00765482	V0001623	AQUA OHIO INC	\$53.52
05/20/2025	OH316905	A-M25 798GENOA R	P0039861	OH	001751016 1190816	00765482	V0001623	AQUA OHIO INC	\$54.63
05/20/2025	OH316905	A-M25 798 GENOA	P0039861	OH	001204262 0881056	00765482	V0001623	AQUA OHIO INC	\$34.43
05/28/2025	OH317706	A-M25 5055HILLS	P0039861	OH	002903197 1570092	00765679	V0001623	AQUA OHIO INC	\$55.37
Period Balance - Total									\$834.48
072281000-64201 - Total									\$8,072.22
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,319.16
05/01/2025	OH314527	9010404985	P0039882	OH	Copier Maintenance Agreement a	00133062	V0031791	KONICA MINOLTA	\$145.20
05/01/2025	OH314527	9010403993	P0039882	OH	Copier Maintenance Agreement a	00133062	V0031791	KONICA MINOLTA	\$257.05
05/19/2025	OH316709	9010424245	P0039883	OH	Maintenance for Finance printe	00134533	V0031791	KONICA MINOLTA	\$35.00
Period Balance - Total									\$437.25
072281000-64202 - Total									\$1,756.41
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$277.98
05/22/2025	OH317235	3320710799	P0039867	OH	Postage Machine Meter Rental	00134762	V0005641	PITNEY BOWES INC	\$138.99
Period Balance - Total									\$138.99
072281000-64203 - Total									\$416.97
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
05/02/2025	JE018538	JV19342		JE	2025 LEASE SIPPO/EXP GATEWAY		N/A..N/A		\$2.00
Period Balance - Total									\$2.00
072281000-64204 - Total									\$2.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$3,579.95
05/13/2025	OH315897	270119	P0039848	OH	Drug and Alcohol Testing	00134010	V0021653	AULTWORKS	\$858.00

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					and P			OCCUPATIONAL MEDICINE	
05/15/2025	JE018641	JV19457		JE	1st Half RE Settlement		N/A..N/A		\$66,853.90
05/22/2025	JE018694	JV19518		JE	1st Half MFG Settlement		N/A..N/A		\$733.13
Period Balance - Total									\$68,445.03
072281000-64300 - Total									\$72,024.98
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$389.20
072281000-64404 - Total									\$389.20
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									\$10,920.50
05/13/2025	OH315897	25 DUES PARKS	P0039873	OH	Annual Membership-Bill Bartos	00765158	V0006819	STARK COUNTY BAR ASSOCIATION	\$200.00
05/19/2025	OH316709	25-26 DUES	P0039887	OH	Annual Membership Dan Moeglin	00765387	V0063866	ASHE	\$45.00
Period Balance - Total									\$245.00
072281000-64409 - Total									\$11,165.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$26.33
072281000-64410 - Total									\$26.33
Total Master Balance - 64000 - PURCHASED SERVICES									\$224,587.20
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$10,452.50
072281000-65202 - Total									\$10,452.50
Total Master Balance - 65000 - CAPITAL OUTLAY									\$10,452.50
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$709.21
072281000-67106 - Total									\$709.21
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
05/02/2025	JE018487	JV19291		JE	Fingerprint-Ady, Wells, Richey		N/A..N/A		\$160.00

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									Period Balance - Total	\$160.00
									072281000-67112 - Total	\$160.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM										
									Begin Balance - Total	\$415.86
									072281000-67114 - Total	\$415.86
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS										
									Begin Balance - Total	\$4,771.50
05/01/2025	OH314527	06733	P0039856	OH	Reimbursements	00133083	V0003960	JAMES MULLOY	\$127.79	
05/02/2025	OH314737	06963	P0039856	OH	Reimbursements	00133150	V0001607	JAMES STROCK	\$117.14	
05/19/2025	PARKSOMPT051225	024859	P0039856	OH	Judy Stiutzman Shelter reserva	00765361	OT071438	Judy Stiutzman	\$75.00	
05/30/2025	PARKSOPMT052225	024872	P0039856	OH	Dannielle Stone Cancelled Shel	00765756	OT071599	Dannielle Stone	\$180.00	
05/30/2025	PARKSOPMT052225	024873	P0039856	OH	Mandy Foster Cancelled Shelter	00765757	OT071600	Mandy Foster	\$90.00	
									Period Balance - Total	\$589.93
									072281000-67116 - Total	\$5,361.43
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT										
									Begin Balance - Total	\$3,649.63
05/01/2025	OH314527	16HP-HWQG-RCLX	P0039852	OH	Branded Stark Parks Items, Log	00133076	V0054198	AMAZON CAPITAL SERVICES	\$463.84	
05/13/2025	CCMARAPR2025	PARKS M/A 2025	P0039901	OH	Purchase of food/meals as part	00765168	V0045276	HUNTINGTON BANK	\$79.92	
05/13/2025	OH315897	16VT-H6LJ-79PX	P0039852	OH	Branded Stark Parks Items, Log	00134032	V0054198	AMAZON CAPITAL SERVICES	\$36.63	
05/14/2025	OH316088	002344	P0039851	OH	Purchase of food/meals as part	00765183	V0006272	SAM`S CLUB DIRECT	\$108.85	
05/14/2025	OH316088	000034	P0039851	OH	Purchase of food/meals as part	00765183	V0006272	SAM`S CLUB DIRECT	\$140.67	
									Period Balance - Total	\$829.91
									072281000-67118 - Total	\$4,479.54
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL										
									Begin Balance - Total	\$11,040.97
05/13/2025	CCMARAPR2025	PARKS M/A 2025	P0043051	OH	Processing Fee	00765168	V0045276	HUNTINGTON BANK	\$4.14	
05/13/2025	CCMARAPR2025	PARKS M/A 2025	P0042431	OH	ACA Kayaking Level 1 Training	00765168	V0045276	HUNTINGTON BANK	\$295.00	
05/13/2025	CCMARAPR2025	PARKS M/A 2025	P0043051	OH	Rabies Vector Training for:	00765168	V0045276	HUNTINGTON BANK	\$165.00	
05/13/2025	CCMARAPR2025	PARKS M/A 2025	P0042617	OH	Training/Travel including	00765168	V0045276	HUNTINGTON BANK	\$30.00	

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					regi				
05/13/2025	CCMARAPR2025	PARKS M/A 2025	P0042600	OH	Notary Education Class from th	00765168	V0045276	HUNTINGTON BANK	\$130.00
05/22/2025	OH317235	INVPRA11247225	P0039903	OH	Training inventory management	00134769	V0021514	LEXIPOL LLC	\$1,576.54
Period Balance - Total									\$2,200.68
072281000-67119 - Total									\$13,241.65
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$24,367.69
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$6,336.02
05/01/2025	OH314527	9478415624	P0040065	OH	Supplies, small equipment and	00133043	V0002865	GRAINGER	\$57.41
05/12/2025	OH315758	9493544416	P0040065	OH	Supplies, small equipment and	00133524	V0002865	GRAINGER	\$51.60
05/12/2025	OH315758	9490695898	P0040065	OH	Supplies, small equipment and	00133524	V0002865	GRAINGER	\$64.84
05/13/2025	OH315897	23395	P0040115	OH	Supplies, small equipment and	00134017	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$961.00
05/19/2025	OH316709	2012145	P0040065	OH	Supplies, small equipment and	00765364	V0003269	HOME DEPOT	\$66.37
05/22/2025	OH317235	23681	P0040115	OH	Supplies, small equipment and	00134772	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$744.75
Period Balance - Total									\$1,945.97
072281008-63104 - Total									\$8,281.99
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$26,777.54
05/20/2025	OH316905	A-M25 5710 12TH	P0040095	OH	076-105-933-1-6	00765477	V0000127	AEP AMERICAN ELECTRIC POWER	\$6,227.39
Period Balance - Total									\$6,227.39
072281008-63202 - Total									\$33,004.93
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$41,286.92
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$4,492.69
05/09/2025	OH315554	M-A25 12TH HYDRA	P0040090	OH	001218156 1187429	00765073	V0001623	AQUA OHIO INC	\$133.44
05/09/2025	OH315554	M-A25 12TH FIRE	P0040090	OH	001218156 1187428	00765073	V0001623	AQUA OHIO INC	\$114.94

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05/20/2025	OH316905	A-M25 5712 12TH	P0040090	OH	001218156 0893926	00765482	V0001623	AQUA OHIO INC	\$146.58
Period Balance - Total									\$394.96
072281008-64201 - Total									\$4,887.65
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,211.55
05/12/2025	OH315758	99836	P0040096	OH	Elevator maintenance and inspe	00133531	V0003411	INDEPENDENT ELEVATOR CO INC	\$185.00
Period Balance - Total									\$185.00
072281008-64202 - Total									\$1,396.55
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$392.00
05/09/2025	OH315554	0013810253	P0040118	OH	Dumpster Rentals and Regulator	00133462	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Period Balance - Total									\$98.00
072281008-64203 - Total									\$490.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$4,061.20
072281008-64206 - Total									\$4,061.20
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$330.25
072281008-64306 - Total									\$330.25
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$11,811.00
072281008-64407 - Total									\$11,811.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$22,976.65
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$41,709.08
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,023.50
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,589.46
Period Balance - Total									\$10,612.96
072281009-61700 - Total									\$52,322.04
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$52,322.04

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Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$565.10
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$67.89
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$76.13
Period Balance - Total									\$144.02
072281009-62100 - Total									\$709.12
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$5,839.27
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$703.34
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$782.55
Period Balance - Total									\$1,485.89
072281009-62201 - Total									\$7,325.16
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$16,822.08
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$4,205.52
Period Balance - Total									\$4,205.52
072281009-62501 - Total									\$21,027.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$29,061.88
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$0.02
072281009-63101 - Total									\$0.02
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,292.76
05/01/2025	OH314527	1MWP-NQ3P-LP3F	P0040070	OH	Food, food related items and g	00133076	V0054198	AMAZON CAPITAL SERVICES	\$83.93
05/02/2025	OH314737	1W13-T1KT-P6L1	P0040070	OH	Food, food related items and g	00133144	V0054198	AMAZON CAPITAL SERVICES	\$39.18
05/02/2025	OH314737	55414	P0040070	OH	Food, food related items and g	00133140	V0045734	MENARDS	\$142.14
05/13/2025	OH315897	1VXR-3PFN-9HLL	P0040070	OH	Food, food related items and g	00134032	V0054198	AMAZON CAPITAL SERVICES	\$553.23

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/13/2025	OH315897	1XTX-HPXM-R7NM	P0040070	OH	Food, food related items and g	00134032	V0054198	AMAZON CAPITAL SERVICES	\$75.96
05/14/2025	OH316088	003039	P0040092	OH	Food, food related items and g	00765183	V0006272	SAM'S CLUB DIRECT	\$161.10
05/14/2025	OH316088	000934	P0040092	OH	Food, food related items and g	00765183	V0006272	SAM'S CLUB DIRECT	\$114.54
05/14/2025	OH316088	002346	P0040092	OH	Food, food related items and g	00765183	V0006272	SAM'S CLUB DIRECT	\$127.43
05/14/2025	OH316088	000032	P0040092	OH	Food, food related items and g	00765183	V0006272	SAM'S CLUB DIRECT	\$215.16
05/19/2025	OH316709	8272342	P0040070	OH	Food, food related items and g	00765364	V0003269	HOME DEPOT	\$7.98
05/22/2025	OH317235	1KTY-CNVG-36LG	P0040070	OH	Food, food related items and g	00134782	V0054198	AMAZON CAPITAL SERVICES	\$42.99
05/30/2025	OH318093	273716	P0040070	OH	Food, food related items and g	00765789	V0060393	POSTIY'S MEATS	\$424.90
05/30/2025	OH318093	05092025	P0040136	OH	Bait, bait supplies and tackle	00135149	V0044539	JWS WHOLESALE BAIT LLC	\$240.00
Period Balance - Total									\$2,228.54
072281009-63104 - Total									\$3,521.30
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,521.32

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

05/14/2025	OH316088	999999...	P0040094	OH	Annual Memberships and Service	00765183	V0006272	SAM'S CLUB DIRECT	\$110.00
Period Balance - Total									\$110.00
072281009-64409 - Total									\$110.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$4,409.10

Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE

Begin Balance - Total \$7,874.99
072281009-65401 - Total \$7,874.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$7,874.99
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									\$45.72
05/16/2025	OH316498	L0005036510	P0040104	OH	Taxes	00765261	V0007362	TREASURER STATE OF OHIO	\$14.50
Period Balance - Total									\$14.50
072281009-67106 - Total									\$60.22
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$826.42
072281009-67118 - Total									\$826.42
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$1,886.64
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$99,254.67
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,978.16
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,077.43
Period Balance - Total									\$29,055.59
072281010-61700 - Total									\$128,310.26
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$128,310.26
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,369.98
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$194.16
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$210.11
Period Balance - Total									\$404.27
072281010-62100 - Total									\$1,774.25
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$13,769.64

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,942.95
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,096.84
Period Balance - Total									\$4,039.79
072281010-62201 - Total									\$17,809.43
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$25,233.12
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$6,308.28
Period Balance - Total									\$6,308.28
072281010-62501 - Total									\$31,541.40
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$51,125.08
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$80.20
05/02/2025	OH314737	179T-TD4M-1TQQ	P0040224	OH	Office supplies including cart	00133144	V0054198	AMAZON CAPITAL SERVICES	\$55.96
Period Balance - Total									\$55.96
072281010-63101 - Total									\$136.16
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$12,958.67
05/01/2025	OH314527	2653723	P0040228	OH	Wildlife Rehabilitation Food a	00133074	V0047381	THE BUG COMPANY	\$221.01
05/01/2025	OH314527	112247	P0040226	OH	Wildlife Rehabilitation Food a	00764756	V0004314	MARCS	\$135.69
05/01/2025	OH314527	1Q3G-QQ1V-XYMT	P0040244	OH	Wildlife Rehabilitation Food a	00133076	V0054198	AMAZON CAPITAL SERVICES	\$220.56
05/01/2025	OH314527	112253	P0040226	OH	Wildlife Rehabilitation Food a	00764756	V0004314	MARCS	\$162.28
05/01/2025	OH314527	04222025	P0040228	OH	Wildlife Rehabilitation Food a	00133072	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
05/01/2025	OH314527	112246	P0040228	OH	Wildlife Rehabilitation Food a	00764756	V0004314	MARCS	\$41.94
05/02/2025	OH314737	1F97-1N1N-1D4G	P0040244	OH	Wildlife Rehabilitation Food a	00133144	V0054198	AMAZON CAPITAL SERVICES	\$24.58
05/02/2025	OH314737	179T-TD4M-1TQQ	P0040244	OH	Wildlife Rehabilitation Food a	00133144	V0054198	AMAZON CAPITAL SERVICES	\$13.67

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/02/2025	OH314737	1DCF-VYPG-CTTL	P0040228	OH	Wildlife Rehabilitation Food a	00133144	V0054198	AMAZON CAPITAL SERVICES	\$142.62
05/12/2025	OH315758	112255	P0040226	OH	Wildlife Rehabilitation Food a	00765103	V0004314	MARCS	\$153.10
05/13/2025	OH315897	1KFR-W67P-Y3TL	P0040244	OH	Wildlife Rehabilitation Food a	00134032	V0054198	AMAZON CAPITAL SERVICES	\$74.99
05/13/2025	OH315897	INV334648	P0040228	OH	Wildlife Rehabilitation Food a	00765166	V0041675	REVIVAL ANIMAL HEALTH INC	\$69.37
05/13/2025	OH315897	1DVG-4NQD-C791	P0040244	OH	Wildlife Rehabilitation Food a	00134032	V0054198	AMAZON CAPITAL SERVICES	\$105.99
05/13/2025	OH315897	1J99-HPQT-3FPG	P0040244	OH	Wildlife Rehabilitation Food a	00134032	V0054198	AMAZON CAPITAL SERVICES	\$46.22
05/16/2025	OH316498	112259	P0040226	OH	Wildlife Rehabilitation Food a	00765255	V0004314	MARCS	\$74.00
05/16/2025	OH316498	824026	P0040227	OH	Bottled Water and Bottle Depos	00134404	V0006286	SAND ROCK MINERAL WATER CO	\$40.75
05/16/2025	OH316498	112256	P0040226	OH	Wildlife Rehabilitation Food a	00765255	V0004314	MARCS	\$35.91
05/16/2025	OH316498	0031454559	P0040225	OH	CO2 Tank Refills	00765252	V0003260	MATHESON TRI-GAS INC	\$75.95
05/16/2025	OH316498	822568	P0040227	OH	Bottled Water and Bottle Depos	00134404	V0006286	SAND ROCK MINERAL WATER CO	\$40.75
05/19/2025	OH316709	42830	P0040228	OH	Wildlife Rehabilitation Food a	00765376	V0007399	TSC TRACTOR SUPPLY COMPANY	\$103.94
05/19/2025	OH316709	1LHH-DK4V-YXM3	P0040228	OH	Wildlife Rehabilitation Food a	00134547	V0054198	AMAZON CAPITAL SERVICES	\$179.85
05/22/2025	OH317235	1HLC-TDKD-7J17	P0040228	OH	Wildlife Rehabilitation Food a	00134782	V0054198	AMAZON CAPITAL SERVICES	\$148.66
05/22/2025	OH317235	112258	P0040226	OH	Wildlife Rehabilitation Food a	00765558	V0004314	MARCS	\$93.28
05/30/2025	OH318093	112260	P0040228	OH	Wildlife Rehabilitation Food a	00765770	V0004314	MARCS	\$193.38
05/30/2025	OH318093	23680	P0040228	OH	Wildlife Rehabilitation Food a	00135139	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$320.00
Period Balance - Total									\$2,763.49
072281010-63104 - Total									\$15,722.16
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$1,663.56
05/01/2025	OH314527	112249	P0040229	OH	Miscellaneous medications for	00764756	V0004314	MARCS	\$8.59
05/01/2025	OH314527	112251	P0040229	OH	Miscellaneous	00764756	V0004314	MARCS	\$42.39

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05/12/2025	OH315758	112255	P0040229	OH	medications for Miscellaneous medications for	00765103	V0004314	MARCS	\$9.28
05/16/2025	OH316498	112257	P0043463	OH	Miscellaneous medications for	00765255	V0004314	MARCS	\$50.99
Period Balance - Total									\$111.25
072281010-63105 - Total									\$1,774.81
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$17,633.13
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$25.00
072281010-64409 - Total									\$25.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$25.00
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$258,113.52
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,007.23
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,175.30
Period Balance - Total									\$58,182.53
072281011-61700 - Total									\$316,296.05
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$316,296.05
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,557.72
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$397.59
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$400.02
Period Balance - Total									\$797.61
072281011-62100 - Total									\$4,355.33
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$44,950.25
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$656.35

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/07/2025	BWPE042325	1234/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,383.64
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$656.35
05/21/2025	BWPE050725	1234/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,414.07
Period Balance - Total									\$10,110.41
072281011-62201 - Total									\$55,060.66
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$75,316.48
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$18,829.12
Period Balance - Total									\$18,829.12
072281011-62501 - Total									\$94,145.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$153,561.59
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$243.23
072281011-63101 - Total									\$243.23
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$986.75
05/02/2025	OH314737	031117177	P0040339	OH	Keys, Locks, Film, Caution Tap	00133102	V0002679	GALLS LLC	\$32.99
05/02/2025	OH314737	04212025	P0040339	OH	Keys, Locks, Film, Caution Tap	00764822	V0004792	THE KEY TECHS	\$150.00
05/13/2025	OH315897	1Y37-1XM1-6VKL	P0040339	OH	Keys, Locks, Film, Caution Tap	00134032	V0054198	AMAZON CAPITAL SERVICES	\$8.29
05/13/2025	OH315897	822224	P0040339	OH	Keys, Locks, Film, Caution Tap	00133992	V0006286	SAND ROCK MINERAL WATER CO	\$56.25
05/13/2025	OH315897	19TL-CLNX-4KR7	P0040339	OH	Keys, Locks, Film, Caution Tap	00134032	V0054198	AMAZON CAPITAL SERVICES	\$13.78
Period Balance - Total									\$261.31
072281011-63104 - Total									\$1,248.06
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$3,679.81
072281011-63105 - Total									\$3,679.81

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Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$2,931.73
05/02/2025	OH314737	2025-100016	P0040341	OH	Uniform and uniform related su	00764816	V0001681	BLUE LINE LTD	\$530.00
05/16/2025	OH316498	2025-100404	P0040341	OH	Uniform and uniform related su	00765248	V0001681	BLUE LINE LTD	\$34.99
Period Balance - Total									\$564.99
072281011-63110 - Total									\$3,496.72
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									\$10,009.07
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$350.00
05/01/2025	OH314527	75609	P0040374	OH	Veterinary Services for K-9 Of	00764764	V0019470	STARK ANIMAL HOSPITAL	\$486.03
Period Balance - Total									\$486.03
072281011-64102 - Total									\$836.03
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$46.75
05/16/2025	OH316498	APR 25 PARKS	P0040375	OH	Car Washes	00134402	V0005910	RED CARPET CAR WASH INC	\$8.50
05/19/2025	OH316709	APR 25 PARKS	P0040385	OH	Car washes	00134527	V0026883	DADS CAR CARE CENTER	\$4.25
Period Balance - Total									\$12.75
072281011-64107 - Total									\$59.50
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,269.45
05/16/2025	OH316498	413321	P0040376	OH	Central Station Monitoring, Op	00134419	V0012259	PROTECH SECURITY INC	\$134.85
05/16/2025	OH316498	413319	P0040376	OH	Central Station Monitoring, Op	00134419	V0012259	PROTECH SECURITY INC	\$179.85
05/16/2025	OH316498	88570	P0040362	OH	Central Station Monitoring, Op	00134357	V0000056	ABBOTT ELECTRIC INC	\$68.00
05/16/2025	OH316498	413320	P0040376	OH	Central Station Monitoring, Op	00134419	V0012259	PROTECH SECURITY INC	\$134.85
05/16/2025	OH316498	413318	P0040376	OH	Central Station Monitoring, Op	00134419	V0012259	PROTECH SECURITY INC	\$179.85

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/16/2025	OH316498	413322	P0040376	OH	Central Station Monitoring, Op	00134419	V0012259	PROTECH SECURITY INC	\$165.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$532.75
072281011-67119 - Total									\$532.75
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$583.29
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$70,219.45
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.60
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.60
Period Balance - Total									\$15,723.20
072281012-61700 - Total									\$85,942.65
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$85,942.65
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$959.59
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$106.82
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$106.82
Period Balance - Total									\$213.64
072281012-62100 - Total									\$1,173.23
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$9,704.69
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62
Period Balance - Total									\$2,173.24
072281012-62201 - Total									\$11,877.93
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$20,109.92
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$5,027.48
Period Balance - Total									\$5,027.48
072281012-62501 - Total									\$25,137.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$38,188.56
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$2,358.20
05/13/2025	OH315897	54396	P0040352	OH	Supplies, herbicides, small eq	00134027	V0045734	MENARDS	\$67.04
05/19/2025	OH316709	775927	P0040352	OH	Supplies, herbicides, small eq	00765376	V0007399	TSC TRACTOR SUPPLY COMPANY	\$79.99
05/19/2025	OH316709	72873	P0040352	OH	Supplies, herbicides, small eq	00765376	V0007399	TSC TRACTOR SUPPLY COMPANY	\$14.98
Period Balance - Total									\$162.01
072281012-63104 - Total									\$2,520.21
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$2,520.21
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$137.74
072281012-64410 - Total									\$137.74
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$336.74
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$530.47
072281012-67118 - Total									\$530.47
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$530.47
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$58,463.88
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,498.19
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.00
Period Balance - Total									\$12,982.19
072281013-61700 - Total									\$71,446.07

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$71,446.07
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$777.96
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$85.71
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
Period Balance - Total									\$171.21
072281013-62100 - Total									\$949.17
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$8,184.93
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$909.76
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
Period Balance - Total									\$1,817.52
072281013-62201 - Total									\$10,002.45
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$23,397.76
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$5,849.44
Period Balance - Total									\$5,849.44
072281013-62501 - Total									\$29,247.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$40,198.82
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,564.94
05/02/2025	OH314737	134320	P0040342	OH	Supplies, small equipment and	00133129	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$996.36
05/13/2025	OH315897	208070	P0040342	OH	Supplies, small equipment and	00134005	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$803.00
05/22/2025	OH317235	5703455	P0040342	OH	Supplies, small equipment and	00765579	V0043176	CHAS E PHIPPS CO	\$230.33

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/22/2025	OH317235	996749	P0040365	OH	Supplies, small equipment, and	00765567	V0009283	LOWE'S	\$67.98
Period Balance - Total									\$2,097.67
072281013-63104 - Total									\$3,662.61
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,662.61
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$51,258.41
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
Period Balance - Total									\$11,444.80
072281014-61700 - Total									\$62,703.21
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$62,703.21
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$715.62
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
Period Balance - Total									\$159.04
072281014-62100 - Total									\$874.66
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,176.14
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
Period Balance - Total									\$1,602.26
072281014-62201 - Total									\$8,778.40
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$11,698.88
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$2,924.72

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$2,924.72
072281014-62501 - Total									\$14,623.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$24,276.66
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$233.47
072281014-63104 - Total									\$233.47
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$233.47
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$6,421.34
072281014-64100 - Total									\$6,421.34
Acct: 072281014-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$335.50
072281014-64306 - Total									\$335.50
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$365.50
072281014-64404 - Total									\$365.50
Total Master Balance - 64000 - PURCHASED SERVICES									\$7,122.34
Acct: 072281014-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$8,015.68
072281014-65200 - Total									\$8,015.68
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE									
Begin Balance - Total									\$5,138.08
05/16/2025	OH316498	00974939	P0038307	OH	Inspection and Testing Service	00134401	V0005758	PROFESSIONAL SERVICE INDUSTRIES INC	\$598.00
05/19/2025	OH316709	240906	P0037911	OH	Quality Checkpoint Inspections	00134541	V0044524	OMNIPRO SERVICES LLC	\$2,213.25
05/30/2025	OH318093	2502074	P0043475	OH	Construction Administration	00135112	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$597.07
05/30/2025	OH318093	2502074	P0037910	OH	Construction Administration	00135112	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$402.93
Period Balance - Total									\$3,811.25
072281014-65201 - Total									\$8,949.33

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$85,368.87
05/02/2025	OH314737	131878	P0042303	OH	Parking Lot Design Amendment	00133141	V0049924	THE MANNIK & SMITH GROUP INC	\$8,058.25
05/12/2025	OH315758	154371	P0031905	OH	Geotechnical Exploration	00133748	V0063797	CTL ENGINEERING INC	\$894.00
05/16/2025	OH316498	2402075	P0042186	OH	Restroom Demolition and Renova	00134376	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$612.06
05/22/2025	OH317235	2346-005	P0038346	OH	Develop architectural/engineer	00765574	V0025368	PENINSULA ARCHITECTS LTD	\$1,123.00
05/30/2025	OH318093	2502074	P0042186	OH	Restroom Demolition and Renova	00135112	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$787.94
05/30/2025	OH318093	2502074	P0043475	OH	Restroom Demolition and Renova	00135112	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$112.06
Period Balance - Total									\$11,587.31
072281014-65202 - Total									\$96,956.18
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
Begin Balance - Total									\$303,254.72
072281014-65203 - Total									\$303,254.72
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$308,789.00
072281014-65300 - Total									\$308,789.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$725,964.91
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$82,155.90
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,265.67
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.80
Period Balance - Total									\$18,458.47
072281015-61700 - Total									\$100,614.37
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$100,614.37
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,138.91
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$127.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$126.82
Period Balance - Total									\$254.70
072281015-62100 - Total									\$1,393.61
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$11,417.81
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,283.19
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,272.99
Period Balance - Total									\$2,556.18
072281015-62201 - Total									\$13,973.99
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$20,109.92
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$5,027.48
Period Balance - Total									\$5,027.48
072281015-62501 - Total									\$25,137.40
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$40,505.00
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$62.56
05/13/2025	OH315897	13YF-CVQM-MWPV	P0040354	OH	Supplies and materials, recogn	00134032	V0054198	AMAZON CAPITAL SERVICES	\$56.10
05/13/2025	OH315897	1WYJ-FNPX-Q7Q3	P0040354	OH	Supplies and materials, recogn	00134032	V0054198	AMAZON CAPITAL SERVICES	\$117.33
Period Balance - Total									\$173.43
072281015-63104 - Total									\$235.99
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$235.99
Acct: 072281015-64100 - OCCUPATIONAL									
Begin Balance - Total									\$360.00
072281015-64100 - Total									\$360.00
Acct: 072281015-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$80.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281015-64306 - Total									\$80.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$3,369.17
072281015-64404 - Total									\$3,369.17
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$2,611.60
05/12/2025	OH315758	HE2502689	P0042090	OH	117,000 mailed; 3,500 overruns	00133533	V0003674	SHERIDAN OHIO	\$16,624.57
05/12/2025	OH315758	HE2502689	P0042090	OH	Mailing and Packaging	00133533	V0003674	SHERIDAN OHIO	\$1,040.70
05/12/2025	OH315758	HE2502689	P0042090	OH	Additional Edits or Revision C	00133533	V0003674	SHERIDAN OHIO	\$197.50
05/12/2025	OH315758	2500594	P0042432	OH	Parks and Trails Brochures - 1	00133548	V0005631	PINNACLE PRESS INC	\$1,752.72
05/19/2025	OH316709	60857	P0040355	OH	Printing needs including busin	00134546	V0052294	MINUTEMAN PRESS	\$415.04
05/30/2025	OH318093	25-1354	P0040355	OH	Printing needs including busin	00135118	V0004651	MIDWEST SIGN CENTER	\$114.00
Period Balance - Total									\$20,144.53
072281015-64405 - Total									\$22,756.13
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$20,000.00
05/16/2025	OH316498	05092025	P0040378	OH	Postage for newsletter	00765262	V0007447	U S POSTMASTER	\$20,000.00
Period Balance - Total									\$20,000.00
072281015-64410 - Total									\$40,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$66,565.30
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$4,018.50
05/12/2025	OH315758	72072-1	P0043015	OH	Setup Charges	00133520	V0001821	B-SQUARED	\$25.00
05/12/2025	OH315758	72073-1	P0043016	OH	Setup Charge	00133520	V0001821	B-SQUARED	\$45.00
05/12/2025	OH315758	72072-1	P0043015	OH	Shipping	00133520	V0001821	B-SQUARED	\$45.00
05/12/2025	OH315758	72073-1	P0043016	OH	Shipping	00133520	V0001821	B-SQUARED	\$45.00
05/12/2025	OH315758	72072-1	P0043015	OH	Youth Sunglasses - Green	00133520	V0001821	B-SQUARED	\$222.50
05/12/2025	OH315758	72072-1	P0043015	OH	Adult Sunglasses - Orange	00133520	V0001821	B-SQUARED	\$216.00
05/12/2025	OH315758	72073-1	P0043016	OH	150 Blue and 150 Green Carabin	00133520	V0001821	B-SQUARED	\$255.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/13/2025	OH315897	20251	P0042795	OH	Ticket to Annual Dinner and So	00765172	V0053330	LOUISVILLE NIMISHILLEN HISTORICAL SOCIETY	\$30.00
Period Balance - Total									\$883.50
072281015-67118 - Total									\$4,902.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$4,902.00
Acct: 072281016-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$895.45
05/01/2025	OH314527	1R7W-GMCJ-96DN	P0040358	OH	Supplies, small equipment and	00133076	V0054198	AMAZON CAPITAL SERVICES	\$98.53
05/02/2025	OH314737	1LML-FPT1-41Q6	P0040358	OH	Supplies, small equipment and	00133144	V0054198	AMAZON CAPITAL SERVICES	\$6.02
05/02/2025	OH314737	1LML-FPT1-41Q6	P0043329	OH	Supplies, small equipment and	00133144	V0054198	AMAZON CAPITAL SERVICES	\$128.94
Period Balance - Total									\$233.49
072281016-63104 - Total									\$1,128.94
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,097.82
05/30/2025	OH318093	234192391	P0040396	OH	Digital cameras, computer peri	00135137	V0023444	B & H PHOTO	\$32.12
Period Balance - Total									\$32.12
072281016-63111 - Total									\$1,129.94
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$2,258.88
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									\$1,500.00
05/30/2025	OH318093	900021715	P0040369	OH	GIS Maintenance	00135105	V0002323	ESRI INC	\$460.00
Period Balance - Total									\$460.00
072281016-64104 - Total									\$1,960.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$900.00
072281016-64306 - Total									\$900.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$12,760.42
05/02/2025	OH314737	7598370010/25	P0040371	OH	831-000-6192 499	00764811	V0000298	A T & T	\$537.31
05/09/2025	OH315554	000023402266	P0040371	OH	STARK-PARKS	00765068	V0000298	A T & T	\$209.00
05/19/2025	OH316709	0225510050125	P0040399	OH	8361 10 057 0225510	00765380	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$74.98
05/19/2025	OH316709	132830701050125	P0040399	OH	132830701	00765381	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
05/19/2025	OH316709	132830801050	P0040399	OH	132830801	00765381	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
05/27/2025	OH317547	X05192025	P0040383	OH	287292022977	00765669	V0012305	AT & T MOBILITY	\$678.15
05/28/2025	OH317706	3995571011/25	P0040371	OH	831-001-0794 049	00765676	V0000298	A T & T	\$896.10
								Period Balance - Total	\$2,595.54
								072281016-64406 - Total	\$15,355.96
								Total Master Balance - 64000 - PURCHASED SERVICES	\$30,995.96
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
05/12/2025	OH315758	259816	P0043330	OH	HP ProBook 460 G11	00133519	V0001612	CONNECTING POINT COMPUTER SVCS	\$4,736.00
05/12/2025	OH315758	259816	P0043330	OH	HP ProBook 460 G11	00133519	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,355.00
05/12/2025	OH315758	259816	P0043330	OH	HP Pro Mini 400 G9	00133519	V0001612	CONNECTING POINT COMPUTER SVCS	\$6,564.00
								Period Balance - Total	\$12,655.00
								072281016-65401 - Total	\$12,655.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$12,655.00
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$299,107.47
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,532.24
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,371.64
								Period Balance - Total	\$70,903.88

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072281035-61700 - Total									\$370,011.35
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$370,011.35
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$4,057.33
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$481.13
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$478.80
Period Balance - Total									\$959.93
072281035-62100 - Total									\$5,017.26
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$41,496.88
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,932.51
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/7/25 DEDS	00765515	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,910.00
Period Balance - Total									\$9,842.51
072281035-62201 - Total									\$51,339.39
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$91,755.68
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$22,938.92
Period Balance - Total									\$22,938.92
072281035-62501 - Total									\$114,694.60
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$171,051.25
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$32,373.36
05/01/2025	OH314527	9478183305	P0040701	OH	Supplies, small equipment and	00133043	V0002865	GRAINGER	\$46.08
05/01/2025	OH314527	976819	P0040701	OH	Supplies, small equipment and	00133051	V0008071	ZIEGLER BOLT & NUT HOUSE	\$14.54
05/01/2025	OH314527	031077097	P0043204	OH	FA240 - Tourniquet for First A	00133042	V0002679	GALLS LLC	\$1,024.00
05/01/2025	OH314527	031077097	P0043204	OH	Shipping	00133042	V0002679	GALLS LLC	\$58.88

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05/02/2025	OH314737	031116015	P0043204	OH	Shipping	00133102	V0002679	GALLS LLC	\$11.04
05/02/2025	OH314737	5004-541008	P0040662	OH	Supplies, small equipment and	00133106	V0003438	REDMOND`S PARTS & PAINT INC	\$199.27
05/02/2025	OH314737	5004-541197	P0040662	OH	Supplies, small equipment and	00133106	V0003438	REDMOND`S PARTS & PAINT INC	\$198.26
05/02/2025	OH314737	119149	P0040622	OH	Supplies, small equipment and	00133136	V0039685	CUTTER POWER SALES	\$192.81
05/02/2025	OH314737	122560	P0040701	OH	Supplies, small equipment and	00764848	V0054170	AMERICAN EQUIPMENT SERVICE	\$192.79
05/02/2025	OH314737	5004-541137	P0040662	OH	Supplies, small equipment and	00133106	V0003438	REDMOND`S PARTS & PAINT INC	\$224.98
05/02/2025	OH314737	5004-541041	P0040662	OH	Supplies, small equipment and	00133106	V0003438	REDMOND`S PARTS & PAINT INC	\$278.36
05/02/2025	OH314737	5004-541198	P0040662	OH	Supplies, small equipment and	00133106	V0003438	REDMOND`S PARTS & PAINT INC	\$69.48
05/02/2025	OH314737	031116015	P0043204	OH	FA240 - Tourniquet for First A	00133102	V0002679	GALLS LLC	\$192.00
05/12/2025	OH315758	5004-541998	P0040662	OH	Supplies, small equipment and	00133532	V0003438	REDMOND`S PARTS & PAINT INC	\$93.38
05/12/2025	OH315758	64	P0040701	OH	Supplies, small equipment and	00765107	V0004698	PERRY ACE HARDWARE	\$21.16
05/12/2025	OH315758	65	P0040701	OH	Supplies, small equipment and	00765107	V0004698	PERRY ACE HARDWARE	\$21.58
05/12/2025	OH315758	PSO134716-1	P0040701	OH	Supplies, small equipment and	00133537	V0004069	LEPPO INC	\$437.06
05/13/2025	OH315897	1NH6-WTGX-YPXP	P0040701	OH	Supplies, small equipment and	00134032	V0054198	AMAZON CAPITAL SERVICES	\$29.98
05/13/2025	OH315897	824144	P0040701	OH	Supplies, small equipment and	00133992	V0006286	SAND ROCK MINERAL WATER CO	\$64.00
05/13/2025	OH315897	192152705	P0040701	OH	Supplies, small equipment and	00134016	V0027352	ULINE	\$306.18
05/13/2025	OH315897	119474	P0040622	OH	Supplies, small equipment and	00134024	V0039685	CUTTER POWER SALES	\$94.95
05/13/2025	OH315897	5125290	P0040701	OH	Supplies, small equipment and	00134003	V0008070	ZIEGLER TIRE & SUPPLY	\$665.40
05/16/2025	OH316498	5004-542355	P0040662	OH	Supplies, small equipment and	00134377	V0003438	REDMOND`S PARTS & PAINT INC	\$229.47
05/16/2025	OH316498	5004-542123	P0040662	OH	Supplies, small equipment and	00134377	V0003438	REDMOND`S PARTS & PAINT INC	\$80.28
05/16/2025	OH316498	5004-542354	P0040662	OH	Supplies, small equipment and	00134377	V0003438	REDMOND`S PARTS & PAINT INC	\$153.70
05/16/2025	OH316498	2025038	P0043116	OH	Top Asphalt for Parkwide	00134417	V0009749	NORTHSTAR	\$605.28

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Parki			ASPHALT INC	
05/19/2025	OH316709	996760	P0040633	OH	Supplies, small equipment and	00765376	V0007399	TSC TRACTOR SUPPLY COMPANY	\$24.96
05/19/2025	OH316709	8010517	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$104.64
05/19/2025	OH316709	2011068	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$111.21
05/19/2025	OH316709	5011785	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$38.32
05/19/2025	OH316709	12303	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$62.33
05/19/2025	OH316709	7011562	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$31.95
05/19/2025	OH316709	4520615	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$14.74
05/19/2025	OH316709	2272259	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$48.28
05/19/2025	OH316709	9012423	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$36.44
05/19/2025	OH316709	8011527	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$82.22
05/19/2025	OH316709	8011497	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$33.43
05/19/2025	OH316709	1011230	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$62.35
05/19/2025	OH316709	996958	P0040633	OH	Supplies, small equipment and	00765376	V0007399	TSC TRACTOR SUPPLY COMPANY	\$99.93
05/19/2025	OH316709	4010843	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$40.81
05/19/2025	OH316709	4011925	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$40.57
05/19/2025	OH316709	975396	P0040633	OH	Supplies, small equipment and	00765376	V0007399	TSC TRACTOR SUPPLY COMPANY	\$8.98
05/19/2025	OH316709	6012753	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$51.54
05/19/2025	OH316709	1011189	P0040657	OH	Supplies , small equipment and	00765364	V0003269	HOME DEPOT	\$439.78
05/22/2025	OH317235	982336	P0040630	OH	Supplies, small equipment and	00765567	V0009283	LOWE`S	\$48.36
05/22/2025	OH317235	994820	P0040630	OH	Supplies, small equipment and	00765567	V0009283	LOWE`S	\$41.76
05/22/2025	OH317235	23682	P0040613	OH	Supplies, small equipment and	00134772	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$921.50

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05/22/2025	OH317235	982814	P0040701	OH	Supplies, small equipment and	00134767	V0008071	ZIEGLER BOLT & NUT HOUSE	\$338.84
05/22/2025	OH317235	994814	P0040630	OH	Supplies, small equipment and	00765567	V0009283	LOWE`S	\$273.58
05/22/2025	OH317235	5004-542125	P0043476	OH	Supplies, small equipment and	00134752	V0003438	REDMOND`S PARTS & PAINT INC	\$240.00
05/22/2025	OH317235	991921	P0040630	OH	Supplies, small equipment and	00765567	V0009283	LOWE`S	\$26.14
05/22/2025	OH317235	6505	P0043116	OH	Top Asphalt for Parkwide Parki	00765577	V0036548	MASSILLON ASPHALT COMPANY	\$249.84
05/22/2025	OH317235	87517	P0040701	OH	Supplies, small equipment and	00134779	V0047284	HUTH READY MIX & SUPPLY CO	\$39.00
05/22/2025	OH317235	998365	P0040630	OH	Supplies, small equipment and	00765567	V0009283	LOWE`S	\$54.48
05/22/2025	OH317235	40553	P0042671	OH	Gravel for Park Entrance Beds	00134760	V0005370	OSTER SAND & GRAVEL INC	\$172.97
05/22/2025	OH317235	987467	P0040630	OH	Supplies, small equipment and	00765567	V0009283	LOWE`S	\$52.92
05/22/2025	OH317235	56247	P0040701	OH	Supplies, small equipment and	00134778	V0045734	MENARDS	\$19.26
05/22/2025	OH317235	5125531	P0040701	OH	Supplies, small equipment and	00134766	V0008070	ZIEGLER TIRE & SUPPLY	\$5.00
05/30/2025	OH318093	119859	P0040622	OH	Supplies, small equipment and	00135145	V0039685	CUTTER POWER SALES	\$294.89
05/30/2025	OH318093	5004-542687	P0043476	OH	Supplies, small equipment and	00135113	V0003438	REDMOND`S PARTS & PAINT INC	\$197.55
05/30/2025	OH318093	9506116962	P0040701	OH	Supplies, small equipment and	00135108	V0002865	GRAINGER	\$30.14
05/30/2025	OH318093	85379	P0043117	OH	Supplies, small equipment and	00135123	V0005484	PAUL`S LAWN & GARDEN	\$165.60
Period Balance - Total									\$10,009.22
072281035-63104 - Total									\$42,382.58
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$8,825.33
05/12/2025	OH315758	5004-541629	P0040664	OH	Miscellaneous vehicle supplies	00133532	V0003438	REDMOND`S PARTS & PAINT INC	\$132.31
05/13/2025	OH315897	5125100	P0040702	OH	Miscellaneous vehicle supplies	00134003	V0008070	ZIEGLER TIRE & SUPPLY	\$320.00
05/13/2025	OH315897	5125070	P0040702	OH	Miscellaneous vehicle supplies	00134003	V0008070	ZIEGLER TIRE & SUPPLY	\$504.00
05/13/2025	OH315897	5125291	P0040702	OH	Miscellaneous vehicle supplies	00134003	V0008070	ZIEGLER TIRE & SUPPLY	\$5.00
05/19/2025	OH316709	995727	P0040702	OH	Miscellaneous vehicle	00765376	V0007399	TSC TRACTOR	\$59.47

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					supplies			SUPPLY COMPANY	
05/22/2025	OH317235	17378	P0040702	OH	Miscellaneous vehicle supplies	00134784	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$86.32
05/22/2025	OH317235	5004-542430	P0040664	OH	Miscellaneous vehicle supplies	00134752	V0003438	REDMOND`S PARTS & PAINT INC	\$173.00
05/30/2025	OH318093	5004-542663	P0040664	OH	Miscellaneous vehicle supplies	00135113	V0003438	REDMOND`S PARTS & PAINT INC	\$10.80
05/30/2025	OH318093	5125628	P0040702	OH	Miscellaneous vehicle supplies	00135130	V0008070	ZIEGLER TIRE & SUPPLY	\$119.00
05/30/2025	OH318093	17457	P0040702	OH	Miscellaneous vehicle supplies	00135161	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$98.21
								Period Balance - Total	\$1,508.11
								072281035-63108 - Total	\$10,333.44
								Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS	
								Begin Balance - Total	\$21,184.72
05/01/2025	OH314527	344475	P0040623	OH	Propane for heat	00133067	V0036147	POWERS OIL CO LTD	\$2,505.69
								Period Balance - Total	\$2,505.69
								072281035-63201 - Total	\$23,690.41
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$76,406.43
								Acct: 072281035-64100 - OCCUPATIONAL	
								Begin Balance - Total	\$6,774.36
05/13/2025	OH315897	042525	P0040624	OH	Cleaning services for Administ	00134029	V0049643	A-PERFECT CLEANER INC	\$1,898.00
05/19/2025	OH316709	60226	P0040625	OH	Delivery charge for stone/slag	00134528	V0028005	STROUBLE WATER HAULING	\$113.64
05/22/2025	OH317235	60393	P0040625	OH	Delivery charge for stone/slag	00134771	V0028005	STROUBLE WATER HAULING	\$151.32
								Period Balance - Total	\$2,162.96
								072281035-64100 - Total	\$8,937.32
								Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE	
								Begin Balance - Total	\$9,624.00
05/13/2025	OH315897	0007010755	P0040637	OH	Holding and Septic Tank Pumpin	00765161	V0011350	UNITED SITE SERVICES	\$190.00
05/13/2025	OH315897	0007003014	P0040637	OH	Holding and Septic Tank Pumpin	00765161	V0011350	UNITED SITE SERVICES	\$190.00
05/13/2025	OH315897	007012395	P0040637	OH	Holding and Septic Tank Pumpin	00765161	V0011350	UNITED SITE SERVICES	\$190.00
05/13/2025	OH315897	0006996303	P0040637	OH	Holding and Septic Tank	00765161	V0011350	UNITED SITE	\$190.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/19/2025	OH316709	APRIL 25 PARKS	P0040638	OH	Pumpin	00765377	V0011350	SERVICES	\$2,260.83
					Port A Jon Rentals and Cleanin			UNITED SITE SERVICES	
05/30/2025	OH318093	0007018223	P0040637	OH	Holding and Septic Tank Pumpin	00765780	V0011350	UNITED SITE SERVICES	\$190.00
Period Balance - Total									\$3,210.83
072281035-64201 - Total									\$12,834.83
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,105.82
05/13/2025	OH315897	5125070	P0040704	OH	Miscellaneous repair/maintenan	00134003	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
05/13/2025	OH315897	5125100	P0040704	OH	Miscellaneous repair/maintenan	00134003	V0008070	ZIEGLER TIRE & SUPPLY	\$60.00
05/13/2025	OH315897	5125290	P0040704	OH	Miscellaneous repair/maintenan	00134003	V0008070	ZIEGLER TIRE & SUPPLY	\$17.00
05/13/2025	OH315897	5125291	P0040704	OH	Miscellaneous repair/maintenan	00134003	V0008070	ZIEGLER TIRE & SUPPLY	\$27.00
05/16/2025	OH316498	261805	P0040667	OH	Annual Inspection for fire ext	00134399	V0005645	PITTS FIRE EXTINGUISHER INC	\$142.00
05/22/2025	OH317235	5125531	P0040704	OH	Miscellaneous repair/maintenan	00134766	V0008070	ZIEGLER TIRE & SUPPLY	\$17.00
05/30/2025	OH318093	5125628	P0040704	OH	Miscellaneous repair/maintenan	00135130	V0008070	ZIEGLER TIRE & SUPPLY	\$111.00
Period Balance - Total									\$482.00
072281035-64202 - Total									\$1,587.82
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$3,972.00
05/02/2025	OH314737	RSA117105-1	P0040705	OH	Rental of Equipment and Vehicl	00133110	V0004069	LEPPO INC	\$190.00
05/09/2025	OH315554	0013810253	P0040639	OH	Dumpster Rentals and Regulator	00133462	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$897.00
072281035-64203 - Total									\$4,869.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$5,024.57
05/13/2025	OH315897	77818814	P0040626	OH	Water system maintenance & EPA	00134020	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
05/19/2025	OH316709	10276	P0040707	OH	Repair and Maintenance of land	00134549	V0061894	A CUT ABOVE TREE SERVICE	\$60.00
05/19/2025	OH316709	10276	P0043364	OH	Tree Removal - Hoover Park Con	00134549	V0061894	A CUT ABOVE TREE SERVICE	\$1,700.00

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									Period Balance - Total	\$2,193.33
									072281035-64206 - Total	\$7,217.90
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS										
									Begin Balance - Total	\$120.00
									072281035-64306 - Total	\$120.00
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	\$35,604.99
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	\$82,521.69
									072281035-65405 - Total	\$82,521.69
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES										
									Begin Balance - Total	\$70,113.92
									072281035-65406 - Total	\$70,113.92
									Total Master Balance - 65000 - CAPITAL OUTLAY	\$156,050.70
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT										
									Begin Balance - Total	\$7,079.96
05/12/2025	OH315758	25-1309	P0040711	OH	General supplies, rental fees,	00133542	V0004651	MIDWEST SIGN CENTER	\$16.00	
05/12/2025	OH315758	25-1290	P0040711	OH	General supplies, rental fees,	00133542	V0004651	MIDWEST SIGN CENTER	\$412.00	
05/12/2025	OH315758	25-1289	P0040711	OH	General supplies, rental fees,	00133542	V0004651	MIDWEST SIGN CENTER	\$48.00	
05/13/2025	OH315897	190995897	P0040711	OH	General supplies, rental fees,	00134016	V0027352	ULINE	\$130.47	
05/13/2025	OH315897	87458	P0042713	OH	Concrete for EG Kiosk Install	00134028	V0047284	HUTH READY MIX & SUPPLY CO	\$479.00	

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/16/2025	OH316498	25-1333	P0040711	OH	General supplies, rental fees,	00134387	V0004651	MIDWEST SIGN CENTER	\$130.00
05/16/2025	OH316498	25-1331	P0043205	OH	Circle Inserts for Tower	00134387	V0004651	MIDWEST SIGN CENTER	\$1,900.00
05/19/2025	OH316709	10261	P0040711	OH	General supplies, rental fees,	00765364	V0003269	HOME DEPOT	\$13.02
05/22/2025	OH317235	19XL-73PL-6MGK	P0040711	OH	General supplies, rental fees,	00134782	V0054198	AMAZON CAPITAL SERVICES	\$7.51
05/22/2025	OH317235	974815	P0042871	OH	Pergo Timbercraft	00765567	V0009283	LOWE`S	\$4,844.95
05/22/2025	OH317235	87517	P0042713	OH	Concrete for EG Kiosk Install	00134779	V0047284	HUTH READY MIX & SUPPLY CO	\$671.00
Period Balance - Total									\$8,651.95
072281035-67118 - Total									\$15,731.91
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$15,731.91

Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$111,678.31
05/07/2025		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,345.71
05/21/2025		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,091.65
Period Balance - Total									\$28,437.36
072281157-61700 - Total									\$140,115.67
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$140,115.67

Acct: 072281157-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$1,588.58
05/07/2025	BWPE042325	1001/2501100	PYINTERFACE	OH	WITHOLDING TAX PE 4/23/25 DEDS	00133312	V0010940	WITHOLDING TAX DEPOSIT	\$203.31
05/21/2025	BWPE050725	1001/2501110	PYINTERFACE	OH	WITHOLDING TAX PE 5/7/25 DEDS	00134659	V0010940	WITHOLDING TAX DEPOSIT	\$199.63
Period Balance - Total									\$402.94
072281157-62100 - Total									\$1,991.52

Acct: 072281157-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$15,509.06
05/07/2025	BWPE042325	1231/2501100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/23/25 DED	00764908	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,994.40
05/21/2025	BWPE050725	1231/2501110	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00765515	V0005784	OHIO PUBLIC	\$1,958.84

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					5/7/25 DEDS				
								EMPLOYEES RETIRE SYSTEM	
								Period Balance - Total	\$3,953.24
								072281157-62201 - Total	\$19,462.30
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$9,863.52
05/12/2025	JE018602	JV19418		JE	072-28 HEALTH INS MAY 25		N/A..N/A		\$3,287.84
								Period Balance - Total	\$3,287.84
								072281157-62501 - Total	\$13,151.36
					Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT				\$34,605.18
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$737.06
05/16/2025	OH316498	OE-122551-2	P0040712	OH	Office supplies including cart	00134367	V0001240	UNITED BUSINESS SUPPLY	\$45.98
								Period Balance - Total	\$45.98
								072281157-63101 - Total	\$783.04
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,198.09
05/13/2025	OH315897	1L6J-MF43-4PK6	P0040744	OH	Supplies, small equipment and	00134032	V0054198	AMAZON CAPITAL SERVICES	\$67.69
05/22/2025	OH317235	1WHL-4F1J-NC61	P0040744	OH	Supplies, small equipment and	00134782	V0054198	AMAZON CAPITAL SERVICES	\$65.49
05/22/2025	OH317235	16MW-Q4NY-11TG	P0040744	OH	Supplies, small equipment and	00134782	V0054198	AMAZON CAPITAL SERVICES	\$15.98
								Period Balance - Total	\$149.16
								072281157-63104 - Total	\$1,347.25
					Total Master Balance - 63000 - SUPPLIES AND MATERIALS				\$2,130.29
Acct: 072281157-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$35.00
								072281157-64100 - Total	\$35.00
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
05/12/2025	OH315758	25 APIARY REGIST	P0041155	OH	Apiary registration	00765115	V0005233	OHIO DEPARTMENT OF AGRICULTURE	\$5.00
								Period Balance - Total	\$5.00

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281157-64306 - Total									\$5.00
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$250.00
072281157-64409 - Total									\$250.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$290.00
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$2,638.90
05/02/2025	OH314737	1J97-K9TM-QTFM	P0040753	OH	Supplies, small equipment and	00133144	V0054198	AMAZON CAPITAL SERVICES	\$44.96
05/13/2025	OH315897	1L6J-MF43-4PK6	P0040753	OH	Supplies, small equipment and	00134032	V0054198	AMAZON CAPITAL SERVICES	\$83.31
05/13/2025	CCMARAPR2025	PARKS M/A 2025	P0040755	OH	Supplies, small equipment and	00765168	V0045276	HUNTINGTON BANK	\$22.42
05/16/2025	OH316498	943372		OH	OTHER - MISC - SPECIAL PROJECT	00765267	V0025296	ROHRS FEED STORE	\$250.00
05/19/2025	OH316709	1TLY-YVMM-LFRL	P0040753	OH	Supplies, small equipment and	00134547	V0054198	AMAZON CAPITAL SERVICES	\$17.99
05/19/2025	OH316709	04292025	P0040844	OH	Yoga instruction throughout th	00134563	V0052721	KIMBERLEY KOHLER	\$350.00
05/22/2025	OH317235	1WHL-4F1J-NC61	P0040753	OH	Supplies, small equipment and	00134782	V0054198	AMAZON CAPITAL SERVICES	\$67.02
Period Balance - Total									\$835.70
072281157-67118 - Total									\$3,474.60
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$3,474.60
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
Total Master Balance - 65000 - CAPITAL OUTLAY									\$60,685.00
Period Total									662,117.6
Overall - Total									\$4,050,254.06

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: Old Business

SUBJECT: Updated Donation Policy

RESOLUTION: #25-06-034

WHEREAS, the Stark County Park District receives donations through the Friends of Stark Parks and directly from individual donors; and

WHEREAS, the Stark County Park District Board of Park Commissioners previously adopted a Donation Policy via Resolution #19-01-008; and

WHEREAS, Park District staff recommends adoption of the updated Donation Policy attached to this resolution as Exhibit A.

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Donation Policy previously adopted via Resolution #19-01-008 is hereby repealed.

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 updated Donation Policy.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

**Resolution #25-06-034
Exhibit A****DONATION POLICY****PURPOSE**

The Stark County Park District ("Stark Parks") receives numerous inquiries from individuals and organizations regarding donations. The intent of this Donation Policy is to create a process that is responsive to the needs of community donors and to uphold the mission of Stark Parks.

POLICY

This policy outlines the process for the acceptance of donations by Stark Parks, regardless of whether the funds or other form of donation originate with Friends of Stark Parks or the general public. The Stark County Park District Board of Park Commissioners ("Board of Park Commissioners" or "Board") and the Executive Director of the Stark County Park District ("Executive Director") reserve the right to reject any donation that does not fit within the mission of Stark Parks, Stark Parks' standard guidelines, or individual park master plans, as well as any donation that may lead to excessive maintenance costs or may create obligations that Stark Parks cannot fulfill. The Board of Park Commissioners hereby delegates to the Executive Director the authority to review, approve, and accept donations on behalf of Stark Parks, unless otherwise specified in this policy. The Executive Director is also hereby authorized to establish rules and procedures that are not inconsistent with this policy, including appropriate administrative fees to be paid by donors. All costs associated with any donation shall be covered by the donor, unless special circumstances exist.

Donations to Stark Parks will generally go to Friends and then be accepted by Stark Parks. However, under unique circumstances, Stark Parks may accept a donation directly from a donor. Once a donation is received by Stark Parks, Stark Parks will take on all maintenance and upkeep of the item unless otherwise agreed to by the unique terms and conditions of the donation between Stark Parks and the donor. To maintain the integrity of Stark Parks' brand and to effectively coordinate site locations for specific donations between donors and Stark Parks, the Board of Park Commissioners

shall have the final decision regarding naming rights for trails, parks, facilities, and all other Stark Parks assets.

A. Donation Types and Criteria

Proposed donations shall be reviewed in accordance with the criteria below. Unless otherwise agreed to in advance, once a donation is made, all rights, title, and interests in the donation transfers to Friends of Stark Parks or Stark Parks, as applicable.

1. Cash Donations

Unrestricted cash donations may be used to build, repair, or upgrade existing or new facilities. A donor wishing to make a cash donation designated towards a specific project may do so *IF* the Board of Park Commissioners approves the project. Donors considering making larger donations (above \$10,000) should contact the Executive Director to discuss options for such donations, as well as possible naming rights. All donations designated towards specific projects will generally be made to the Friends of Stark Parks. Upon Board approval of the project and completion of the donation agreement form, funding will be received and restricted for the project, as outlined in the agreement.

2. Living Amenities

Stark Parks has established a park giving program to accept funds towards the purchase and installation of living amenities. Stark Parks accepts cash donations for installation and upkeep of trees, shrubs, flowers, and additional plants to be placed throughout the parks. A pre-approved list of trees and plants is available through Stark Parks. Final location of living amenities will be determined by Stark Parks with consideration of donor preferences. No donor shall dictate the location of any living amenity. Placing a plaque on a living amenity is prohibited. Other decorative items may be approved by the Executive Director on a case-by-case basis. Letters of donation will be sent if appropriate information is supplied.

3. Other Amenities

Stark Parks has established a park giving program to accept funds towards the purchase and installation of amenities, including those featuring plaques. Stark Parks has a standard for all such amenities and will purchase and install after the appropriate donation has been

accepted and all details have been finalized. The addition of decorative items not authorized by the park district are prohibited and may be removed at any time.

4. Repair or Replacement of Donated Amenities

Stark Parks will make a reasonable effort with consideration given to available funding and operational needs, to repair or replace damaged or lost amenities during the natural life of the amenity or for ten years, whichever comes first. After that period, Stark Parks will no longer be responsible for repairing or replacing damaged or lost amenities, including plaques and any other decorative items. However, Stark Parks will make a reasonable effort to contact the donor to inform them of any damage or loss. The donor may then cover all costs associated with repairing or replacing the damaged or lost amenity and/or plaque at their own expense. Stark Parks will facilitate the repair or replacement process.

5. Donation of Personal Property

Donations of personal property that does not fall within any other category or cash donations to purchase such personal property will generally be made to the Friends of Stark Parks. A donation form must be completed for any donated item. The location of the donation will be determined by the Executive Director with consideration of donor preferences. No donor shall dictate the location of any donated item.

6. Wildlife Conservation Center

Monetary and itemized donations are accepted through the Wildlife Conservation Center. A listing of needed items can be requested by contacting the Center at 330.477.0448 or online at <https://starkparks.com/wildlife-conservation-center/>.

7. Donation of Real Property

Donations made in the form of real property will be accepted on a case-by-case basis. Such donations are subject to approval and acceptance by the Board of Park Commissioners. Real property donations will undergo the process for naming rights as described below.

B. Naming Rights

The Board of Park Commissioners retains the sole and exclusive discretion to name, rename, and dedicate existing and new trails, parks, facilities, amenities, memorials, and all other park assets for/to named individuals and entities, with or without regard to any donation or other circumstance(s). Friends of Stark Parks may offer suggestions, but it does not have the discretion to approve commemorative naming. Factors the Board may, but is not obligated to, consider for this purpose include whether the named individual or entity:

1. Has performed extraordinary public service in support of parks, trails, and/or open spaces;
2. Is or was an outstanding community leader who made significant civic contributions to Stark Parks; and/or
3. Is or was an outstanding regional or statewide leader who significantly furthered the mission of parks and/or land conservation.

The Board also may, but is not obligated to, consider the following guidelines:

1. New trails and parks may be named for or by the donating property owner if the donation is a significant part of the property value and/or overall project cost.
2. Named buildings, rooms, shelters, facilities, & structures may require a minimum contribution of 50% of the cost of the area in proportion to the total cost of the facility or projected total cost. Costs are determined at the time of project and approved by the Board. For example, total cost to build: \$560,000 therefore the naming right minimum is: \$280,000.
3. Other new park assets may be named for or by the donor when the donation meets or exceeds the costs of the amenity and all associated fees for installation, construction, and plaque placement purposes.

The Board of Park Commissioners may, in its sole and exclusive discretion, decide at any time to remove the name of any individual or entity from any park asset. Factors the Board may, but is not obligated to, consider for this purpose include the following:

1. The park asset is set to be demolished.
2. The park asset changes function to the extent that the purpose for the naming or name recognition is no longer relevant.
3. The individual or entity is engaged in activities that conflict with the mission and values of Stark Parks or is involved in disreputable or

criminal activities that would bring dishonor and embarrassment to Stark Parks.

C. Endowments

Friends of Stark Parks has set up endowment funds with the Stark Community Foundation, one for the perpetual maintenance of Stark Parks in general, and another for the perpetual maintenance of the Wildlife Conservation Center. Arrangements to donate towards this endowment are available by contacting the Stark Community Foundation or the Executive Director. The Board of Park Commissioners reserves the right to decide how and when these funds are spent.

D. Scout Projects

Scouts must work with the Volunteer Coordinator to complete proposed projects. Scouts must send in their Scout Project Proposal to be reviewed by the Volunteer Coordinator and appropriate Departmental Manager(s) based upon the nature of the project. With department recommendation and the Executive Director's approval, the scout project may proceed and must adhere to appropriate departmental signage. Scouts should be aware that Stark Parks has full discretion to make any and all decisions regarding the scout project, regardless of project or timeline, and may make changes to or remove the structure as park planning and development occurs. Stark Parks is not responsible for repairing or replacing any damaged or lost materials or structures related to the scout project.

Resolution #25-06-034

Additional Documents

1. Current Donation Policy – Adopted January 2, 2019, Via Resolution #19-01-008
2. Redline Comparison – Current Donation Policy and Proposed Updated Donation Policy



DONATION POLICY

PURPOSE

The Stark County Park District receives numerous inquiries from individuals and organizations about donations and memorials to the County's park system. The intent of the Donation & Sponsorship Program is to create a package that is responsive to the needs of community donors, as well as uphold the Park's mission to preserve, manage, and connect natural areas to serve the community through recreation, conservation and education.

POLICY

The Stark County Park District shall set the guidelines for accepting donations and sponsorships whether the funds originate from Friends of Stark Parks, Stark Parks, or the general public. The Stark County Park District's Board of Commissioners, and Park Director reserve the right to refuse any donation based upon our standard guidelines. The Stark County Park District's Board of Commissioners has the final decision whether to accept a donation and/or naming rights for trails, parks, and facilities.

All costs associated with donation requests should be covered by the donor. Stark Parks may, on a case by case basis, establish an appropriate administrative fee paid by the donor. The coordination of naming and dedications must be organized between Friends of Stark Parks and Stark Parks in order to maintain the integrity of the Stark Parks brand and to effectively coordinate site locations for specific donations between the donors and Stark Parks.

A. Proposed Donations may be incorporated into the landscape and facilities of parks and trails, upon review by The Stark County Park District's Director and approval by the Stark County Park District Board of Commissioners in accordance with the following criteria:

1. Cash Donations

Unrestricted cash donations may be used to build, repair, or upgrade existing or new facilities at Stark Parks' discretion. Money will be deposited into the General Fund and cannot be earmarked for specific projects. Money wishing to be designated towards a specific project may be made *IF* the Stark County Park District's Director reviews the project and Stark Park's Board approves the project.

2. Trees, Shrubs, Flowers

Stark Parks accepts cash donations for trees, shrubs, flowers, and additional plants to be placed throughout the parks at the discretion of Stark Parks. A pre-approved list of trees and plants is available through Stark Parks and pricing varies upon types. Location of the donation will be determined by Park staff. Placing a plaque on live

donations is prohibited. Letters of donation will be sent if appropriate information is supplied.

2a. Celebration, Memorial, and Traffic Gardens at Molly Stark Park

Memorial donations of bricks, benches, gazebos and native plants may be made to the Celebration Garden funds held by Friends of Stark Parks for this purpose.

3. Amenities

Stark Parks has established a park giving program to accept funds towards the purchase of amenities or furnishings that include the purchase & installation of a plaque. Stark Parks has a standard for all amenities and will purchase and install after the donation has been accepted and details have been finalized.

3a. Benches - two options available; standard & towpath - \$1500

3b. Picnic Tables \$500

3c. Kiosk - Half \$5,000 OR Full \$10,000

3d. Doggie Waste Station \$125

Lifetime and Damages of Park Amenities

A "lifetime" agreement consists of the natural life of an item without perpetual maintenance, not to last more than 10 years. Stark Parks will make every effort to repair damaged donations and memorials. However, Stark Parks is not responsible for replacing items, including plaques, due to excessive damage or loss. Stark Parks will make every effort to contact the donor to inform them of the loss. The donor may replace the item and/or plaque at their own expense.

4. Donated Items

Donations of art, exhibit pieces, furniture, or cash donations to purchase or commission art exhibit pieces must be preapproved by the Stark Parks Director. Donation form must be completed on any donated item and approved in advance by Stark County Park District's Director. Cash donations go to Friends of Stark Parks.

5. Historic Memorabilia

Individuals may have the option to donate memorabilia to be placed within the confines of certain parks within the district and must be preapproved. Memorabilia will be placed within the park by park employees. No person shall dictate the location of his/her memorabilia.

6. Wildlife Conservation Center

Monetary and itemized donations are accepted through the Wildlife Conservation Center. A listing of needed items can be requested by contacting the Center at 330.477.0448 or online at <https://starkparks.com/conservation-center-wishlist/>.

7. Land Donations

Donations made in the value of land will be accepted on a case by case basis with consideration from the Park Director and approval by the Park Board of Commissioners. The land donation will undergo the process for naming rights as described elsewhere in this policy.

8. Capital Projects

Cash donations will be accepted towards capital projects, such as new buildings, facilities, and new trail funds. Larger donors (above \$10,000) should contact the Park Director to discuss options for these donations.

B. Naming Rights

COMMEMORATIVE NAMING

The Board retains its sole and exclusive discretion to name, rename and dedicate park assets or provide memorials to individuals without regard to any charitable contribution. Friends may offer suggestions, but do not have the discretion for commemorative naming. The factors that the Board may consider for this purpose include whether the individual:

1. Has performed extraordinary public service in support of parks, trails, and /or open spaces;
2. Is or was an outstanding community leader who made significant civic contributions to the County and/or Stark Parks; and/or
3. Is or was an outstanding regional or statewide leader who significantly furthered the mission of parks and/or land conservation.

Examples of the above include:

- a. The Ralph Regula Canalway Center
- b. The Richard Fry Memorial Garden
- c. Fry Family Park
- d. Joseph J. and Helen M. Sommer Wildlife Conservation Center
- e. The Teke & Faye Heston Education Classroom
- f. The Alan and Lee Dolan Wildlife Viewing Room

Naming of park amenities will be reviewed on a case by case basis. Naming rights in honor of those who have made significant contributions to the field will be made at the Park Board's discretion. Should a request be made to name a park or park amenity, contingent upon a monetary donation, the following guidelines are recommended:

- Stark Parks reserves the right to determine the standard of amenity naming as it pertains to plaques, buildings, rooms, shelters, facilities & structures.
- New parks may be named by the property owner if the donation is a significant part of the property purchase price, which should be reviewed by the Park Director and approved by the Park Board.
- When the donation meets or exceeds the costs of the amenity and all associated fees for installation, construction, and plaque placement purposes.
- Other considerations for naming rights include a minimum cost as determined:
 - Buildings, named rooms, shelters, facilities, & structures require a minimum contribution of at least 50% of the cost of the area in proportion to the total cost of the facility or projected total cost. Costs are determined at the time of project and approved by the Park Board. For example, square footage can be used to determine costs, such as

a 1400 sq. ft. room. Total cost to build: \$560,000 therefore the naming right minimum is: \$280,000.

- **Removal of Name Recognition & Subsequent Circumstances**

As determined by the sole discretions of the Stark County Park District Board of Commissioners, the name or name recognition of any building, rooms, shelters, facilities & structures shall end under the following circumstances:

- The building, room, shelter, facility or structure is set to be demolished.
- The building, room, shelter, facility or structure changes function to the extent that the purpose for the naming or name recognition is no longer relevant.
- If the individual or corporation is engaged in activities that are in conflict with the Stark County Park District's mission and values, or is involved in disreputable or criminal activities that would bring dishonor and embarrassment to the Stark County Park District.

C. Endowments

Friends of Stark Parks has set up two endowment funds with the Stark Community Foundation. One for the perpetual maintenance of Stark Parks in general and another for the perpetual maintenance of the Wildlife Conservation Center. Arrangements to donate towards this endowment are available by contacting the Stark Community Foundation or the Park Director. The Park Board reserves the right to decide what projects these funds are spent towards and at what time to do so.

D. Eagle Scout Projects

Eagle Scout troops must work with the Volunteer Coordinator to complete proposed projects. Scout troops must send in their Scout Project Proposal to be reviewed by the Volunteer Coordinator and appropriate Departmental Manager(s) based upon the nature of the project. With department recommendation and the Park Director's approval, the scout project may proceed and must adhere to appropriate departmental signage. Scouts should be aware that the Stark County Park District has full discretion of the scout project regardless of project or timeline and may make changes to or remove the structure as park planning and development occurs. Stark Parks is not responsible for repairing or replacing any damaged or removed materials related to the scout project.



DONATION POLICY

PURPOSE

The Stark County Park District ("Stark Parks") receives numerous inquiries from individuals and organizations ~~about~~regarding donations ~~and memorials to the County's park system.~~ The intent of ~~the~~this ~~Donation & Sponsorship Program~~Policy is to create a ~~package~~process that is responsive to the needs of community donors, ~~as well as~~ and to uphold the ~~Park's mission to preserve, manage, and connect natural areas to serve the community through recreation, conservation and education.~~ of Stark Parks.

POLICY

This policy outlines the process for the acceptance of donations by Stark Parks, regardless of whether the funds or other form of donation originate with Friends of Stark Parks or the general public. The Stark County Park District ~~shall set the guidelines for accepting donations and sponsorships whether the funds originate from Friends of Stark Parks, Stark Parks, or the general public.~~ The Stark County Park District's Board of Park Commissioners, and ("Board of Park Commissioners" or "Board") and the Executive Director of the Stark County Park District ("Executive Director") reserve the right to ~~refuse~~reject any donation ~~based upon our~~that does not fit within the mission of Stark Parks, Stark Parks' standard guidelines, or individual park master plans, as well as any donation that may lead to excessive maintenance costs or may create obligations that Stark Parks cannot fulfill. The Board of Park Commissioners hereby delegates to the Executive Director the authority to review, approve, and accept donations on behalf of Stark Parks, unless otherwise specified in this policy. The ~~Stark County Park District's Board of Commissioners has the final decision whether to accept a~~

~~donation~~ Executive Director is also hereby authorized to establish rules ~~and/or~~ naming rights for trails, parks, and facilities.

~~procedures that are not inconsistent with this policy, including appropriate administrative fees to be paid by donors. All costs associated with any donation requests should~~ shall be covered by the donor. ~~Stark Parks may, on, unless special circumstances exist.~~

~~Donations to Stark Parks will generally go to Friends and then be accepted by Stark Parks. However, under unique circumstances, Stark Parks may accept a donation directly from a case-by-case basis, establish an appropriate administrative fee paid by the donor. The coordination of naming~~ Once a donation is received by Stark Parks, Stark Parks will take on all maintenance and ~~dedications must be organized~~ upkeep of the item unless otherwise agreed to by the unique terms and conditions of the donation between ~~Friends of Stark Parks and Stark Parks in order to~~ the donor. To maintain the integrity of ~~the Stark Parks~~ Parks' brand and to effectively coordinate site locations for specific donations between ~~the donors and Stark Parks.~~ donors and Stark Parks, the Board of Park Commissioners shall have the final decision regarding naming rights for trails, parks, facilities, and all other Stark Parks assets.

A. Donation Types and Criteria

~~Proposed Donations may be incorporated into the landscape and facilities of parks and trails, upon review by The Stark County Park District's Director and approval by the Stark County Park District Board of Commissioners~~ donations shall be reviewed in accordance with the ~~following criteria:~~ below. Unless otherwise agreed to in advance, once a donation is made, all rights, title, and interests in the donation transfers to Friends of Stark Parks or Stark Parks, as applicable.

A.

1. Cash Donations

Unrestricted cash donations may be used to build, repair, or upgrade existing or new facilities ~~at Stark Parks' discretion. Money will be deposited into the General Fund and cannot be earmarked for specific projects. Money.~~ A donor wishing to ~~be made~~ do so ~~IF the Stark County Board of Park District's Director reviews the project and Stark Park's Board Commissioners approves the project.~~ Donors considering making larger donations (above \$10,000) should contact the Executive Director to discuss options for such donations, as well as

~~possible naming rights. All donations designated towards specific projects will generally be made to the Friends of Stark Parks. Upon Board approval of the project and completion of the donation agreement form, funding will be received and restricted for the project, as outlined in the agreement.~~

~~2. Trees, Shrubs, Flowers~~Living Amenities

~~Stark Parks~~Stark Parks has established a park giving program to accept funds towards the purchase and installation of living amenities. Stark Parks accepts cash donations for installation and upkeep of trees, shrubs, flowers, and additional plants to be placed throughout the parks ~~at the discretion of Stark Parks.~~ A pre-approved list of trees and plants is available through Stark Parks ~~and pricing varies upon types. Location of the donation.~~ Final location of living amenities will be determined by ~~Park staff.~~Stark Parks with consideration of donor preferences. No donor shall dictate the location of any living amenity. Placing a plaque on ~~live donations~~a living amenity is prohibited. Other decorative items may be approved by the Executive Director on a case-by-case basis. Letters of donation will be sent if appropriate information is supplied.

~~2a. Celebration, Memorial, and Traffic Gardens at Molly Stark Park~~

~~Memorial donations of bricks, benches, gazebos and native plants may be made to the Celebration Garden funds held by Friends of Stark Parks for this purpose.~~

3. Other Amenities

Stark Parks has established a park giving program to accept funds towards the purchase ~~of amenities or furnishings that include the purchase & and~~ installation of ~~a plaque~~amenities, including those featuring plaques. Stark Parks has a standard for all such amenities and will purchase and install after the appropriate donation has been accepted and all details have been finalized. ~~–The addition of decorative items not authorized by the park district are prohibited and may be removed at any time.~~

~~3a. Benches – two options~~

4. Repair or Replacement of Donated Amenities

Stark Parks will make a reasonable effort with consideration given to available; ~~standard & towpath – \$1500~~

~~3b. Picnic Tables \$500~~

~~3c. Kiosk – Half \$5,000 OR Full \$10,000~~

~~3d. Doggie Waste Station \$125~~

~~Lifetime and Damages of Park Amenities~~
A "lifetime" agreement consists of funding and operational needs, to repair or replace damaged or lost amenities during the natural life of an item without perpetual maintenance, not to last more than 10 the amenity or for ten years, whichever comes first. After that period, Stark Parks will ~~make every effort to repair~~ no longer be responsible for repairing or replacing damaged donations or lost amenities, including plaques and ~~memorials~~ any other decorative items. However, Stark Parks ~~is not responsible for replacing items, including plaques, due to excessive damage or loss.~~ Stark Parks will will make every a reasonable effort to contact the donor to inform them of ~~the~~ any damage or loss. The donor may ~~replace~~ then cover all costs associated with repairing or replacing the item damaged or lost amenity and/or plaque at their own expense.
_____ Stark Parks will facilitate the repair or replacement process.

5. Donation of Personal Property

~~4. Donated Items~~

Donations of ~~art, exhibit pieces, furniture,~~ personal property that does not fall within any other category or cash donations to purchase ~~or commission art exhibit pieces must~~ such personal property will generally be preapproved by made to the Friends of Stark Parks Director. A donation form must be completed ~~on~~ for any donated item and approved in advance by Stark County Park District's Director. Cash donations go to Friends of Stark Parks.

5. Historic Memorabilia

~~Individuals may have the option to donate memorabilia to be placed within. The location of the~~ confines of certain parks within the district and must be preapproved. Memorabilia donation will be placed within determined by the Executive Director with consideration of donor preferences. No donor shall dictate the park by park employees. No person shall dictate the location of his/her memorabilia any donated item.

6. Wildlife Conservation Center

Monetary and itemized donations are accepted through the Wildlife Conservation Center. A listing of needed items can be requested by contacting the Center at 330.477.0448 or online at

~~<https://starkparks.com/conservation-center-wishlist/>~~
~~<https://starkparks.com/wildlife-conservation-center/>~~

~~7. Land Donations~~

~~Donation of Real Property~~

Donations made in the ~~value~~form of ~~land~~real property will be accepted on a case-~~by-case~~ basis ~~with consideration from the Park Director and~~. Such donations are subject to approval and acceptance by the ~~Park~~ Board of ~~Park~~ Commissioners. ~~The land donation~~Real property donations will undergo the process for naming rights as described ~~elsewhere in this policy~~below.

~~8. Capital Projects~~

~~Cash donations will be accepted towards capital projects, such as new buildings, facilities, and new trail funds. Larger donors (above \$10,000) should contact the Park Director to discuss options for these donations.~~

B. Naming Rights

COMMEMORATIVE NAMING

The Board of Park Commissioners retains ~~its~~the sole and exclusive discretion to name, rename, and dedicate existing and new trails, parks, facilities, amenities, memorials, and all other park assets ~~or provide memorials for/~~to named individuals and entities, with or without regard to any ~~charitable contribution, donation or other circumstance(s).~~ Friends of Stark Parks may offer suggestions, but ~~do it does~~ not have the discretion ~~for to~~approve commemorative naming. ~~The factors that~~Factors the Board may, but is not obligated to, consider for this purpose include whether the named individual or entity:

1. Has performed extraordinary public service in support of parks, trails, and/or open spaces;
2. Is or was an outstanding community leader who made significant civic contributions to ~~the County and/or~~ Stark Parks; and/or
3. Is or was an outstanding regional or statewide leader who significantly furthered the mission of parks and/or land conservation.

~~Examples of the above include:~~

- ~~1.—The Ralph Regula Canalway Center~~
- ~~2.—The Richard Fry Memorial Garden~~

- ~~3. Fry Family Park~~
- ~~4. Joeseeph J. and Helen M. Sommer Wildlife Conservation Center~~
- ~~5. The Teke & Faye Heston Education Classroom~~
- ~~6. The Alan and Lee Dolan Wildlife Viewing Room~~

~~Naming of park amenities will be reviewed on a case by case basis. Naming rights in honor of those who have made significant contributions to the field will be made at the Park Board's discretion. Should a request be made to name a park or park amenity, contingent upon a monetary donation, Board also may, but is not obligated to, consider~~ the following guidelines ~~are recommended:~~

- ~~♦ Stark Parks reserves the right to determine the standard of amenity naming as it pertains to plaques, buildings, rooms, shelters, facilities & structures.~~
 - ~~♦ 1. New trails and parks may be named for or by the donating property owner if the donation is a significant part of the property purchase price, which should be reviewed by the Park Director and approved by the Park Board.~~
 - ~~♦ When the donation meets value and/or exceeds the costs of the amenity and all associated fees for installation, construction, and plaque placement purposes.~~
 - ~~♦ Other considerations for naming rights include a minimum overall project cost as determined.~~
 - ~~⊖ Buildings, named 2. Named buildings, rooms, shelters, facilities, & structures may require a minimum contribution of at least 50% of the cost of the area in proportion to the total cost of the facility or projected total cost. Costs are determined at the time of project and approved by the Park Board. For example, square footage can be used to determine costs, such as a 1400 sq. ft. room. Total total cost to build: \$560,000 therefore the naming right minimum is: \$280,000.~~
 - ~~⊖ Removal of Name Recognition & Subsequent Circumstances~~
- ~~As determined 3. Other new park assets may be named for or by the sole discretions of donor when the Stark County Park District donation meets or exceeds the costs of the amenity and all associated fees for installation, construction, and plaque placement purposes.~~

~~The Board of Park Commissioners, may, in its sole and exclusive discretion, decide at any time to remove the name or name recognition of any building, rooms, shelters, facilities & structures shall end under of any individual or entity from any park asset. Factors the Board may, but is not obligated to, consider for this purpose include~~ the following circumstances:

- ~~1. The building, room, shelter, facility or structure~~ The park asset is set to be demolished.

2. ~~The building, room, shelter, facility or structure~~The park asset changes function to the extent that the purpose for the naming or name recognition is no longer relevant.
3. ~~If the~~The individual or ~~corporation~~entity is engaged in activities that ~~are~~in conflict with the ~~Stark County Park District's~~ mission and values, ~~of Stark Parks~~ or is involved in disreputable or criminal activities that would bring dishonor and embarrassment to ~~the Stark County Park District~~Parks.

C. Endowments

Friends of Stark Parks has set up ~~two~~ endowment funds with the Stark Community Foundation. ~~One, one~~ for the perpetual maintenance of Stark Parks in general, and another for the perpetual maintenance of the Wildlife Conservation Center. Arrangements to donate towards this endowment are available by contacting the Stark Community Foundation or the ~~Park~~Executive Director. The ~~Park Board of Park Commissioners~~ reserves the right to decide ~~what projects~~how and when these funds are spent ~~towards and at what time to do so.~~

D. ~~Eagle Scout~~ Projects

~~Eagle Scout troops~~Scouts must work with the Volunteer Coordinator to complete proposed projects. ~~Scout troops~~Scouts must send in their Scout Project Proposal to be reviewed by the Volunteer Coordinator and appropriate Departmental Manager(s) based upon the nature of the project. With department recommendation and the ~~Park~~Executive Director's approval, the scout project may proceed and must adhere to appropriate departmental signage. Scouts should be aware that ~~the Stark County Park District~~Parks has full discretion ~~to~~to make any and all decisions regarding the scout project, regardless of project or timeline, and may make changes to or remove the structure as park planning and development occurs. Stark Parks is not responsible for repairing or replacing any damaged or ~~removed~~lost materials or structures related to the scout project.