

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, October 7, 2025, at 2:00 P.M.

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

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

- A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, J. Clevinger, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to adopt the agenda.**
_____ MOVED _____ SECONDED. **Discussion Vote**
- C. Informational:
 - i. 2026 Proposed Board of Park Commissioners Schedule
 - ii. Board of Commissioners By Laws Review and Proposed Edits

2. PUBLIC COMMENT

3. STAFF PRESENTATION:

4. APPROVAL OF MINUTES: MOTION to approve the September 9, 2025, Regular Meeting minutes as submitted.
_____ MOVED _____ SECONDED. **Discussion Vote**

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

- A. Financial Summary
- B. Budget
- Vote**

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

7. OLD BUSINESS

- A. None

8. NEW BUSINESS:

- A. Resolution: #25-10-44: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor
- B. Resolution: #25-10-45: Exploration Gateway Capital Replacement Fund
- C. Resolution: #25-10-46: One Hundred Years at the Hollow Capital Campaign Fund

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, November 4th, 2025, at 2:00 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

2026 Stark County Park Board of Commissioners - Proposed Meeting Schedule

Tuesday, February 10th (2:00pm)

Tuesday, March 10th - (2:00pm)

Tuesday, April 7th – (5:30pm)

Tuesday, May 5th – (2:00pm)

Tuesday, June 2nd – (2:00pm)

Tuesday, July 7th – (5:30pm)

Tuesday, August 4th – (2:00pm)

Tuesday, September 1st – (2:00pm)

Tuesday, October 6th – (5:30pm)

Tuesday, November 17th – (2:00pm)

Tuesday, January 5th – (2:00pm)

Proposed Areas of Adjustment in the Stark County Park District Board of Commissioners Constitution and By-Laws

- Correct the duplication of Article III, Section 3
- Update Article III, Section 4 to correct current board member insurance provision instead of a \$5,000 bond
- Amend Article V, Section 1 to create more flexibility in the monthly date of the board meetings
- Reducing the financial reporting requirements of Article V, Section 5
- Adding a section to the by-laws that places a time limit on individuals addressing the Commissioners during the public comment section of the meeting
- Correct spelling in Article VI of “Parliamentary”

CONSTITUTION & BY-LAWS

STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS

ARTICLE I NAME

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

ARTICLE II MISSION

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

ARTICLE III MEMBERS

Section 1. The Board of Park Commissioners consists of five members as stated in the Ohio Revised Code Section 1545.05(B).

Section 2. Upon the creation of the Park District, the probate judge appointed three commissioners who took office immediately thereafter and whose terms expired one, two, and three years, respectively, from the first day of January next after the date of their appointment. Thereafter their successors shall be appointed by such judge for terms of three years. All vacancies shall be filled by the probate judge by appointment.

Section 3. Any board of park commissioners of a park district may elect to expand the membership of the board from three members to five members upon a majority vote of the board. Upon such a vote, the board shall certify to the probate judge a resolution requesting the judge to appoint two additional members to the board. The probate judge shall appoint those additional members, and they shall take office immediately upon their appointment. One member shall be appointed to a term that expires on the first day of January of the year following the year of that member's appointment, and one member shall be appointed to a term that expires on the first day of January of the second year following the year of that member's appointment. Thereafter, their successors shall be appointed by the probate judge for terms of three years. The Stark

County Board of Park Commissioners voted on September 7, 2015 to have five members with Resolution #05- 09-070.

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

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

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

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

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

ARTICLE IV OFFICERS

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

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

Section 3. The Chairperson shall preside at all meetings.

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

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

ARTICLE V MEETINGS

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

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

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

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

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

1. CALL TO ORDER
2. PUBLIC COMMENT
3. APPROVAL OF MINUTES
4. APPROVAL OF FINANCIAL REPORT
- ~~5. APPROVAL OF PAYROLLS AND BILLS~~
- ~~6-5.~~ OLD BUSINESS
- ~~7-6.~~ NEW BUSINESS
- ~~8-7.~~ REPORT OF EXECUTIVE DIRECTOR
- ~~9-8.~~ ADJOURNMENT

~~Section 6. Individuals speaking during the Public Comment portion of the agenda shall be limited to three (3) minutes.~~

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ARTICLE VI

PARLIAMENT~~ARY~~ AUTHORITY

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

ARTICLE VII

AMENDMENT

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

ARTICLE VIII

POLICIES AND PROCEDURES

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

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Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, September 9, at 2:00 PM

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

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

Sarah Buell, Capital Planning & Project Manager

William Meisner, Capital Planning & Projects Coordinator

Angela Palomba, Community Engagement Manager

David Green, Education Programming Manager

Justin Laps, Chief Ranger

Rick Summers, Maintenance & Construction Manager

Mary Grueber, Development Manager

Raelene Mullins, Development Associate/Clerk to the Board

Stephon Echague, Wildlife Rehabilitation Manager

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

Susan Clark Chaddock MOVED to adopt the 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, and David Regula

C. Informational: 2026 Proposed Budget and Alternative Tax Budget

DISCUSSION:

- Dan Moeglin said that there is a plan to bring a formal budget to the board in November

2. PUBLIC COMMENT: NONE

3. STAFF PRESENTATION: Meeting Minutes Format Discussion

DISCUSSION:

- Dan Moeglin introduced Raelene Mullins, who will be voted on later in the meeting as the new clerk, as a new business item. With a new clerk coming in, it is a good time to confirm the best way to take

minutes for board meetings. There are 3 ways that minutes can be kept:

- (1) Tape the meetings and do them word for word
- (2) Detailed but not recorded, near word for word but various things can be missed
- (3) A summary of the discussion

- Derek Gordon has done benchmarking with other organizations and Roberts Rules of Order says to focus on key takeaways. Both Dan and Derek recommend a general summary and overview of discussion, as opposed to recording or attempting word for word. Katie Cerrone asked for an example of what other organizations do, Derek used the library as an example but said he has not found another organization who take minutes the way we currently do.
- All board members agree to move forward with the third option (a summary of the discussion), with Katie saying most organizations she has been on in the past have been that way, and once in a while more detailed minutes can be taken, if needed.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the August 5, 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 August 5, 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, and Ralph Dublikar

Abstained: David Regula abstained due to not being present at that meeting

5. FINANCIAL REPORTS

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

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

DISCUSSION:

- Ralph Dublikar asked if anyone will speak to the financial reports in (Financial Manager) Barb Wells' absence. Dan Moeglin said gas and electric have gone up, but we are conscious of our spending and moving money around to account for that. We are looking for opportunities to save, but nothing to be concerned about.

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

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

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

DISCUSSION:

- Derek Gordon said that moving forward this section may be minimized or removed as it takes up a significant portion of the agenda. Katie Cerrone asked if we are required by law to have it, and Derek answered that Barb Wells is doing research about that.

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS: None

8. NEW BUSINESS:

A. RESOLUTION: #25-09-040: Clerk to the Board

WHEREAS, on October 4, 2022, the Stark County Park District Board of Park Commissioners, via Resolution #22-10-80, appointed William L. Bartos, Staff Attorney to serve as Clerk to the Board; and

WHEREAS, Willam L. Bartos, recently left employment with the Stark County Park District.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that Raelene Mullins, Development Associate, is hereby appointed to serve as Clerk to the Board.

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

DISCUSSION:

- Dan Moeglin said that with the previous clerk, Bill Bartos, and the alternate, Shannon Richey, no longer with Stark Parks the new clerk will be (Development Associate) Raelene Mullins. Katie Cerrone asked if an alternate is needed, and Dan answered that an alternate is not needed, but on an individual basis himself or Derek can assign someone or fill in themselves

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #25-09-041: PID 118692 STA Sippo Valley Trail Bridge 8 Preliminary Participatory Legislation

PRELIMINARY PARTICIPATORY LEGISLATION

RC 5521.01

Ordinance/Resolution# 25-09-41

PID No. 118692

County/Route/Section STA Sippo Valley Trail Br 8

The following is Resolution#25-09-41 enacted by the Stark County Park District of Stark
(An Ordinance/a Resolution) (Local Public Agency)
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I - Project Description

WHEREAS, the STATE has identified the need for the described project:

Replace Sippo Valley Trail Bridge #8 over West Sippo Creek in Stark County.

NOW, THEREFORE, be it ordained by the Stark County Park District of Stark County, Ohio.
(LPA)

SECTION II - Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

SECTION III - Cooperation Statement

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

The LPA agrees to participate in the cost of construction within the County at One Hundred Percent (100%) less a Twenty Percent (20%) match to TASA funds applied to the project.

The LPA further agrees to pay One Hundred Percent (100%) of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

SECTION IV - Maintenance

Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal law, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

SECTION V - Authority to Sign

The Executive Director, Daniel J. Moeglin of said Stark County Park District is hereby empowered on
(Contractual Agent) (LPA)
behalf of the Stark County Park District to enter into contracts with ODOT pre-qualified consultants
(LPA)
for the preliminary engineering phase of the Project and to enter into contracts with the Director of Transportation necessary to complete the above described project.

Upon the request of ODOT, the Executive Director, Daniel J. Moeglin is also empowered to assign all rights,
(Contractual Agent)
title, and interests of the Stark County Park District to ODOT arising from any agreement with its
(LPA)
consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and the administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

Passed: September 9, 2025
(Date)

Attested: [Signature]
(Clerk)

[Signature]
(Daniel J. Moeglin, Executive Director)

Attested: [Signature]
(Title) Deputy Director

[Signature]
(President of Council)

This Resolution # 25-09-41 is hereby declared to be an emergency measure to
(Ordinance/Resolution)

expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

**CERTIFICATE OF COPY
STATE OF OHIO**

Stark County Park District of Stark County, Ohio,
(LPA)

Raelene Mullins, as Clerk of the Stark County Park District
(LPA)

of Stark County, Ohio, do hereby certify that the forgoing is a true and
correct copy of Resolution # adopted by the legislative Authority of the said
(Ordinance/Resolution)

Stark County Park District on the 9th day of September, 2025
(LPA)

that the publication of such Resolution # 25-09-41 has been made and certified of
(Ordinance/Resolution)

record according to law; that no proceedings looking to a referendum upon such

Resolution #25-09-41 have been taken; and that such Resolution #25-09-41
(Ordinance/Resolution) (Ordinance/Resolution)

and certificate of publication thereof are of record in Resolution #25-09-41 Page
(Ordinance/Resolution Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if
applicable, this 9 day of September, 2025


Clerk

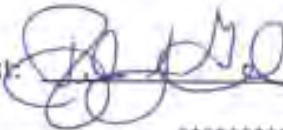
Stark County Park District of Stark County, Ohio
(LPA)

(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No
Seal is required to accompany the executed legislation.)

The foregoing is accepted as a basis for proceeding with the project herein described.

For the Stark County Park District County of Stark County, Ohio
Park District
(LPA)

Attest:



Deputy Director

Date 9/9/25

For the State of Ohio

Attest: _____

_____, Date _____
Director, Ohio Department of Transportation

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

DISCUSSION:

- Dan Moeglin said that this is the next bridge we want to upgrade and replace, and that it is planned for next summer. There is \$210,000 remaining to cover, and ODOT will oversee the construction of the project. Mary Grueber has applied for a \$150,000 grant from ODNR and is also working with Ohio Trail Partnership via Ohio Horseman's Council that will hopefully cover the entire local share.
- Ralph Dublikar asked if we are committed to this project, and what will happen if the grants do not come through. Dan said that if only 1 of the 2 grants come through, there is the potential of asking that 1 for additional money to cover the gap, otherwise we would need to cover our own share from our budget. Ralph and Mary discussed the timeline on when we should hear back about the grants, with the hope being this fall but the new year is possible. Dan said that we are optimistic about Ohio Trail Partnership and that they have tentatively approved us, but the approval has not been formalized.
- Ralph asked if there is money in the budget if we do not get the grants, and when it would need to be available. Dan said there is about a \$300,000 carry over at the end of next year but any cash we spend now impacts the future budget down the road, and that it would be needed in February or March.

MOTION CARRIED on a vote as follows:

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

Abstained: Katie Cerrone chose to abstain from this vote

C. RESOLUTION: #25-09-042: Request of Funding Support from the City of Louisville, Ohio for Construction of Nickel Plate Trailhead Restroom Facility

WHEREAS, the Board of Park Commissioners for the Stark County Park District continues to seek partnership opportunities to improve the experience for park patrons utilizing trails maintained by the Park District; and

WHEREAS, the City of Louisville is constructing a publicly accessible restroom facility as a part of their new Fire Station project located at the Nickel Plate Trailhead; and

WHEREAS, the City of Louisville is requesting \$20,000.00 from the Stark County Park District to complete this project and improve the patron experience for trail users; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners of the Stark County Park District approves the request from the City of Louisville in the amount of \$20,000.00 for funding to support construction of the Nickel Plate Trailhead Restroom Facility.

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

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

DISCUSSION:

- Dan Moeglin said that flush bathrooms are one of the highest requested amenities by the local community. This area is commonly used as trail parking and would be a nice spot for this amenity. Funding of \$20,000 would come out of the existing budget, our percentage would be a small amount compared to the overall cost of the bathroom. Ralph Dublikar asked about the timeframe

and if the money is accounted for, and Dan said that it is as soon as possible and there are appropriated funds as part of the capital budget.

MOTION CARRIED on a vote as follows:

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

D. (ORIGINAL) RESOLUTION: #25-09-043: EOG Paid-Up Oil and Gas Lease

WHEREAS, EOG Resources, Inc. has proposed a lease to develop oil and gas resources on parcels: 6180209, 6100347, 6180198, 6180197, 6680039, 6680040, 6680041, 6680042, 6680043, 6580025, 6580026, 6101198, 6101199, 6101201, and 6102804 owned by the Stark County Park District. These parcels are all located in the southeast part of the county near Waynesburg and include a total of 48.3130 acres; and

WHEREAS, there would be no surface disturbance as part of the proposed operations; and

WHEREAS, the proposed draft lease is enclosed for review; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners of the Stark County Park District agrees to lease all or some of the referenced parcels to EOG Resources, Inc. for no less than \$3,500.00 per acre signing bonus and no less than 20% of the gross proceeds cost free royalty payment and pursuant to the other terms and conditions of the final lease agreement contingent upon verification of Stark Parks having title to the parcels and that the parcels are not restricted by deed or agreement from entering into said lease.

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

DISCUSSION:

- Dan Moeglin said this is being amended due to a call from the company we've been working with identifying an additional parcel they want to include (parcel number 6100927, which brings the total acreage amount from 48.3130 acres up to 48.6830).

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

DISCUSSION:

- Dan Moeglin provided a map to show the project and explained that there 'units' set up by the oil and gas industry and anyone with access would be asked, but ONDR can force pool properties into the unit. The first unit is intended to be submitted by the end of September. For this unit, only 65% is needed but 77% have already signed. Other proposed sections are closer to Waynesburg, in the first quarter of 2026. There is no property in Magnolia currently. With oil and gas leases, the initial request was a 'signing bonus' of \$3000 per acre, plus 20% of gross royalties. Dan said he was seeing higher numbers after calls from many individuals and received a counteroffer of \$3500 per acre. We cannot project royalties yet.
- There is also title work – several properties were purchased with Clean Ohio funds and have deed restrictions. Clean Ohio is very careful about the ability to drill oil and gas in these properties. It is all underground, with no surface disturbances. Ohio Public Works has said it is better to negotiate with vendors and get the money up front to maximize lease payments. With the Clean Ohio fund, any money has to stay with the parcel it is generated from. Parcels that are part of Magnolia Mill that were acquired with the grant could be used with the Magnolia Project. Some parcels are still being run through title search.

- If someone is forced in, they do not get the 'signing bonus.' They do get a royalty payment, but it is lower. Susan Clark Chaddock said that a lot of older wells are locked in at 12%.
- The additional parcel that is part of the amendment will equal approximately \$1000.
- 25.54 acres. \$3500 per acre = \$90,000 out of \$170,000
- Dan has been negotiating with oil and gas experts as the draft lease agreement originally allowed for injection and storage wells.
- Jennifer Clevinger believes with the forced pooling that we should join now, and Susan agreed.

MOTION CARRIED on a vote as follows:

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

D. (AMENDED) RESOLUTION: #25-09-043: EOG Paid-Up Oil and Gas Lease

WHEREAS, EOG Resources, Inc. has proposed a lease to develop oil and gas resources on parcels: 6100927, 6180209, 6100347, 6180198, 6180197, 6680039, 6680040, 6680041, 6680042, 6680043, 6580025, 6580026, 6101198, 6101199, 6101201, and 6102804 owned by the Stark County Park District. These parcels are all located in the southeast part of the county near Waynesburg and include a total of 48.6830 acres; and

WHEREAS, there would be no surface disturbance as part of the proposed operations; and

WHEREAS, the proposed draft lease is enclosed for review; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners of the Stark County Park District agrees to lease all or some of the referenced parcels to EOG Resources, Inc. for no less than \$3,500.00 per acre signing bonus and no less than 20% of the gross proceeds cost free royalty payment and pursuant to the other terms and conditions of the final lease agreement contingent upon verification of Stark Parks having title to the parcels and that the parcels are not restricted by deed or agreement from entering into said lease.

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

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

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR'S REPORT

A. Capital Project List and Budget:

- See corresponding board packet

B. Department Reports:

- See corresponding board packet

C. Director's Report:

- Dan Moeglin said that Sippo Bridge is almost done, hopefully in a few days and that we are excited to have it almost back open. Rick Summers says chip and seal is being done on the towpath trail, between butter bridge and crystal springs. It is good to do on shorter areas that wash out easily.

- Construction at Tam O'Shanter is coming along on the inside, with a ribbon cutting planned for October 10th at 11am.
- Petros bathroom is under way.
- Levitt House at Quail Hollow has been demolished, as has the groundskeeper house at Tam O'Shanter
- We are a week away from bids for Molly Stark
- Ralph Dublikar asked Mary Grueber what the Tiken Foundation Grant was. She said that we requested \$400,000 and got \$200,000. We also got a \$50,000 grant, plus a \$200,000 grant that is being paid in two \$100,000 installments. Stark Community Foundation came in higher than expected, \$300,000 instead of \$250,000. There is \$700,000 towards 100 Years at the Hollow campaign, tentatively \$900,000 which includes 5 or 6 smaller foundations. It was originally 1.1 million but dropped when Timken came in low, but the board is all pleased with the amounts Mary was able to get.
- Derek Gordon said that our new website will be live next week, if all goes well.
- The Stark County Fair went well, we had nearly 800 engagements on Kids Day, which is a big jump from last year.
- The State of Ohio is requiring a cyber security policy so (IT Manager) Mike Duplay and Derek are working on that.
- There is a new coyote at the Wildlife Conservation Center, which is the first time we've had a coyote as an ambassador. Stephon Echague said the visitors are enjoying her. She said that coyotes can live up to 20 years old in captivity, but this is high, and she is 13. She came from a facility in Kentucky who had her illegally. We are also waiting on the paperwork for a new ambassador, a long-eared owl from Michigan.

10. EXECUTIVE SESSION:

A. ADJOURN INTO EXECUTIVE SESSION:

MOTION to Adjourn into Executive Session at 2:53pm for the purpose of (see below).

Discussing the compensation of a public employee in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

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

B. RECONVENE FROM EXECUTIVE SESSION:

MOTION to Reconvene from Executive Session at time 3:52pm.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

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

- Katie Cerrone and David Regula had to leave early and were not present for roll call

11. ADJOURNMENT

BE IT RESOLVED, to adjourn at 3:53 p.m. Next scheduled meeting: Tuesday, October 7, 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 Jennifer Clevinger

MOTION CARRIED on a vote as follows:

Voting Aye: Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar

APPROVAL DATE: October 7, 2025

ATTEST:

Ralph Dublikar, Chairperson
Stark County Park Commission

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

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

Financial Summary

August 2025

		Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance		\$ 2,545,541.21	\$ 125,269.11	\$ 2,802.73	\$ 2,673,613.05
Revenue					
51000	Taxes	\$ 1,157,840.00	\$ -	\$ -	\$ 1,157,840.00
52000	Charges for Services	\$ 34,024.45	\$ -	\$ -	\$ 34,024.45
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 113,036.65	\$ -	\$ -	\$ 113,036.65
57000	Investment Income	\$ 9,460.25	\$ 340.84	\$ -	\$ 9,801.09
58000	Other Revenue	\$ 82,245.16	\$ -	\$ -	\$ 82,245.16
59000	Rentals/Leases	\$ 387.24	\$ -	\$ -	\$ 387.24
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 1,396,993.75	\$ 340.84	\$ -	\$ 1,397,334.59
Expenses					
61000	Salaries and Wages	\$ 336,564.39	\$ -	\$ -	\$ 336,564.39
62000	Employee Benefits	\$ 168,077.57	\$ -	\$ -	\$ 168,077.57
63000	Supplies and Materials	\$ 67,254.83	\$ -	\$ -	\$ 67,254.83
64000	Purchased Services	\$ 65,058.28	\$ -	\$ -	\$ 65,058.28
65000	Capital Outlay	\$ 60,910.67	\$ -	\$ -	\$ 60,910.67
67000	Other Allocations	\$ 10,274.82	\$ -	\$ -	\$ 10,274.82
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 708,140.56	\$ -	\$ -	\$ 708,140.56
Ending Cash Balance		\$ 3,234,394.40	\$ 125,609.95	\$ 2,802.73	\$ 3,362,807.08

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$464,729.24
08/13/2025		01917DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$3,071.76
08/13/2025		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,706.09
08/27/2025		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,900.27
08/27/2025		01918DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$46.43
Period Balance - Total									\$62,724.55
072281000-61700 - Total									\$527,453.79
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$527,453.79
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$6,480.82
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$455.73
08/13/2025	SEPE073025	1001/2501917	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$44.54
08/27/2025	SEPE081325	1001/2501918	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$0.67
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$371.55
Period Balance - Total									\$872.49
072281000-62100 - Total									\$7,353.31
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$64,614.11
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,564.85
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,752.04
Period Balance - Total									\$8,316.89
072281000-62201 - Total									\$72,931.00
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
Begin Balance - Total									\$6,380.46
08/06/2025	OH326795	49918090	P0039773	OH	Unemployment Charges	00769305	V0005209	OHIO DEPT JOB & FAMILY SERVICES	\$1,416.95

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$1,416.95
072281000-62300 - Total									\$7,797.41
Acct: 072281000-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$5,405.76
Period Balance - Total									\$5,405.76
072281000-62400 - Total									\$5,405.76
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$99,823.36
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$14,260.48
Period Balance - Total									\$14,260.48
072281000-62501 - Total									\$114,083.84
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$207,571.32
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$769.03
08/14/2025	OH327802	1FDV-TFHT-6XJM	P0039836	OH	Office supplies including cart	00140678	V0054198	AMAZON CAPITAL SERVICES	\$226.00
08/28/2025	OH329942	OE-134546-1	P0039836	OH	Office supplies including cart	00141579	V0001240	UNITED BUSINESS SUPPLY	\$169.94
Period Balance - Total									\$395.94
072281000-63101 - Total									\$1,164.97
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$34.00
072281000-63104 - Total									\$34.00
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$11,475.14
08/04/2025	OH326371	J-J25 5300TYNER	P0039840	OH	9 1200 0000 8119	00769222	V0002191	ENBRIDGE GAS OHIO	\$67.09
08/07/2025	OH326983	J-J25 800 GENOA	P0039840	OH	5 1800 0370 5900	00769343	V0002191	ENBRIDGE GAS OHIO	\$112.27
08/11/2025	OH327321	20597	P0039839	OH	16910442 003 000 7	00769498	V0001550	COLUMBIA GAS	\$55.21
08/11/2025	OH327321	20598	P0039839	OH	16910442 002 000 8	00769498	V0001550	COLUMBIA GAS	\$69.22
08/11/2025	OH327321	20569	P0039839	OH	16910442 001 000 9	00769498	V0001550	COLUMBIA GAS	\$53.89
08/12/2025	OH327429	J-A25 141 LAKE	P0039840	OH	9 5000 1368 8257	00769535	V0002191	ENBRIDGE GAS OHIO	\$64.55

Expense Transaction Report by Account

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

<div><div>Convert to PDF</div><div>Convert to Excel</div></div>									
Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/27/2025	OH329689	J-A25 5055HILLS	P0039840	OH	9 1800 0932 1194	00770111	V0002191	ENBRIDGE GAS OHIO	\$66.50
08/27/2025	OH329689	J-J25 798GENOA	P0039840	OH	9 1200 0000 8123	00770111	V0002191	ENBRIDGE GAS OHIO	\$64.55
08/27/2025	OH329689	J-A25 5300TYNER	P0039840	OH	9 1200 0000 8119	00770111	V0002191	ENBRIDGE GAS OHIO	\$66.50
Period Balance - Total									\$619.78
072281000-63201 - Total									\$12,094.92
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$57,333.36
08/04/2025	OH326371	J-J25 536236	P0039841	OH	079-804-159-0-0	00769218	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.59
08/04/2025	OH326371	J-J25 1800MAHONI	P0039841	OH	078-849-438-1-7	00769218	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.14
08/04/2025	OH326371	90368373501	P0039842	OH	110 006 825 316	00769228	V0005243	OHIO EDISON	\$35.02
08/04/2025	OH326371	J-J25 3100PERRY	P0039841	OH	074-546-556-0-1	00769218	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.55
08/04/2025	OH326371	J-J25 261MAIN RE	P0039841	OH	073-965-987-2-9	00769218	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.42
08/04/2025	OH326371	J-J25 261 MAIN	P0039841	OH	076-997-221-0-9	00769218	V0000127	AEP AMERICAN ELECTRIC POWER	\$223.42
08/04/2025	OH326371	J-J25 531834	P0039841	OH	076-704-159-0-5	00769218	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.14
08/04/2025	OH326371	J-J25 536229	P0039841	OH	073-604-159-0-0	00769218	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.88
08/07/2025	OH326983	90298417507	P0039842	OH	110 006 546 771	00769351	V0005243	OHIO EDISON	\$208.91
08/07/2025	OH326983	90298417510	P0039842	OH	110 110 624 878	00769351	V0005243	OHIO EDISON	\$3,562.90
08/07/2025	OH326983	J-J25 5055HILLS	P0039841	OH	072-310-182-1-4	00769337	V0000127	AEP AMERICAN ELECTRIC POWER	\$82.72
08/07/2025	OH326983	90298417509	P0039842	OH	110 069 766 134	00769351	V0005243	OHIO EDISON	\$78.16
08/07/2025	OH326983	90298417508	P0039842	OH	110 006 820 465	00769351	V0005243	OHIO EDISON	\$167.24
08/11/2025	OH327321	J-J25 FARBERBARN	P0039841	OH	074-867-710-1-2	00769495	V0000127	AEP AMERICAN ELECTRIC POWER	\$44.74
08/11/2025	OH327321	JUL25 2533FARBER	P0039841	OH	079-374-519-0-9	00769495	V0000127	AEP AMERICAN ELECTRIC POWER	\$63.23
08/11/2025	OH327321	JUL25 2533 FARBE	P0039841	OH	071-767-710-1-7	00769495	V0000127	AEP AMERICAN ELECTRIC POWER	\$447.59
08/11/2025	OH327321	J-J25 5055 HILLS	P0039841	OH	078-855-473-3-6	00769495	V0000127	AEP AMERICAN ELECTRIC POWER	\$773.68
08/12/2025	OH327429	J-A25 9700CLEVEL	P0039841	OH	072-949-887-1-7	00769529	V0000127	AEP AMERICAN ELECTRIC POWER	\$102.59
08/12/2025	OH327429	90198486275	P0039842	OH	110 017 233 898	00769544	V0005243	OHIO EDISON	\$381.81

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/12/2025	OH327429	90109181586	P0039842	OH	110 119 907 480	00769544	V0005243	OHIO EDISON	\$0.13
08/12/2025	OH327429	90109181585	P0039842	OH	110 114 668 194	00769544	V0005243	OHIO EDISON	\$546.91
08/12/2025	OH327429	90890303813	P0039842	OH	110 043 494 969	00769544	V0005243	OHIO EDISON	\$137.26
08/12/2025	OH327429	90248456521	P0039842	OH	110 017 234 466	00769544	V0005243	OHIO EDISON	\$136.43
08/15/2025	OH328063	J-A25 3240 55TH	P0039841	OH	071-995-872-2-6	00769696	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.51
08/15/2025	OH328063	AUG 25 PARKS	P0039841	OH	071-703-704-0-2	00769696	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.86
08/15/2025	OH328063	90408373049	P0039842	OH	110 045 710 313	00769716	V0005243	OHIO EDISON	\$73.79
08/15/2025	OH328063	90198486276	P0039842	OH	110 162 766 304	00769716	V0005243	OHIO EDISON	\$83.37
08/21/2025	OH328772	90248472278	P0039842	OH	110 129 019 979	00769902	V0005243	OHIO EDISON	\$48.98
08/21/2025	OH328772	J-A25 900MARQUAR	P0039841	OH	075-092-504-1-6	00769891	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.14
08/21/2025	OH328772	J-A25 6900MARKET	P0039841	OH	071-703-704-0-2	00769891	V0000127	AEP AMERICAN ELECTRIC POWER	\$45.03
08/21/2025	OH328772	J-A25 PAVILION#1	P0039841	OH	071-183-120-0-3	00769891	V0000127	AEP AMERICAN ELECTRIC POWER	\$87.57
08/21/2025	OH328772	J-A25 5300TYNER	P0039841	OH	076-593-726-0-6	00769891	V0000127	AEP AMERICAN ELECTRIC POWER	\$525.38
08/21/2025	OH328772	J-A 25 5300TYNER	P0039841	OH	077-626-868-0-1	00769891	V0000127	AEP AMERICAN ELECTRIC POWER	\$59.50
08/21/2025	OH328772	J-A25 5300 TYNER	P0039841	OH	072-893-726-0-4	00769891	V0000127	AEP AMERICAN ELECTRIC POWER	\$389.73
08/21/2025	OH328772	90468353543	P0039842	OH	110 006 380 296	00769902	V0005243	OHIO EDISON	\$129.96
08/27/2025	OH329689	J-A25 1800MAHONI	P0039841	OH	078-849-438-1-7	00770105	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.14
08/28/2025	OH329942	J-A25 536229	P0039841	OH	073-604-159-0-0	00770154	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.57
08/28/2025	OH329942	J-A25 531834	P0039841	OH	076-704-159-0-5	00770154	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.14
08/28/2025	OH329942	J-A25 536236	P0039841	OH	079-804-159-0-0	00770154	V0000127	AEP AMERICAN ELECTRIC POWER	\$40.23
08/28/2025	OH329942	J-A25 3100PERRY	P0039841	OH	074-546-556-0-1	00770154	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.85
08/28/2025	OH329942	90248480678	P0039842	OH	110 006 825 316	00770165	V0005243	OHIO EDISON	\$34.62
Period Balance - Total									\$8,979.83
072281000-63202 - Total									\$66,313.19
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$72,620.04
08/06/2025	OH326795	368283	P0039846	OH	On-Road and Off-Road Diesel	00139820	V0036147	POWERS OIL CO LTD	\$559.51

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/06/2025	OH326795	368799	P0042976	OH	Non-Ethanol Fuel	00139820	V0036147	POWERS OIL CO LTD	\$48.99
08/08/2025	OH327114	97250	P0039843	OH	Non-ethanol fuel for pontoon b	00139920	V0000636	BEAVER PETROLEUM COMPANY	\$117.07
08/14/2025	OH327802	369087	P0039846	OH	On-Road and Off-Road Diesel	00140666	V0036147	POWERS OIL CO LTD	\$1,021.37
Period Balance - Total									\$1,746.94
072281000-63204 - Total									\$74,366.98
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$153,974.06
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$7,897.31
08/14/2025	OH327802	32811-072025	P0039865	OH	Background check services for	00769651	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$26.38
08/14/2025	OH327802	32802-072025	P0039865	OH	Background check services for	00769651	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$48.28
Period Balance - Total									\$74.66
072281000-64100 - Total									\$7,971.97
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
08/21/2025	OH328772	351086	P0039880	OH	Legal Services	00141140	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$1,916.00
Period Balance - Total									\$1,916.00
072281000-64101 - Total									\$1,916.00
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$260.60
072281000-64104 - Total									\$260.60
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
08/14/2025	OH327802	361082	P0039866	OH	Audit Services	00769657	V0007362	TREASURER STATE OF OHIO	\$1,578.50
Period Balance - Total									\$1,578.50
072281000-64105 - Total									\$1,578.50
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$12,095.47

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/04/2025	OH326371	J-J25 798GENOA	P0039861	OH	001204262 0881056	00769220	V0001623	AQUA OHIO INC	\$36.15
08/04/2025	OH326371	J-J25 5055HILLS	P0039861	OH	002903197 1570092	00769220	V0001623	AQUA OHIO INC	\$56.96
08/11/2025	OH327321	6.27-7.28.2025	P0039881	OH	Water Charges	00140027	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
08/12/2025	JE019284	JV20138		JE	JUN/JUL 2025 AC # 731459		N/A..N/A		\$135.20
08/12/2025	JE019284	JV20138		JE	JUN/JUL 2025 AC # 728303		N/A..N/A		\$282.72
08/12/2025	JE019284	JV20138		JE	JUN/JUL 2025 AC # 706727		N/A..N/A		\$58.00
08/12/2025	JE019284	JV20138		JE	JUN/JUL 2025 AC # 720782		N/A..N/A		\$521.61
08/12/2025	JE019284	JV20138		JE	JUN/JUL 2025 AC # 751146		N/A..N/A		\$487.26
08/12/2025	JE019284	JV20138		JE	JUN/JUL 2025 AC # 717646		N/A..N/A		\$309.36
08/21/2025	OH328772	J-A25 5300TYNER	P0039861	OH	001207439 0884016	00769896	V0001623	AQUA OHIO INC	\$132.27
08/21/2025	OH328772	J-A25 800GENOA	P0039861	OH	001206493 0883118	00769896	V0001623	AQUA OHIO INC	\$551.72
08/21/2025	OH328772	J-A25 798GENOA	P0039861	OH	001204262 0881056	00769896	V0001623	AQUA OHIO INC	\$36.02
08/21/2025	OH328772	J-A25 798GENOA R	P0039861	OH	001751016 1190816	00769896	V0001623	AQUA OHIO INC	\$34.99
Period Balance - Total									\$2,677.26
072281000-64201 - Total									\$14,772.73
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$2,782.99
08/21/2025	OH328772	9010540546	P0039883	OH	Maintenance for Finance printe	00141149	V0031791	KONICA MINOLTA	\$35.00
08/27/2025	OH329689	9010559076	P0039882	OH	Copier Maintenance Agreement a	00141496	V0031791	KONICA MINOLTA	\$145.20
08/27/2025	OH329689	9010558012	P0039882	OH	Copier Maintenance Agreement a	00141496	V0031791	KONICA MINOLTA	\$174.17
Period Balance - Total									\$354.37
072281000-64202 - Total									\$3,137.36
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$416.97
08/20/2025	OH328583	3321141132	P0039867	OH	Postage Machine Meter Rental	00141039	V0005641	PITNEY BOWES INC	\$138.99
Period Balance - Total									\$138.99
072281000-64203 - Total									\$555.96
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
Begin Balance - Total									\$2.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281000-64204 - Total	\$2.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$72,675.98
08/21/2025	OH328772	272274	P0043464	OH	Drug and Alcohol Testing and P	00141144	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$1,124.00
								Period Balance - Total	\$1,124.00
								072281000-64300 - Total	\$73,799.98
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
08/08/2025	OH327114	260210	P0044256	OH	Anti SPAM/ Phishing Licenses (00139924	V0001612	CONNECTING POINT COMPUTER SVCS	\$6,552.00
								Period Balance - Total	\$6,552.00
								072281000-64306 - Total	\$6,552.00
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$430.95
08/14/2025	CCJUNJUL2025	PARKS J/J 2025	P0039855	OH	Advertising	00769670	V0045276	HUNTINGTON BANK	\$36.25
								Period Balance - Total	\$36.25
								072281000-64404 - Total	\$467.20
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	\$13,524.50
								072281000-64409 - Total	\$13,524.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$26.33
								072281000-64410 - Total	\$26.33
								Total Master Balance - 64000 - PURCHASED SERVICES	\$250,038.13
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$11,300.00
								072281000-65202 - Total	\$11,300.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$11,300.00

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Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA										
								Begin Balance - Total	\$709.21	
								072281000-67106 - Total	\$709.21	
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS										
								Begin Balance - Total	\$160.00	
								072281000-67112 - Total	\$160.00	
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM										
								Begin Balance - Total	\$832.82	
								072281000-67114 - Total	\$832.82	
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS										
								Begin Balance - Total	\$6,006.43	
08/05/2025	PARKSOPMT073025	025287	P0039856	OH	Angela Palomba Security Refund	00769245	OT073433	Angela Palomba	\$260.00	
								Period Balance - Total	\$260.00	
								072281000-67116 - Total	\$6,266.43	
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT										
								Begin Balance - Total	\$6,917.48	
08/06/2025	OH326795	1076	P0039857	OH	Seminars, training classes, an	00139841	V0061520	EMMA WEISENT	\$40.00	
08/21/2025	OH328772	74472-1	P0039852	OH	Branded Stark Parks Items, Log	00141121	V0001821	B-SQUARED	\$123.00	
								Period Balance - Total	\$163.00	
								072281000-67118 - Total	\$7,080.48	
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL										
								Begin Balance - Total	\$14,230.90	
08/08/2025	OH327114	22924207	P0039859	OH	First Aid/CPR training for vol	00769485	V0029538	AMERICAN RED CROSS	\$400.00	
08/14/2025	CCJUNJUL2025	PARKS J/J 2025		OH	CONFERENCE REFUND	00769670	V0045276	HUNTINGTON BANK	(\$100.00)	
08/14/2025	CCJUNJUL2025	PARKS J/J 2025	P0043434	OH	Hotel Stay	00769670	V0045276	HUNTINGTON BANK	\$121.00	
08/14/2025	CCJUNJUL2025	PARKS J/J 2025	P0044154	OH	Dan Moeglin - 2025 OTEC Confer	00769670	V0045276	HUNTINGTON BANK	\$200.00	
08/14/2025	CCJUNJUL2025	PARKS J/J 2025	P0042617	OH	Training/Travel including regi	00769670	V0045276	HUNTINGTON BANK	\$62.79	
								Period Balance - Total	\$683.79	
								072281000-67119 - Total	\$14,914.69	
								Total Master Balance - 67000 - OTHER ALLOCATIONS		\$29,963.63

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Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$10,192.95
08/08/2025	OH327114	23934	P0040115	OH	Supplies, small equipment and	00139950	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$42.00
08/14/2025	OH327802	60016	P0040065	OH	Supplies, small equipment and	00140673	V0045734	MENARDS	\$57.71
08/20/2025	OH328583	23991	P0040115	OH	Supplies, small equipment and	00141072	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$642.50
Period Balance - Total									\$742.21
072281008-63104 - Total									\$10,935.16
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$45,863.83
08/21/2025	OH328772	J-A25 5710 12TH	P0040095	OH	076-105-933-1-6	00769891	V0000127	AEP AMERICAN ELECTRIC POWER	\$7,222.75
Period Balance - Total									\$7,222.75
072281008-63202 - Total									\$53,086.58
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$64,021.74
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$7,223.03
08/04/2025	OH326371	J-J25 12TH FIRE	P0040090	OH	001218156 1187428	00769220	V0001623	AQUA OHIO INC	\$120.69
08/04/2025	OH326371	J-J25 12TH HYDRA	P0040090	OH	001218156 1187429	00769220	V0001623	AQUA OHIO INC	\$140.11
08/12/2025	JE019284	JV20138		JE	JUN/JUL 2025 AC # 718081		N/A..N/A		\$1,535.91
08/21/2025	OH328772	J-A25 5712 12TH	P0040090	OH	001218156 0893926	00769896	V0001623	AQUA OHIO INC	\$161.70
Period Balance - Total									\$1,958.41
072281008-64201 - Total									\$9,181.44
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,946.40
08/15/2025	OH328063	100486	P0040096	OH	Elevator maintenance and inspe	00140716	V0003411	INDEPENDENT ELEVATOR CO INC	\$185.00
Period Balance - Total									\$185.00
072281008-64202 - Total									\$2,131.40
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$686.00
08/12/2025	OH327429	001436396	P0040118	OH	Dumpster Rentals and	00140131	V0016164	KIMBLE RECYCLING	\$98.00

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					Regulator			& DISPOSAL		
									Period Balance - Total	\$98.00
									072281008-64203 - Total	\$784.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									Begin Balance - Total	\$7,849.70
08/21/2025	OH328772	920057218	P0040067	OH	Repair and Maintenance of land	00141135	V0006789	STANDARD PLUMBING & HEATING CO	\$960.48	
									Period Balance - Total	\$960.48
									072281008-64206 - Total	\$8,810.18
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS										
									Begin Balance - Total	\$330.25
									072281008-64306 - Total	\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING										
									Begin Balance - Total	\$600.00
									072281008-64404 - Total	\$600.00
Acct: 072281008-64406 - PURCHASED SERVICES -COMMUNICATIONS										
08/14/2025	CCJUNJUL2025	PARKS J/J 2025	P0040155	OH	Domain Name for www.starkparty	00769670	V0045276	HUNTINGTON BANK	\$22.19	
									Period Balance - Total	\$22.19
									072281008-64406 - Total	\$22.19
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT										
									Begin Balance - Total	\$12,811.00
									072281008-64407 - Total	\$12,811.00
									Total Master Balance - 64000 - PURCHASED SERVICES	\$34,670.46
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENANCE										
									Begin Balance - Total	\$4,933.75
									072281008-65405 - Total	\$4,933.75
									Total Master Balance - 65000 - CAPITAL OUTLAY	\$4,933.75
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PAYROLL										
									Begin Balance - Total	\$112,241.55
08/13/2025		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,559.51	
08/27/2025		01180DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$12,244.84	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
GRS.									
								Period Balance - Total	\$25,804.35
								072281009-61700 - Total	\$138,045.90
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$138,045.90
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,558.12
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$191.64
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$172.58
								Period Balance - Total	\$364.22
								072281009-62100 - Total	\$1,922.34
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$15,714.02
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,898.34
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,714.30
								Period Balance - Total	\$3,612.64
								072281009-62201 - Total	\$19,326.66
Acct: 072281009-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$1,350.42
								Period Balance - Total	\$1,350.42
								072281009-62400 - Total	\$1,350.42
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$29,438.64
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$4,205.52
								Period Balance - Total	\$4,205.52
								072281009-62501 - Total	\$33,644.16
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$56,243.58
Acct: 072281009-63101 - OPERATING - OFFICE									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$0.02
072281009-63101 - Total									\$0.02
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$15,333.18
08/06/2025	OH326795	003061	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$113.62
08/06/2025	OH326795	005459	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$484.78
08/06/2025	OH326795	006212	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$66.88
08/06/2025	OH326795	008162	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$53.32
08/06/2025	OH326795	007544	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$85.40
08/06/2025	OH326795	003082	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$125.97
08/06/2025	OH326795	004566	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$225.70
08/06/2025	OH326795	07162025	P0040136	OH	Bait, bait supplies and tackle	00139824	V0044539	JWS WHOLESALE BAIT LLC	\$162.50
08/06/2025	OH326795	007349	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$217.62
08/06/2025	OH326795	006926	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$192.36
08/06/2025	OH326795	07182025	P0040136	OH	Bait, bait supplies and tackle	00139824	V0044539	JWS WHOLESALE BAIT LLC	\$206.00
08/06/2025	OH326795	07222025	P0040136	OH	Bait, bait supplies and tackle	00139824	V0044539	JWS WHOLESALE BAIT LLC	\$121.00
08/06/2025	OH326795	07252025	P0040136	OH	Bait, bait supplies and tackle	00139824	V0044539	JWS WHOLESALE BAIT LLC	\$288.50
08/06/2025	OH326795	001184	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$163.20
08/06/2025	OH326795	004565	P0040092	OH	Food, food related items and g	00769309	V0006272	SAM'S CLUB DIRECT	\$163.22
08/12/2025	OH327429	59508	P0040070	OH	Food, food related items and g	00140218	V0045734	MENARDS	\$39.61
08/14/2025	OH327802	08012025	P0040136	OH	Bait, bait supplies and tackle	00140672	V0044539	JWS WHOLESALE BAIT LLC	\$323.00
08/15/2025	OH328063	5010266	P0040070	OH	Food, food related items and g	00769709	V0003269	HOME DEPOT	\$61.39
08/21/2025	OH328772	08062025	P0040136	OH	Bait, bait supplies and tackle	00141154	V0044539	JWS WHOLESALE BAIT LLC	\$170.00
08/21/2025	OH328772	07302025	P0040136	OH	Bait, bait supplies and	00141154	V0044539	JWS WHOLESALE	\$250.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/25/2025	OH329255	08082025	P0040136	OH	tackle Bait, bait supplies and tackle	00141340	V0044539	BAIT LLC JWS WHOLESALE BAIT LLC	\$338.00
08/26/2025	OH329436	60568	P0040070	OH	Food, food related items and g	00141429	V0045734	MENARDS	\$24.86
Period Balance - Total									\$3,876.93
072281009-63104 - Total									\$19,210.11
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$19,210.13
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$305.04
072281009-64300 - Total									\$305.04
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,751.70
072281009-64306 - Total									\$3,751.70
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$547.40
072281009-64405 - Total									\$547.40
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$110.00
072281009-64409 - Total									\$110.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$4,714.14
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$7,874.99
072281009-65401 - Total									\$7,874.99
Acct: 072281009-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total									\$4,100.00
072281009-65404 - Total									\$4,100.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$11,974.99
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$1,000.00
072281009-67100 - Total									\$1,000.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$1,531.92
08/15/2025	OH328063	L0005806266	P0040104	OH	Taxes	00769721	V0007362	TREASURER STATE OF OHIO	\$1,414.42
								Period Balance - Total	\$1,414.42
								072281009-67106 - Total	\$2,946.34
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$826.42
08/08/2025	OH327114	14VL-4D7T-V6FM	P0040074	OH	Food, food related items, beve	00139962	V0054198	AMAZON CAPITAL SERVICES	\$69.36
08/14/2025	OH327802	59972	P0040074	OH	Food, food related items, beve	00140673	V0045734	MENARDS	\$56.53
08/14/2025	OH327802	1PV7-QLKJ-9YR3	P0040074	OH	Food, food related items, beve	00140678	V0054198	AMAZON CAPITAL SERVICES	\$23.97
08/21/2025	OH328772	61598	P0040074	OH	Food, food related items, beve	00141161	V0052294	MINUTEMAN PRESS	\$293.46
								Period Balance - Total	\$443.32
								072281009-67118 - Total	\$1,269.74
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$5,216.08
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$203,989.66
08/13/2025		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,829.13
08/27/2025		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,798.52
								Period Balance - Total	\$29,627.65
								072281010-61700 - Total	\$233,617.31
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$233,617.31
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,836.47
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$206.50
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$206.05
								Period Balance - Total	\$412.55
								072281010-62100 - Total	\$3,249.02

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Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$27,992.37
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,076.08
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,071.80
Period Balance - Total									\$4,147.88
072281010-62201 - Total									\$32,140.25
Acct: 072281010-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$2,458.07
Period Balance - Total									\$2,458.07
072281010-62400 - Total									\$2,458.07
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$44,157.96
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$6,308.28
Period Balance - Total									\$6,308.28
072281010-62501 - Total									\$50,466.24
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$88,313.58
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$330.37
072281010-63101 - Total									\$330.37
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$26,930.03
08/06/2025	OH326795	112289	P0044218	OH	Wildlife Rehabilitation Food a	00769299	V0004314	MARCS	\$185.36
08/06/2025	OH326795	112291	P0044218	OH	Wildlife Rehabilitation Food a	00769299	V0004314	MARCS	\$165.04
08/06/2025	OH326795	112287	P0043556	OH	Wildlife Food and Supplies for	00769299	V0004314	MARCS	\$114.81
08/06/2025	OH326795	112293	P0043556	OH	Wildlife Food and Supplies for	00769299	V0004314	MARCS	\$190.93
08/06/2025	OH326795	1M6Q-4FJJ-CDF6	P0044218	OH	Wildlife Rehabilitation Food a	00139833	V0054198	AMAZON CAPITAL SERVICES	\$296.90
08/06/2025	OH326795	112288	P0044218	OH	Wildlife Rehabilitation	00769299	V0004314	MARCS	\$77.43

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a				
08/06/2025	OH326795	112295	P0043556	OH	Wildlife Food and Supplies for	00769299	V0004314	MARCS	\$2.87
08/06/2025	OH326795	218834	P0043556	OH	Wildlife Food and Supplies for	00769297	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$422.50
08/06/2025	OH326795	0031800578	P0040225	OH	CO2 Tank Refills	00769296	V0003260	MATHESON TRI-GAS INC	\$26.05
08/06/2025	OH326795	11355212	P0043556	OH	Wildlife Food and Supplies for	00139807	V0009165	PBS LIVESTOCK HEALTH	\$46.99
08/06/2025	OH326795	00860310508257	P0044218	OH	Wildlife Rehabilitation Food a	00769314	V0008481	PSP STORES LLC	\$145.88
08/06/2025	OH326795	17MX-KMM3-JG79	P0044218	OH	Wildlife Rehabilitation Food a	00139833	V0054198	AMAZON CAPITAL SERVICES	\$101.82
08/06/2025	OH326795	07112025WILDLIFE	P0043556	OH	Wildlife Food and Supplies for	00139824	V0044539	JWS WHOLESALE BAIT LLC	\$67.50
08/06/2025	OH326795	0031800578	P0043556	OH	Wildlife Food and Supplies for	00769296	V0003260	MATHESON TRI-GAS INC	\$49.90
08/08/2025	OH327114	582713	P0044218	OH	Wildlife Rehabilitation Food a	00769487	V0054126	LAFEBER COMPANY	\$443.43
08/08/2025	OH327114	2724558	P0044218	OH	Wildlife Rehabilitation Food a	00139959	V0047381	THE BUG COMPANY	\$277.20
08/08/2025	OH327114	1WXH-QJRG-T3HK	P0044218	OH	Wildlife Rehabilitation Food a	00139962	V0054198	AMAZON CAPITAL SERVICES	\$23.79
08/08/2025	OH327114	112297	P0044218	OH	Wildlife Rehabilitation Food a	00769474	V0004314	MARCS	\$92.85
08/08/2025	OH327114	112296	P0044218	OH	Wildlife Rehabilitation Food a	00769474	V0004314	MARCS	\$189.69
08/08/2025	OH327114	582713	P0040228	OH	Wildlife Rehabilitation Food a	00769487	V0054126	LAFEBER COMPANY	\$152.32
08/08/2025	OH327114	01199	P0044218	OH	Wildlife Rehabilitation Food a	00769484	V0016367	HARTVILLE ELEVATOR CO INC	\$28.70
08/08/2025	OH327114	07252025WILDLIFE	P0044218	OH	Wildlife Rehabilitation Food a	00139958	V0044539	JWS WHOLESALE BAIT LLC	\$67.50
08/14/2025	OH327802	1XWM-PDKM-HCYG	P0044218	OH	Wildlife Rehabilitation Food a	00140678	V0054198	AMAZON CAPITAL SERVICES	\$75.94
08/15/2025	OH328063	144436	P0044218	OH	Wildlife Rehabilitation Food a	00769723	V0007399	TSC TRACTOR SUPPLY COMPANY	\$75.96
08/21/2025	OH328772	1JRY-Q441-CP6X	P0044218	OH	Wildlife Rehabilitation Food a	00141162	V0054198	AMAZON CAPITAL SERVICES	\$290.24
08/26/2025	OH329436	INV356659	P0044218	OH	Wildlife Rehabilitation Food a	00141425	V0041675	REVIVAL ANIMAL HEALTH INC	\$621.97
08/26/2025	OH329436	117302	P0044218	OH	Wildlife Rehabilitation Food a	00770042	V0004314	MARCS	\$81.19

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08/26/2025	OH329436	832914	P0040227	OH	Bottled Water and Bottle Depos	00141401	V0006286	SAND ROCK MINERAL WATER CO	\$17.50
08/26/2025	OH329436	250972252	P0044218	OH	Wildlife Rehabilitation Food a	00770048	V0008481	PSP STORES LLC	\$32.98
08/26/2025	OH329436	117303	P0044218	OH	Wildlife Rehabilitation Food a	00770042	V0004314	MARCS	\$205.43
08/26/2025	OH329436	832456	P0040227	OH	Bottled Water and Bottle Depos	00141401	V0006286	SAND ROCK MINERAL WATER CO	\$9.75
08/26/2025	OH329436	112299	P0044218	OH	Wildlife Rehabilitation Food a	00770042	V0004314	MARCS	\$117.82
08/26/2025	OH329436	831953	P0040227	OH	Bottled Water and Bottle Depos	00141401	V0006286	SAND ROCK MINERAL WATER CO	\$33.00
08/26/2025	OH329436	117305	P0044218	OH	Wildlife Rehabilitation Food a	00770042	V0004314	MARCS	\$128.83
08/26/2025	OH329436	11355745	P0044218	OH	Wildlife Rehabilitation Food a	00141410	V0009165	PBS LIVESTOCK HEALTH	\$186.60
08/26/2025	OH329436	112300	P0044218	OH	Wildlife Rehabilitation Food a	00770042	V0004314	MARCS	\$100.00
08/26/2025	OH329436	117301	P0044218	OH	Wildlife Rehabilitation Food a	00770042	V0004314	MARCS	\$200.57
08/26/2025	OH329436	117316	P0044218	OH	Wildlife Rehabilitation Food a	00770042	V0004314	MARCS	\$170.00
08/26/2025	OH329436	08082025WILDLIFE	P0044218	OH	Wildlife Rehabilitation Food a	00141427	V0044539	JWS WHOLESALE BAIT LLC	\$100.00
08/28/2025	OH329942	1QHY-JPCL-36JR	P0044218	OH	Wildlife Rehabilitation Food a	00141628	V0054198	AMAZON CAPITAL SERVICES	\$315.07
08/28/2025	OH329942	2742493	P0044218	OH	Wildlife Rehabilitation Food a	00141621	V0047381	THE BUG COMPANY	\$193.49
08/28/2025	OH329942	117321	P0044218	OH	Wildlife Rehabilitation Food a	00770163	V0004314	MARCS	\$95.49
08/28/2025	OH329942	1JN3-JG3J-3WKG	P0044218	OH	Wildlife Rehabilitation Food a	00141628	V0054198	AMAZON CAPITAL SERVICES	\$142.15
08/28/2025	OH329942	583772	P0044218	OH	Wildlife Rehabilitation Food a	00770180	V0054126	LAFEBER COMPANY	\$238.30
08/28/2025	OH329942	117318	P0044218	OH	Wildlife Rehabilitation Food a	00770163	V0004314	MARCS	\$189.78
Period Balance - Total									\$6,791.52
072281010-63104 - Total									\$33,721.55
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$2,026.67
08/06/2025	OH326795	679063	P0043463	OH	Miscellaneous	00139794	V0004576	MELLETT ANIMAL	\$30.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/06/2025	OH326795	112290	P0043463	OH	medications for Miscellaneous medications for	00769299	V0004314	HOSPITAL MARCS	\$50.99
08/06/2025	OH326795	112294	P0043463	OH	Miscellaneous medications for	00769299	V0004314	MARCS	\$85.79
08/26/2025	OH329436	117317	P0043463	OH	Miscellaneous medications for	00770042	V0004314	MARCS	\$14.22
08/26/2025	OH329436	117304	P0043463	OH	Miscellaneous medications for	00770042	V0004314	MARCS	\$50.99
08/26/2025	OH329436	679700	P0043463	OH	Miscellaneous medications for	00141390	V0004576	MELLETT ANIMAL HOSPITAL	\$139.60
08/28/2025	OH329942	680347	P0043555	OH	Miscellaneous Medications for	00141595	V0004576	MELLETT ANIMAL HOSPITAL	\$431.40
08/28/2025	OH329942	680347	P0043463	OH	Miscellaneous medications for	00141595	V0004576	MELLETT ANIMAL HOSPITAL	\$183.19
08/28/2025	OH329942	117322	P0043463	OH	Miscellaneous medications for	00770163	V0004314	MARCS	\$171.39
Period Balance - Total									\$1,157.77
072281010-63105 - Total									\$3,184.44
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$37,236.36
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$25.00
072281010-64409 - Total									\$25.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$25.00
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$465,312.46
08/13/2025		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,762.76
08/13/2025		01917DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,220.00
08/27/2025		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,691.91
Period Balance - Total									\$62,674.67
072281011-61700 - Total									\$527,987.13
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$527,987.13

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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									\$6,423.20
08/13/2025	SEPE073025	1001/2501917	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$75.69
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$411.02
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$380.98
Period Balance - Total									\$867.69
072281011-62100 - Total									\$7,290.89
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$80,954.11
08/13/2025	BWPE073025	1234/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,429.72
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$726.49
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$657.70
08/27/2025	BWPE081325	1234/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,143.82
Period Balance - Total									\$9,957.73
072281011-62201 - Total									\$90,911.84
Acct: 072281011-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$5,359.53
Period Balance - Total									\$5,359.53
072281011-62400 - Total									\$5,359.53
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$131,803.84
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$16,726.36
Period Balance - Total									\$16,726.36
072281011-62501 - Total									\$148,530.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$252,092.46

Acct: 072281011-63101 - OPERATING - OFFICE

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit		
									Begin Balance - Total	\$243.23	
									072281011-63101 - Total	\$243.23	
Acct: 072281011-63104 - OPERATING - GENERAL											
									Begin Balance - Total	\$2,618.92	
08/08/2025	OH327114	13WR-X7HH-K4W9	P0040339	OH	Keys, Locks, Film, Caution Tap	00139962	V0054198	AMAZON CAPITAL SERVICES	\$8.49		
08/08/2025	OH327114	17P6-WMMQ-4TWD	P0040339	OH	Keys, Locks, Film, Caution Tap	00139962	V0054198	AMAZON CAPITAL SERVICES	\$335.44		
									Period Balance - Total	\$343.93	
									072281011-63104 - Total	\$2,962.85	
Acct: 072281011-63105 - OPERATING - MEDICAL											
									Begin Balance - Total	\$3,880.76	
									072281011-63105 - Total	\$3,880.76	
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT											
									Begin Balance - Total	\$3,496.72	
08/14/2025	OH327802	2025-100609	P0040341	OH	Uniform and uniform related su	00769648	V0001681	BLUE LINE LTD	\$15.99		
08/14/2025	OH327802	2025-100514	P0040341	OH	Uniform and uniform related su	00769648	V0001681	BLUE LINE LTD	\$347.96		
08/14/2025	OH327802	2025-100610	P0040341	OH	Uniform and uniform related su	00769648	V0001681	BLUE LINE LTD	\$15.00		
									Period Balance - Total	\$378.95	
									072281011-63110 - Total	\$3,875.67	
Acct: 072281011-63111 - OPERATING - DATA PROCESSING											
									Begin Balance - Total	\$1,341.25	
									072281011-63111 - Total	\$1,341.25	
									<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>		\$12,303.76
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL											
									Begin Balance - Total	\$836.03	
									072281011-64102 - Total	\$836.03	
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT											
									Begin Balance - Total	\$85.00	
08/15/2025	OH328063	JUL 25 PARKS	P0040375	OH	Car Washes	00140742	V0005910	RED CARPET CAR WASH INC	\$4.25		
									Period Balance - Total	\$4.25	
									072281011-64107 - Total	\$89.25	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Acct: 072281011-64114 - LAW ENFORCEMENT										
								Begin Balance - Total	\$3,706.92	
08/29/2025	JE019374	JV20229		JE	August Police Dispatch Service		N/A..N/A		\$529.56	
								Period Balance - Total	\$529.56	
								072281011-64114 - Total	\$4,236.48	
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
								Begin Balance - Total	\$5,669.65	
08/15/2025	OH328063	AUG 25 PARKS	P0040376	OH	Central Station Monitoring, Op	00140761	V0012259	PROTECH SECURITY INC	\$794.40	
								Period Balance - Total	\$794.40	
								072281011-64202 - Total	\$6,464.05	
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
								Begin Balance - Total	\$5,320.07	
08/06/2025	OH326795	89532	P0040348	OH	Repair and Maintenance of land	00139779	V0000056	ABBOTT ELECTRIC INC	\$129.00	
								Period Balance - Total	\$129.00	
								072281011-64206 - Total	\$5,449.07	
Acct: 072281011-64300 - PURCHASED SERVICES - FEES										
								Begin Balance - Total	\$600.00	
								072281011-64300 - Total	\$600.00	
Acct: 072281011-64306 - FEES - LICENSES AND PERMITS										
								Begin Balance - Total	\$9,000.00	
								072281011-64306 - Total	\$9,000.00	
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES										
								Begin Balance - Total	\$65.00	
								072281011-64409 - Total	\$65.00	
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>		\$26,739.88
Acct: 072281011-65400 - CAPITAL OUTLAY-MACHINERY/EQUIP										
08/25/2025	OH329255	236377082	P0044568	OH	Camera equipment and related s	00141322	V0023444	B & H PHOTO	\$852.80	
08/26/2025	OH329436	236604439	P0044568	OH	Camera equipment and related s	00141417	V0023444	B & H PHOTO	\$287.66	
08/28/2025	OH329942	236656321	P0044568	OH	Camera equipment and related s	00141611	V0023444	B & H PHOTO	\$133.06	
								Period Balance - Total	\$1,273.52	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$1,752.29
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$120.74
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$106.82
								Period Balance - Total	\$227.56
								072281012-62100 - Total	\$1,979.85
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$17,687.77
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,221.02
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62
								Period Balance - Total	\$2,307.64
								072281012-62201 - Total	\$19,995.41
Acct: 072281012-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$1,471.72
								Period Balance - Total	\$1,471.72
								072281012-62400 - Total	\$1,471.72
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$35,192.36
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48
								072281012-62501 - Total	\$40,219.84
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$63,666.82
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$4,624.31
08/15/2025	OH328063	990717	P0040352	OH	Supplies, herbicides, small eq	00769725	V0009283	LOWE`S	\$40.19
08/15/2025	OH328063	971272	P0040352	OH	Supplies, herbicides, small eq	00769725	V0009283	LOWE`S	\$50.81
								Period Balance - Total	\$91.00
								072281012-63104 - Total	\$4,715.31

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$4,715.31
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$137.74
072281012-64410 - Total									\$137.74
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$336.74
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$7,500.00
08/25/2025	OH329255	19813	P0040377	OH	Bulk fish and delivery for Pet	00770009	V0002427	FENDER`S FISH HATCHERY	\$2,000.00
Period Balance - Total									\$2,000.00
072281012-67100 - Total									\$9,500.00
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$530.47
072281012-67118 - Total									\$530.47
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$10,030.47
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$103,951.90
08/13/2025		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,499.92
08/27/2025		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.00
Period Balance - Total									\$12,983.92
072281013-61700 - Total									\$116,935.82
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$116,935.82
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,384.81
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$85.73

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
Period Balance - Total									\$171.23
072281013-62100 - Total									\$1,556.04
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$14,553.25
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$909.98
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
Period Balance - Total									\$1,817.74
072281013-62201 - Total									\$16,370.99
Acct: 072281013-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$995.32
Period Balance - Total									\$995.32
072281013-62400 - Total									\$995.32
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$40,946.08
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$5,849.44
Period Balance - Total									\$5,849.44
072281013-62501 - Total									\$46,795.52
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$65,717.87
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,259.62
08/06/2025	OH326795	156397626-001	P0040342	OH	Supplies, small equipment and	00769326	V0052937	SITEONE LANDSCAPE SUPPLY	\$98.98
08/21/2025	OH328772	5719907	P0044115	OH	Supplies, small equipment and	00769915	V0043176	CHAS E PHIPPS CO	\$94.54
08/21/2025	OH328772	5719905	P0044115	OH	Supplies, small equipment and	00769915	V0043176	CHAS E PHIPPS CO	\$52.36
08/21/2025	OH328772	5719905	P0040342	OH	Supplies, small equipment and	00769915	V0043176	CHAS E PHIPPS CO	\$23.94
Period Balance - Total									\$269.82

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281013-63104 - Total									\$5,529.44
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,529.44
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$91,315.21
08/13/2025		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
08/27/2025		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
Period Balance - Total									\$11,444.80
072281014-61700 - Total									\$102,760.01
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$102,760.01
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,275.72
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
Period Balance - Total									\$159.04
072281014-62100 - Total									\$1,434.76
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$12,784.05
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
Period Balance - Total									\$1,602.26
072281014-62201 - Total									\$14,386.31
Acct: 072281014-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$1,064.46
Period Balance - Total									\$1,064.46
072281014-62400 - Total									\$1,064.46
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$20,473.04

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$2,924.72
Period Balance - Total									\$2,924.72
072281014-62501 - Total									\$23,397.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$40,283.29

Acct: 072281014-63104 - OPERATING - GENERAL

Begin Balance - Total									\$8,241.05
08/04/2025	OH326371	RTS-346319	P0043935	OH	18" Stop	00769225	V0004339	SMARTSIGN	\$162.06
08/04/2025	OH326371	RTS-346319	P0043935	OH	30" Stop	00769225	V0004339	SMARTSIGN	\$185.50
08/04/2025	OH326371	RTS-346319	P0043934	OH	Minimum Fine \$250	00769225	V0004339	SMARTSIGN	\$333.27
08/04/2025	OH326371	RTS-346319	P0043934	OH	Van Accessible	00769225	V0004339	SMARTSIGN	\$44.20
08/04/2025	OH326371	RTS-346319	P0043935	OH	Right Turn Only	00769225	V0004339	SMARTSIGN	\$18.71
08/04/2025	OH326371	RTS-346319	P0043935	OH	Do Not Enter	00769225	V0004339	SMARTSIGN	\$43.86
08/04/2025	OH326371	RTS-346319	P0043935	OH	Freight	00769225	V0004339	SMARTSIGN	\$209.29
08/04/2025	OH326371	RTS-346319	P0043935	OH	Pedestrian and Bike Crossing	00769225	V0004339	SMARTSIGN	\$272.40
08/04/2025	OH326371	RTS-346319	P0043934	OH	ADA Signage	00769225	V0004339	SMARTSIGN	\$281.38
08/04/2025	OH326371	RTS-346319	P0043935	OH	Pick-Up and Drop-Off No Parkin	00769225	V0004339	SMARTSIGN	\$22.11
08/04/2025	OH326371	RTS-346319	P0043935	OH	One Direction Arrow	00769225	V0004339	SMARTSIGN	\$183.52
08/04/2025	OH326371	RTS-346319	P0043935	OH	15 MPH Speed Limit	00769225	V0004339	SMARTSIGN	\$105.24
08/04/2025	OH326371	RTS-346319	P0043934	OH	Freight	00769225	V0004339	SMARTSIGN	\$40.00
08/06/2025	OH326795	123414548	P0044019	OH	7' U-Channel Posts	00769320	V0035620	GLOBAL INDUSTRIAL EQUIPMENT	\$282.69
08/06/2025	OH326795	123414548	P0044023	OH	Freight	00769320	V0035620	GLOBAL INDUSTRIAL EQUIPMENT	\$36.67
08/06/2025	OH326795	123414548	P0044023	OH	7' U-Channel Posts	00769320	V0035620	GLOBAL INDUSTRIAL EQUIPMENT	\$659.61
08/06/2025	OH326795	123414548	P0044019	OH	Freight	00769320	V0035620	GLOBAL INDUSTRIAL EQUIPMENT	\$30.00
08/08/2025	OH327114	984107	P0043379	OH	Limestone - Tam O'Shanter ADA	00139933	V0004948	NATIONAL LIME & STONE CO	\$684.72
08/08/2025	OH327114	984108	P0043379	OH	Limestone - Tam O'Shanter ADA	00139933	V0004948	NATIONAL LIME & STONE CO	\$2,046.87
08/15/2025	OH328063	986612	P0043379	OH	Limestone - Tam O'Shanter ADA	00140732	V0004948	NATIONAL LIME & STONE CO	\$13,443.30

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/20/2025	OH328583	210067	P0044570	OH	Grate	00141062	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$206.00
08/20/2025	OH328583	210067	P0044570	OH	2 x 2 x 2 Catch Basin	00141062	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$182.50
08/20/2025	OH328583	210067	P0044570	OH	2 x 2 x 6 Riser	00141062	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$74.00
08/27/2025	OH329689	88438	P0044576	OH	Concrete for Tam O' Shanter AD	00141507	V0047284	HUTH READY MIX & SUPPLY CO	\$845.00
Period Balance - Total									\$20,392.90
072281014-63104 - Total									\$28,633.95
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$28,633.95
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$12,886.38
08/06/2025	OH326795	62157	P0043380	OH	Hauling Charge - Tam O'Shanter	00139817	V0028005	STROUBLE WATER HAULING	\$1,179.36
08/21/2025	OH328772	62371	P0043380	OH	Hauling Charge - Tam O'Shanter	00141148	V0028005	STROUBLE WATER HAULING	\$2,415.06
08/21/2025	OH328772	2000	P0038677	OH	10-Year Strategic Plan	00769904	V0006857	STARK COUNTY REGIONAL PLANNING	\$6,208.93
Period Balance - Total									\$9,803.35
072281014-64100 - Total									\$22,689.73
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$4,625.00
08/26/2025	OH329436	081225-5104	P0044571	OH	Asbestos Inspection	00770040	V0002298	ENVIRONMENTAL SUPPORT NETWORK INC	\$1,300.00
Period Balance - Total									\$1,300.00
072281014-64103 - Total									\$5,925.00
Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$165.00
08/15/2025	OH328063	RSA124434-1	P0044052	OH	4 Week Rental of Komatsu Dozer	00140723	V0004069	LEPPO INC	\$4,300.00
08/15/2025	OH328063	RSA124434-1	P0044052	OH	Delivery / Pickup	00140723	V0004069	LEPPO INC	\$275.00
08/15/2025	OH328063	RSA127805-1	P0044409	OH	Rental of Straw Blower - Tam O	00140723	V0004069	LEPPO INC	\$157.50
Period Balance - Total									\$4,732.50

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072281014-64203 - Total									\$4,897.50
Acct: 072281014-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$4,721.30
08/20/2025	OH328583	FRONTAGE-TAPFEES	P0044498	OH	Water Tapping and Permit Fee	00140991	V0001163	CANTON CITY UTILITIES	\$3,865.00
08/21/2025	OH328772	08.05.25	P0044406	OH	Housing Numbering Slip	00769904	V0006857	STARK COUNTY REGIONAL PLANNING	\$15.00
Period Balance - Total									\$3,880.00
072281014-64306 - Total									\$8,601.30
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$365.50
08/21/2025	OH328772	0007220391	P0043721	OH	Advertising for various RFQ an	00769910	V0020169	GANNETT OHIO LOCALIQ	\$275.44
Period Balance - Total									\$275.44
072281014-64404 - Total									\$640.94
Total Master Balance - 64000 - PURCHASED SERVICES									\$42,754.47
Acct: 072281014-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$9,790.68
072281014-65200 - Total									\$9,790.68
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE									
Begin Balance - Total									\$14,290.47
072281014-65201 - Total									\$14,290.47
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$148,503.18
08/06/2025	OH326795	202501406B	P0042773	OH	Design Stage 3	00139788	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$776.00
08/06/2025	OH326795	202501406C	P0042772	OH	Design Stage 1/2	00139788	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$264.00
08/06/2025	OH326795	202501406A	P0038874	OH	Stage 1 & 2 Bridge Design #8	00139788	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$5,254.00
08/14/2025	OH327802	134893	P0042303	OH	Parking Lot Design Amendment	00140676	V0049924	THE MANNIK & SMITH GROUP INC	\$1,379.00
08/21/2025	OH328772	36050287	P0038672	OH	Systemic Safety Application	00141150	V0031803	ARCADIS US INC	\$335.22
08/26/2025	OH329436	2025328.00-2	P0043862	OH	Design - Phase 1	00141411	V0009513	GPD ASSOCIATES	\$15,432.00
08/26/2025	OH329436	135511	P0042303	OH	Parking Lot Design	00141432	V0049924	THE MANNIK &	\$8,770.72

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit		
					Amendment				SMITH GROUP INC		
									Period Balance - Total	\$32,210.94	
									072281014-65202 - Total	\$180,714.12	
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT											
									Begin Balance - Total	\$326,604.72	
08/15/2025	OH328063	11	P0037995	OH	Construction Contract	00140790	V0049483	LOCKHART CONCRETE CO	\$27,426.21		
									Period Balance - Total	\$27,426.21	
									072281014-65203 - Total	\$354,030.93	
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS											
									Begin Balance - Total	\$379,817.91	
									072281014-65300 - Total	\$379,817.91	
									<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>		\$938,644.11
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA											
									Begin Balance - Total	\$146,799.19	
08/13/2025		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,244.85		
08/27/2025		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,213.63		
									Period Balance - Total	\$18,458.48	
									072281015-61700 - Total	\$165,257.67	
									<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>		\$165,257.67
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES											
									Begin Balance - Total	\$2,036.84	
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$127.58		
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$127.12		
									Period Balance - Total	\$254.70	
									072281015-62100 - Total	\$2,291.54	
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR											
									Begin Balance - Total	\$20,369.86	
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,280.28		

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,275.91
Period Balance - Total									\$2,556.19
072281015-62201 - Total									\$22,926.05
Acct: 072281015-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$1,614.17
Period Balance - Total									\$1,614.17
072281015-62400 - Total									\$1,614.17
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$35,192.36
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$5,027.48
Period Balance - Total									\$5,027.48
072281015-62501 - Total									\$40,219.84
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$67,051.60
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$235.99
08/14/2025	CCJUNJUL2025	PARKS J/J 2025	P0044318	OH	Carnation Flowers for Carnatio	00769670	V0045276	HUNTINGTON BANK	\$21.00
Period Balance - Total									\$21.00
072281015-63104 - Total									\$256.99
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$256.99
Acct: 072281015-64100 - OCCUPATIONAL									
Begin Balance - Total									\$1,010.00
08/06/2025	OH326795	73885	P0040367	OH	Volunteer Hub Management Syste	00139786	V0001867	CARR ENGINEERING	\$2,470.00
Period Balance - Total									\$2,470.00
072281015-64100 - Total									\$3,480.00
Acct: 072281015-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$80.00
072281015-64306 - Total									\$80.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$1,427.77
072281016-63111 - Total									\$1,427.77
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$2,680.38
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									\$1,960.00
08/14/2025	CCJUNJUL2025	PARKS J/J 2025	P0044298	OH	Pixelmator Pro	00769670	V0045276	HUNTINGTON BANK	\$49.99
08/14/2025	CCJUNJUL2025	PARKS J/J 2025	P0044298	OH	Cleanshot X	00769670	V0045276	HUNTINGTON BANK	\$30.94
08/15/2025	OH328063	260262	P0040360	OH	Programming and consultants	00140707	V0001612	CONNECTING POINT COMPUTER SVCS	\$250.00
Period Balance - Total									\$330.93
072281016-64104 - Total									\$2,290.93
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$5,020.00
08/26/2025	OH329436	260313	P0040381	OH	Email & Outlook Licenses	00141377	V0001612	CONNECTING POINT COMPUTER SVCS	\$9,655.00
Period Balance - Total									\$9,655.00
072281016-64306 - Total									\$14,675.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$19,924.80
08/04/2025	OH326371	744756644	P0040398	OH	Long distance charges	00139603	V0043714	CENTURY LINK	\$27.88
08/04/2025	OH326371	X07192025	P0040383	OH	287292022977	00769236	V0012305	AT & T MOBILITY	\$736.56
08/04/2025	OH326371	7107784016/25	P0040371	OH	831-000-6192 499	00769219	V0000298	A T & T	\$535.56
08/11/2025	OH327321	0225510073125	P0040399	OH	Phone, Internet and fees	00769517	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$74.98
08/11/2025	OH327321	132830801080125	P0040399	OH	Phone, Internet and fees	00769518	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
08/11/2025	OH327321	132830701080125	P0040399	OH	Phone, Internet and fees	00769518	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
08/12/2025	OH327429	000023832923/25	P0040371	OH	STARK-PARKS	00769531	V0000298	A T & T	\$209.00
08/21/2025	OH328772	4589265010/25	P0040371	OH	831-001-0794 049	00769892	V0000298	A T & T	\$899.73

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/27/2025	OH329689	748767301	P0040398	OH	Long distance charges	00141503	V0043714	CENTURY LINK	\$27.88
08/28/2025	OH329942	X08192025 PARKS	P0040383	OH	287292022977	00770174	V0012305	AT & T MOBILITY	\$594.77
Period Balance - Total									\$3,306.36
072281016-64406 - Total									\$23,231.16
Total Master Balance - 64000 - PURCHASED SERVICES									\$52,977.09

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

Begin Balance - Total	\$12,655.00
072281016-65401 - Total	\$12,655.00
Total Master Balance - 65000 - CAPITAL OUTLAY	\$12,655.00

Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA

Begin Balance - Total									\$544,477.80
08/13/2025		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,079.80
08/27/2025		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,127.67
Period Balance - Total									\$68,207.47
072281035-61700 - Total									\$612,685.27
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$612,685.27

Acct: 072281035-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$7,407.50
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$461.04
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$461.73
Period Balance - Total									\$922.77
072281035-62100 - Total									\$8,330.27

Acct: 072281035-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$75,554.59
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,729.15
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,735.85

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$9,465.00
072281035-62201 - Total									\$85,019.59
Acct: 072281035-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$6,213.59
Period Balance - Total									\$6,213.59
072281035-62400 - Total									\$6,213.59
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$158,928.52
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$22,116.96
Period Balance - Total									\$22,116.96
072281035-62501 - Total									\$181,045.48
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$280,608.93
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$61,885.59
08/06/2025	OH326795	5004-547053	P0043476	OH	Supplies, small equipment and	00139791	V0003438	REDMOND`S PARTS & PAINT INC	\$116.26
08/06/2025	OH326795	121790	P0040622	OH	Supplies, small equipment and	00139822	V0039685	CUTTER POWER SALES	\$229.99
08/06/2025	OH326795	WO61678	P0040701	OH	Supplies, small equipment and	00769293	V0000161	AKRON TRACTOR AND EQUIP INC	\$28.90
08/06/2025	OH326795	5004-546866	P0043476	OH	Supplies, small equipment and	00139791	V0003438	REDMOND`S PARTS & PAINT INC	\$273.01
08/06/2025	OH326795	5004-547003	P0043476	OH	Supplies, small equipment and	00139791	V0003438	REDMOND`S PARTS & PAINT INC	\$222.95
08/08/2025	OH327114	SO#126438	P0044156	OH	Parts to Repair JCB	00769488	V0054170	AMERICAN EQUIPMENT SERVICE	\$2,279.33
08/08/2025	OH327114	5004-547163	P0043476	OH	Supplies, small equipment and	00139928	V0003438	REDMOND`S PARTS & PAINT INC	\$114.96
08/08/2025	OH327114	5004-547164	P0043476	OH	Supplies, small equipment and	00139928	V0003438	REDMOND`S PARTS & PAINT INC	\$480.90
08/08/2025	OH327114	1143391	P0043117	OH	Supplies, small equipment and	00769486	V0032981	AKRON BEARING CO INC	\$75.06
08/14/2025	OH327802	IN40378	P0040596	OH	Supplies, small equipment and	00769642	V0000161	AKRON TRACTOR AND EQUIP INC	\$629.92
08/14/2025	OH327802	89650	P0043117	OH	Supplies, small equipment and	00140637	V0000056	ABBOTT ELECTRIC INC	\$200.16

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08/14/2025	OH327802	59921	P0043117	OH	Supplies, small equipment and	00140673	V0045734	MENARDS	\$23.74
08/14/2025	OH327802	1002251	P0043117	OH	Supplies, small equipment and	00140658	V0008071	ZIEGLER BOLT & NUT HOUSE	\$16.28
08/14/2025	OH327802	60017	P0043117	OH	Supplies, small equipment and	00140673	V0045734	MENARDS	\$71.86
08/14/2025	OH327802	2856-8	P0043117	OH	Supplies, small equipment and	00140654	V0006497	SHERWIN WILLIAMS	\$32.97
08/14/2025	OH327802	5004-547744	P0043476	OH	Supplies, small equipment and	00140646	V0003438	REDMOND`S PARTS & PAINT INC	\$57.87
08/14/2025	OH327802	5004-547663	P0043476	OH	Supplies, small equipment and	00140646	V0003438	REDMOND`S PARTS & PAINT INC	\$305.88
08/15/2025	OH328063	5010258	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$17.26
08/15/2025	OH328063	8014410	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$153.56
08/15/2025	OH328063	1HRX-TQ6N-HRJH	P0040612	OH	Supplies, small equipment and	00140792	V0054198	AMAZON CAPITAL SERVICES	\$15.59
08/15/2025	OH328063	2010576	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$14.97
08/15/2025	OH328063	7011179	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$41.82
08/15/2025	OH328063	4010376	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$29.96
08/15/2025	OH328063	4626373	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$41.73
08/15/2025	OH328063	966447	P0040656	OH	Supplies, small equipment and	00140714	V0003074	HARTVILLE HARDWARE INC	\$147.88
08/15/2025	OH328063	200014102	P0040633	OH	Supplies, small equipment and	00769723	V0007399	TSC TRACTOR SUPPLY COMPANY	\$202.96
08/15/2025	OH328063	60006	P0043117	OH	Supplies, small equipment and	00140786	V0045734	MENARDS	\$389.88
08/15/2025	OH328063	L66390	P0040656	OH	Supplies, small equipment and	00140714	V0003074	HARTVILLE HARDWARE INC	\$13.96
08/15/2025	OH328063	7011135	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$35.42
08/15/2025	OH328063	3014866	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$18.47
08/15/2025	OH328063	5010259	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$49.94
08/15/2025	OH328063	2523392	P0040657	OH	Supplies , small equipment and	00769709	V0003269	HOME DEPOT	\$99.30
08/20/2025	OH328583	1004245	P0043117	OH	Supplies, small equipment and	00141059	V0008071	ZIEGLER BOLT & NUT HOUSE	\$247.34

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/20/2025	OH328583	23990	P0044222	OH	Supplies, small equipment and	00141072	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$231.00
08/20/2025	OH328583	60334	P0043117	OH	Supplies, small equipment and	00141082	V0045734	MENARDS	\$153.19
08/20/2025	OH328583	23992	P0044222	OH	Supplies, small equipment and	00141072	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$735.00
08/21/2025	OH328772	I150764	P0043117	OH	Supplies, small equipment and	00141118	V0001082	CEE B GLASS INC	\$6.28
08/21/2025	OH328772	0062-0	P0043117	OH	Supplies, small equipment and	00141134	V0006497	SHERWIN WILLIAMS	\$80.82
08/21/2025	OH328772	1256831	P0043117	OH	Supplies, small equipment and	00141128	V0004820	MORROW CONTROL & SUPPLY INC	\$278.36
08/21/2025	OH328772	60125	P0043117	OH	Supplies, small equipment and	00141155	V0045734	MENARDS	\$44.74
08/21/2025	OH328772	112	P0043117	OH	Supplies, small equipment and	00769901	V0004698	PERRY ACE HARDWARE	\$67.49
08/25/2025	OH329255	920057278	P0044226	OH	Material and Freight	00141304	V0006789	STANDARD PLUMBING & HEATING CO	\$1,492.00
08/25/2025	OH329255	810642	P0043117	OH	Supplies, small equipment and	00141341	V0044688	SHELLY MATERIALS INC	\$110.31
08/27/2025	OH329689	544599	P0044408	OH	Wheel Assembly for ESO Ventrac	00141464	V0004776	MAST-LEPLEY AG HARDWARE TURF	\$887.32
08/27/2025	OH329689	989220	P0044020	OH	Limestone	00141465	V0004948	NATIONAL LIME & STONE CO	\$734.40
Period Balance - Total									\$11,500.99
072281035-63104 - Total									\$73,386.58
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$18,071.42
08/08/2025	OH327114	5004-547472	P0044046	OH	Miscellaneous vehicle supplies	00139928	V0003438	REDMOND`S PARTS & PAINT INC	\$141.24
08/08/2025	OH327114	5004-547185	P0044046	OH	Miscellaneous vehicle supplies	00139928	V0003438	REDMOND`S PARTS & PAINT INC	\$257.99
08/14/2025	OH327802	5004-547706	P0044046	OH	Miscellaneous vehicle supplies	00140646	V0003438	REDMOND`S PARTS & PAINT INC	\$309.86
08/14/2025	OH327802	5004-547600	P0044046	OH	Miscellaneous vehicle supplies	00140646	V0003438	REDMOND`S PARTS & PAINT INC	\$142.79
08/14/2025	OH327802	5004-547843	P0044046	OH	Miscellaneous vehicle supplies	00140646	V0003438	REDMOND`S PARTS & PAINT INC	\$194.90
08/15/2025	OH328063	5004-547957	P0044046	OH	Miscellaneous vehicle supplies	00140717	V0003438	REDMOND`S PARTS & PAINT INC	\$372.32

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08/15/2025	OH328063	5004-547856	P0044046	OH	Miscellaneous vehicle supplies	00140717	V0003438	REDMOND`S PARTS & PAINT INC	\$139.99
08/21/2025	OH328772	I150801	P0040702	OH	Miscellaneous vehicle supplies	00141118	V0001082	CEE B GLASS INC	\$383.00
08/27/2025	OH329689	5128252	P0044085	OH	Miscellaneous Vehicle Supplies	00141478	V0008070	ZIEGLER TIRE & SUPPLY	\$479.56
Period Balance - Total									\$2,421.65
072281035-63108 - Total									\$20,493.07
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$23,690.41
072281035-63201 - Total									\$23,690.41
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$117,570.06
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$12,764.22
08/14/2025	OH327802	07252025	P0040624	OH	Cleaning services for Administ	00140675	V0049643	A-PERFECT CLEANER INC	\$1,752.00
Period Balance - Total									\$1,752.00
072281035-64100 - Total									\$14,516.22
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$404.20
072281035-64107 - Total									\$404.20
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$18,346.33
08/08/2025	OH327114	0007032400	P0040637	OH	Holding and Septic Tank Pumpin	00769483	V0011350	UNITED SITE SERVICES	\$190.00
08/15/2025	OH328063	0007035050	P0040637	OH	Holding and Septic Tank Pumpin	00769727	V0011350	UNITED SITE SERVICES	\$380.00
08/15/2025	OH328063	JUL 25 PARKS	P0040638	OH	Port A Jon Rentals and Cleanin	00769728	V0011350	UNITED SITE SERVICES	\$2,168.25
08/15/2025	OH328063	0007034936	P0040637	OH	Holding and Septic Tank Pumpin	00769727	V0011350	UNITED SITE SERVICES	\$190.00
Period Balance - Total									\$2,928.25
072281035-64201 - Total									\$21,274.58
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$2,422.82
08/06/2025	OH326795	5127393	P0040704	OH	Miscellaneous repair/maintenan	00139806	V0008070	ZIEGLER TIRE & SUPPLY	\$23.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/06/2025	OH326795	WO61678	P0040704	OH	Miscellaneous repair/maintenan	00769293	V0000161	AKRON TRACTOR AND EQUIP INC	\$391.50
08/08/2025	OH327114	SO#126438	P0044156	OH	Labor to Repair JCB	00769488	V0054170	AMERICAN EQUIPMENT SERVICE	\$819.00
08/14/2025	OH327802	5127793	P0040704	OH	Miscellaneous repair/maintenan	00140657	V0008070	ZIEGLER TIRE & SUPPLY	\$54.00
08/21/2025	OH328772	I150801	P0040704	OH	Miscellaneous repair/maintenan	00141118	V0001082	CEE B GLASS INC	\$80.00
08/21/2025	OH328772	08062025	P0040704	OH	Miscellaneous repair/maintenan	00141133	V0006218	RUPPLE`S TOWING	\$119.00
08/27/2025	OH329689	5128252	P0040704	OH	Miscellaneous repair/maintenan	00141478	V0008070	ZIEGLER TIRE & SUPPLY	\$132.00
Period Balance - Total									\$1,618.50
072281035-64202 - Total									\$4,041.32
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$6,283.00
08/12/2025	OH327429	001436396	P0040639	OH	Dumpster Rentals and Regulator	00140131	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$707.00
072281035-64203 - Total									\$6,990.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$12,822.81
08/08/2025	OH327114	920056936	P0040707	OH	Repair and Maintenance of land	00139936	V0006789	STANDARD PLUMBING & HEATING CO	\$488.00
08/25/2025	OH329255	25096	P0040707	OH	Repair and Maintenance of land	00141274	V0002461	FINNEY REFRIGERATION, INC.	\$500.00
08/25/2025	OH329255	920057278	P0044226	OH	Labor to repair Control Board	00141304	V0006789	STANDARD PLUMBING & HEATING CO	\$405.00
Period Balance - Total									\$1,393.00
072281035-64206 - Total									\$14,215.81
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$221.25
072281035-64306 - Total									\$221.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$26.00
072281035-64405 - Total									\$26.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$12.12
072281035-64410 - Total									\$12.12
Total Master Balance - 64000 - PURCHASED SERVICES									\$61,701.50
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$3,415.09
072281035-65200 - Total									\$3,415.09
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$82,621.75
072281035-65405 - Total									\$82,621.75
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$136,448.02
072281035-65406 - Total									\$136,448.02
Total Master Balance - 65000 - CAPITAL OUTLAY									\$222,484.86
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$22,167.45
08/06/2025	OH326795	171903	P0043522	OH	24" x 18" Aluminum Single Ped	00769328	V0060262	PANNIER	\$400.00
08/06/2025	OH326795	171903	P0043522	OH	Shipping	00769328	V0060262	PANNIER	\$170.00
08/06/2025	OH326795	171903	P0043522	OH	24" x 18" x .090 Fiberglass Em	00769328	V0060262	PANNIER	\$250.00
08/08/2025	OH327114	25-1521	P0043193	OH	General supplies, rental fees,	00139932	V0004651	MIDWEST SIGN CENTER	\$216.00
08/14/2025	OH327802	59921	P0042779	OH	Doors, Frames, Hardware, Screw	00140673	V0045734	MENARDS	\$268.28
08/14/2025	OH327802	2856-8	P0042776	OH	Paint Brushes Rollers, Tape an	00140654	V0006497	SHERWIN WILLIAMS	\$111.62
08/15/2025	OH328063	991853	P0042778	OH	Doors, Frames, Hardware, Screw	00769725	V0009283	LOWE`S	\$467.67
08/15/2025	OH328063	14112	P0042777	OH	Doors, Frames, Hardware, Screw	00769709	V0003269	HOME DEPOT	\$62.47
08/15/2025	OH328063	8014409	P0042777	OH	Doors, Frames, Hardware, Screw	00769709	V0003269	HOME DEPOT	\$204.97
08/15/2025	OH328063	25-1579	P0040711	OH	General supplies, rental fees,	00140729	V0004651	MIDWEST SIGN CENTER	\$54.00
08/15/2025	OH328063	4626372	P0042777	OH	Doors, Frames,	00769709	V0003269	HOME DEPOT	\$89.01

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08/15/2025	OH328063	4010377	P0042777	OH	Hardware, Screw Doors, Frames, Hardware, Screw	00769709	V0003269	HOME DEPOT	\$146.85
08/15/2025	OH328063	2010602	P0042777	OH	Doors, Frames, Hardware, Screw	00769709	V0003269	HOME DEPOT	\$7.96
08/27/2025	OH329689	60499	P0044625	OH	Electrical Supplies, Lumber an	00141506	V0045734	MENARDS	\$213.40
Period Balance - Total									\$2,662.23
072281035-67118 - Total									\$24,829.68
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$24,829.68
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$211,807.86
08/13/2025		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,285.72
08/27/2025		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,669.58
Period Balance - Total									\$27,955.30
072281157-61700 - Total									\$239,763.16
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$239,763.16
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,011.39
08/13/2025	BWPE073025	1001/2501170	PYINTERFACE	OH	WITHOLDING TAX PE 7/30/25 DEDS	00140625	V0010940	WITHOLDING TAX DEPOSIT	\$202.44
08/27/2025	BWPE081325	1001/2501180	PYINTERFACE	OH	WITHOLDING TAX PE 8/13/25 DEDS	00141561	V0010940	WITHOLDING TAX DEPOSIT	\$193.51
Period Balance - Total									\$395.95
072281157-62100 - Total									\$3,407.34
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$29,429.24
08/13/2025	BWPE073025	1231/2501170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/30/25 DED	00769628	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,986.01
08/27/2025	BWPE081325	1231/2501180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/13/25 DED	07700142	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,899.74
Period Balance - Total									\$3,885.75
072281157-62201 - Total									\$33,314.99

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Acct: 072281157-62400 - WORKERS COMPENSATION									
08/20/2025	WCCHARGEBACK24	WCCHARGEBACK24		JE	WC CHARGEBACK FOR CY2024		N/A..N/A		\$2,675.10
Period Balance - Total									\$2,675.10
072281157-62400 - Total									\$2,675.10
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$19,727.04
08/18/2025	JE019332	JV20188		JE	072-28 HEALTH INS AUG 25		N/A..N/A		\$3,287.84
Period Balance - Total									\$3,287.84
072281157-62501 - Total									\$23,014.88
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$62,412.31
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$1,101.66
08/21/2025	OH328772	OE-133093-1	P0040712	OH	Office supplies including cart	00141119	V0001240	UNITED BUSINESS SUPPLY	\$93.98
Period Balance - Total									\$93.98
072281157-63101 - Total									\$1,195.64
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,130.23
08/14/2025	OH327802	11YT-JM77-MNWN	P0040744	OH	Supplies, small equipment and	00140678	V0054198	AMAZON CAPITAL SERVICES	\$206.94
Period Balance - Total									\$206.94
072281157-63104 - Total									\$3,337.17
Acct: 072281157-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$542.44
072281157-63111 - Total									\$542.44
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,075.25
Acct: 072281157-64100 - OCCUPATIONAL									
Begin Balance - Total									\$137.11
072281157-64100 - Total									\$137.11
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$265.00
072281157-64201 - Total									\$265.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$5.00
								072281157-64306 - Total	\$5.00
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$320.00
08/14/2025	CCJUNJUL2025	PARKS J/J 2025	P0040751	OH	American Canoe Association Ann	00769670	V0045276	HUNTINGTON BANK	\$30.00
								Period Balance - Total	\$30.00
								072281157-64409 - Total	\$350.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$757.11
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$4,735.48
08/06/2025	OH326795	719	P0040715	OH	Supplies, small equipment and	00769295	V0001819	DOUG KAUFMAN	\$500.00
08/06/2025	OH326795	001184	P0040714	OH	Food and food related supplies	00769309	V0006272	SAM`S CLUB DIRECT	\$126.72
08/14/2025	OH327802	1859619	P0044468	OH	Bluebird House Kit	00140681	V0054989	BEST NEST	\$146.30
08/14/2025	OH327802	1JTR-CKWT-KLFF	P0040753	OH	Supplies, small equipment and	00140678	V0054198	AMAZON CAPITAL SERVICES	\$17.08
08/14/2025	OH327802	1859619	P0044468	OH	Shipping & Handling	00140681	V0054989	BEST NEST	\$49.55
08/14/2025	OH327802	1859619	P0044468	OH	Bat House Kit	00140681	V0054989	BEST NEST	\$208.00
08/15/2025	OH328063	975396	P0040756	OH	Supplies, small equipment and	00769725	V0009283	LOWE`S	\$51.12
08/21/2025	OH328772	07292025	P0040844	OH	Yoga instruction throughout th	00141170	V0052721	KIMBERLEY KOHLER	\$300.00
08/28/2025	OH329942	1L1K-V9RP-3NDL	P0040753	OH	Supplies, small equipment and	00141628	V0054198	AMAZON CAPITAL SERVICES	\$40.47
								Period Balance - Total	\$1,439.24
								072281157-67118 - Total	\$6,174.72
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$6,174.72
Acct: 529280000-65200 - CAPITAL OUTLAY - BUILDINGS									
								Begin Balance - Total	\$46,685.00
								529280000-65200 - Total	\$46,685.00
Acct: 529280000-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$14,000.00

Expense Transaction Report by Account

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

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								529280000-65405 - Total	\$14,000.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$60,685.00
								<u>Period Total</u>	708,140.56
Overall - Total									\$6,347,890.34

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor (Fiscal Year 2026)

RESOLUTION: #25-10-44

Resolution #25-10-44 is presented below for the Board's consideration and action in the standard format provided by the Stark County Auditor.

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

DISCUSSION:

MOTION CARRIED on a roll call vote as follows:

Voting Aye:

Voting Nay:

ANGELA KINSEY
STARK COUNTY AUDITOR

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR

Revised Code, Secs. 5705.34-5705.35

THE STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS,

Of Stark County, Ohio, met in Regular Session on the 7th day of October,
2025, at the Park District's Exploration Gateway facility with the following members present:

Ralph Dublikar:	Present / Absent
Katie Cerrone:	Present / Absent
Jennifer Clevinger:	Present / Absent
Susan Clark Chaddock:	Present / Absent
David Regula:	Present / Absent

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, The Stark County Park District in accordance with the provisions of law has previously submitted to the County Auditor a Tax Budget for the next succeeding fiscal year commencing January 1st, 2026: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the Stark County Park District Board of Park Commissioners, Stark County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Park District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

<u>FUND</u>	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund	7,676,494			1.00
Total	7,676,494	0	0.00	1.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

<u>FUND</u>	<u>Maximum Rate Authorized to be Levied</u>	<u>County Auditor's Estimate of Yield of Levy</u>
GENERAL FUND:		
Current expense levy authorized by voters on 3/17/20 for not to exceed 8 years.	1.00	7,676,494
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
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Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		
Current expense levy authorized by voters on for not to exceed years.		

And be it further
Resolved, That the clerk of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms._____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____
Mr/Ms. _____	_____ , _____

Adopted the 7th day of October, 2025.

Clerk of the Board

Stark County Park District

Stark County, Ohio.

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, Raelene Mullins, Clerk of the Board of the Stark County Park District Board of Park Commissioners

Within and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original
Resolution No. 25-10-44

now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this _____ day of October, 2025.

Clerk

Raelene Mullins

No. 25-10-44

THE STARK COUNTY PARK DISTRICT BOARD OF PARK COMMISSIONERS, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted October 7, 2025

Clerk

Filed _____, _____

County Auditor

By _____
Deputy Auditor

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Exploration Gateway Capital Replacement Fund

RESOLUTION: #25-10-45

WHEREAS, as part of the agreement for the Exploration Gateway Building (EG) between the Stark County Park District (Park) and the Stark County District Library (Library) there is a Capital Replacement Fund (Fund) in place; and

WHEREAS, the 2025 budgeted amount for the Fund is Thirty-Four Thousand Forty-Eight Dollars and Thirty-Nine Cents (\$34,048.39)

WHEREAS, the amount to be transferred to the Fund in 2025 is Twenty-Six Thousand Seven Hundred and Fifty Dollars (\$26,750.00).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board authorizes the transfer of Twenty-Six Thousand Seven Hundred and Fifty Dollars (\$26,750.00) for the Exploration Gateway Capital Replacement Fund from 072.28.0000.82100 (Non-Operating Expenditures: Transfers Out) to 529.28.0000.72100 (Non-Revenue Receipts: Transfers In).

_____ 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: One Hundred Years at the Hollow Capital Fund

RESOLUTION: #25-10-46

WHEREAS, the Stark County Park District (Park) has established the One Hundred Years at the Hollow Capital Campaign to benefit Quail Hollow Parks; and

WHEREAS, as part of this campaign, the Park will segregate campaign contributions in Fund 529 (Permanent Improvement Fund, Org 1064 (Quail Hollow Park); and

WHEREAS, the Park has received its first contribution of One Hundred Thousand Dollars (\$100,000.00) from The Lemmon Foundation at the Stark Community Foundation, which was deposited in the Park's General Fund (Fund 072) on September 2, 2025, with Batch IR054037-Receipt Number 079017-account number 072.28.0000.58404; and

WHEREAS, it is necessary to accept, certify, and amend the 2025 Budget by an amount not to exceed One Hundred Thousand Dollars (\$100,000.00) for One Hundred Years at the Hollow Capital Campaign.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to accept, certify and amend the 2025 Budget by an amount not to exceed One Hundred Thousand Dollars (\$100,000.00) for the One Hundred Years at the Hollow Capital Campaign in the 2025 Budget.

BE IT FURTHER RESOLVED, that the Board authorizes the transfer of One Hundred Thousand Dollars (\$100,000.00) from 072.28.0000.82100 (Non-Operating Expenditures: Transfers Out) to 529.28.0000.72100 (Non-Revenue Receipts: Transfers In) for the One Hundred Years at the Hollow Capital Campaign.

_____ 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: 10-1-25 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
	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	2026	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR- 012C, 026C, & 028C) OPWC (NRAC)									
009		Site Improvements	Design	2026	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)									
060	Molly Stark Park	Demolition of all structures on site.	Construction	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	Construction	2026	\$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		FOSP (Inc in Operating)	\$130,000.00	12,488.17			\$172,697.17		
018	Quail Hollow Park	Levitt House	Complete	2025	\$50,000.00	50,000.00		DOD Demolition Funds									
053		Carriage House Renovation	Planning	2026	\$805,000.00	\$171,500.00	\$171,500.00	State Capital Funds (STAR- 05C)									
053		Carriage House UST Removal	Planning	2026	\$20,000.00												
053		Manor House ADA Access	Planning	2027	\$510,000.00												
		Manor House HVAC	Planning	2026	\$500,000.00												
		Manor House Fire Alarm	Planning	2026	\$25,000.00												
		Manor House Windows	Planning	2028	\$500,000.00												
		New Shelter Construction	Planning	2029	\$500,000.00												
		Nature Play	Planning	2027	\$250,000.00												
		New Play Area Construction	Planning	2029	\$50,000.00												
		Boardwalk Improvements	Planning		\$500,000.00												
021	Sippo Lake Park East	Sippo Lake East Shoreline Stabilization, Phase 2 (south of launch)	Complete	2024	\$5,000.00	\$10,000.00	-		\$0.00								
025	Tam O'Shanter	Clubhouse Restrooms	Complete	2025	\$692,525.54	\$692,525.54	\$50,000.00	Visit Canton					\$50,000.00				
026		Site Improvements	Complete	2025	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars									\$351,654.69
067		Demo "Patty's House"	Complete	2025	\$40,000.00	\$40,000.00	Pending Award	DOD Demolition Funds									

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
027	Walborn Reservoir	Bingham Property Site Upgrades	Design	2026	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)						\$50,000.00			
	TRAIL PROJECTS																
087	Hoover Trail	Pave Hoover Trail Marquardt to Market	Planning	2028		\$329,496.00	\$329,496.00	SCATS CR									
033		Trail Connections to Tunnel	Planning		-	\$0.00	\$0.00		-								
089	Middle Branch Trail	Trail Paving - 55th St North	Planning	2030		\$343,980.00	\$343,980.00	SCATS CR									
038	Minerva Connector	Minerva Connector NPT to Village	Planning	2027	\$2,200,000.00												
070		Minerva Bridge	Construction	2025-2026	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva	\$100,000.00	\$70,000.00					
088	O&E Canal Towpath Lake Ave. to 40 Corners	Towpath Paving (40 Corners to Lake Ave.)	Planning	2029	\$597,123.75	\$477,699.00	\$477,699.00	SCATS CR 2029									
		40 Corners to Lake Ave.	Planning	2030	\$1,356,210.00	\$1,084,968.00	\$1,084,968.00	SCATS CMAQ									
		Cherry St. to Lake Ave.	Planning	2027	\$1,675,982.81	\$1,340,786.25		Special TAP Funds									
079	Olde Muskingum Trail	Market Street Trailhead, Canal Fulton	Construction	2025	\$55,522.37	\$55,522.37	\$42,100.00	NatureWorks		Friends of Stark Parks Canal Fulton Rotary		\$13,422.37			\$55,522.37		
	Quail Hollow Connector Trail	Quail Hollow Connector Trail	Design	2026	\$674,921.87	\$473,000.00	\$473,000.00	COTF									
41	Sippo Valley Trail	Bridge #11 (PID#118689)	Construction	2025	\$450,726.50	\$449,845.00	\$389,845.00	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 (PID#118692)	Design	2026	\$1,182,359.00	\$971,390.00	\$844,296.00	SCATS TA - 2026- \$844,296	33,936.00	Prior Year funding toward PO#P0038874			\$43,158.00				
040		Bridge #1 (PID#118691)	Design	2027	\$371,060.00	\$277,848.00	\$232,848.00	SCATS TA - 2027- \$232,848					\$45,000.00				
081		Bridge #3	Planning	2029	\$686,160.00	\$548,929.00	\$548,929.00	SCATS TA - 2029- \$548,929									
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 Pending								\$75,000.00	
	PARK WIDE PROJECTS																
	Active Transportation Plan		Planning	2026	80,000.00												
	RPC Planning Study	Trail Count User Study	Complete	2024	11,820.80			RPC Planning Study			\$12,000.00						
075	10 Yr. Comprehensive Plan		Planning	2025	\$30,000.00												
073	ADA Upgrades	ADA Upgrades and Improvements, In-House Construction	Planning	2025	\$24,500.00								\$20,000.00				
					\$50,268,142.11	\$19,198,215.43	\$16,174,324.46		\$1,491,084.20		257,000.00	147,910.54	\$168,158.00	\$185,596.46	\$228,219.54	\$165,000.00	\$821,824.67