

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, June 10, 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 approve the agenda.**

_____ MOVED _____ SECONDED. Discussion Vote

2. PUBLIC COMMENT

3. STAFF PRESENTATION: As Needed

4. APPROVAL OF MINUTES: **MOTION to approve the May 6, 2025, Regular Meeting minutes as submitted.**

_____ MOVED _____ SECONDED. Discussion Vote

5. FINANCIAL REPORTS: April 2025 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending April 30, 2025, as submitted.**

_____ MOVED _____ SECONDED. Discussion

A. Financial Summary

B. Budget

Vote

6. PAYROLLS & BILLS: April 2025 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending April 30, 2025, as submitted.** _____ MOVED _____ SECONDED. Discussion Vote

7. OLD BUSINESS

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

MOTION _____ MOVED _____ SECONDED. Discussion Vote

8. NEW BUSINESS

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

MOTION _____ MOVED _____ SECONDED. Discussion Vote

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

MOTION _____ MOVED _____ SECONDED. Discussion Vote

9. DIRECTOR'S REPORT

A. Capital Project List and Budget

B. Department Reports

C. Director's Report

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

NOTE:

NEXT REGULAR SCHEDULED MEETING: Tuesday, July 1, 2025, at 2:00 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, May 6, 2025, at 2:00 PM
Page 1 of 9

(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 2:00 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Derek Gordon, Deputy Director

Barb Wells, Financial Manager

William Bartos, General Counsel/Clerk to the Board

Justin Laps, Chief Ranger

Sarah Buell, Capital Planning & Project Manager

Angela Palomba, Community Engagement Manager

David Green, Education Programming Manager

Rick Summers, Maintenance & Construction Manager

Mary Grueber, Development Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT: NONE

3. STAFF PRESENTATION: Breaking Down Barriers: Park and Trail Accessibility – Sarah Buell, Capital Planning and Project Manager

A. Title 3 & ADAAG “Americans With Disabilities Act – Accessibility Guidelines”

- New Construction after 1992 must be completed in accordance with ADAAG
- Existing facilities must practice, “barrier removal” where readily achievable (without much difficulty or expense).

B. Defining Our Focus

- Buildings
 - Building should have already been designed to meet DA required
 - Older buildings or situations this is not the case will need to be reviewed by an expert

- Trails
 - While we are happy to celebrate the trails that meet ADA compliance, we like to provide a variety of trail surfaces that include rugged terrain and natural surfaces
- Accessible Routes!
 - We want to ensure we are able to provide an accessible route to our amenities
 - Examples: Trailheads, shelters, picnic tables, fishing, etc.
- C. Conducting our first audit
 - Going out on our own
 - Committee broken into two groups at separate parks
 - Compare Findings
 - After the audits we met to review our findings
 - Uniform way to Report
 - Data was consistent but wanted to make reporting consistent
- D. Standardize the Reporting Process
 - Created Field Report
 - This is a report created to be used with the checklist
 - It keeps the collected data in a consistent and uniform manner
 - Repeatable Results
 - The field report lays out the template for our final report
 - Final Reports
 - The field reports are reviewed by the group and a final report is constructed
 - Using a uniform system to collect data keeps consistency regardless of who is collecting data or writing the report
- E. Implementing Recommendations
 - Simple Projects
 - Simple projects that could be done without extensive planning
 - Can be done in-house by our staff
 - Cost can be covered by existing funds or with materials on-hand
 - Did not require involved permitting or coordination
 - Simple, but Requires Funding
 - Require Capital Investment or Detailed Design
- F. Park and Trail Accessibility Survey
 - 19% want more accessible parking
 - 37% want smoother trail surfaces & places to rest
 - 58% want more ADA accessible restrooms & water fountains
 - 62% of users would visit more often if trails were more ADA accessible
 - Additional suggestions included shaded areas and places to rest
- G. Discussion
 - David Regula – I have ADA issues at the airport, and it can be challenging. We have people come give their suggestions, but can be a double-edged sword. We always assume contractors know the slopes and things, we just put in all new sidewalks to doors 1, 2, 3, and 4 and the slope was wrong. Had to jackhammer, and the contractor ate the cost and wasn't happy.
 - Sarah Buell – You don't have much margin.
 - David Regula – It is a challenge.
 - Sarah Buell - We were able to prioritize and make practical and comfortable adjustments. We do have a budget of 20k every year to knock out projects specific to ADA.
 - Derek Gordon – It was packed and interesting to watch the folks there. Lots of people taking notes. You are not the only one in this situation.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the April 1, 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 April 1, 2025, Regular Meeting of the Board 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, & David Regula

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Summary and Budget for the period ending March 31, 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 March 31, 2025, as submitted.

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

DISCUSSION:

- Ralph Dublikar - Barb anything?
- Barb Wells - Right where we should be.

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

WHEREAS, copies of payrolls and bills for the period ending March 31, 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 March 31, 2025, as submitted.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS: None

8. NEW BUSINESS:

A. RESOLUTION: #25-05-031: Non-Encumbered Expense: Rohr's Feed Store

WHEREAS, the Stark County Park District hosts multiple events and conducts various projects that require hay bales; and

WHEREAS, in October of 2024, the Park District purchased hay bales for use during Fall Fest from Rohr's Feed Store for the amount Two Hundred Fifty Dollars (\$250.00); and

WHEREAS, an initial invoice was sent by Rohr's, but it was not received by the Park District; and

WHEREAS, a second invoice was sent by Rohr's, and it was received by the Park District in April 2025; and

WHEREAS, by the time the second invoice was received by the Park District, all purchase orders for 2024 purchases were already closed.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board hereby authorizes the payment of a non-encumbered expense in the amount of Two Hundred Fifty (\$250.00) from: 072.28.1157.67118 (General – Park – Education & Programs – Other Allocations: Special Projects) to Rohr's Feed Store for hay bales purchased for use during Fall Fest.

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

DISCUSSION:

- Derek Gordon – Dan is under the weather today. This happens from time to time. Purchase hay bales and there was an outstanding expense and the PO was closed because it was closed last year. None of the departments could find an initial invoice. We will need to open a new PO to pay for this out of this year. We will need the board approval.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #25-05-032: Amended Individual Discount Policy

WHEREAS, the Stark County Park District Board of Park Commissioners previously adopted an Individual Discount Policy via Resolution #23-05-035; and

WHEREAS, Park District staff recommends adoption of the proposed Amended Individual Discount Policy; and

WHEREAS, the proposed amended policy includes the addition of discounts for cross-county skiing and snowshoeing, the addition of discounts for members of the Friends of Stark Parks, and a clarification that discounts may not be stacked or combined; and

WHEREAS, the proposed Amended Individual Discount Policy is 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 Amended Individual Discount Policy attached to this resolution as Exhibit A.

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that the Individual Discount Policy previously adopted via Resolution #23-05-035 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 Amended Individual Discount Policy.

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

DISCUSSION:

- Derek Gordon – Barb and her team did the work on this one.
- Barb Wells – To get everything consistent - the rental coupons. Those are going away, and Friends are added to this policy. The only other thing that changes was watercraft – pontoon boats are not discounted. Now we have some Friends members that might be the senior, or employees, so they are not stackable. It was extra work for Mary and Shannon to have the coupons. There are only 700 Friends' members. More consistent.

- Ralph Dublikar - The employees get a discount and then the cross country and watercraft extends to Friends, military, and seniors?
- Barb Wells – Correct.
- Ralph Dublikar – What was it before?
- Barb Wells – We did not have anything for Friends. They have the two watercraft rental cards.

MOTION CARRIED on a vote as follows:

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

C. 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.

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

DISCUSSION:

- Derek Gordon – A lot of organizations are reviewing their work from home policies as we get away from COVID times. Currently we allow up to 2 days work from home as long as it is worked out with the manager and have an app on file to do so. Most staff only utilize one day per week. A lot of office space is not conducive to certain activities. Lots of positives to have folks in office. Moving to one day a week. We had a lot of discussion as to what that impact would be and are taking advantage of that. A lot of people have jobs that do not allow for remote work. Rangers, Wildlife Conservation Center workers can't work from home. Bringing proposal that those who do not work remotely receive \$250 this year and in 2026 they would receive \$500. Part time would receive half of that. They can opt out of the remote work to be eligible for the payment. Unique opportunity for those folks. Budget does not allow for significant increase in wages, so we are hoping to offset that. If approved we would ask folks to reconsider their position in July.
- Ralph Dublikar – The resolution says whereas the park district permits remote work, it is not limited to one schedule remote workday per week. I thought you said something about two days?
- Derek Gordon – We had up to 2 days about a week ago. Dan has the ability to adjust. This is trying to work toward a resolution.
- Ralph Dublikar - If this were implemented, how much money are we talking about?
- Barb Wells – I guessed 17.5.
- Ralph Dublikar – And next year will be double?
- Barb Wells – We will have better idea once we implement it.
- Ralph Dublikar – Is this to discourage remote work?
- Derek Gordon – It gives the option, the flexibility. Some have effective remote work. And I can't see a day where we would want to get rid of that. And there are some folks that do not have the opportunity.
- Katie Cerrone – I am confused if they are being effected by remote work. I get more people wish they could.
- David Regula – ODOT had to go back. \$500 is not enough money to not encourage you to come to work. If you look at the stats and not having that collaboration.
- Katie Cerrone – I know, as someone who worked from home, I get a heck of a lot more work done. \$500 would not be worth it, to have that time in a quiet space.
- David Regula - I guess you must have had some inner lobbying.
- Rick Summers - That is the driving force, the people have to drive to work.
- David Regula - After taxes it would be \$350.
- Ralph Dublikar – Gas and lunch. Barb how does that affect the budget?
- Barb Wells – I think really could help the people can't work from home. Saving for the seasonal, taking time off.
- Ralph Dublikar - The \$250 this year is because of 6 months?
- Barb Wells – Correct.
- David Regula - I personally have a problem with this. Maybe it is generational. I went into work during COVID, and I felt that was my job. If I am sitting with Rick's group, my job is to mow grass and to see the people at admin not working in the office. ODOT developed a keystrokes program, and the supervisor would monitor what work you are doing. I know it is a different world. It's \$500 next year. Those who can't work from home say you should be giving us a \$1000. I think it opens a can of worms. 1 day a week.
- Derek Gordon – That is the recent adjustment.
- Ralph Dublikar - With manager approval?
- Derek Gordon – If we moved this to next month, would that throw a wrench in it?
- Barb Wells – What would you like to see?
- David Regula – What does your group say about this?

- Rick Summers – They would like to get a check at the end of the year. And you're right they have said that is not the same thing. We recognize there is a compensation gap. For a large part 26/27 do not. It is a benefit to work from home; it is a benefit for the organization. I think there is a benefit to that alone time. I think 1 day a week is good, 2 days is excessive. And that was only a couple of people. They are appreciative of the proposal. It's something.
- David Regula – There had to be a lot of talk around the water cooler.
- Bill Bartos - For the people that do use it - Sarah, Mary, Billy, and I, we use it as a day to get things that require a lot of concentration and focus done. We are all within arm's reach of each other. Our office is not always quiet. When we work from home, we are always calling each other if we need something. As far as the payment is concerned, there is a plus or minus for each job. Those who can't work from home get work vehicles, uniforms, boots. Sarah is regularly in the field. She does not get a boot allowance. Also, only one park vehicle for our department. Often driving your own vehicle.
- Ralph Dublika – Not all jobs are the same. Some are desk jobs, some are out in the field. We recognize some can't do remote work.
- David Regula – Chief what's your people say?
- Justin Laps – I have heard the ranger department would appreciate the benefit. However, we don't want that second day taken away from those who do work from home either. For the amount they are offering, everyone is going to think it is not enough.
- David Regula – What is enough and where did we get \$500?
- Barb Wells – I was trying to pick a number that wouldn't kill the budget.
- David Regula – Is anyone doing this?
- Barb Wells – Most are pulling back remote work.
- David Regula – That is real money, but not for individuals.
- Ralph Dublika – Do we have the capabilities to go higher?
- Barb Wells – Year over year we save this much.
- David Regula – Everyone in the room will be posturing for their position. We have a levy coming up and everyone is going to be looking very closely at us.
- Ralph Dublika – 95% of these meetings we rubber stamp these resolutions. Rarely do we question them.
- Derek Gordon – We can take a month to chew on it and bring it back.
- David Regula – No because that can take a lot of time. \$500 is not enough. If those people work four extra days a month.
- Katie Cerrone – They are not working extra.
- Susan Clark Chaddock – I am torn. This is a tough decision. We are not compensating for gas, back & forth.
- David Regula – What does it end up being? We give them \$10 a day?
- Sarah Buell – There were some tough conversations about not being able to give raises.
- Ralph Dublika – Moving salaries up to make average in order to bump people up?
- Derek Gordon – We were not able to make those adjustments.
- Ralph Dublika – Always want to do whatever we can for our employees.
- Barb Wells – It doesn't compound over time. And next year we can say not to do it at all.
- David Regula – No other organizations do this?
- Ralph Dublika – Not that I have heard of.
- David Regula – We would be creating a precedence. The news could pick it up.
- Barb Wells – The people that come to work are losing money. It's hard.
- Katie Cerrone – We don't compensate people who work 40 minutes away but not 10 minutes away.
- Ralph Dublika – You like working from home and no one is paying extra?
- Katie Cerrone – I have to be there for teaching and then grade from home.
- Ralph Dublika – Can we move it to next month?

- Susan Clark Chaddock – I would be curious to hear Dan’s take.
- Katie Cerrone – I agree.
- David Regula – And it needs to be reworked. Do not like the perception – we are public.
- Ralph Dublikar – This is a drop in the bucket. Is giving the \$10 a week worth the PR issues that might come up? Is it worth the risk?
- Katie Cerrone – I agree with the PR take. Should it be there at all? I don’t know if we want to be the one creating the precedence.
- David Regula - Find me someone who has done this before.
- Derek Gordon – Okay.
- David Regula – The voters are our paycheck so to speak.
- Bill Bartos – You can make a motion & vote to postpone until the next meeting.

Katie Cerrone MOVED to postpone this resolution until June 10, 2025, which was SECONDED by David Regula

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR’S REPORT

A. Capital Project List and Budget

- See Attached.

B. Department Reports

- See Attached.

C. Director’s Report

- Derek Gordon – We had the Pike opening and Ralph was there. It was a great day. Lots of new folks have visited. We invite the board to May 20th to the opening of bridge 7.
- Angela Palomba – It is at 10:30am. Should’ve gotten an email.
- Ralph Dublikar – Great turn around.
- Rick Summers – Really nice.
- Angela Palomba – It went to the board emails.
- Derek Gordon – Construction is close to done at Tammy.
- Sarah Buell – The parking lot and drive should be done today, and the building is close behind.
- Derek Gordon – We should have a soft opening soon and a formal opening in the fall. Sunrise at Fry is this Saturday from 8:30 to 10:30am. 2 weeks ago, we received word from the Stark Community Foundation from the capital committee and 6 foundations have given approval to proceed for \$1.6 million. Strong indicators to get these funds.

10. ADJOURNMENT

BE IT RESOLVED, to adjourn at 2:56 p.m. Next scheduled meeting: Tuesday, June 10, 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, & David Regula

APPROVAL DATE: June 10, 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

April 2025

			Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance			\$ 2,718,159.77	\$ 137,926.93	\$ 2,286.72	\$ 2,858,373.42
Revenue						
51000	Taxes		\$ -	\$ -	\$ -	\$ -
52000	Charges for Services		\$ 10,138.70	\$ -	\$ -	\$ 10,138.70
53000	Licenses and Permits		\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures		\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental		\$ 11,984.05	\$ -	\$ -	\$ 11,984.05
57000	Investment Income		\$ 9,469.83	\$ 341.19	\$ -	\$ 9,811.02
58000	Other Revenue		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
59000	Rentals/Leases		\$ 440.00	\$ -	\$ -	\$ 440.00
72000	Transfers In		\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets		\$ -	\$ -	\$ -	\$ -
Total Revenue			\$ 34,032.58	\$ 341.19	\$ -	\$ 34,373.77
Expenses						
61000	Salaries and Wages		\$ 303,874.46	\$ -	\$ -	\$ 303,874.46
62000	Employee Benefits		\$ 140,878.39	\$ -	\$ -	\$ 140,878.39
63000	Supplies and Materials		\$ 56,346.42	\$ -	\$ -	\$ 56,346.42
64000	Purchased Services		\$ 27,081.38	\$ -	\$ -	\$ 27,081.38
65000	Capital Outlay		\$ 109,980.09	\$ 14,000.00	\$ -	\$ 123,980.09
67000	Other Allocations		\$ 8,856.09	\$ -	\$ -	\$ 8,856.09
82000	Transfers Out		\$ -	\$ -	\$ -	\$ -
Total Expenses			\$ 647,016.83	\$ 14,000.00	\$ -	\$ 661,016.83
Ending Cash Balance			\$ 2,105,175.52	\$ 124,268.12	\$ 2,286.72	\$ 2,231,730.36

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Agenda Item: 5 B																							
2	Date: 4/30/2025																							
3	Percentage of Year Complete: 33.33%																							
4	2025 Budget April																							
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	-	207,789.08	207,789.08	-	207,789.08	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	-	2,952,830.00	43.25%	(3,873,942.00)									
13	072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	9,000.00	-	9,000.00	-	-	0.00%	(9,000.00)									
14	072	General	28	Park	0000	Master	5 2413	User Fees	90,000.00	-	90,000.00	6,747.22	29,338.20	32.60%	(60,661.80)									
15	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	446.03	1,292.75	1.12%	(113,707.25)									
16	072	General	28	Park	0000	Master	5 5101	Federal Direct Grant	-	-	-	6,194.00	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	5,000.00	10.02%	(44,900.00)									
18	072	General	28	Park	0000	Master	5 5103	State Operating Grant	-	350,493.63	350,493.63	-	-	0.00%	(350,493.63)									
19	072	General	28	Park	0000	Master	5 5104	State Capital Grant	52,000.00	-	52,000.00	-	-	0.00%	(52,000.00)									
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	790.05	3,889.94	31.12%	(8,610.06)									
23	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	(800,000.00)									
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	9,469.83	37,666.55	44.31%	(47,333.45)									
26	072	General	28	Park	0000	Master	5 8201	Other Revenue-Overpayments/Refunds	-	-	-	-	621.40	0.00%	621.40									
27	072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	-	-	-	-	8,163.94	0.00%	8,163.94									
28	072	General	28	Park	0000	Master	5 8401	Other Revenue-Miscellaneous-Gifts and Donations	-	-	-	1,000.00	2,000.00	0.00%	2,000.00									
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	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	440.00	1,819.05	36.38%	(3,180.95)									
33	072	General	28	Park	0000	Master	7 3200	Non-Revenue Receipts-Sale of Fixed Assessts-Real Estate	-	-	-	-	45,916.00	0.00%	45,916.00									
34	072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	50,000.00	-	50,000.00	2,945.45	8,015.48	16.03%	(41,984.52)									
35								TOTAL RECEIPTS	9,602,003.06	621,605.08	10,223,608.14	34,032.58	4,723,809.28	46.20%	(5,499,798.86)									
36								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
37	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
38	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
39	ADMINISTRATION																							
40										PERSONAL SERVICES - SALARIES & WAGES, 61000														
41	072	General	28	Park	1000	Admin	6	1700		Salaries	772,388.00	-	-	772,388.00	-	266,834.44	59,576.01	266,834.44	34.55%	-	-	59,576.01	266,834.44	505,553.56
42																								
43										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
44	072	General	28	Park	1000	Admin	6	2100		Medicare (1.45%)	11,199.63	-	-	11,199.63	-	3,719.32	826.82	3,719.32	33.21%	-	-	826.82	3,719.32	7,480.31
45	072	General	28	Park	1000	Admin	6	2201		P.E.R.S. (14.00%)	108,134.32	-	-	108,134.32	-	37,104.82	8,284.64	37,104.82	34.31%	-	-	8,284.64	37,104.82	71,029.50
46	072	General	28	Park	1000	Admin	6	2300		Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	4,608.11	4,608.11	46.08%	-	1,772.35	4,608.11	6,380.46	-
47	072	General	28	Park	1000	Admin	6	2400		Worker's Compensation	11,585.82	-	-	11,585.82	-	-	-	-	0.00%	-	-	-	-	11,585.82
48	072	General	28	Park	1000	Admin	6	2501		Health Insurance	158,299.15	-	-	158,299.15	-	57,041.92	14,260.48	57,041.92	36.03%	-	-	14,260.48	57,041.92	101,257.23
49																								
50										SUPPLIES & MATERIALS, 63000														
51	072	General	28	Park	1000	Admin	6	3101		Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	105.38	345.13	17.26%	-	49.99	105.38	395.12	-
52	072	General	28	Park	1000	Admin	6	3104		Supplies & Materials: General	500.00	-	-	500.00	245.00	-	17.00	25.50	5.10%	-	-	17.00	25.50	255.00
53	072	General	28	Park	1000	Admin	6	3201		Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,000.00	-	967.59	6,636.68	26.55%	-	2,349.92	967.59	8,986.60	2,000.00
54	072	General	28	Park	1000	Admin	6	3202		Supplies & Materials: Electric	75,000.00	-	-	75,000.00	75,000.00	-	7,825.13	26,136.47	34.85%	-	7,561.19	7,825.13	33,697.66	-
55	072	General	28	Park	1000	Admin	6	3204		Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	27,500.00	27,133.65	14,874.04	33,187.86	22.13%	-	1,510.72	14,874.04	34,698.58	95,366.35
56																								
57										PURCHASED SERVICES, 64000														
58	072	General	28	Park	1000	Admin	6	4100		Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,693.00	-	773.49	4,659.79	31.07%	-	-	773.49	4,659.79	5,307.00
59	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
60	072	General	28	Park	1000	Admin	6	4102		Purchased Services: Medical	-	-	1,000.00	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
61	072	General	28	Park	1000	Admin	6	4104		Purchased Services: Data Processing	-	-	661.00	661.00	660.60	-	-	-	0.00%	-	-	-	-	0.40
62	072	General	28	Park	1000	Admin	6	4105		Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-
63	072	General	28	Park	1000	Admin	6	4201		Purchased Services: Water/Sewage	50,000.00	-	-	50,000.00	12,100.00	5,039.79	2,619.11	6,209.24	12.42%	-	1,028.50	2,619.11	7,237.74	32,860.21
64	072	General	28	Park	1000	Admin	6	4202		Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,420.00	-	35.00	971.28	6.07%	-	347.88	35.00	1,319.16	6,580.00
65	072	General	28	Park	1000	Admin	6	4203		Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	576.00	-	-	138.99	3.97%	-	138.99	-	277.98	2,924.00
66	072	General	28	Park	1000	Admin	6	4204		Purchased Services: Property-Rental-Land/Buildings	1,004.00	-	-	1,004.00	1,002.00	-	-	-	0.00%	-	-	-	-	2.00
67	072	General	28	Park	1000	Admin	6	4300		Purchased Services: Fees	115,000.00	-	(1,185.00)	113,815.00	5,111.95	-	1,894.95	3,579.95	3.15%	-	-	1,894.95	3,579.95	108,703.05
68	072	General	28	Park	1000	Admin	6	4306		Purchased Services: Licenses & Permits	-	-	185.00	185.00	185.00	-	-	-	0.00%	-	-	-	-	-
69	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
70	072	General	28	Park	1000	Admin	6	4405		Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
71	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
72	072	General	28	Park	1000	Admin	6	4409		Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	6,986.25	7,900.00	482.25	10,920.50	66.18%	-	-	482.25	10,920.50	1,613.75
73	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	-
74																								
75										CAPITAL OUTLAY, 65000														
76	072	General	28	Park	1000	Admin	6	5000		Previous Year Liquidations	-	207,789.08	(18,473.00)	189,316.08	-	-	-	-	0.00%	-	-	-	-	189,316.08
77	072	General	28	Park	1000	Admin	6	5202		Capital Outlay: Buildings-Design Engineering	-	-	-	-	-	-	-	-	0.00%	10,452.50	10,452.50	10,452.50	10,452.50	-
78	072	General	28	Park	1000	Admin	6	5401		Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
79																								
80										OTHER ALLOCATIONS, 67000														
81	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
82	072	General	28	Park	1000	Admin	6	7112		Other Allocations: Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
83	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
84	072	General	28	Park	1000	Admin	6	7116		Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	7,500.00	180.00	1,577.80	4,621.70	38.51%	-	149.80	1,577.80	4,771.50	4,320.00
85	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)	680.00	3,649.63	23.32%	-	-	680.00	3,649.63	496.70
86	072	General	28	Park	1000	Admin	6	7119		Other Allocations: Training/Travel	40,000.00	-	-	40,000.00	21,573.78	-	2,054.66	11,040.97	27.60%	-	-	2,054.66	11,040.97	18,426.22
87																								
88										NON-OPERATING, 80000														
89	072	General	28	Park	0000	Admin	8	2100		Transfers Out	26,750.00	-	-	26,750.00	-	-	-	-	0.00%	-	-	-	-	26,750.00
90										ADMINISTRATION TOTAL:	1,796,360.92	207,789.08	-	2,004,150.00	376,074.88	405,896.93	121,462.46	607,419.57	30.31%	10,452.50	26,388.17	131,914.96	633,807.74	1,222,178.19

	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
91																								
92	EXPLORATION GATEWAY																							
93										SUPPLIES & MATERIALS, 63000														
94	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	22,324.07	89.95	2,600.12	5,437.50	21.75%	-	898.52	2,600.12	6,336.02	2,585.98
95	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	5,663.23	22,266.08	37.11%	-	4,511.46	5,663.23	26,777.54	-
96																								
97										PURCHASED SERVICES, 64000														
98	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
99	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	2,939.75	1,933.26	4,245.16	31.80%	-	247.53	1,933.26	4,492.69	5,910.25
100	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,850.00	-	334.85	1,034.55	17.24%	-	177.00	334.85	1,211.55	2,150.00
101	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)	8.05	392.00	17.82%	-	-	8.05	392.00	113.95
102	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	-	755.00	810.00	3.35%	-	3,251.20	755.00	4,061.20	8,484.00
103	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
104	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
105	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
106	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
107	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	4,763.00	-	-	-	0.00%	-	-	-	-	457.00
108	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	-
109																								
110										CAPITAL OUTLAY, 65000														
111	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
112																								
113										OTHER ALLOCATIONS, 67000														
114	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
115	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
116										EXPLORATION GATEWAY TOTAL:	177,020.00	-	-	177,020.00	132,059.32	408,836.68	11,294.51	46,326.54	26.17%	-	9,085.71	11,294.51	55,412.25	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
	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
117																								
118	ENTERPRISES																							
119										PERSONAL SERVICES - SALARIES & WAGES, 61000														
120	072	General	28	Park	1009	Enterprises	6	1700		Salaries	209,820.00	-	-	209,820.00	-	41,709.08	9,280.00	41,709.08	19.88%	-	-	9,280.00	41,709.08	168,110.92
121																								
122										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
123	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,042.39	-	-	3,042.39	-	565.10	124.64	565.10	18.57%	-	-	124.64	565.10	2,477.29
124	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,374.80	-	-	29,374.80	-	5,839.27	1,299.20	5,839.27	19.88%	-	-	1,299.20	5,839.27	23,535.53
125	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,147.30	-	-	3,147.30	-	-	-	-	0.00%	-	-	-	-	3,147.30
126	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	46,788.62	-	-	46,788.62	-	16,822.08	4,205.52	16,822.08	35.95%	-	-	4,205.52	16,822.08	29,966.54
127																								
128										SUPPLIES & MATERIALS, 63000														
129	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	0.02	0.02	0.01%	-	-	0.02	0.02	-
130	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	50,000.00	-	-	50,000.00	47,686.00	-	463.96	725.89	1.45%	-	566.87	463.96	1,292.76	2,314.00
131																								
132										PURCHASED SERVICES, 64000														
133	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(52.00)	2,798.00	-	-	-	-	0.00%	-	-	-	-	2,798.00
134	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	50.00	3,751.70	99.99%	-	-	50.00	3,751.70	0.30
135	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	300.00	-	300.00	600.00	547.40	-	547.40	547.40	91.23%	-	-	547.40	547.40	52.60
136	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
137	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
138																								
139										CAPITAL OUTLAY, 65000														
140	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
141	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
142																								
143										OTHER ALLOCATIONS, 67000														
144	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	100.00%	-	-	1,000.00	1,000.00	-
145	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	6.97	18.14	0.24%	-	27.58	6.97	45.72	-
146	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
147										ENTERPRISES TOTAL:	387,013.11	-	-	387,013.11	85,572.39	66,213.23	16,977.71	79,141.01	20.45%	-	1,133.53	16,977.71	80,274.54	235,227.49

	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 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
148																								
149										WILDLIFE CONSERVATION CENTER														
150										PERSONAL SERVICES - SALARIES & WAGES, 61000														
151	072	General	28	Park	1010	WCC	6	1700		Salaries	359,052.40	-	-	359,052.40	-	99,254.67	22,769.47	99,254.67	27.64%	-	-	22,769.47	99,254.67	259,797.73
152																								
153										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
154	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,206.26	-	-	5,206.26	-	1,369.98	313.11	1,369.98	26.31%	-	-	313.11	1,369.98	3,836.28
155	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,267.34	-	-	50,267.34	-	13,769.64	3,159.73	13,769.64	27.39%	-	-	3,159.73	13,769.64	36,497.70
156	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,385.79	-	-	5,385.79	-	-	-	-	0.00%	-	-	-	-	5,385.79
157	072	General	28	Park	1010	WCC	6	2501		Health Insurance	70,182.94	-	-	70,182.94	-	25,233.12	6,308.28	25,233.12	35.95%	-	-	6,308.28	25,233.12	44,949.82
158																								
159										SUPPLIES & MATERIALS, 63000														
160	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	80.20	8.02%	-	-	-	80.20	-
161	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	-	42,500.00	18,050.00	-	3,152.83	11,776.73	27.71%	-	1,181.94	3,152.83	12,958.67	24,450.00
162	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	3,000.00	-	-	3,000.00	2,000.00	-	23.86	1,603.56	53.45%	-	60.00	23.86	1,663.56	1,000.00
163																								
164										PURCHASED SERVICES, 64000														
165	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00
166	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	25.00	25.00	4.55%	-	-	25.00	25.00	5.00
167																								
168										OTHER ALLOCATIONS, 67000														
169	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
170										WILDLIFE CONSERVATION TOTAL:	538,029.73	-	-	538,029.73	21,790.00	139,627.41	35,752.28	153,112.90	28.46%	-	1,241.94	35,752.28	154,354.84	376,612.32

	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
171																								
172										PUBLIC SAFETY														
173										PERSONAL SERVICES - SALARIES & WAGES, 61000														
174	072	General	28	Park	1011	Public Safety	6	1700		Salaries	802,816.80	-	-	802,816.80	-	258,113.52	58,489.19	258,113.52	32.15%	-	-	58,489.19	258,113.52	544,703.28
175																								
176										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
177	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,640.84	-	-	11,640.84	-	3,557.72	802.07	3,557.72	30.56%	-	-	802.07	3,557.72	8,083.12
178	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	140,846.29	-	-	140,846.29	-	44,950.25	10,161.80	44,950.25	31.91%	-	-	10,161.80	44,950.25	95,896.04
179	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,042.25	-	-	12,042.25	-	-	-	-	0.00%	-	-	-	-	12,042.25
180	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	246,415.37	-	-	246,415.37	-	75,316.48	18,829.12	75,316.48	30.56%	-	-	18,829.12	75,316.48	171,098.89
181																								
182										SUPPLIES & MATERIALS, 63000														
183	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	243.23	243.23	30.40%	-	-	243.23	243.23	100.00
184	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	-	4,000.00	3,786.20	-	404.33	813.50	20.34%	-	173.25	404.33	986.75	213.80
185	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	3,947.72	4,447.72	4,443.81	-	955.16	3,679.81	82.73%	-	-	955.16	3,679.81	3.91
186	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(1,342.00)	17,158.00	9,434.80	-	-	2,729.53	15.91%	-	202.20	-	2,931.73	7,723.20
187	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
188																								
189										PURCHASED SERVICES, 64000														
190	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	-	-	-	-	300.00
191	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	-	350.00	12.73%	-	-	-	350.00	-
192	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	12.75	38.25	5.10%	-	8.50	12.75	46.75	32.50
193	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
194	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	1,019.10	3,269.45	32.69%	-	-	1,019.10	3,269.45	1,700.00
195	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	7,000.00	-	-	7,000.00	6,450.00	-	109.75	1,559.75	22.28%	-	361.50	109.75	1,921.25	550.00
196	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
197	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	-
198	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
199	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
200	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
201																								
202										CAPITAL OUTLAY, 65000														
203	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	-
204	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	-
205	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
206																								
207										OTHER ALLOCATIONS, 67000														
208	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	473.25	-	-	-	0.00%	-	50.54	-	50.54	2,026.75
209	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	-	-	4,160.00	4,160.00	3,707.75	-	150.00	532.75	12.81%	-	-	150.00	532.75	452.25
210										PUBLIC SAFETY TOTAL:	1,299,661.55	-	-	1,299,661.55	59,116.60	381,937.97	91,176.50	408,420.49	31.43%	-	2,454.98	91,176.50	410,875.47	858,606.98

	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
211																								
212	NATURAL RESOURCES																							
213										PERSONAL SERVICES - SALARIES & WAGES, 61000														
214	072	General	28	Park	1012	NR	6	1700		Salaries	216,009.20	-	-	216,009.20	-	70,219.45	15,723.21	70,219.45	32.51%	-	-	15,723.21	70,219.45	145,789.75
215																								
216										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
217	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,132.13	-	-	3,132.13	-	959.59	213.64	959.59	30.64%	-	-	213.64	959.59	2,172.54
218	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	30,241.29	-	-	30,241.29	-	9,704.69	2,173.25	9,704.69	32.09%	-	-	2,173.25	9,704.69	20,536.60
219	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,240.14	-	-	3,240.14	-	-	-	-	0.00%	-	-	-	-	3,240.14
220	072	General	28	Park	1012	NR	6	2501		Health Insurance	55,755.26	-	-	55,755.26	-	20,109.92	5,027.48	20,109.92	36.07%	-	-	5,027.48	20,109.92	35,645.34
221																								
222										SUPPLIES & MATERIALS, 63000														
223	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
224	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	12,500.00	-	-	12,500.00	4,800.00	-	1,514.39	2,358.20	18.87%	-	-	1,514.39	2,358.20	7,700.00
225																								
226										PURCHASED SERVICES, 64000														
227	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
228	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
229	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
230	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
231	072	General	28	Park	1012	NR	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
232	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
233																								
234										OTHER ALLOCATIONS, 67000														
235	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
236	072	General	28	Park	1012	NR	6	7118		Other Allocations: Special Projects	550.00	-	-	550.00	-	530.47	530.47	530.47	96.45%	-	-	530.47	530.47	19.53
237										NATURAL RESOURCES TOTAL:	352,228.02	-	-	352,228.02	15,150.00	101,524.12	25,182.44	104,219.06	29.59%	-	-	25,182.44	104,219.06	235,553.90

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
238	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	CONSTRUCTION																							
240										PERSONAL SERVICES - SALARIES & WAGES, 61000														
241	072	General	28	Park	1013	Construction	6	1700		Salaries	226,681.60	-	-	226,681.60	-	58,463.88	12,984.52	58,463.88	25.79%	-	-	12,984.52	58,463.88	168,217.72
242																								
243										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
244	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,286.88	-	-	3,286.88	-	777.96	171.24	777.96	23.67%	-	-	171.24	777.96	2,508.92
245	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	31,735.42	-	-	31,735.42	-	8,184.93	1,817.84	8,184.93	25.79%	-	-	1,817.84	8,184.93	23,550.49
246	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,400.22	-	-	3,400.22	-	-	-	-	0.00%	-	-	-	-	3,400.22
247	072	General	28	Park	1013	Construction	6	2501		Health Insurance	88,116.22	-	-	88,116.22	-	23,397.76	5,849.44	23,397.76	26.55%	-	-	5,849.44	23,397.76	64,718.46
248																								
249										SUPPLIES & MATERIALS, 63000														
250	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	1,287.50	1,564.94	15.65%	-	-	1,287.50	1,564.94	500.00
251																								
252										PURCHASED SERVICES, 64000														
253	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
254	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
255										CONSTRUCTION TOTAL:	373,220.34	-	-	373,220.34	12,500.00	90,824.53	22,110.54	92,389.47	24.75%	-	-	22,110.54	92,389.47	269,895.81

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
256	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
257	CAPITAL PLANNING & PROJECTS																							
258	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
259	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	149,032.40	-	-	149,032.40	-	51,258.41	11,444.80	51,258.41	34.39%	-	-	11,444.80	51,258.41	97,773.99
260																								
261	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
262	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,160.97	-	-	2,160.97	-	715.62	159.04	715.62	33.12%	-	-	159.04	715.62	1,445.35
263	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	20,864.54	-	-	20,864.54	-	7,176.14	1,602.26	7,176.14	34.39%	-	-	1,602.26	7,176.14	13,688.40
264	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,235.49	-	-	2,235.49	-	-	-	-	0.00%	-	-	-	-	2,235.49
265	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	32,360.95	-	-	32,360.95	-	11,698.88	2,924.72	11,698.88	36.15%	-	-	2,924.72	11,698.88	20,662.07
266																								
267	SUPPLIES & MATERIALS, 63000																							
268	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	-	20,000.00	-	-	-	-	0.00%	-	233.47	-	233.47	20,000.00
269																								
270	PURCHASED SERVICES, 64000																							
271	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	4,393.74	6,421.34	4,393.74	6,421.34	2,500.00
272	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
273	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
274	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
275	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
276	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	365.50	28.12%	-	-	365.50	365.50	934.50
277	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
278																								
279	CAPITAL OUTLAY, 65000																							
280	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	168,158.00	413,816.00	(501,793.00)	80,181.00	-	-	-	-	0.00%	-	-	-	-	80,181.00
281	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	8,015.68	8,015.68	-
282	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	-	-	-	-	-	-	0.00%	1,698.53	5,138.08	1,698.53	5,138.08	-
283	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	62,000.00	-	137,963.00	199,963.00	142,933.00	-	14,718.56	15,808.33	7.91%	8,016.00	69,560.54	22,734.56	85,368.87	57,030.00
284	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	-	-	-	-	-	-	0.00%	41,200.00	303,254.72	41,200.00	303,254.72	-
285	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	367,000.00	-	68,743.50	435,743.50	377,532.50	-	-	308,789.00	70.86%	-	-	-	308,789.00	58,211.00
286										CAPITAL PLANNING & PROJECTS TOTAL:	839,812.35	413,816.00	-	1,253,628.35	815,323.50	70,952.05	31,214.88	396,147.38	31.60%	63,323.95	392,623.83	94,538.83	788,771.21	367,352.80

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
287																								
288	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
289	COMMUNITY ENGAGEMENT																							
290										PERSONAL SERVICES - SALARIES & WAGES, 61000														
291	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	233,668.00	-	-	233,668.00	-	82,155.90	18,406.42	82,155.90	35.16%	-	-	18,406.42	82,155.90	151,512.10
292																								
293										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
294	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,388.19	-	-	3,388.19	-	1,138.91	253.94	1,138.91	33.61%	-	-	253.94	1,138.91	2,249.28
295	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	32,713.52	-	-	32,713.52	-	11,417.81	2,548.90	11,417.81	34.90%	-	-	2,548.90	11,417.81	21,295.71
296	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,505.02	-	-	3,505.02	-	-	-	-	0.00%	-	-	-	-	3,505.02
297	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	20,109.92	5,027.48	20,109.92	25.41%	-	-	5,027.48	20,109.92	59,039.66
298																								
299										SUPPLIES & MATERIALS, 63000														
300	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	62.56	1.79%	-	-	-	62.56	-
301																								
302										PURCHASED SERVICES, 64000														
303	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	6,044.00	-	360.00	360.00	2.67%	-	-	360.00	360.00	7,456.00
304	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	-
305	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	21,500.00	-	(2,500.00)	19,000.00	7,296.50	-	149.00	1,806.50	9.51%	-	1,562.67	149.00	3,369.17	11,703.50
306	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	42,871.95	-	247.57	2,611.60	4.35%	-	-	247.57	2,611.60	17,128.05
307	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	40.00%	-	-	-	20,000.00	-
308																								
309										OTHER ALLOCATIONS, 67000														
310	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	-	-	3,618.50	20.10%	-	400.00	-	4,018.50	2,118.00
311										COMMUNTIY ENGAGEMENT TOTAL:	516,504.31	-	-	516,504.31	125,674.45	114,822.54	26,993.31	143,361.70	27.76%	0.00	1,962.67	26,993.31	145,324.37	276,007.32

	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
312																								
313	INFORMATION TECHNOLOGY																							
314										SUPPLIES & MATERIALS, 63000														
315	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	3,000.00	-	242.80	895.45	29.85%	-	-	242.80	895.45	-
316	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
317	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	4,500.00	-	206.41	206.41	2.06%	-	891.41	206.41	1,097.82	5,500.00
318																								
319										PURCHASED SERVICES, 64000														
320	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
321	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,595.00	-	-	1,500.00	13.04%	-	-	-	1,500.00	1,905.00
322	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
323	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	81,000.00	-	-	81,000.00	80,974.99	-	2,622.56	11,212.83	13.84%	-	1,547.59	2,622.56	12,760.42	25.01
324																								
325										CAPITAL OUTLAY, 65000														
326	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	15,655.00	-	-	-	0.00%	-	-	-	-	19,345.00
327																								
328										OTHER ALLOCATIONS, 67000														
329	072	General	28	Park	1016	I.T.	6	7119		Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
330										INFORMATION TECHNOLGY TOTAL:	177,558.00	-	-	177,558.00	148,686.99	0.00	3,071.77	27,494.69	15.48%	0.00	2,439.00	3,071.77	29,933.69	28,871.01

	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
331																								
332	PARKS & TRAILS																							
333										PERSONAL SERVICES - SALARIES & WAGES, 61000														
334	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	906,864.00	-	-	906,864.00	-	299,107.47	67,494.09	299,107.47	32.98%	-	-	67,494.09	299,107.47	607,756.53
335																								
336										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
337	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,149.53	-	-	13,149.53	-	4,057.33	910.49	4,057.33	30.86%	-	-	910.49	4,057.33	9,092.20
338	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	126,960.96	-	-	126,960.96	-	41,496.88	9,365.12	41,496.88	32.68%	-	-	9,365.12	41,496.88	85,464.08
339	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,602.96	-	-	13,602.96	-	-	-	-	0.00%	-	-	-	-	13,602.96
340	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	267,854.24	-	-	267,854.24	-	91,755.68	22,938.92	91,755.68	34.26%	-	-	22,938.92	91,755.68	176,098.56
341																								
342										SUPPLIES & MATERIALS, 63000														
343	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
344	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	98,742.06	-	10,948.08	31,494.20	18.26%	-	879.16	10,948.08	32,373.36	73,757.94
345	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	16,472.65	-	3,669.54	8,825.33	22.06%	-	-	3,669.54	8,825.33	23,527.35
346	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	435.28	18,197.79	40.44%	-	2,986.93	435.28	21,184.72	7,000.00
347																								
348										PURCHASED SERVICES, 64000														
349	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,500.00	-	3,263.72	6,774.36	15.94%	-	-	3,263.72	6,774.36	4,000.00
350	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
351	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	33,080.00	-	2,289.00	6,839.00	15.20%	-	2,785.00	2,289.00	9,624.00	11,920.00
352	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	11,820.00	-	352.00	1,105.82	6.32%	-	-	352.00	1,105.82	5,680.00
353	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	648.00	3,972.00	33.10%	-	-	648.00	3,972.00	-
354	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	28,875.00	-	1,545.33	4,591.24	11.48%	-	433.33	1,545.33	5,024.57	11,125.00
355	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
356	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	-
357	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
358	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	-
359																								
360										CAPITAL OUTLAY, 65000														
361	072	General	28	Park	1035	Parks & Trails	6	5200		Capital Outlay: Buildings	3,500.00	-	-	3,500.00	3,415.09	-	3,415.09	3,415.09	97.57%	-	-	3,415.09	3,415.09	84.91
362	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	90,500.00	-	-	90,500.00	86,454.01	-	22,463.73	82,521.69	91.18%	-	-	22,463.73	82,521.69	4,045.99
363	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
364																								
365										OTHER ALLOCATIONS, 67000														
366	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	77,000.00	-	-	77,000.00	24,033.35	-	1,626.05	5,770.86	7.49%	-	1,309.10	1,626.05	7,079.96	52,966.65
367										PARKS & TRAILS TOTAL:	2,070,426.69	-	-	2,070,426.69	454,697.59	436,537.36	151,364.44	668,158.29	32.27%	0.00	20,432.01	151,364.44	688,590.30	1,179,191.74

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	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
368																								
369	EDUCATION & PROGRAMS																							
370										PERSONAL SERVICES - SALARIES & WAGES, 61000														
371	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	380,257.20	-	-	380,257.20	-	111,678.31	27,706.75	111,678.31	29.37%	-	-	27,706.75	111,678.31	268,578.89
372																								
373										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
374	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,513.73	-	-	5,513.73	-	1,588.58	394.27	1,588.58	28.81%	-	-	394.27	1,588.58	3,925.15
375	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	53,236.01	-	-	53,236.01	-	15,509.06	3,850.96	15,509.06	29.13%	-	-	3,850.96	15,509.06	37,726.95
376	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,703.86	-	-	5,703.86	-	-	-	-	0.00%	-	-	-	-	5,703.86
377	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	9,863.52	2,465.88	9,863.52	12.46%	-	-	2,465.88	9,863.52	69,286.06
378																								
379										SUPPLIES & MATERIALS, 63000														
380	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	143.94	431.10	24.63%	-	305.96	143.94	737.06	-
381	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	6,000.00	-	602.60	1,198.09	19.97%	-	-	602.60	1,198.09	-
382																								
383										PURCHASED SERVICES, 64000														
384	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	35.00	35.00	14.00%	-	-	35.00	35.00	55.00
385	072	General	28	Park	1157	Ed.&Programs	6	4201		Purchased Services: Water/Sewage	-		150.00	150.00	150.00	-	-	-	0.00%	-	-	-	-	-
386	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	20.00	-	-	-	0.00%	-	-	-	-	-
387	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	635.00	-	210.00	250.00	31.45%	-	-	210.00	250.00	160.00
388																								
389										CAPITAL OUTLAY, 65000														
390	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
391																								
392										OTHER ALLOCATIONS, 67000														
393	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	45,195.00	-	(150.00)	45,045.00	29,450.00	-	1,230.14	2,638.90	5.86%	-	-	1,230.14	2,638.90	15,595.00
394										EDUCATION & PROGRAMS TOTAL:	579,870.38	-	-	579,870.38	38,200.00	138,639.47	36,639.54	143,192.56	24.69%	0.00	305.96	36,639.54	143,498.52	403,030.91
395																								
396										2025 BUDGET TOTAL:	9,107,705.40	621,605.08	-	9,729,310.48	2,284,845.72	2,355,812.29	573,240.38	2,869,383.66	29.49%	73,776.45	458,067.80	647,016.83	3,327,451.46	5,494,549.40
397										UNAPPROPRIATED BALANCE:	494,297.66			494,297.66										
398											9,602,003.06			10,223,608.14										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
399	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							
400	PERMANENT IMPROVEMENT FUND-529																							
401																								
402										Carry-Over	128,912.84	-	128,912.84	-	128,912.84	100.00%	-							
403										Previous Year Liquidations	-	1,000.00	1,000.00	-	1,000.00	100.00%	-							
404																								
405										REVENUE RECEIPTS:														
406	529	Permanent	28	Park	0000	Admin	5	7100		Investment Income	3,000.00	-	3,000.00	341.19	1,357.08	45.24%	(1,642.92)							
407	529	Permanent	28	Park	0000	Admin	7	2100		Transfers In: General Fund	26,750.00	-	26,750.00	-	-	0.00%	(26,750.00)							
408										TOTAL RECEIPTS	158,662.84	1,000.00	159,662.84	341.19	131,269.92	245.24%	(28,392.92)							
409																								
410	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
411										CAPITAL OUTLAY, 65000														
412	529	Permanent	28	Park	0000	Admin	6	5000		Previous Year Liquidations	-	1,000.00	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
413	529	Permanent	28	Park	0000	Admin	6	5000		Exploration Gateway Capital Replacement	158,703.87	-	(14,000.00)	144,703.87	-	-	-	-	0.00%	-	-	-	-	144,703.87
414	529	Permanent	28	Park	0000	Admin	6	5200		Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	46,685.00	-	46,685.00	-
415	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	14,000.00	100.00%	-	-	14,000.00	14,000.00	-
416										PERMANENT IMPROVEMENT FUND TOTAL:	158,703.87	1,000.00	-	159,703.87	14,000.00	-	14,000.00	14,000.00	1.00	-	46,685.00	14,000.00	60,685.00	145,703.87
417										41.03														
418																								
419	LAW ENFORCEMENT TRUST FUND -875																							
420	Fund #	Fund Name	Dept. #	Dept. Name	Organiza tion #	Organizational 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							
421										Carry-Over	1,989.22	-	1,989.22	-	1,989.22	100.00%	-							
422																								
423										REVENUE RECEIPTS:														
424	875	LE Trust	28	Park	0000	Public Safety	5	4200		Fines and Forfeitures-Forfeitures	-	-	-	-	297.50	0.00%	297.50							
425										TOTAL RECEIPTS	1,989.22	-	1,989.22	-	2,286.72	100.00%	-							

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Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$207,258.43
04/09/2025		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,788.01
04/23/2025		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,788.00
								Period Balance - Total	\$59,576.01
								072281000-61700 - Total	\$266,834.44
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$266,834.44
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,892.50
04/09/2025	BWPE032625	1001/2501080	PYINTERFACE	OH	WITHOLDING TAX PE 3/26/25 DEDS	00131291	V0010940	WITHOLDING TAX DEPOSIT	\$413.41
04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE 4/9/25 DEDS	00132569	V0010940	WITHOLDING TAX DEPOSIT	\$413.41
								Period Balance - Total	\$826.82
								072281000-62100 - Total	\$3,719.32
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$28,820.18
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,142.32
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,142.32
								Period Balance - Total	\$8,284.64
								072281000-62201 - Total	\$37,104.82
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$1,772.35
04/24/2025	OH313797	49546710	P0039773	OH	Unemployment Charges	00764578	V0005209	OHIO DEPT JOB & FAMILY SERVICES	\$4,608.11
								Period Balance - Total	\$4,608.11
								072281000-62300 - Total	\$6,380.46
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$42,781.44
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS APR 25		N/A..N/A		\$14,260.48
								Period Balance - Total	\$14,260.48

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072281000-62501 - Total									\$57,041.92
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$104,246.52
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$289.74
04/08/2025	OH311517	OE-119264-1	P0039836	OH	Office supplies including cart	00131190	V0001240	UNITED BUSINESS SUPPLY	\$30.49
04/23/2025	OH313600	16YK-WCCX-399C	P0039836	OH	Office supplies including cart	00132697	V0054198	AMAZON CAPITAL SERVICES	\$27.90
04/24/2025	OH313797	OE-120680-1	P0039836	OH	Office supplies including cart	00132750	V0001240	UNITED BUSINESS SUPPLY	\$46.99
Period Balance - Total									\$105.38
072281000-63101 - Total									\$395.12
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$8.50
04/14/2025	OH312266	24832	P0039837	OH	Employee of the Quarter and Ye	00131992	V0006784	STAHLHEBER'S INC	\$8.50
04/22/2025	OH313389	24816	P0039837	OH	Employee of the Quarter and Ye	00132522	V0006784	STAHLHEBER'S INC	\$8.50
Period Balance - Total									\$17.00
072281000-63104 - Total									\$25.50
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$8,019.01
04/07/2025	OH311354	F-M25 798 GENOA	P0039840	OH	9 1200 0000 8123	00763849	V0002191	ENBRIDGE GAS OHIO	\$234.13
04/07/2025	OH311354	F-M25 800 GENOA	P0039840	OH	5 1800 0370 5900	00763849	V0002191	ENBRIDGE GAS OHIO	\$251.73
04/10/2025	OH311932	20094	P0039839	OH	16910442 003 000 7	00763984	V0001550	COLUMBIA GAS	\$259.97
04/10/2025	OH311932	20095	P0039839	OH	16910442 002 000 8	00763984	V0001550	COLUMBIA GAS	\$67.52
04/10/2025	OH311932	M-A25 141 LAKE	P0039840	OH	9 5000 1368 8257	00763985	V0002191	ENBRIDGE GAS OHIO	\$74.72
04/10/2025	OH311932	20179	P0039839	OH	16910442 001 000 9	00763984	V0001550	COLUMBIA GAS	\$79.52
Period Balance - Total									\$967.59
072281000-63201 - Total									\$8,986.60
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$25,872.53
04/07/2025	OH311354	90518180670	P0039842	OH	110 069 766 134	00763850	V0005243	OHIO EDISON	\$82.49
04/07/2025	OH311354	90518180668	P0039842	OH	110 006 546 771	00763850	V0005243	OHIO EDISON	\$221.66

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04/07/2025	OH311354	F-M 25 2533FARBE	P0039841	OH	079-374-519-0-9	00763844	V0000127	AEP AMERICAN ELECTRIC POWER	\$206.79
04/07/2025	OH311354	F-M25 5055HILLSF	P0039841	OH	072-310-182-1-4	00763844	V0000127	AEP AMERICAN ELECTRIC POWER	\$108.04
04/07/2025	OH311354	90518180669	P0039842	OH	110 006 820 465	00763850	V0005243	OHIO EDISON	\$322.33
04/07/2025	OH311354	F-M25 FARBERBARN	P0039841	OH	074-867-710-1-2	00763844	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.94
04/07/2025	OH311354	90518180671	P0039842	OH	110 110 624 878	00763850	V0005243	OHIO EDISON	\$3,478.62
04/07/2025	OH311354	F-M25 2533FARBER	P0039841	OH	071-767-710-1-7	00763844	V0000127	AEP AMERICAN ELECTRIC POWER	\$370.57
04/07/2025	OH311354	F-M25 5055HILLS	P0039841	OH	078-855-473-3-6	00763844	V0000127	AEP AMERICAN ELECTRIC POWER	\$522.64
04/10/2025	OH311932	90039015119	P0039842	OH	110 017 233 898	00764007	V0005243	OHIO EDISON	\$175.32
04/10/2025	OH311932	90498184941	P0039842	OH	110 043 494 969	00764007	V0005243	OHIO EDISON	\$226.72
04/10/2025	OH311932	90318256031	P0039842	OH	110 017 234 466	00764007	V0005243	OHIO EDISON	\$133.74
04/14/2025	OH312266	F-M25 1800MAHONI	P0039841	OH	078-849-438-1-7	00764113	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.13
04/14/2025	OH312266	M-A25 9700CLEVEL	P0039841	OH	072-949-887-1-7	00764113	V0000127	AEP AMERICAN ELECTRIC POWER	\$107.98
04/17/2025	OH312937	M-A25 3240 55TH	P0039841	OH	071-995-872-2-6	00764384	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.74
04/17/2025	OH312937	90129013117	P0039842	OH	110 045 710 313	00764399	V0005243	OHIO EDISON	\$76.69
04/17/2025	OH312937	90119023618	P0039842	OH	110 162 766 304	00764399	V0005243	OHIO EDISON	\$83.07
04/17/2025	OH312937	90188349322	P0039842	OH	110 114 670 000	00764399	V0005243	OHIO EDISON	\$35.30
04/17/2025	OH312937	90188349321	P0039842	OH	110 114 668 194	00764399	V0005243	OHIO EDISON	\$538.51
04/21/2025	OH313288	M-A 25 5300TYNER	P0039841	OH	077-626-868-0-1	00764444	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.91
04/21/2025	OH313288	M-A25 5300 TYNER	P0039841	OH	072-893-726-0-4	00764444	V0000127	AEP AMERICAN ELECTRIC POWER	\$302.30
04/21/2025	OH313288	M-A25 PAVILION#1	P0039841	OH	071-183-120-0-3	00764444	V0000127	AEP AMERICAN ELECTRIC POWER	\$90.29
04/21/2025	OH313288	M-A25 6900MARKET	P0039841	OH	071-703-704-0-2	00764444	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.04
04/21/2025	OH313288	M-A25 5300TYNER	P0039841	OH	076-593-726-0-6	00764444	V0000127	AEP AMERICAN ELECTRIC POWER	\$282.81
04/23/2025	OH313600	90089042217	P0039842	OH	110 129 019 979	00764515	V0005243	OHIO EDISON	\$47.49
04/23/2025	OH313600	90568161675	P0039842	OH	110 006 380 296	00764515	V0005243	OHIO EDISON	\$134.11
04/30/2025	OH314410	90268314833	P0039842	OH	110 006 825 316	00764704	V0005243	OHIO EDISON	\$36.20
04/30/2025	OH314410	M-A25 1800MAHONI	P0039841	OH	078-849-438-1-7	00764687	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.13
04/30/2025	OH314410	M-A25 900MARQUAR	P0039841	OH	075-092-504-1-6	00764687	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.57

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Period Balance - Total									\$7,825.13
072281000-63202 - Total									\$33,697.66
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$19,824.54
04/08/2025	JE018300	JV19092		JE	Fuel Purchased (1/1 - 3/31/25)		N/A..N/A		\$13,299.26
04/14/2025	OH312266	342085	P0039846	OH	On-Road and Off-Road Diesel	00132011	V0036147	POWERS OIL CO LTD	\$382.35
04/16/2025	OH312723	MAR 25	P0039845	OH	Fuel for vehicles	00132223	V0061564	HERITAGE COOPERATIVE INC	\$1,192.43
Period Balance - Total									\$14,874.04
072281000-63204 - Total									\$34,698.58
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$77,803.46
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$3,886.30
04/08/2025	OH311517	32802-032025	P0039865	OH	Background check services for	00763884	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$654.78
04/08/2025	OH311517	32811-032025	P0039865	OH	Background check services for	00763884	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$118.71
Period Balance - Total									\$773.49
072281000-64100 - Total									\$4,659.79
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$4,618.63
04/02/2025	JE018303	JV19098		JE	FEB/MAR 2025 ACCT 720782		N/A..N/A		\$521.61
04/02/2025	JE018303	JV19098		JE	FEB/MAR 2025 ACCT 728303		N/A..N/A		\$282.72
04/02/2025	JE018303	JV19098		JE	FEB/MAR 2025 ACCT 717646		N/A..N/A		\$560.28
04/02/2025	JE018303	JV19098		JE	FEB/MAR 2025 ACCT 731459		N/A..N/A		\$135.20
04/02/2025	JE018303	JV19098		JE	FEB/MAR 2025 ACCT 706727		N/A..N/A		\$58.00
04/02/2025	JE018303	JV19098		JE	FEB/MAR 2025 ACCT 751146		N/A..N/A		\$487.26
04/10/2025	OH311932	2.24-3.28.2025	P0039881	OH	Water Charges	00131630	V0060600	WATER DEPT OF	\$35.00

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04/17/2025	OH312937	J-M25 141 LAKE	P0039862	OH	Sewer Charges	00132243	V0001443	MAGNOLIA CITY OF MASSILLON	\$356.78
04/21/2025	OH313288	M-A25 5300TYNER	P0039861	OH	001207439 0884016	00764448	V0001623	AQUA OHIO INC	\$32.84
04/21/2025	OH313288	M-A25 798GENOA R	P0039861	OH	001751016 1190816	00764448	V0001623	AQUA OHIO INC	\$36.18
04/21/2025	OH313288	M-A25 798GENOA	P0039861	OH	001204262 0881056	00764448	V0001623	AQUA OHIO INC	\$33.64
04/21/2025	OH313288	M-A25 5055HILLS	P0039861	OH	002903197 1570092	00764448	V0001623	AQUA OHIO INC	\$79.60
Period Balance - Total									\$2,619.11
072281000-64201 - Total									\$7,237.74
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,284.16
04/16/2025	OH312723	9010384910	P0039883	OH	Maintenance for Finance printe	00132206	V0031791	KONICA MINOLTA	\$35.00
Period Balance - Total									\$35.00
072281000-64202 - Total									\$1,319.16
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$277.98
072281000-64203 - Total									\$277.98
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$1,685.00
04/14/2025	OH312266	269552	P0039848	OH	Drug and Alcohol Testing and P	00132000	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$1,800.00
04/14/2025	CCFEBMAR2025	PARKS F/M 2025	P0042539	OH	Notary Renewal Application Fee	00764131	V0045276	HUNTINGTON BANK	\$15.00
04/14/2025	CCFEBMAR2025	PARKS F/M 2025	P0042858	OH	Pre-Employment Drug Test for L	00764131	V0045276	HUNTINGTON BANK	\$79.95
Period Balance - Total									\$1,894.95
072281000-64300 - Total									\$3,579.95
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									\$10,438.25

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/08/2025	OH311517	13621	P0039864	OH	Annual Membership	00131188	V0001197	CANTON REGIONAL CHAMBER OF COMMERCE	\$362.25
04/25/2025	OH314000	25 MEMBERSHIPDUE	P0039877	OH	Annual Membership	00764624	V0008655	OHIO FARM BUREAU	\$120.00
Period Balance - Total									\$482.25
072281000-64409 - Total									\$10,920.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$26.33
072281000-64410 - Total									\$26.33
Total Master Balance - 64000 - PURCHASED SERVICES									\$153,883.65
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
04/08/2025	OH311517	60-02417-00-6	P0026193	OH	Environmental Study and Survey	00131208	V0004243	M S CONSULTANTS INC	\$2,909.75
04/24/2025	OH313797	60-02417-00-7	P0026193	OH	Environmental Study and Survey	00132758	V0004243	M S CONSULTANTS INC	\$7,542.75
Period 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: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$415.86
072281000-67114 - Total									\$415.86
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$3,193.70
04/04/2025	OH311184	126569	P0039856	OH	Reimbursements	00131120	V0061244	MARK WALKER	\$150.00
04/04/2025	OH311184	1826613	P0039856	OH	Reimbursements	00131103	V0040326	CLIFTON P BANN	\$150.00
04/04/2025	OH311184	1315242	P0039856	OH	Reimbursements	00131095	V0020030	JAMES WOODWORTH	\$150.00
04/04/2025	OH311184	032525	P0039856	OH	Reimbursements	00131068	V0000710	RYAN VARGA	\$142.09
04/04/2025	OH311184	032525	P0039856	OH	Reimbursements	00131111	V0001542	NATHAN SIMMONS	\$150.00
04/04/2025	OH311184	6817	P0039856	OH	Reimbursements	00131115	V0004756	AUGUSTINE DREXLER	\$150.00

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04/08/2025	OH311517	4777000	P0039856	OH	Reimbursements	00131249	V0044917	DANIEL P MILLER	\$150.00
04/14/2025	OH312266	W1087944357	P0039856	OH	Reimbursements	00132028	V0005030	KYLE STOCKWELL	\$150.00
04/22/2025	OH313389	5119	P0039856	OH	Reimbursements	00132547	V0005036	DOUGLAS HUPP	\$150.00
04/22/2025	OH313389	2609810	P0039856	OH	Reimbursements	00132535	V0020661	ROBERT DUNBAR	\$145.71
04/30/2025	PARKSOPMT042525	024811	P0039856	OH	Charlotte Hamri Shelter Rental	00764686	OT071258	Charlotte Hamric	\$90.00
Period Balance - Total									\$1,577.80
072281000-67116 - Total									\$4,771.50
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$2,969.63
04/04/2025	OH311184	05	P0039852	OH	Branded Stark Parks Items, Log	00763828	V0004259	CYNTHIA LEASURE	\$33.00
04/14/2025	OH312266	71840-1	P0039852	OH	Branded Stark Parks Items, Log	00131976	V0001821	B-SQUARED	\$306.00
04/14/2025	OH312266	71840-1	P0039853	OH	Branded Stark Parks Item, Logo	00131976	V0001821	B-SQUARED	\$61.00
04/14/2025	CCFEBMAR2025	PARKS F/M 2025	P0039901	OH	Purchase of food/meals as part	00764131	V0045276	HUNTINGTON BANK	\$280.00
Period Balance - Total									\$680.00
072281000-67118 - Total									\$3,649.63
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$8,986.31
04/08/2025	OH311517	311	P0042519	OH	2025 Chainsaw Safety and Maint	00131259	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$1,980.00
04/14/2025	CCFEBMAR2025	PARKS F/M 2025	P0042538	OH	Notary Renewal Education Class	00764131	V0045276	HUNTINGTON BANK	\$45.00
04/14/2025	CCFEBMAR2025	PARKS F/M 2025	P0042712	OH	2025 Ohio Amphibian and Reptil	00764131	V0045276	HUNTINGTON BANK	\$40.00
04/14/2025	CCFEBMAR2025	PARKS F/M 2025		OH	TAX CREDIT	00764131	V0045276	HUNTINGTON BANK	(\$10.34)
Period Balance - Total									\$2,054.66
072281000-67119 - Total									\$11,040.97
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$20,587.17
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,735.90
04/02/2025	JE018304	JV19099		JE	RECLASS EXPENSE		N/A..N/A		\$89.95
04/16/2025	OH312723	920055442	P0040065	OH	Supplies, small equipment and	00132177	V0006789	STANDARD PLUMBING &	\$300.00

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04/16/2025	OH312723	23564	P0040115	OH	Supplies, small equipment and	00132205	V0029063	HEATING CO BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,241.50
04/23/2025	OH313600	1Y37-Q7PH-NFLN	P0043053	OH	Stoog All Weather Patio Chairs	00132697	V0054198	AMAZON CAPITAL SERVICES	\$826.41
04/24/2025	OH313797	920055523	P0040065	OH	Supplies, small equipment and	00132764	V0006789	STANDARD PLUMBING & HEATING CO	\$142.26
								Period Balance - Total	\$2,600.12
								072281008-63104 - Total	\$6,336.02
Acct: 072281008-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$21,114.31
04/21/2025	OH313288	M-A25 5710 12TH	P0040095	OH	076-105-933-1-6	00764444	V0000127	AEP AMERICAN ELECTRIC POWER	\$5,663.23
								Period Balance - Total	\$5,663.23
								072281008-63202 - Total	\$26,777.54
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$33,113.56
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$2,559.43
04/02/2025	OH310882	F-M25 12TH FIRE	P0040090	OH	001218156 1187428	00763752	V0001623	AQUA OHIO INC	\$114.94
04/02/2025	OH310882	F-M25 12TH HYDRA	P0040090	OH	001218156 1187429	00763752	V0001623	AQUA OHIO INC	\$133.44
04/02/2025	JE018303	JV19098		JE	FEB/MAR 2025 ACCT 718081		N/A..N/A		\$1,535.91
04/21/2025	OH313288	M-A25 5712 12TH	P0040090	OH	001218156 0893926	00764448	V0001623	AQUA OHIO INC	\$148.97
								Period Balance - Total	\$1,933.26
								072281008-64201 - Total	\$4,492.69
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$876.70
04/08/2025	OH311517	99634	P0040096	OH	Elevator maintenance and inspe	00131200	V0003411	INDEPENDENT ELEVATOR CO INC	\$185.00
04/14/2025	OH312266	411684	P0040117	OH	Monitoring, Maintenance and We	00131996	V0012259	PROTECH SECURITY INC	\$149.85
								Period Balance - Total	\$334.85
								072281008-64202 - Total	\$1,211.55
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$383.95

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04/02/2025	JE018304	JV19099		JE	RECLASS EXPENSE		N/A..N/A		(\$89.95)
04/16/2025	OH312723	0013729488	P0040118	OH	Dumpster Rentals and Regulator	00132196	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Period Balance - Total									\$8.05
072281008-64203 - Total									\$392.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$3,306.20
04/08/2025	OH311517	2250070	P0040133	OH	Pest control services at the E	00131251	V0046352	PRECISION PEST MANAGEMENT	\$55.00
04/16/2025	OH312723	151237	P0040067	OH	Repair and Maintenance of land	00132148	V0003360	HUMBERT SANITARY SERVICE INC	\$700.00
Period Balance - Total									\$755.00
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									\$22,298.69
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PAID									
Begin Balance - Total									\$32,429.08
04/09/2025		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,556.00
04/23/2025		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,724.00
Period Balance - Total									\$9,280.00
072281009-61700 - Total									\$41,709.08
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$41,709.08
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$440.46
04/09/2025	BWPE032625	1001/2501080	PYINTERFACE	OH	WITHOLDING TAX PE 3/26/25 DEDS	00131291	V0010940	WITHOLDING TAX DEPOSIT	\$61.10
04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE	00132569	V0010940	WITHOLDING TAX	\$63.54

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					4/9/25 DEDS			DEPOSIT	
								Period Balance - Total	\$124.64
								072281009-62100 - Total	\$565.10
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$4,540.07
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$637.84
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$661.36
								Period Balance - Total	\$1,299.20
								072281009-62201 - Total	\$5,839.27
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$12,616.56
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS APR 25		N/A..N/A		\$4,205.52
								Period Balance - Total	\$4,205.52
								072281009-62501 - Total	\$16,822.08
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$23,226.45
Acct: 072281009-63101 - OPERATING - OFFICE									
04/14/2025	OH312266	327775	P0040069	OH	Office supplies including cart	00131993	V0008719	USA QUICKPRINT	\$0.02
								Period Balance - Total	\$0.02
								072281009-63101 - Total	\$0.02
Acct: 072281009-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$828.80
04/04/2025	OH311184	007876	P0040092	OH	Food, food related items and g	00763831	V0006272	SAM'S CLUB DIRECT	\$19.20
04/07/2025	OH311354	71803-1	P0042851	OH	Socks	00131128	V0001821	B-SQUARED	\$255.00
04/14/2025	OH312266	2272028	P0040070	OH	Food, food related items and g	00764115	V0003269	HOME DEPOT	\$189.76
								Period Balance - Total	\$463.96
								072281009-63104 - Total	\$1,292.76
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$1,292.78

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$3,701.70
04/21/2025	OH313288	04262025 PARKS	P0040093	OH	Public Event Vendor - Concessi	00132425	V0001142	CANAL FULTON CITY	\$50.00
								Period Balance - Total	\$50.00
								072281009-64306 - Total	\$3,751.70
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
04/14/2025	OH312266	327775	P0042752	OH	Deposit Tickets - 50 per Book	00131993	V0008719	USA QUICKPRINT	\$547.40
								Period Balance - Total	\$547.40
								072281009-64405 - Total	\$547.40
								Total Master Balance - 64000 - PURCHASED SERVICES	\$4,299.10
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$7,874.99
								072281009-65401 - Total	\$7,874.99
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$7,874.99
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
04/25/2025	OH314000	APR 25 PARKS	P0040072	OH	Change Fund	00764630	V0032184	FIRST COMMONWEALTH BANK	\$1,000.00
								Period Balance - Total	\$1,000.00
								072281009-67100 - Total	\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$38.75
04/14/2025	OH312266	L0004496173	P0040104	OH	Taxes	00764123	V0007362	TREASURER STATE OF OHIO	\$6.97
								Period Balance - Total	\$6.97
								072281009-67106 - Total	\$45.72
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$826.42
								072281009-67118 - Total	\$826.42
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$1,872.14
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$76,485.20
04/09/2025		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,939.15
04/23/2025		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,830.32
Period Balance - Total									\$22,769.47
072281010-61700 - Total									\$99,254.67
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$99,254.67
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,056.87
04/09/2025	BWPE032625	1001/2501080	PYINTERFACE	OH	WITHOLDING TAX PE 3/26/25 DEDS	00131291	V0010940	WITHOLDING TAX DEPOSIT	\$150.09
04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE 4/9/25 DEDS	00132569	V0010940	WITHOLDING TAX DEPOSIT	\$163.02
Period Balance - Total									\$313.11
072281010-62100 - Total									\$1,369.98
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$10,609.91
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,517.48
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,642.25
Period Balance - Total									\$3,159.73
072281010-62201 - Total									\$13,769.64
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$18,924.84
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS APR 25		N/A..N/A		\$6,308.28
Period Balance - Total									\$6,308.28
072281010-62501 - Total									\$25,233.12
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$40,372.74
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$80.20
072281010-63101 - Total									\$80.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$9,805.84
04/08/2025	OH311517	TOBN032125	P0040228	OH	Wildlife Rehabilitation Food a	00131213	V0005002	WILDSIDE REHABILITATION AND EDUCATION CENTER	\$70.00
04/08/2025	OH311517	112221-2	P0040226	OH	Wildlife Rehabilitation Food a	00763886	V0004314	MARCS	\$38.40
04/08/2025	OH311517	250881.251100	P0040228	OH	Wildlife Rehabilitation Food a	00763885	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$1,135.85
04/08/2025	OH311517	112240	P0040226	OH	Wildlife Rehabilitation Food a	00763886	V0004314	MARCS	\$126.53
04/08/2025	OH311517	18931	P0040228	OH	Wildlife Rehabilitation Food a	00131246	V0041712	NORTHWOODS FALCONRY	\$88.65
04/08/2025	OH311517	112239	P0040226	OH	Wildlife Rehabilitation Food a	00763886	V0004314	MARCS	\$63.06
04/08/2025	OH311517	00860310488930	P0040228	OH	Wildlife Rehabilitation Food a	00763895	V0008481	PSP STORES LLC	\$89.94
04/08/2025	OH311517	112237	P0040226	OH	Wildlife Rehabilitation Food a	00763886	V0004314	MARCS	\$60.44
04/08/2025	OH311517	3.22.25	P0040228	OH	Wildlife Rehabilitation Food a	00131248	V0044539	JWS WHOLESALE BAIT LLC	\$50.00
04/14/2025	CCFEBMAR2025	PARKS F/M 2025	P0040245	OH	Wildlife Rehabilitation Food a	00764131	V0045276	HUNTINGTON BANK	\$46.76
04/14/2025	OH312266	820309	P0040227	OH	Bottled Water and Bottle Depos	00131991	V0006286	SAND ROCK MINERAL WATER CO	\$25.25
04/14/2025	OH312266	112241	P0040226	OH	Wildlife Rehabilitation Food a	00764116	V0004314	MARCS	\$64.95
04/15/2025	OH312486	1DLM-9HTM-37XV	P0040244	OH	Wildlife Rehabilitation Food a	00132114	V0054198	AMAZON CAPITAL SERVICES	\$79.60
04/15/2025	OH312486	174Q-MMT7-4Y37	P0040244	OH	Wildlife Rehabilitation Food a	00132114	V0054198	AMAZON CAPITAL SERVICES	\$19.79
04/22/2025	OH313389	0031327289	P0040225	OH	CO2 Tank Refills	00764469	V0003260	MATHESON TRI-GAS INC	\$151.88
04/22/2025	OH313389	112245	P0040226	OH	Wildlife Rehabilitation Food a	00764471	V0004314	MARCS	\$85.28
04/23/2025	OH313600	1K4V-GYKT-6YV3	P0040244	OH	Wildlife Rehabilitation Food a	00132697	V0054198	AMAZON CAPITAL SERVICES	\$119.91
04/24/2025	OH313797	252345	P0040228	OH	Wildlife Rehabilitation Food a	00764573	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$103.35
04/24/2025	OH313797	1D7G-JJRP-LJJX	P0040244	OH	Wildlife Rehabilitation Food a	00132792	V0054198	AMAZON CAPITAL SERVICES	\$270.44

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04/24/2025	OH313797	1N6Q-C6RR-1FMY	P0040228	OH	Wildlife Rehabilitation Food a	00132792	V0054198	AMAZON CAPITAL SERVICES	\$98.12
04/25/2025	OH314000	1KW7-FM7Y-Q179	P0040244	OH	Wildlife Rehabilitation Food a	00132868	V0054198	AMAZON CAPITAL SERVICES	\$69.97
04/25/2025	OH314000	1F4N-796K-RF3N	P0040244	OH	Wildlife Rehabilitation Food a	00132868	V0054198	AMAZON CAPITAL SERVICES	\$217.78
04/25/2025	OH314000	1YDV-C6K7-4XR7	P0040228	OH	Wildlife Rehabilitation Food a	00132868	V0054198	AMAZON CAPITAL SERVICES	\$76.88
Period Balance - Total									\$3,152.83
072281010-63104 - Total									\$12,958.67
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$1,639.70
04/08/2025	OH311517	112235	P0040229	OH	Miscellaneous medications for	00763886	V0004314	MARCS	\$8.59
04/22/2025	OH313389	112245	P0040229	OH	Miscellaneous medications for	00764471	V0004314	MARCS	\$15.27
Period Balance - Total									\$23.86
072281010-63105 - Total									\$1,663.56
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$14,702.43
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
04/14/2025	OH312266	23	P0040235	OH	Annual Membership	00764118	V0005390	OHIO WILDLIFE REHABILITATORS ASSOC	\$25.00
Period 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									\$199,624.33
04/09/2025		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,043.70
04/23/2025		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,445.49
Period Balance - Total									\$58,489.19
072281011-61700 - Total									\$258,113.52
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$258,113.52

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES										
								Begin Balance - Total	\$2,755.65	
04/09/2025	BWPE032625	1001/2501080	PYINTERFACE	OH	WITHOLDING TAX PE 3/26/25 DEDS	00131291	V0010940	WITHOLDING TAX DEPOSIT	\$398.13	
04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE 4/9/25 DEDS	00132569	V0010940	WITHOLDING TAX DEPOSIT	\$403.94	
								Period Balance - Total	\$802.07	
								072281011-62100 - Total	\$3,557.72	
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR										
								Begin Balance - Total	\$34,788.45	
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$670.38	
04/09/2025	BWPE032625	1234/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,372.10	
04/23/2025	BWPE040925	1234/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,462.97	
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$656.35	
								Period Balance - Total	\$10,161.80	
								072281011-62201 - Total	\$44,950.25	
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH										
								Begin Balance - Total	\$56,487.36	
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS APR 25		N/A..N/A		\$18,829.12	
								Period Balance - Total	\$18,829.12	
								072281011-62501 - Total	\$75,316.48	
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT		\$123,824.45
Acct: 072281011-63101 - OPERATING - OFFICE										
04/24/2025	OH313797	1T6Y-6P6Y-PHLY	P0040306	OH	Office supplies including cart	00132792	V0054198	AMAZON CAPITAL SERVICES	\$243.23	
								Period Balance - Total	\$243.23	
								072281011-63101 - Total	\$243.23	
Acct: 072281011-63104 - OPERATING - GENERAL										
								Begin Balance - Total	\$582.42	

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04/15/2025	OH312486	16WX-X6JY-3QKP	P0040339	OH	Keys, Locks, Film, Caution Tap	00132114	V0054198	AMAZON CAPITAL SERVICES	\$234.84
04/15/2025	OH312486	16DN-RJL1-4CFJ	P0040339	OH	Keys, Locks, Film, Caution Tap	00132114	V0054198	AMAZON CAPITAL SERVICES	\$113.24
04/22/2025	OH313389	MAR 25 006495	P0040339	OH	Keys, Locks, Film, Caution Tap	00132519	V0006286	SAND ROCK MINERAL WATER CO	\$56.25
Period Balance - Total									\$404.33
072281011-63104 - Total									\$986.75
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$2,724.65
04/04/2025	OH311184	030840541	P0042810	OH	Eleven 10 SWAT-T??? Tourniquet	00131076	V0002679	GALLS LLC	\$347.20
04/04/2025	OH311184	030840541	P0042810	OH	Shipping	00131076	V0002679	GALLS LLC	\$19.96
04/08/2025	OH311517	23546	P0042812	OH	Medical Supplies	00131235	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$588.00
Period Balance - Total									\$955.16
072281011-63105 - Total									\$3,679.81
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$2,931.73
072281011-63110 - Total									\$2,931.73
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									\$9,182.77
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$350.00
072281011-64102 - Total									\$350.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$34.00
04/14/2025	OH312266	MAR 25 PARKS	P0040375	OH	Car Washes	00131989	V0005910	RED CARPET CAR WASH INC	\$12.75
Period Balance - Total									\$12.75
072281011-64107 - Total									\$46.75
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$2,250.35

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/14/2025	OH312266	411689	P0040376	OH	Central Station Monitoring, Op	00131996	V0012259	PROTECH SECURITY INC	\$149.85
04/14/2025	OH312266	411688	P0040376	OH	Central Station Monitoring, Op	00131996	V0012259	PROTECH SECURITY INC	\$134.85
04/14/2025	OH312266	411683	P0040376	OH	Central Station Monitoring, Op	00131996	V0012259	PROTECH SECURITY INC	\$179.85
04/14/2025	OH312266	411687	P0040376	OH	Central Station Monitoring, Op	00131996	V0012259	PROTECH SECURITY INC	\$224.85
04/14/2025	OH312266	411685	P0040376	OH	Central Station Monitoring, Op	00131996	V0012259	PROTECH SECURITY INC	\$179.85
04/14/2025	OH312266	411686	P0040376	OH	Central Station Monitoring, Op	00131996	V0012259	PROTECH SECURITY INC	\$149.85
Period Balance - Total									\$1,019.10
072281011-64202 - Total									\$3,269.45
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$1,811.50
04/04/2025	OH311184	411197	P0040348	OH	Repair and Maintenance of land	00131091	V0012259	PROTECH SECURITY INC	\$109.75
Period Balance - Total									\$109.75
072281011-64206 - Total									\$1,921.25
Acct: 072281011-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$9,000.00
072281011-64306 - Total									\$9,000.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00
072281011-64409 - Total									\$65.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$14,652.45
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL									
Begin Balance - Total									\$1,555.00
072281011-65402 - Total									\$1,555.00
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$1,305.00
072281011-65406 - Total									\$1,305.00
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEMENT									
Begin Balance - Total									\$1,658.99
072281011-65408 - Total									\$1,658.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 65000 - CAPITAL OUTLAY									\$4,518.99
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$50.54
072281011-67118 - Total									\$50.54
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$382.75
04/22/2025	OH313389	2025-2133	P0042085	OH	Gage Kimble - OPOTA Aerosol In	00764473	V0005284	OHIO PEACE OFFICER TRAIN ACDMY	\$150.00
Period Balance - Total									\$150.00
072281011-67119 - Total									\$532.75
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$583.29
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$54,496.24
04/09/2025		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.60
04/23/2025		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.61
Period Balance - Total									\$15,723.21
072281012-61700 - Total									\$70,219.45
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$70,219.45
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$745.95
04/09/2025	BWPE032625	1001/2501080	PYINTERFACE	OH	WITHOLDING TAX PE 3/26/25 DEDS	00131291	V0010940	WITHOLDING TAX DEPOSIT	\$106.82
04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE 4/9/25 DEDS	00132569	V0010940	WITHOLDING TAX DEPOSIT	\$106.82
Period Balance - Total									\$213.64
072281012-62100 - Total									\$959.59
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,531.44
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.63
								Period Balance - Total	\$2,173.25
								072281012-62201 - Total	\$9,704.69
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$15,082.44
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS APR 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48
								072281012-62501 - Total	\$20,109.92
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$30,774.20
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$843.81
04/07/2025	OH311354	0032	P0040352	OH	Supplies, herbicides, small eq	00763860	V0036312	BUCKEYE SEED & SUPPLY INC	\$325.00
04/14/2025	OH312266	12503	P0040352	OH	Supplies, herbicides, small eq	00764135	V0054029	AWAY WITH GEESE	\$1,110.00
04/22/2025	OH313389	9456821249	P0040352	OH	Supplies, herbicides, small eq	00132495	V0002865	GRAINGER	\$11.50
04/24/2025	OH313797	974417	P0040352	OH	Supplies, herbicides, small eq	00764580	V0009283	LOWE`S	\$13.95
04/25/2025	OH314000	1GRR-C6JT-QN9K	P0040352	OH	Supplies, herbicides, small eq	00132868	V0054198	AMAZON CAPITAL SERVICES	\$53.94
								Period Balance - Total	\$1,514.39
								072281012-63104 - Total	\$2,358.20
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$2,358.20
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
								Total Master Balance - 64000 - PURCHASED SERVICES	\$336.74

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
04/22/2025	JE018408	JV19203		JE	Digital Orthoimagery OSIP 4		N/A..N/A		\$530.47
Period Balance - Total									\$530.47
072281012-67118 - Total									\$530.47
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$530.47
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$45,479.36
04/09/2025		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.00
04/23/2025		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,500.52
Period Balance - Total									\$12,984.52
072281013-61700 - Total									\$58,463.88
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$58,463.88
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$606.72
04/09/2025	BWPE032625	1001/2501080	PYINTERFACE	OH	WITHOLDING TAX PE 3/26/25 DEDS	00131291	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE 4/9/25 DEDS	00132569	V0010940	WITHOLDING TAX DEPOSIT	\$85.74
Period Balance - Total									\$171.24
072281013-62100 - Total									\$777.96
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$6,367.09
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$910.08
Period Balance - Total									\$1,817.84
072281013-62201 - Total									\$8,184.93
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$17,548.32
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS		N/A..N/A		\$5,849.44

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
APR 25									
Period Balance - Total									\$5,849.44
072281013-62501 - Total									\$23,397.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$32,360.65
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$277.44
04/16/2025	OH312723	2746965	P0040342	OH	Supplies, small equipment and	00132211	V0044688	SHELLY MATERIALS INC	\$1,054.88
04/24/2025	OH313797	996630	P0040365	OH	Supplies, small equipment, and	00764580	V0009283	LOWE`S	\$41.70
04/24/2025	OH313797	986869	P0040365	OH	Supplies, small equipment, and	00764580	V0009283	LOWE`S	\$190.92
Period Balance - Total									\$1,287.50
072281013-63104 - Total									\$1,564.94
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$1,564.94
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$39,813.61
04/09/2025		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
04/23/2025		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
Period Balance - Total									\$11,444.80
072281014-61700 - Total									\$51,258.41
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$51,258.41
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$556.58
04/09/2025	BWPE032625	1001/2501080	PYINTERFACE	OH	WITHOLDING TAX PE 3/26/25 DEDS	00131291	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE 4/9/25 DEDS	00132569	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
Period Balance - Total									\$159.04
072281014-62100 - Total									\$715.62
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$5,573.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
Period Balance - Total									\$1,602.26
072281014-62201 - Total									\$7,176.14
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$8,774.16
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS APR 25		N/A..N/A		\$2,924.72
Period Balance - Total									\$2,924.72
072281014-62501 - Total									\$11,698.88
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$19,590.64
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									\$2,027.60
04/14/2025	OH312266	1930	P0038677	OH	10-Year Strategic Plan	00764120	V0006857	STARK COUNTY REGIONAL PLANNING	\$4,393.74
Period Balance - Total									\$4,393.74
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									
04/14/2025	OH312266	0007008660	P0042572	OH	Advertising for General SOQ	00764128	V0020169	GANNETT OHIO LOCALIQ	\$365.50
Period Balance - Total									\$365.50
072281014-64404 - Total									\$365.50
Total Master Balance - 64000 - PURCHASED SERVICES									\$7,122.34

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-65200 - CAPITAL OUTLAY - BUILDINGS									
04/25/2025	OH314000	412907	P0038708	OH	Phase 1 Security Revisions	00132845	V0012259	PROTECH SECURITY INC	\$8,015.68
Period Balance - Total									\$8,015.68
072281014-65200 - Total									\$8,015.68
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE									
Begin Balance - Total									\$3,439.55
04/14/2025	OH312266	1930	P0038079	OH	Prevailing Wage Monitoring	00764120	V0006857	STARK COUNTY REGIONAL PLANNING	\$16.53
04/22/2025	OH313389	00970752	P0038307	OH	Inspection and Testing Service	00132517	V0005758	PROFESSIONAL SERVICE INDUSTRIES INC	\$1,682.00
Period Balance - Total									\$1,698.53
072281014-65201 - Total									\$5,138.08
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$62,634.31
04/07/2025	OH311354	131254	P0036130	OH	Parking Lot Design	00131165	V0049924	THE MANNIK & SMITH GROUP INC	\$2,500.00
04/07/2025	OH311354	131254	P0042303	OH	Parking Lot Design Amendment	00131165	V0049924	THE MANNIK & SMITH GROUP INC	\$1,869.56
04/24/2025	OH313797	0081534	P0042557	OH	Design Services	00132789	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,000.00
04/24/2025	OH313797	202500721B	P0042773	OH	Design Stage 3	00132754	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$4,450.00
04/24/2025	OH313797	202500721C	P0042772	OH	Design Stage 1/2	00132754	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$7,399.00
04/24/2025	OH313797	202500721A	P0038874	OH	Stage 1 & 2 Bridge Design #8	00132754	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$5,516.00
Period Balance - Total									\$22,734.56
072281014-65202 - Total									\$85,368.87
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
Begin Balance - Total									\$262,054.72
04/14/2025	OH312266	8	P0037995	OH	Construction Contract	00132015	V0049483	LOCKHART CONCRETE CO	\$13,000.00
04/14/2025	OH312266	7.	P0037995	OH	Construction Contract	00132015	V0049483	LOCKHART CONCRETE CO	\$28,200.00
Period Balance - Total									\$41,200.00
072281014-65203 - Total									\$303,254.72

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$308,789.00
								072281014-65300 - Total	\$308,789.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$710,566.35
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$63,749.48
04/09/2025		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,213.62
04/23/2025		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.80
								Period Balance - Total	\$18,406.42
								072281015-61700 - Total	\$82,155.90
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$82,155.90
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$884.97
04/09/2025	BWPE032625	1001/2501080	PYINTERFACE	OH	WITHOLDING TAX PE 3/26/25 DEDS	00131291	V0010940	WITHOLDING TAX DEPOSIT	\$127.12
04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE 4/9/25 DEDS	00132569	V0010940	WITHOLDING TAX DEPOSIT	\$126.82
								Period Balance - Total	\$253.94
								072281015-62100 - Total	\$1,138.91
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$8,868.91
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,275.91
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,272.99
								Period Balance - Total	\$2,548.90
								072281015-62201 - Total	\$11,417.81
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$15,082.44
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS APR 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281015-62501 - Total									\$20,109.92
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$32,666.64
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$62.56
072281015-63104 - Total									\$62.56
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$62.56
Acct: 072281015-64100 - OCCUPATIONAL									
04/23/2025	OH313600	03024	P0042942	OH	Design Work for the Eagle Inte	00764531	V0054420	HARDIE COMMUNICATIONS INC	\$360.00
Period Balance - Total									\$360.00
072281015-64100 - Total									\$360.00
Acct: 072281015-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$80.00
072281015-64306 - Total									\$80.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$3,220.17
04/08/2025	OH311517	03282025JDR	P0042979	OH	Advertising Package Through Ma	00763899	V0017849	J. DAVID RESS	\$149.00
Period Balance - Total									\$149.00
072281015-64404 - Total									\$3,369.17
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$2,364.03
04/22/2025	OH313389	2500842	P0040355	OH	Printing needs including busin	00132515	V0005631	PINNACLE PRESS INC	\$247.57
Period Balance - Total									\$247.57
072281015-64405 - Total									\$2,611.60
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$20,000.00
072281015-64410 - Total									\$20,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$26,420.77
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									

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Begin Balance - Total									\$4,018.50
072281015-67118 - Total									\$4,018.50
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$4,018.50
Acct: 072281016-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$652.65
04/15/2025	OH312486	19CX-QR4H-3TC9	P0040358	OH	Supplies, small equipment and	00132114	V0054198	AMAZON CAPITAL SERVICES	\$242.80
Period Balance - Total									\$242.80
072281016-63104 - Total									\$895.45
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$891.41
04/14/2025	OH312266	233092924	P0040396	OH	Digital cameras, computer peri	00132003	V0023444	B & H PHOTO	\$190.77
04/24/2025	OH313797	233272379	P0040396	OH	Digital cameras, computer peri	00132773	V0023444	B & H PHOTO	\$15.64
Period Balance - Total									\$206.41
072281016-63111 - Total									\$1,097.82
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$1,993.27
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
072281016-64104 - Total									\$1,500.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$900.00
072281016-64306 - Total									\$900.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$10,137.86
04/02/2025	OH310882	8287510016	P0040371	OH	831-000-6192 499	00763747	V0000298	A T & T	\$536.43
04/10/2025	OH311932	132830801040125	P0040399	OH	132830801	00764026	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
04/10/2025	OH311932	000023259724	P0040371	OH	STARK-PARKS	00763980	V0000298	A T & T	\$209.00

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04/10/2025	OH311932	0225510033125	P0040399	OH	8361 10 057 0225510	00764025	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$74.98
04/10/2025	OH311932	132830701040125	P0040399	OH	132830701	00764026	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
04/30/2025	OH314410	732770575	P0040398	OH	Long distance charges	00133011	V0043714	CENTURY LINK	\$27.90
04/30/2025	OH314410	X04192025 PARKS	P0040383	OH	287292022977	00764711	V0012305	AT & T MOBILITY	\$678.15
04/30/2025	OH314410	4427780013/25	P0040371	OH	831-001-0794 049	00764690	V0000298	A T & T	\$896.10
Period Balance - Total									\$2,622.56
072281016-64406 - Total									\$12,760.42
Total Master Balance - 64000 - PURCHASED SERVICES									\$27,940.42

Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$231,613.38
04/09/2025		01080DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,877.73
04/23/2025		01090DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,616.36
Period Balance - Total									\$67,494.09
072281035-61700 - Total									\$299,107.47
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$299,107.47

Acct: 072281035-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$3,146.84
04/09/2025	BWPE032625	1001/2501080	PYINTERFACE	OH	WITHOLDING TAX PE 3/26/25 DEDS	00131291	V0010940	WITHOLDING TAX DEPOSIT	\$442.64
04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE 4/9/25 DEDS	00132569	V0010940	WITHOLDING TAX DEPOSIT	\$467.85
Period Balance - Total									\$910.49
072281035-62100 - Total									\$4,057.33

Acct: 072281035-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$32,131.76
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,560.85
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,804.27

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									Period Balance - Total	\$9,365.12
									072281035-62201 - Total	\$41,496.88
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$68,816.76
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS APR 25		N/A..N/A		\$22,938.92	
									Period Balance - Total	\$22,938.92
									072281035-62501 - Total	\$91,755.68
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$137,309.89
Acct: 072281035-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$21,425.28
04/04/2025	OH311184	53981	P0040701	OH	Supplies, small equipment and	00131107	V0045734	MENARDS	\$129.99	
04/04/2025	OH311184	53980	P0040701	OH	Supplies, small equipment and	00131107	V0045734	MENARDS	\$159.98	
04/04/2025	OH311184	5004-538825	P0040662	OH	Supplies, small equipment and	00131077	V0003438	REDMOND`S PARTS & PAINT INC	\$68.86	
04/07/2025	OH311354	54280	P0040701	OH	Supplies, small equipment and	00131164	V0045734	MENARDS	\$88.47	
04/08/2025	OH311517	60944849	P0042448	OH	Piston Fleck No Hardware Bypas	00131240	V0033039	DONAMARC WATER SYSTEMS CO	\$1,548.40	
04/08/2025	OH311517	53	P0040701	OH	Supplies, small equipment and	00763891	V0004698	PERRY ACE HARDWARE	\$16.19	
04/08/2025	OH311517	60944849	P0042448	OH	Seal Kit Silicone Chlorine Res	00131240	V0033039	DONAMARC WATER SYSTEMS CO	\$308.30	
04/08/2025	OH311517	L36655	P0040656	OH	Supplies, small equipment and	00131198	V0003074	HARTVILLE HARDWARE INC	\$21.18	
04/14/2025	OH312266	8013586	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$117.60	
04/14/2025	OH312266	8014565	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$56.03	
04/14/2025	OH312266	819447	P0040701	OH	Supplies, small equipment and	00131991	V0006286	SAND ROCK MINERAL WATER CO	\$56.25	
04/14/2025	OH312266	5004-539600	P0040662	OH	Supplies, small equipment and	00131980	V0003438	REDMOND`S PARTS & PAINT INC	\$66.38	
04/14/2025	OH312266	5013005	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$26.96	
04/14/2025	OH312266	6014797	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$6.31	

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04/14/2025	OH312266	2012379.	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$428.00
04/14/2025	OH312266	5004-539902	P0040662	OH	Supplies, small equipment and	00131980	V0003438	REDMOND`S PARTS & PAINT INC	\$156.87
04/14/2025	OH312266	2014248	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$39.91
04/14/2025	OH312266	118534	P0040622	OH	Supplies, small equipment and	00132012	V0039685	CUTTER POWER SALES	\$30.60
04/14/2025	OH312266	6271991	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$72.74
04/14/2025	OH312266	966962	P0040660	OH	Limestone	00131984	V0004948	NATIONAL LIME & STONE CO	\$724.68
04/14/2025	OH312266	5272106	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$37.98
04/14/2025	OH312266	3014085	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$227.09
04/14/2025	OH312266	5014935	P0040657	OH	Supplies , small equipment and	00764115	V0003269	HOME DEPOT	\$192.96
04/16/2025	OH312723	54697	P0040701	OH	Supplies, small equipment and	00132213	V0045734	MENARDS	\$51.44
04/16/2025	OH312723	23565	P0040613	OH	Supplies, small equipment and	00132205	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$511.00
04/16/2025	OH312723	23566	P0040613	OH	Supplies, small equipment and	00132205	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$522.00
04/16/2025	OH312723	63	P0042671	OH	Gravel for Park Entrance Beds	00132167	V0005370	OSTER SAND & GRAVEL INC	\$220.69
04/17/2025	OH312937	302785	P0040701	OH	Supplies, small equipment and	00764405	V0026662	HEISER SAND & GRAVEL CORP	\$359.58
04/17/2025	OH312937	302784	P0040701	OH	Supplies, small equipment and	00764405	V0026662	HEISER SAND & GRAVEL CORP	\$355.30
04/22/2025	OH313389	PSO132841-1	P0040701	OH	Supplies, small equipment and	00132502	V0004069	LEPPO INC	\$104.92
04/22/2025	OH313389	IN36348	P0040596	OH	Supplies, small equipment and	00764466	V0000161	AKRON TRACTOR AND EQUIP INC	\$744.24
04/22/2025	OH313389	IN36747	P0040596	OH	Supplies, small equipment and	00764466	V0000161	AKRON TRACTOR AND EQUIP INC	\$138.74
04/24/2025	OH313797	SO#123824	P0042112	OH	60" Heavy duty Pallet Forks 55	00764591	V0054170	AMERICAN EQUIPMENT SERVICE	\$395.00
04/24/2025	OH313797	978922	P0040630	OH	Supplies, small equipment and	00764580	V0009283	LOWE`S	\$50.24
04/24/2025	OH313797	985866	P0040630	OH	Supplies, small equipment and	00764580	V0009283	LOWE`S	\$125.28

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04/24/2025	OH313797	5004-540439	P0040662	OH	Supplies, small equipment and	00132755	V0003438	REDMOND'S PARTS & PAINT INC	\$150.34
04/24/2025	OH313797	984939	P0040630	OH	Supplies, small equipment and	00764580	V0009283	LOWE'S	\$107.35
04/24/2025	OH313797	5004-540436	P0040662	OH	Supplies, small equipment and	00132755	V0003438	REDMOND'S PARTS & PAINT INC	\$79.34
04/24/2025	OH313797	54981	P0040701	OH	Supplies, small equipment and	00132784	V0045734	MENARDS	\$18.46
04/24/2025	OH313797	SO#123824	P0042112	OH	60" Heavy Duty Pallet Forks &	00764591	V0054170	AMERICAN EQUIPMENT SERVICE	\$1,675.00
04/24/2025	OH313797	9467167814	P0040701	OH	Supplies, small equipment and	00132753	V0002865	GRAINGER	\$9.88
04/24/2025	OH313797	999062	P0040630	OH	Supplies, small equipment and	00764580	V0009283	LOWE'S	\$10.67
04/25/2025	OH314000	IN37127	P0040596	OH	Supplies, small equipment and	00764597	V0000161	AKRON TRACTOR AND EQUIP INC	\$40.82
04/25/2025	OH314000	969296	P0040660	OH	Limestone	00132829	V0004948	NATIONAL LIME & STONE CO	\$696.06
Period Balance - Total									\$10,948.08
072281035-63104 - Total									\$32,373.36
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$5,155.79
04/04/2025	OH311184	5004-538933	P0040664	OH	Miscellaneous vehicle supplies	00131077	V0003438	REDMOND'S PARTS & PAINT INC	\$36.95
04/04/2025	OH311184	5004-538901	P0040664	OH	Miscellaneous vehicle supplies	00131077	V0003438	REDMOND'S PARTS & PAINT INC	\$336.03
04/04/2025	OH311184	5004-539438	P0040664	OH	Miscellaneous vehicle supplies	00131077	V0003438	REDMOND'S PARTS & PAINT INC	\$151.61
04/14/2025	OH312266	5004-539901	P0040664	OH	Miscellaneous vehicle supplies	00131980	V0003438	REDMOND'S PARTS & PAINT INC	\$310.31
04/22/2025	OH313389	5004-540371	P0043081	OH	Brake and Suspension Parts	00132498	V0003438	REDMOND'S PARTS & PAINT INC	\$1,472.65
04/24/2025	OH313797	5004-540450	P0040664	OH	Miscellaneous vehicle supplies	00132755	V0003438	REDMOND'S PARTS & PAINT INC	\$176.98
04/24/2025	OH313797	5004-540423	P0040664	OH	Miscellaneous vehicle supplies	00132755	V0003438	REDMOND'S PARTS & PAINT INC	\$75.47
04/24/2025	OH313797	5004-540494	P0040664	OH	Miscellaneous vehicle supplies	00132755	V0003438	REDMOND'S PARTS & PAINT INC	\$207.38
04/24/2025	OH313797	5004-540526	P0040664	OH	Miscellaneous vehicle supplies	00132755	V0003438	REDMOND'S PARTS & PAINT INC	\$398.16
04/25/2025	OH314000	5124839	P0040702	OH	Miscellaneous vehicle supplies	00132841	V0008070	ZIEGLER TIRE & SUPPLY	\$504.00

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Period Balance - Total									\$3,669.54
072281035-63108 - Total									\$8,825.33
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$20,749.44
04/25/2025	OH314000	345079	P0040623	OH	Propane for heat	00132856	V0036147	POWERS OIL CO LTD	\$435.28
Period Balance - Total									\$435.28
072281035-63201 - Total									\$21,184.72
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$62,383.41
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$3,510.64
04/08/2025	OH311517	03252025	P0040624	OH	Cleaning services for Administ	00131253	V0049643	A-PERFECT CLEANER INC	\$1,898.00
04/14/2025	OH312266	59818	P0040625	OH	Delivery charge for stone/slag	00132004	V0028005	STROUBLE WATER HAULING	\$161.04
04/24/2025	OH313797	202500722	P0040665	OH	Engineering services to inspec	00132754	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$1,050.00
04/28/2025	OH314130	59885	P0040625	OH	Delivery charge for stone/slag	00132917	V0028005	STROUBLE WATER HAULING	\$154.68
Period Balance - Total									\$3,263.72
072281035-64100 - Total									\$6,774.36
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$7,335.00
04/15/2025	OH312486	5227238	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5227060	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5220059	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5222250	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5225137	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5220010	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5223436	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5222185	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75

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04/15/2025	OH312486	5223323	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5220623	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$57.75
04/15/2025	OH312486	5226345	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5224898	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5226275	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5221583	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$420.00
04/15/2025	OH312486	5223185	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5227027	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
04/15/2025	OH312486	5223790	P0040638	OH	Port A Jon Rentals and Cleanin	00764330	V0011350	UNITED SITE SERVICES	\$120.75
Period Balance - Total									\$2,289.00
072281035-64201 - Total									\$9,624.00
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$753.82
04/04/2025	OH311184	5124300	P0040704	OH	Miscellaneous repair/maintenan	00131088	V0008070	ZIEGLER TIRE & SUPPLY	\$28.00
04/24/2025	OH313797	41025UNIT27	P0040704	OH	Miscellaneous repair/maintenan	00132763	V0006218	RUPPLE`S TOWING	\$131.00
04/25/2025	OH314000	5124839	P0040704	OH	Miscellaneous repair/maintenan	00132841	V0008070	ZIEGLER TIRE & SUPPLY	\$193.00
Period Balance - Total									\$352.00
072281035-64202 - Total									\$1,105.82
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$3,324.00
04/16/2025	OH312723	0013729488	P0040639	OH	Dumpster Rentals and Regulator	00132196	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
Period Balance - Total									\$648.00
072281035-64203 - Total									\$3,972.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$3,479.24
04/08/2025	OH311517	60944849	P0042448	OH	Commercial Service Trip Charge	00131240	V0033039	DONAMARC WATER SYSTEMS CO	\$155.00
04/08/2025	OH311517	60944849	P0042448	OH	Commercial Labor	00131240	V0033039	DONAMARC WATER	\$700.00

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04/08/2025	OH311517	2250069	P0040627	OH	Pest and Rodent Control Servic	00131251	V0046352	SYSTEMS CO PRECISION PEST MANAGEMENT	\$65.00
04/08/2025	OH311517	2250071	P0040627	OH	Pest and Rodent Control Servic	00131251	V0046352	PRECISION PEST MANAGEMENT	\$55.00
04/14/2025	OH312266	77285886	P0040626	OH	Water system maintenance & EPA	00132007	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
04/16/2025	OH312723	920055403	P0040707	OH	Repair and Maintenance of land	00132177	V0006789	STANDARD PLUMBING & HEATING CO	\$137.00
Period Balance - Total									\$1,545.33
072281035-64206 - Total									\$5,024.57
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									\$26,658.87
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
04/24/2025	OH313797	993556	P0042780	OH	Whirlpool 10,000 BTU Portable	00764580	V0009283	LOWE`S	\$3,415.09
Period Balance - Total									\$3,415.09
072281035-65200 - Total									\$3,415.09
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$60,057.96
04/22/2025	OH313389	9464006023	P0042872	OH	Delco Electric Pressure Washer	00132495	V0002865	GRAINGER	\$6,012.08
04/24/2025	OH313797	9467167806	P0042872	OH	Delco Electric Pressure Washer	00132753	V0002865	GRAINGER	\$156.66
04/24/2025	OH313797	9465788108	P0042872	OH	Delco Electric Pressure Washer	00132753	V0002865	GRAINGER	\$57.48
04/25/2025	OH314000	9828	P0042782	OH	Repair to #25 - Governmental E	00132818	V0001572	TWISTED PISTON	\$15,785.26

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04/25/2025	OH314000	9857	P0042782	OH	Repair to #25 - Governmental E	00132818	V0001572	TWISTED PISTON	\$452.25

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04/23/2025	BWPE040925	1001/2501090	PYINTERFACE	OH	WITHOLDING TAX PE 4/9/25 DEDS	00132569	V0010940	WITHOLDING TAX DEPOSIT	\$191.55
Period Balance - Total									\$394.27
072281157-62100 - Total									\$1,588.58
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$11,658.10
04/09/2025	BWPE032625	1231/2501080	PYINTERFACE	OH	OHIO PUBLIC EMP PE 3/26/25 DED	00763915	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,979.35
04/23/2025	BWPE040925	1231/2501090	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/9/25 DEDS	00764485	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,871.61
Period Balance - Total									\$3,850.96
072281157-62201 - Total									\$15,509.06
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$7,397.64
04/15/2025	JE018369	JV19165		JE	072-28 HEALTH INS APR 25		N/A..N/A		\$2,465.88
Period Balance - Total									\$2,465.88
072281157-62501 - Total									\$9,863.52
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$26,961.16
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$593.12
04/14/2025	OH312266	OE-119864-1	P0040712	OH	Office supplies including cart	00131972	V0001240	UNITED BUSINESS SUPPLY	\$42.98
04/25/2025	OH314000	OE-121184-1	P0040712	OH	Office supplies including cart	00132814	V0001240	UNITED BUSINESS SUPPLY	\$100.96
Period Balance - Total									\$143.94
072281157-63101 - Total									\$737.06
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$595.49
04/14/2025	OH312266	112243	P0040713	OH	Supplies, small equipment and	00764116	V0004314	MARCS	\$20.72
04/16/2025	OH312723	14JQ-PCVL-KJCH	P0040744	OH	Supplies, small equipment and	00132221	V0054198	AMAZON CAPITAL SERVICES	\$35.61
04/24/2025	OH313797	971602	P0040713	OH	Supplies, small equipment and	00764580	V0009283	LOWE`S	\$404.95
04/24/2025	OH313797	1GWD-G1Y6-9DPN	P0040744	OH	Supplies, small	00132792	V0054198	AMAZON CAPITAL	\$52.92

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
04/25/2025	OH314000	139G-CCHV-KV6N	P0040744	OH	equipment and Supplies, small equipment and	00132868	V0054198	SERVICES AMAZON CAPITAL SERVICES	\$88.40
Period Balance - Total									\$602.60
072281157-63104 - Total									\$1,198.09
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$1,935.15
Acct: 072281157-64100 - OCCUPATIONAL									
04/14/2025	CCFEBMAR2025	PARKS F/M 2025	P0040746	OH	USA Archery Background Checks	00764131	V0045276	HUNTINGTON BANK	\$35.00
Period Balance - Total									\$35.00
072281157-64100 - Total									\$35.00
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$40.00
04/14/2025	CCFEBMAR2025	PARKS F/M 2025	P0040750	OH	USA Archery Annual Memberships	00764131	V0045276	HUNTINGTON BANK	\$70.00
04/14/2025	CCFEBMAR2025	PARKS F/M 2025	P0040751	OH	American Canoe Association Ann	00764131	V0045276	HUNTINGTON BANK	\$140.00
Period Balance - Total									\$210.00
072281157-64409 - Total									\$250.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$285.00
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$1,408.76
04/08/2025	OH311517	30453	P0040715	OH	Supplies, small equipment and	00131219	V0006784	STAHLHEBER'S INC	\$116.65
04/14/2025	OH312266	112238	P0040757	OH	Food and food related supplies	00764116	V0004314	MARCS	\$115.30
04/14/2025	OH312266	112242	P0040757	OH	Food and food related supplies	00764116	V0004314	MARCS	\$31.41
04/14/2025	OH312266	01355826	P0040714	OH	Food and food related supplies	00131978	V0002499	FISHER FOODS MARKETING INC	\$129.18
04/14/2025	OH312266	03312025KK	P0040844	OH	Yoga instruction throughout th	00132032	V0052721	KIMBERLEY KOHLER	\$350.00
04/16/2025	OH312723	14JQ-PCVL-KJCH	P0040753	OH	Supplies, small equipment and	00132221	V0054198	AMAZON CAPITAL SERVICES	\$151.32
04/25/2025	OH314000	1679-19CJ-HK7K	P0040753	OH	Supplies, small equipment and	00132868	V0054198	AMAZON CAPITAL SERVICES	\$13.90
04/25/2025	OH314000	139G-CCHV-KV6N	P0040753	OH	Supplies, small	00132868	V0054198	AMAZON CAPITAL	\$322.38

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					equipment and	SERVICES			
						Period Balance - Total			\$1,230.14
						072281157-67118 - Total			\$2,638.90
						<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>			\$2,638.90
Acct: 529280000-65200 - CAPITAL OUTLAY - BUILDINGS									
						Begin Balance - Total			\$46,685.00
						529280000-65200 - Total			\$46,685.00
Acct: 529280000-65405 - MACHINERY/EQUIPMENT - MAINTENA									
04/16/2025	OH312723	920055442	P0042573	OH	Labor	00132177	V0006789	STANDARD PLUMBING & HEATING CO	\$6,350.00
04/16/2025	OH312723	920055442	P0042573	OH	Material and Freight	00132177	V0006789	STANDARD PLUMBING & HEATING CO	\$7,650.00
						Period Balance - Total			\$14,000.00
						529280000-65405 - Total			\$14,000.00
						<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>			\$60,685.00
						<u>Period Total</u>			661,016.83
Overall - Total									\$3,388,136.46

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: Old Business

SUBJECT: Authorizing a One-Time On-Site Work Support Payment for Employees Who Decline Remote Work Option

RESOLUTION: #25-05-033

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 on-site; 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.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: 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.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
 SUBJECT: 2025 Budget: June Appropriation
 RESOLUTION: #25-06-035

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).

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

	CAPITAL PROJECT LIST AND BUDGET																	
	Last Updated: 5-29-25 SB																	9_A
Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	2025 Capital Budget	Approved 1st Qtr Certifications	Approved February Certifications	Approved March Certifications	Approved April Certifications	Proposed June Appropriations
	PARK PROJECTS																	
008	Fry Family Park	Fry Family Park Site Upgrades	Construction	2025	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)						\$75,000.00			\$267,315.98	
009	Magnolia Flouring Mills	Magnolia Flouring Mill Accessibility Upgrade	Design	2025-2026	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C) OPWC (NRAC)										\$200,000.00
009		Site Improvements	Planning	2026	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)										
	Molly Stark Park	Asbestos Abatement and Demolition	Planning	2025	\$3,116,657.50	2,337,493.00	2,337,493.00	Ohio Brownfields Remediation Program (DOD)										
10	Nimisila Creek Nature Preserve	Nimisila Creek - Final Restoration Phase	Planning	2025	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP						\$60,596.46				
011	Petros Park	Parcel 4319574 development and restoration	Construction	2025	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)									\$202,854.00	
012		Petros Park New Restroom Installation	Construction	2025	\$320,228.53	\$187,388.17	\$174,900.00	NatureWorks CBDG	\$12,488.17	FOSP (Inc in Operating)	\$130,000.00				\$172,697.17			
	Quail Hollow Park	Levitt House	Planning	2026	\$50,000.00	50,000.00		DOD Demolition Funds										\$50,000.00
018																		
025	Tam O'Shanter	Clubhouse Restrooms	Construction	2025	\$692,525.54	\$692,525.54	\$50,000.00	Visit Canton					\$50,000.00					
		Tam O'Shanter Site Improvements	Construction	2025	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars									\$351,654.69	
026																		
		Demo "Patty's House"	Planning	2025	\$40,000.00	\$40,000.00	Pending Award	DOD Demolition Funds										\$40,000.00
067																		
	Walborn Reservoir	Bingham Property Site Upgrades	Design	2025	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)						\$50,000.00				
027																		
	TRAIL PROJECTS																	
087	Hoover Trail	Pave Hoover Trail Marquardt to Market	Planning	2028		\$329,496.00	\$329,496.00	SCATS CR 2028										
033		Trail Connections to Tunnel	Planning		-	\$0.00	\$0.00		-									
089	Middle Branch Trail	Trail Paving	Planning	2030		\$343,980.00	\$343,980.00	SCATS CR										
038	Minerva Connector	Minerva Connector Feasibility / Systemic Application	Planning	2026	\$2,200,000.00													
070		Minerva Bridge	Construction	2025	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva	\$100,000.00	\$70,000.00						
	O&E Canal Towpath Lake Ave. to 40 Corners	Towpath Paving	Planning	2029		\$477,699.00	\$477,699.00	SCATS CR 2029										
088																		

Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	2025 Capital Budget	Approved 1st Qtr Certifications	Approved February Certifications	Approved March Certifications	Approved April Certifications	Proposed June Appropriations
066	<u>Olde Muskingum Trail</u>	Knickerbocker Farm	Planning		\$30,000.00	\$0.00	\$0.00		\$0.00									
079	<u>Olde Muskingum Trail</u>	Market Street Trailhead, Canal Fulton	Design	2025	\$55,522.37	\$55,522.37	\$42,100.00	NatureWorks	\$13,422.37	Friends of Stark Parks Canal Fulton Rotary					\$55,522.37			
	<u>Quail Hollow Connector Trail</u>	Quail Hollow Connector Trail	Design	2026	\$674,921.87	\$473,000.00	\$473,000.00	COTF										75,000.00
041	<u>Sippo Valley Trail</u>	Bridge #11	Construction	2025	\$477,300.00	\$329,845.00	\$314,845.00	SCATS TA 2025- \$248,729 RTP- \$51,116 State Capital - OTP \$90,000			\$15,000.00	\$52,000.00				\$90,000.00		
042		Bridge #8	Design	2026	\$846,626.00	\$523,296.00	\$523,296.00	SCATS TA - 2026					\$43,158.00					
040		Bridge #1	Design	2027	\$400,166.00	\$232,848.00	\$232,848.00	SCATS TA - 2027					\$45,000.00					
086		Bridge #6A	Planning	2027	\$31,500.00													
080		Bridge #7	Construction	2025	\$31,500.00													
081		Bridge #3	Planning	2029	\$686,160.00	\$548,929.00	\$548,929.00	SCATS TA - 2029										
082		Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030										
083		Bridge #10	Planning	2031	\$1,020,600.00	\$0.00												
084		Bridge #5	Planning	2032	\$1,058,400.00	\$0.00												
92		Skyland Ave. Parking	Planning	2025	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP								\$75,000.00		
	<u>PARK WIDE PROJECTS</u>																	
	<u>Active Transportation Plan</u>		Planning	2026	80,000.00													
	<u>RPC Planning Study</u>	Trail Count User Study	Complete	2024	11,820.80			RPC Planning Study			\$12,000.00							
075	<u>10 Yr. Comprehensive Plan</u>		Planning	2025	\$30,000.00													
073	<u>ADA Upgrades</u>	ADA Upgrades and Improvements, In-House Construction	Complete	2025	\$24,500.00								\$20,000.00					
					\$44,449,772.05	\$15,858,867.18	\$14,693,356.46		\$1,483,058.74		257,000.00	122,000.00	\$168,158.00	\$185,596.46	\$228,219.54	\$165,000.00	\$821,824.67	\$365,000.00