

STARK COUNTY PARK DISTRICT

**BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA**

**Tuesday, March 4, 2025, at 2:00 P.M.**

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

1. **CALL TO ORDER** at time \_\_: \_\_ Pledge of Allegiance
  - A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, J. Clevinger, R. Dublikar, D. Regula
  - B. Adoption of Agenda: **MOTION** to approve the agenda.  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
2. **PUBLIC COMMENT**
3. **STAFF PRESENTATION:** Board Focus Areas – Dan Moeglin, Executive Director
4. **APPROVAL OF MINUTES:** **MOTION** to approve the February 11, 2025, Regular Meeting minutes as submitted.  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
5. **FINANCIAL REPORTS:** January 2025 **MOTION** to approve and accept for audit the Financial Summary and Budget for the period ending January 31, 2025, as submitted.  
\_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion
  - A. Financial Summary
  - B. BudgetVote
6. **PAYROLLS & BILLS:** January 2025 **MOTION** to approve and accept for audit the Payrolls and Bills for the period ending January 31, 2025, as submitted. \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
7. **OLD BUSINESS** – None
8. **NEW BUSINESS**
  - A. Resolution: #25-03-018: 2025 Facility Rental Rates  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - B. Resolution: #25-03-019: 2025 Amenities Pricing  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - C. Resolution: #25-03-020: 2025 Watercraft Rental Rates  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - D. Resolution: #25-03-021: 2025 Concessions, Vending, and Marina Pricing  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - E. Resolution: #25-03-022: 2025 Tam O’Shanter Menu and Pricing  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - F. Resolution: #25-03-023: 2025 Programming Fee Schedule  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - G. Resolution: #25-03-024: ODOT Final Legislation – Sippo Valley Trail Bridge #11  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - H. Resolution: #25-03-025: ODOT Final Legislation – Stark Parks Minerva Bridge  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - I. Resolution: #25-03-026: 2025 Budget: March Certificates of Resources/Appropriation  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote
  - J. Resolution: #25-03-027: Petros Park Baseball Fields License Agreement with the Perry Bullpen  
**MOTION** \_\_\_\_\_ MOVED \_\_\_\_\_ SECONDED. Discussion Vote

**9. DIRECTOR'S REPORT**

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

**10. EXECUTIVE SESSION**

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

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

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

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

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

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

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

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

**NOTE:**

**NEXT REGULAR SCHEDULED MEETING: Tuesday, April 1, 2025, at 5:30 PM at the Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, Ohio 44708**

**Stark County Park District Board of Park Commissioners – Regular Meeting Minutes**  
**Exploration Gateway, Room A, 5712 12<sup>th</sup> Street NW, Canton, OH 44708**  
**Tuesday, February 11, 2025, at 2:00 PM**  
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**(AGENDA ITEM: 4)**

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Ralph Dublikar at 2:02 p.m.

**A. Roll Call of Members**

MEMBERS PRESENT:

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

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

William Bartos, General Counsel/Clerk to the Board

Barb Wells, Financial Manager

Sarah Buell, Capital Planning & Projects Manager

Billy Meismer, Capital Planning & Projects Coordinator

Angela Palomba, Community Engagement Manager

Jenna Keifer, Digital Media Specialist

Rick Summers, Maintenance & Construction Manager

Mary Grueber, Development Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

**B. Adoption of Agenda**

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

- 2. PUBLIC COMMENT:** NONE

**3. STAFF PRESENTATION:**

A. 2025 Sponsorship Package – Mary Grueber, Development Manager

- Includes all the different ways you can get involved with the Stark Parks
- Premier events highlighted
  - Summer Fest
  - Ranger For a Day
- Think about how you can get involved in finding some new sponsors
- Last year we received \$10,500 in sponsorships
  - Massillon Cable
  - Kenan Advantage

- Friends of Stark Parks
  - Aqua
  - SACS Consulting
  - Rotaries
  - I would like to expand to 30k to offset costs for these programs.
  - Possible connections over lunch, over the phone: introductions you would like to make or key connections
  - David Regula - Are you looking at any large projects soliciting naming rights?
  - Mary Grueber – Capital campaign for Quail Hollow. Have not mapped out the naming rights.
  - David Regula – Just a suggestion. Looking at that for the airport. Companies might like to have their name.
  - Mary Grueber – That is something we could take a look at like the Wildlife Conservation Center. We don't have a ton of facilities that are named. Could always look into the future.
  - Ralph Dublikar - Do we have any vendors that we use? That might be interested?
  - Mary Grueber - Absolutely. That is one of our big first targets. Working with the management team to make those contacts. It helps us to know who we are paying and for what.
- B. Spotted Turtle Project – Derek Gordon, Deputy Director & Stephon Echague, Wildlife Conservation Center Manager
- Derek Gordon - Stephon sent a nice update but is unable to make it. After reviewing permits, we are able to take care of the animals without Dr. Riggs or the Board. If we have the ability to rehome them. We have seen some signs it is going well. We will not be bringing an agreement to the Board. They will be signing off on volunteer waivers to cover our bases. This did pick up more steam than we thought we would, the conditions were worsening. They were not receiving any medical care. We gave them the okay to bring the turtles here. 42 in possession, some passed on transport. We think we will get them back soon. Dr. Riggs and Dr. Selig were impressed with the set up. Thinks it's a good way to introduce the turtles in the environment. Feeding well and using the different treatments. In the next week or so we expect to have results back to see for improvement. A lot has happened in the past month or so. We appreciate your support.
  - Jennifer Clevinger – Which room are they in?
  - Derek Gordon – They are in the furthest back corner room with the plumbing already in place.

#### 4. APPROVAL OF MINUTES

**WHEREAS**, minutes from the January 7, 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 January 7, 2025, Regular Meeting of the Board as submitted.

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

#### 5. FINANCIAL REPORTS

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

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

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

**DISCUSSION:**

- Dan Moeglin – I know that Ralph and I had a discussion early on. There is a lot of info in these reports. Determining what is the right amount of info. So, it spurred us to look into it. The Board Bylaws does call for an agenda item on this topic. That is a little bit of background for those that are new. In addition to that, everything is on track. Barb anything?
- Barb Wells – Using those docs to turn in to the audit.
- Ralph Dublikar - No issues?
- Barb Wells – No.

MOTION CARRIED on a vote as follows:

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

**6. PAYROLLS AND BILLS**

**WHEREAS**, copies of payrolls and bills for the period ending December 31, 2024 were submitted for the Board’s review.

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

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

**DISCUSSION:**

- NONE

MOTION CARRIED on a vote as follows:

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

**7. OLD BUSINESS: NONE**

**8. NEW BUSINESS:**

**A. RESOLUTION: #25-02-015: 2025 Capital List**

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

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

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

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

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

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

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

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

**DISCUSSION:**

- Dan Moeglin – As you can see the total request is 221k. We did anticipate some of the large scale items in the operating budget. Our departments are watching their budgets. Looking carefully at what is important and what is more efficient. Scrutinized the list well. Any questions on the individual items?
- Katie Cerrone – The order of projects is planning, design, then construction?
- Sarah Buell – Yes. The total for capital is \$168,158.00, right?
- Dan Moeglin – That is for your department. The others are some money that would go to maintenance and construction that they would use for equipment and some money for education, \$53,550. That gives us the total of 221k.
- Ralph Dublikar – That was money already in the budget?
- Dan Moeglin – That was the money in our carry over, that is why we hold off. To see the final numbers at the end of the year to make recommendations.

MOTION CARRIED on a vote as follows:

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

**B. RESOLUTION: #25-02-016: 2025 Budget: February Certificates of Resources/Appropriation**

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

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

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

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

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

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

**DISCUSSION:**

- Dan Moeglin – This is for specific projects from Mary and Sarah, and their efforts for grants. We have to spend the money first and then get money reimbursed. This sets us up for Petros bathrooms.
- Ralph Dublikar – Anticipating that the money comes back to us?
- Dan Moeglin – Correct, it is a combination. NatureWorks will come back to us for Petros bathroom. In addition, there's a block grant that will come back for Petros bathroom. Olde Muskingum Trailhead from ODNR and Friends.
- David Regula – Does NatureWorks budget remains the same?
- Sarah Buell – No.
- David Regula - Does that come out of the capital budget?
- Sarah Buell – Bond sales?
- Mary Grueber – It is not like the state capital. They do allocate funds each year to each county. We asked for less than what was in there. It hasn't been above 100k.
- David Regula – Competing against other townships?
- Ralph Dublikar – In other years it has been less than 100k?
- Mary Grueber – In recent years.
- Ralph Dublikar – Am I misreading? It says 228k; where does that come from?
- Mary Grueber – That is a total of all these fundings.
- Ralph Dublikar – We are looking at NatureWorks only?
- Mary Grueber – For Petros. We were awarded years ago.
- Sarah Buell – It was 2022.
- Mary Grueber - And this trail was just recently awarded.

MOTION CARRIED on a vote as follows:

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

**C. RESOLUTION: #25-02-017: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2026-2027 through the Ohio Parks & Recreation Association (OPRA)**

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

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

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

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

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

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

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

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

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

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

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

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

**DISCUSSION:**

- Dan Moeglin – These are funds available annually from ODOT. Managed by OPRA. Each entity gets an annual allocation. Ours is 100k a year. We have to put together the legislation to use those funds and the projects where we spend the money. Tammy, Walborn, First Christian Trailhead, Devonshire. Now we will not get through this list with those funds. Will pave Tammy and then see what projects are next and how much money is left. We give them a slate of all the potential projects. Very lucky that they do this. Strictly for parking and driveway. Any specific questions?
- Katie Cerrone - I did not realize First Christian is ours.
- Dan Moeglin – First Christian in Alliance, that arrangement was put in place years ago used by public. Right now, it is gravel.
- Susan Clark Chaddock – It is not the Church, but behind it?
- Dan Moeglin – Correct.
- Ralph Dublikar – And if you look through the resolution, the park would pay all the cost above.
- Dan Moeglin – Correct. ODOT opens up a purchase order and for instance the project is 110k, ODOT opens a PO for 100k and we use the regular budget for the balance. More often if we only have 100k we will use up to that money and generally don’t go over.
- Ralph Dublikar – The resolution is that Dan is the contact person to sign.
- Dan Moeglin – Correct.

MOTION CARRIED on a vote as follows:

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




**Board of Park Commissioners**

  
Ralph F. Dublikar, Chairperson

  
David Regula, Vice-Chairperson

  
Katie Cerrone, Board Member

  
Susan Clark Chaddock, Board Member

  
Jennifer Clevinger, Board Member

  
William L. Bartos, Clerk to the Board

  
Notary Public

Date: 2/11/2025  
6/5/2025 Seal:



BARBARA G. WELLS  
Notary Public, State of Ohio  
My Commission Expires 06/05/2025

**9. DIRECTOR'S REPORT**

A. Department Reports

- See Attached.

B. Director's Report

- Dan Moeglin – We had our annual Winter Park Forum meeting. Many went to OPRA up in Sandusky last week. 15 people went. Great presentation. Some staff – Sarah and Billy and Jason Yost with John Piccard - put on a presentation regarding ADA needs in parks. They did a great job. In addition, Parker Spencer worked with other coordinators in the state to get volunteers. Appreciate Derek and Chelsie for getting those people there with the budget available and travel plans. Many of us started leadership training, me and Derek, the managers, supervisors, and coordinators – to help hone our skills. Three training sessions in total. Good discussion about communication. Stark Community Foundation: last year we had a series of large-scale projects up at Quail Hollow. 100 years at the Hollow. Stark Community Foundation will hopefully fund a large chunk. The price tag for the projects – really getting Quail Hollow ready for the next 100 years – is \$3 million. We will be asking the Stark Community Foundation for a little over 1 million or 40% of that price. In addition, Mary has submitted several other applications and there will be a publication phase. David mentioned naming rights. Taking place March 6<sup>th</sup> - Mary and I are taking the lead on the presentation. Really important series of projects. The 10-year comprehensive plan. You may be aware that historically we have done a 5-year plan. Replacing with 10-year plan. Sarah, Planning Manager, is taking the lead. Working with Stark Regional Planning. Public meetings in March running through May; 9 public meetings throughout the county and we will have a meeting in house with all staff for feedback and a key stakeholders meeting on June 18<sup>th</sup>. Once we have a draft plan in place, we will have 3 meetings to turn around and present the results of those meetings. That will be a big endeavor. Most managers will be involved. Sarah has done a great job. We talked about fund development and sponsorships – last year we brought in nearly \$6 million. Probably submitted nearly \$9 million. Continuously trying to use existing grants and new opportunities.

- Derek Gordon – We had the park forum. Little under 150 folks were there. Interest from the surveys. One thing that came up is that there has been a significant turnover with our local legislators. I would like to meet with them. Finalized Summer Serenades schedule. Taking some out to other communities. Partnership with Cops and Bobbers Derby. There were some redundancies. We will save a decent amount of money and have a better product. We are underway with the Flock security system. Chief has been instrumental in that. It will identify license plates and help with crime in park areas. Snatch and grab areas, catch before getting too far. Hopefully it can help. Dan mentioned OPRA - grateful for that. Every year they add people - 1600 people were in attendance. Great to see how everyone is doing. We haven't had the opportunity until now for cross country skiing. It's great to see 400 people in cross country skiing. \$4000 in revenue. By far most done in the past few years.
- Dan Moeglin – I would like to give opportunity for other managers to speak. Angela?
- Angela Palomba – We are finalizing the website. Should be live this spring. There were some accessibility things we wanted included. Revise is making those edits, to make it accessible for all users. This is our busy time with all of our print projects. The newsletter and both brochures. We are working on lots of graphic designs and publications. This is Jenna, she is our new Digital Media Specialist. Lots of great experience with video and really capturing what is going on with the Wildlife Conservation Center. There is one with Rick's crew. If you have seen some of our new posts.
- Dan Moeglin - Rick?
- Rick Summers – We have been doing a lot of salting and plowing this winter. Getting salt from the City of Canton. It has worked out really well for us. Doing a lot of tree work. Good time for it. Clearing trails. Construction is working on bridges on the Sippo Valley Trail. They are working on the one in the east. Putting in tractor bridge on Sippo Valley Bridge #7. It will start in a week or two. Then we will be right in the thick of spring, summer, grass.
- Dan Moeglin – Big shoutout to those guys who have come in early and are keeping the sidewalks and trails clean. Middle Branch being used year-round. Thank you for that. Mary?
- Mary Grueber – We covered kind of the bulk of it. We are in the midst of receiving our annual appeal and memberships between November and February. Lots of checks in the mail. Working with a lot of our team to relocate some of the donations at Molly Stark to make sure they are well attended and not in a closed park. Then diving into funding for all of these bridges. And I am not even sure of signage just yet.
- Ralph Dublikar - I saw in your report for a couple of grant requests. Rails to trails and ODOT special TAP funding. What is the status?
- Mary Grueber – Still waiting for ODOT feedback. Rails to Trails - we are not receiving their funds, but we learned that we are receiving funds from the Ohio Horseman's Council.
- Dan Moeglin – Sarah?
- Sarah Buell – The importance of the planning process - we have 9 meetings. Regional Planning Commission is taking the lead. We think it is important to answer questions and break out into stations to capture all of those comments. It is important to see what everyone is thinking and see how we are doing. It's a very important guide for our future. Lots of different opportunities from meetings, online, board members, staff. Lots of opportunities to listen and give feedback. Lots of work. Especially since switching to a 10 year plan. In addition, with the construction Tammy is still on track by spring. We are told that mid-March, the inside of the building should be wrapped up. The weather will determine the continuation of the parking lot. The inside and outside of the building is looking nice. And Rick's crew is working on inside in the bar area portion. Whole thing will have a face lift.
- Dan Moeglin – Barb?
- Barb Wells – Enterprise side, we are getting ready for the Marina and Clover for the first full year. Can pull up things from each location and can be printed. Lots of planning - see pricing next month.

- Dan Moeglin – Bill?
- Bill Bartos – Nothing to discuss publicly.
- David Regula – They make a stop the bleed kit to go with the med kit; do we have them?
- Barb Wells – The rangers have them.

## 10. ADJOURNMENT

**BE IT RESOLVED**, to adjourn at 2:49 p.m. Next scheduled meeting: Tuesday, March 4, 2025, at 2:00 p.m. at the Exploration Gateway at Sippo Lake Park.

David Regula MOVED to adjourn the meeting, which was SECONDED by Katie Cerrone

MOTION CARRIED on a vote as follows:

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

**APPROVAL DATE:** March 4, 2025

ATTEST:

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Ralph Dublikar, Chairperson  
Stark County Park Commission

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

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

## Financial Summary January 2025

		Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance		\$ 2,238,849.67	\$ 183,596.04	\$ 1,989.22	\$ 2,424,434.93
<b>Revenue</b>					
51000	Taxes	\$ -	\$ 359.32	\$ -	\$ -
52000	Charges for Services	\$ 10,908.68	\$ -	\$ -	\$ -
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 1,005.51	\$ -	\$ -	\$ -
57000	Investment Income	\$ 9,973.16	\$ -	\$ -	\$ -
58000	Other Revenue	\$ 8,765.00	\$ -	\$ -	\$ -
59000	Rentals/Leases	\$ 1,073.54	\$ -	\$ -	\$ -
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 31,725.89</b>	<b>\$ 359.32</b>	<b>\$ -</b>	<b>\$ 32,085.21</b>
<b>Expenses</b>					
61000	Salaries and Wages	\$ 440,566.55	\$ -	\$ -	\$ -
62000	Employee Benefits	\$ 159,986.40	\$ -	\$ -	\$ -
63000	Supplies and Materials	\$ 48,636.84	\$ -	\$ -	\$ -
64000	Purchased Services	\$ 50,999.91	\$ -	\$ -	\$ -
65000	Capital Outlay	\$ 7,442.38	\$ -	\$ -	\$ -
67000	Other Allocations	\$ 10,034.52	\$ -	\$ -	\$ -
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>		<b>\$ 717,666.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717,666.60</b>
Ending Cash Balance		\$ 1,552,908.96	\$ 183,955.36	\$ 1,989.22	\$ 1,738,853.54

# 2025 Budget January

## 072 COUNTY PARKS GENERAL FUND-RECEIPTS

7	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance
8								Carry-Over	1,322,242.89	-	1,322,242.89	1,322,242.89	1,322,242.89	100.00%	-
9								Previous Year Liquidations	-	86,443.88	86,443.88	86,443.88	86,443.88	100.00%	-
10															
11								REVENUE RECEIPTS:							
12	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,826,772.00	-	6,826,772.00	-	-	0.00%	(6,826,772.00)
13	072	General	28	Park	0000	Master	5 1300	Taxes-Manufactured Home	9,000.00	-	9,000.00	-	-	0.00%	(9,000.00)
14	072	General	28	Park	0000	Master	5 2413	User Fees	90,000.00	-	90,000.00	9,683.45	9,683.45	10.76%	(80,316.55)
15	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	141.95	141.95	0.12%	(114,858.05)
16	072	General	28	Park	0000	Master	5 5103		-	185,596.45	185,596.45	-	-	0.00%	(185,596.45)
17	072	General	28	Park	0000	Master	5 5104	State Capital Grant	52,000.00	-	52,000.00	-	-	0.00%	(52,000.00)
18	072	General	28	Park	0000	Master	5 5106	Local Capital Grant	70,000.00	-	70,000.00	-	-	0.00%	(70,000.00)
19	072	General	28	Park	0000	Master	5 5203	P.I.L.O.T.-LOCAL	5,000.00	-	5,000.00	-	-	0.00%	(5,000.00)
20	072	General	28	Park	0000	Master	5 5300	State Government Shared Revenues	12,500.00	-	12,500.00	1,005.51	1,005.51	8.04%	(11,494.49)
21	072	General	28	Park	0000	Master	5 5301	Real Property Rollbacks	800,000.00	-	800,000.00	-	-	0.00%	(800,000.00)
22	072	General	28	Park	0000	Master	5 5403	Intergovernmental-County Reimbursements	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)
23	072	General	28	Park	0000	Master	5 7100	Investment Income	85,000.00	-	85,000.00	9,973.16	9,973.16	11.73%	(75,026.84)
24	072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	24,488.17	-	24,488.17	8,750.00	8,750.00	35.73%	(15,738.17)
25	072	General	28	Park	0000	Master	5 8409	Other Revenue-Jury Duty	-	-	-	15.00	15.00	0.00%	15.00
26	072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	1,073.54	1,073.54	21.47%	(3,926.46)
27	072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	50,000.00	-	50,000.00	1,083.28	1,083.28	2.17%	(48,916.72)
28								<b>TOTAL RECEIPTS</b>	<b>9,602,003.06</b>	<b>272,040.33</b>	<b>9,874,043.39</b>	<b>1,440,412.66</b>	<b>1,440,412.66</b>	<b>14.59%</b>	<b>(8,433,630.73)</b>
29								<b>LEVY</b>	<b>7,635,772.00</b>						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
30	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
31	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance		
32	<b>ADMINISTRATION</b>																							
33	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
34	072	General	28	Park	1000	Admin	6 1700	Salaries	772,388.00	-	-	772,388.00	-	88,106.43	88,106.43	88,106.43	11.41%	-	-	88,106.43	88,106.43	684,281.57		
35	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
36	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
37	072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,199.63	-	-	11,199.63	-	1,238.86	1,238.86	1,238.86	11.06%	-	-	1,238.86	1,238.86	9,960.77		
38	072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	108,134.32	-	-	108,134.32	-	12,250.90	12,250.90	12,250.90	11.33%	-	-	12,250.90	12,250.90	95,883.42		
39	072	General	28	Park	1000	Admin	6 2300	Unemployment	10,000.00	-	-	10,000.00	10,000.00	-	-	-	0.00%	1,772.35	1,772.35	1,772.35	1,772.35	-		
40	072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	11,585.82	-	-	11,585.82	-	-	-	-	0.00%	-	-	-	-	11,585.82		
41	072	General	28	Park	1000	Admin	6 2501	Health Insurance	158,299.15	-	-	158,299.15	-	14,260.48	14,260.48	14,260.48	9.01%	-	-	14,260.48	14,260.48	144,038.67		
42	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
43	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
44	072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	122.23	122.23	6.11%	49.99	49.99	172.22	172.22	-		
45	072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	245.00	-	-	-	0.00%	-	-	-	-	255.00		
46	072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,000.00	-	-	-	0.00%	1,528.94	1,528.94	1,528.94	1,528.94	2,000.00		
47	072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	75,000.00	-	-	75,000.00	75,000.00	-	353.70	353.70	0.47%	7,234.69	7,234.69	7,588.39	7,588.39	-		
48	072	General	28	Park	1000	Admin	6 3204	Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	26,500.00	13,834.39	14,213.12	14,213.12	9.48%	1,510.72	1,510.72	15,723.84	15,723.84	109,665.61		
49	<b>PURCHASED SERVICES, 64000</b>																							
50	<b>PURCHASED SERVICES, 64000</b>																							
51	072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,693.00	-	-	-	0.00%	-	-	-	-	5,307.00		
52	072	General	28	Park	1000	Admin	6 4101	Purchased Services: Legal	15,000.00	-	-	15,000.00	5,500.00	-	-	-	0.00%	-	-	-	-	9,500.00		
53	072	General	28	Park	1000	Admin	6 4102	Purchased Services: Medical	-	-	1,000.00	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-		
54	072	General	28	Park	1000	Admin	6 4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-		
55	072	General	28	Park	1000	Admin	6 4201	Purchased Services: Water/Sewage	50,000.00	-	-	50,000.00	12,100.00	549.82	599.69	599.69	1.20%	1,019.70	1,019.70	1,619.39	1,619.39	37,350.18		
56	072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,420.00	-	-	-	0.00%	281.22	281.22	281.22	281.22	6,580.00		
57	072	General	28	Park	1000	Admin	6 4203	Purchased Services: Property, Rental Equip/Veh	3,500.00	-	-	3,500.00	576.00	-	-	-	0.00%	138.99	138.99	138.99	138.99	2,924.00		
58	072	General	28	Park	1000	Admin	6 4204	Purchased Services: Property-Rental-Land/Buildings	1,004.00	-	-	1,004.00	1,002.00	-	-	-	0.00%	-	-	-	-	2.00		
59	072	General	28	Park	1000	Admin	6 4300	Purchased Services: Fees	115,000.00	-	(1,000.00)	114,000.00	5,000.00	-	-	-	0.00%	-	-	-	-	109,000.00		
60	072	General	28	Park	1000	Admin	6 4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	2,000.00		
61	072	General	28	Park	1000	Admin	6 4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00		
62	072	General	28	Park	1000	Admin	6 4407	Purchased Services: Insurance	110,000.00	-	-	110,000.00	108,000.00	-	-	-	0.00%	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00		
63	072	General	28	Park	1000	Admin	6 4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	6,974.00	-	855.00	855.00	5.18%	-	-	855.00	855.00	9,526.00		
64	072	General	28	Park	1000	Admin	6 4410	Purchased Services: Postage/Courier Service	2,000.00	-	-	2,000.00	2,000.00	-	-	-	0.00%	26.33	26.33	26.33	26.33	-		
65	<b>CAPITAL OUTLAY, 65000</b>																							
66	<b>CAPITAL OUTLAY, 65000</b>																							
67	072	General	28	Park	1000	Admin	6 5000	Previous Year Liquidations	-	86,443.88	-	86,443.88	-	-	-	-	0.00%	-	-	-	-	86,443.88		
68	072	General	28	Park	1000	Admin	6 5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00		
69	<b>OTHER ALLOCATIONS, 67000</b>																							
70	<b>OTHER ALLOCATIONS, 67000</b>																							
71	072	General	28	Park	1000	Admin	6 7106	Other Allocations: Taxes	10,000.00	-	-	10,000.00	200.00	-	-	-	0.00%	-	-	-	-	9,800.00		
72	072	General	28	Park	1000	Admin	6 7112	Other Allocations: Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00		
73	072	General	28	Park	1000	Admin	6 7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	-	-	-	0.00%	-	-	-	-	2,985.00		
74	072	General	28	Park	1000	Admin	6 7116	Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	7,500.00	-	89.86	89.86	0.75%	149.80	149.80	239.66	239.66	4,500.00		
75	072	General	28	Park	1000	Admin	6 7118	Other Allocations: Special Projects	15,000.00	-	-	15,000.00	13,000.00	-	230.00	230.00	1.53%	-	-	230.00	230.00	2,000.00		
76	072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	40,000.00	-	-	40,000.00	16,592.00	-	6,750.00	6,750.00	16.88%	-	-	6,750.00	6,750.00	23,408.00		
77	<b>NON-OPERATING, 80000</b>																							
78	<b>NON-OPERATING, 80000</b>																							
79	072	General	28	Park	0000	Admin	8 2100	Transfers Out	26,750.00	-	-	26,750.00	-	-	-	-	0.00%	-	-	-	-	26,750.00		
80	<b>ADMINISTRATION TOTAL:</b>								<b>1,796,360.92</b>	<b>86,443.88</b>	<b>-</b>	<b>1,882,804.80</b>	<b>348,317.00</b>	<b>130,240.88</b>	<b>139,070.27</b>	<b>139,070.27</b>	<b>0.84</b>	<b>14,712.73</b>	<b>14,712.73</b>	<b>153,783.00</b>	<b>153,783.00</b>	<b>1,404,246.92</b>		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
81																								
82	<b>EXPLORATION GATEWAY</b>																							
83	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
84	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	20,750.00	-	347.50	347.50	1.39%	898.52	898.52	1,246.02	1,246.02	4,250.00
85	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	1,388.10	1,388.10	2.31%	4,511.46	4,511.46	5,899.56	5,899.56	-
86																								
87	<b>PURCHASED SERVICES, 64000</b>																							
88	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
89	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	-	130.86	130.86	0.98%	247.53	247.53	378.39	378.39	8,850.00
90	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,850.00	-	-	-	0.00%	177.00	177.00	177.00	177.00	2,150.00
91	072	General	28	Park	1008	EG	6	4203		Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,176.00	-	98.00	98.00	4.45%	-	-	98.00	98.00	24.00
92	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	-	26,000.00	15,705.00	-	-	-	0.00%	3,251.20	3,251.20	3,251.20	3,251.20	10,295.00
93	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
94	072	General	28	Park	1008	EG	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	350.00	-	-	-	0.00%	-	-	-	-	-
95	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
96	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
97	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	4,763.00	-	-	-	0.00%	-	-	-	-	457.00
98	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	11,000.00	-	-	11,000.00	11,000.00	-	-	-	0.00%	-	-	-	-	-
99																								
100	<b>CAPITAL OUTLAY, 65000</b>																							
101	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
102																								
103	<b>OTHER ALLOCATIONS, 67000</b>																							
104	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
105	072	General	28	Park	1008	EG	6	7118		Other Allocations: Special Projects	4,000.00	-	-	4,000.00	2,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
106	<b>EXPLORATION GATEWAY TOTAL:</b>										<b>177,020.00</b>	<b>-</b>	<b>-</b>	<b>177,020.00</b>	<b>128,694.00</b>	<b>130,240.88</b>	<b>1,964.46</b>	<b>1,964.46</b>	<b>5.43%</b>	<b>9,085.71</b>	<b>9,085.71</b>	<b>11,050.17</b>	<b>11,050.17</b>	<b>48,326.00</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
107																								
108	<b>ENTERPRISES</b>																							
109	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
110	072	General	28	Park	1009	Enterprises	6	1700		Salaries	209,820.00	-	-	209,820.00	-	14,265.08	14,265.08	14,265.08	6.80%	-	-	14,265.08	14,265.08	195,554.92
111	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
112	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
113	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,042.39	-	-	3,042.39	-	196.92	196.92	196.92	6.47%	-	-	196.92	196.92	2,845.47
114	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,374.80	-	-	29,374.80	-	1,997.11	1,997.11	1,997.11	6.80%	-	-	1,997.11	1,997.11	27,377.69
115	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,147.30	-	-	3,147.30	-	-	-	-	0.00%	-	-	-	-	3,147.30
116	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	46,788.62	-	-	46,788.62	-	4,205.52	4,205.52	4,205.52	8.99%	-	-	4,205.52	4,205.52	42,583.10
117	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
118	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
119	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
120	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	50,000.00	-	-	50,000.00	47,000.00	-	23.98	23.98	0.05%	566.87	566.87	590.85	590.85	3,000.00
121	<b>PURCHASED SERVICES, 64000</b>																							
122	<b>PURCHASED SERVICES, 64000</b>																							
123	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	-	2,850.00	-	-	-	-	0.00%	-	-	-	-	2,850.00
124	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,700.00	-	-	3,700.00	2,474.00	-	-	-	0.00%	-	-	-	-	1,226.00
125	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00
126	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
127	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	1,000.00	-	-	1,000.00	500.00	-	-	-	0.00%	-	-	-	-	500.00
128	<b>CAPITAL OUTLAY, 65000</b>																							
129	<b>CAPITAL OUTLAY, 65000</b>																							
130	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	-	4,000.00	-	-	-	-	0.00%	-	-	-	-	4,000.00
131	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	10,500.00	-	-	10,500.00	-	-	-	-	0.00%	-	-	-	-	10,500.00
132	<b>OTHER ALLOCATIONS, 67000</b>																							
133	<b>OTHER ALLOCATIONS, 67000</b>																							
134	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
135	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	-	-	0.00%	27.58	27.58	27.58	27.58	-
136	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	13,500.00	-	-	13,500.00	12,500.00	-	-	-	0.00%	539.08	539.08	539.08	539.08	1,000.00
137	<b>ENTERPRISES TOTAL:</b>										<b>387,013.11</b>	<b>-</b>	<b>-</b>	<b>387,013.11</b>	<b>71,464.00</b>	<b>20,664.63</b>	<b>20,688.61</b>	<b>20,688.61</b>	<b>0.05%</b>	<b>1,133.53</b>	<b>1,133.53</b>	<b>21,822.14</b>	<b>21,822.14</b>	<b>294,884.48</b>



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
138																								
139	<b>WILDLIFE CONSERVATION CENTER</b>																							
140	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
141	072	General	28	Park	1010	WCC	6	1700		Salaries	359,052.40	-	-	359,052.40	-	32,832.33	32,832.33	32,832.33	9.14%	-	-	32,832.33	32,832.33	326,220.07
142	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
143	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
144	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,206.26	-	-	5,206.26	-	457.97	457.97	457.97	8.80%	-	-	457.97	457.97	4,748.29
145	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,267.34	-	-	50,267.34	-	4,554.53	4,554.53	4,554.53	9.06%	-	-	4,554.53	4,554.53	45,712.81
146	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,385.79	-	-	5,385.79	-	-	-	-	0.00%	-	-	-	-	5,385.79
147	072	General	28	Park	1010	WCC	6	2501		Health Insurance	70,182.94	-	-	70,182.94	-	6,308.28	6,308.28	6,308.28	8.99%	-	-	6,308.28	6,308.28	63,874.66
148	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
149	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
150	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
151	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	-	42,500.00	18,050.00	-	1,527.57	1,527.57	3.59%	1,181.94	1,181.94	2,709.51	2,709.51	24,450.00
152	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	3,000.00	-	-	3,000.00	2,000.00	-	636.39	636.39	21.21%	60.00	60.00	696.39	696.39	1,000.00
153	<b>PURCHASED SERVICES, 64000</b>																							
154	<b>PURCHASED SERVICES, 64000</b>																							
155	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00
156	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
157	<b>OTHER ALLOCATIONS, 67000</b>																							
158	<b>OTHER ALLOCATIONS, 67000</b>																							
159	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
160	<b>WILDLIFE CONSERVATION TOTAL:</b>										<b>538,029.73</b>	<b>-</b>	<b>-</b>	<b>538,029.73</b>	<b>21,790.00</b>	<b>44,153.11</b>	<b>46,317.07</b>	<b>46,317.07</b>	<b>60.80%</b>	<b>1,241.94</b>	<b>1,241.94</b>	<b>47,559.01</b>	<b>47,559.01</b>	<b>472,086.62</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
162	<b>PUBLIC SAFETY</b>																							
163	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
164	072	General	28	Park	1011	Public Safety	6	1700		Salaries	802,816.80	-	-	802,816.80	-	84,359.31	84,359.31	84,359.31	10.51%	-	-	84,359.31	84,359.31	718,457.49
165																								
166	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
167	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,640.84	-	-	11,640.84	-	1,176.37	1,176.37	1,176.37	10.11%	-	-	1,176.37	1,176.37	10,464.47
168	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	140,846.29	-	-	140,846.29	-	14,707.19	14,707.19	14,707.19	10.44%	-	-	14,707.19	14,707.19	126,139.10
169	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,042.25	-	-	12,042.25	-	-	-	-	0.00%	-	-	-	-	12,042.25
170	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	246,415.37	-	-	246,415.37	-	18,829.12	18,829.12	18,829.12	7.64%	-	-	18,829.12	18,829.12	227,586.25
171																								
172	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
173	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	-	-	-	-	100.00
174	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	-	4,000.00	3,500.00	-	-	-	0.00%	173.25	173.25	173.25	173.25	500.00
175	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
176	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(1,342.00)	17,158.00	9,459.80	-	-	-	0.00%	202.20	202.20	202.20	202.20	7,698.20
177	072	General	28	Park	1011	Public Safety	6	3111		Supplies & Materials: Data Processing	-	-	1,342.00	1,342.00	1,341.25	-	1,341.25	1,341.25	99.94%	-	-	1,341.25	1,341.25	0.75
178																								
179	<b>PURCHASED SERVICES, 64000</b>																							
180	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	-	-	-	-	300.00
181	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,500.00	-	-	-	0.00%	-	-	-	-	250.00
182	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	-	-	0.00%	8.50	8.50	8.50	8.50	32.50
183	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
184	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	1,155.10	1,155.10	11.55%	-	-	1,155.10	1,155.10	1,700.00
185	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	7,000.00	-	-	7,000.00	6,450.00	-	-	-	0.00%	361.50	361.50	361.50	361.50	550.00
186	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
187	072	General	28	Park	1011	Public Safety	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	9,000.00	-	-	-	0.00%	-	-	-	-	-
188	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
189	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00	-	-	415.00	65.00	-	-	-	0.00%	-	-	-	-	350.00
190	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
191																								
192	<b>CAPITAL OUTLAY, 65000</b>																							
193	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	55.00	1,555.00	1,555.00	-	1,555.00	1,555.00	100.00%	-	-	1,555.00	1,555.00	-
194	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	-	-	1,305.00	1,305.00	1,305.00	-	-	-	0.00%	-	-	-	-	-
195	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	18,000.00	-	(5,520.00)	12,480.00	-	-	-	-	0.00%	1,658.99	1,658.99	1,658.99	1,658.99	12,480.00
196																								
197	<b>OTHER ALLOCATIONS, 67000</b>																							
198	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	50.54	50.54	50.54	50.54	2,500.00
199	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	-	-	4,160.00	4,160.00	3,750.00	-	-	-	0.00%	-	-	-	-	410.00
200	<b>PUBLIC SAFETY TOTAL:</b>										<b>1,299,661.55</b>	<b>-</b>	<b>-</b>	<b>1,299,661.55</b>	<b>50,811.55</b>	<b>119,071.99</b>	<b>123,123.34</b>	<b>123,123.34</b>	<b>250.19%</b>	<b>2,454.98</b>	<b>2,454.98</b>	<b>125,578.32</b>	<b>125,578.32</b>	<b>1,129,778.01</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
201																								
202	<b>NATURAL RESOURCES</b>																							
203	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
204	072	General	28	Park	1012	NR	6	1700		Salaries	216,009.20	-	-	216,009.20	-	23,049.84	23,049.84	23,049.84	10.67%	-	-	23,049.84	23,049.84	192,959.36
205	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
206	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
207	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,132.13	-	-	3,132.13	-	318.67	318.67	318.67	10.17%	-	-	318.67	318.67	2,813.46
208	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	30,241.29	-	-	30,241.29	-	3,184.96	3,184.96	3,184.96	10.53%	-	-	3,184.96	3,184.96	27,056.33
209	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,240.14	-	-	3,240.14	-	-	-	-	0.00%	-	-	-	-	3,240.14
210	072	General	28	Park	1012	NR	6	2501		Health Insurance	55,755.26	-	-	55,755.26	-	5,027.48	5,027.48	5,027.48	9.02%	-	-	5,027.48	5,027.48	50,727.78
211	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
212	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
213	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
214	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	11,500.00	-	-	11,500.00	4,800.00	-	-	-	0.00%	-	-	-	-	6,700.00
215	<b>PURCHASED SERVICES, 64000</b>																							
216	<b>PURCHASED SERVICES, 64000</b>																							
217	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
218	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00
219	072	General	28	Park	1012	NR	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
220	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
221	072	General	28	Park	1012	NR	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
222	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	120.43	120.43	60.22%	-	-	120.43	120.43	50.00
223	<b>OTHER ALLOCATIONS, 67000</b>																							
224	<b>OTHER ALLOCATIONS, 67000</b>																							
225	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
226	<b>NATURAL RESOURCES TOTAL:</b>										<b>350,678.02</b>	-	-	<b>350,678.02</b>	<b>15,150.00</b>	<b>31,580.95</b>	<b>31,701.38</b>	<b>31,701.38</b>	<b>89.94%</b>	<b>0.00</b>	<b>0.00</b>	<b>31,701.38</b>	<b>31,701.38</b>	<b>303,947.07</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
227																								
228	<b>CONSTRUCTION</b>																							
229	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
230	072	General	28	Park	1013	Construction	6	1700		Salaries	226,681.60	-	-	226,681.60	-	19,415.97	19,415.97	19,415.97	8.57%	-	-	19,415.97	19,415.97	207,265.63
231																								
232	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
233	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,286.88	-	-	3,286.88	-	262.88	262.88	262.88	8.00%	-	-	262.88	262.88	3,024.00
234	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	31,735.42	-	-	31,735.42	-	2,718.22	2,718.22	2,718.22	8.57%	-	-	2,718.22	2,718.22	29,017.20
235	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,400.22	-	-	3,400.22	-	-	-	-	0.00%	-	-	-	-	3,400.22
236	072	General	28	Park	1013	Construction	6	2501		Health Insurance	88,116.22	-	-	88,116.22	-	5,849.44	5,849.44	5,849.44	6.64%	-	-	5,849.44	5,849.44	82,266.78
237																								
238	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
239	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	-	-	0.00%	-	-	-	-	500.00
240																								
241	<b>PURCHASED SERVICES, 64000</b>																							
242	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
243	072	General	28	Park	1013	Construction	6	4203		Purchased Services: Property, Rental Equip/Veh	5,000.00	-	-	5,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	2,000.00
244	<b>CONSTRUCTION TOTAL:</b>										<b>373,220.34</b>	<b>-</b>	<b>-</b>	<b>373,220.34</b>	<b>12,500.00</b>	<b>28,246.51</b>	<b>28,246.51</b>	<b>28,246.51</b>	<b>121.70%</b>	<b>0.00</b>	<b>0.00</b>	<b>28,246.51</b>	<b>28,246.51</b>	<b>332,473.83</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
245																								
246	<b>CAPITAL PLANNING &amp; PROJECTS</b>																							
247	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
248	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	149,032.40	-	-	149,032.40	-	16,924.01	16,924.01	16,924.01	11.36%	-	-	16,924.01	16,924.01	132,108.39
249																								
250	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
251	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,160.97	-	-	2,160.97	-	238.50	238.50	238.50	11.04%	-	-	238.50	238.50	1,922.47
252	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	20,864.54	-	-	20,864.54	-	2,369.36	2,369.36	2,369.36	11.36%	-	-	2,369.36	2,369.36	18,495.18
253	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,235.49	-	-	2,235.49	-	-	-	-	0.00%	-	-	-	-	2,235.49
254	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	32,360.95	-	-	32,360.95	-	2,924.72	2,924.72	2,924.72	9.04%	-	-	2,924.72	2,924.72	29,436.23
255																								
256	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
257	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	-	20,000.00	-	-	-	-	0.00%	233.47	233.47	233.47	233.47	20,000.00
258																								
259	<b>PURCHASED SERVICES, 64000</b>																							
260	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	147.00	147.00	147.00	147.00	2,500.00
261	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
262	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
263	072	General	28	Park	1014	Capital P & P	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	-	(15.00)	4,985.00	-	-	-	-	0.00%	-	-	-	-	4,985.00
264	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	-	-	232.50	232.50	232.50	-	-	-	0.00%	-	-	-	-	-
265	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
266	072	General	28	Park	1014	Capital P & P	6	4405		Purchased Services: Printing & Binding	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
267																								
268	<b>CAPITAL OUTLAY, 65000</b>																							
269	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	-	185,596.46	(35,317.50)	150,278.96	-	-	-	-	0.00%	-	-	-	-	150,278.96
270	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	-	-	-	-	-	-	0.00%	1,908.09	1,908.09	1,908.09	1,908.09	-
271	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	62,000.00	-	35,100.00	97,100.00	40,070.00	-	-	-	0.00%	2,320.30	2,320.30	2,320.30	2,320.30	57,030.00
272	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	367,000.00	-	-	367,000.00	-	-	-	-	0.00%	-	-	-	-	367,000.00
273	<b>CAPITAL PLANNING &amp; PROJECTS TOTAL:</b>										<b>671,654.35</b>	<b>185,596.46</b>	<b>-</b>	<b>857,250.81</b>	<b>40,302.50</b>	<b>22,456.59</b>	<b>22,456.59</b>	<b>22,456.59</b>	<b>31.43%</b>	<b>4,608.86</b>	<b>4,608.86</b>	<b>27,065.45</b>	<b>27,065.45</b>	<b>794,491.72</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
274																									
275																									
276																									
277										<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>															
278	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	233,668.00	-	-	233,668.00	-	26,957.45	26,957.45	26,957.45	11.54%	-	-	26,957.45	26,957.45	206,710.55	
279																									
280										<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>															
281	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,388.19	-	-	3,388.19	-	377.39	377.39	377.39	11.14%	-	-	377.39	377.39	3,010.80	
282	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	32,713.52	-	-	32,713.52	-	3,774.03	3,774.03	3,774.03	11.54%	-	-	3,774.03	3,774.03	28,939.49	
283	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,505.02	-	-	3,505.02	-	-	-	-	0.00%	-	-	-	-	3,505.02	
284	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	5,027.48	5,027.48	5,027.48	6.35%	-	-	5,027.48	5,027.48	74,122.10	
285																									
286										<b>SUPPLIES &amp; MATERIALS, 63000</b>															
287	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	-	0.00%	-	-	-	-	-	
288																									
289										<b>PURCHASED SERVICES, 64000</b>															
290	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	5,034.00	-	-	-	0.00%	-	-	-	-	8,466.00	
291	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	-	0.00%	-	-	-	-	-	
292	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	21,500.00	-	-	21,500.00	7,147.50	-	500.00	500.00	2.33%	49.72	49.72	549.72	549.72	14,352.50	
293	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	20,739.50	-	203.34	203.34	0.34%	-	-	203.34	203.34	39,260.50	
294	072	General	28	Park	1015	Comm. Eng.	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	20,000.00	20,000.00	40.00%	-	-	20,000.00	20,000.00	-	
295																									
296										<b>OTHER ALLOCATIONS, 67000</b>															
297	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	15,500.00	-	-	15,500.00	14,545.00	-	-	-	0.00%	400.00	400.00	400.00	400.00	955.00	
298										<b>COMMUNITY ENGAGEMENT TOTAL:</b>	<b>516,504.31</b>	<b>-</b>	<b>-</b>	<b>516,504.31</b>	<b>101,046.00</b>	<b>36,136.35</b>	<b>56,839.69</b>	<b>56,839.69</b>	<b>71.69%</b>	<b>449.72</b>	<b>449.72</b>	<b>57,289.41</b>	<b>57,289.41</b>	<b>379,321.96</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
299	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Proposed Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
300										<b>INFORMATION TECHNOLOGY</b>														
301										<b>SUPPLIES &amp; MATERIALS, 63000</b>														
302	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	376.42	376.42	12.55%	-	-	376.42	376.42	2,000.00
303	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
304	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	-	10,000.00	4,500.00	-	-	-	0.00%	891.41	891.41	891.41	891.41	5,500.00
305																								
306										<b>PURCHASED SERVICES, 64000</b>														
307	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	13,183.00	-	-	13,183.00	12,780.00	-	12,780.00	12,780.00	96.94%	-	-	12,780.00	12,780.00	403.00
308	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,595.00	-	1,500.00	1,500.00	13.04%	-	-	1,500.00	1,500.00	1,905.00
309	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	21,500.00	-	-	21,500.00	21,407.00	-	-	-	0.00%	-	-	-	-	93.00
310	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	81,000.00	-	-	81,000.00	80,974.99	-	1,573.09	1,573.09	1.94%	1,073.38	1,073.38	2,646.47	2,646.47	25.01
311																								
312										<b>CAPITAL OUTLAY, 65000</b>														
313	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	32,000.00
314																								
315										<b>OTHER ALLOCATIONS, 67000</b>														
316	072	General	28	Park	1016	I.T.	6	7119		Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
317										<b>INFORMATION TECHNOLOGY TOTAL:</b>	<b>177,558.00</b>	<b>-</b>	<b>-</b>	<b>177,558.00</b>	<b>134,131.99</b>	<b>0.00</b>	<b>16,229.51</b>	<b>16,229.51</b>	<b>196.17%</b>	<b>1,964.79</b>	<b>1,964.79</b>	<b>18,194.30</b>	<b>18,194.30</b>	<b>43,426.01</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
318																									
319	<b>PARKS &amp; TRAILS</b>																								
320	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																								
321	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	906,864.00	-	-	906,864.00	-	98,886.95	98,886.95	98,886.95	10.90%	-	-	98,886.95	98,886.95	807,977.05	
322																									
323	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																								
324	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,149.53	-	-	13,149.53	-	1,358.65	1,358.65	1,358.65	10.33%	-	-	1,358.65	1,358.65	11,790.88	
325	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	126,960.96	-	-	126,960.96	-	13,718.18	13,718.18	13,718.18	10.81%	-	-	13,718.18	13,718.18	113,242.78	
326	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,602.96	-	-	13,602.96	-	-	-	-	0.00%	-	-	-	-	13,602.96	
327	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	267,854.24	-	-	267,854.24	-	22,938.92	22,938.92	22,938.92	8.56%	-	-	22,938.92	22,938.92	244,915.32	
328																									
329	<b>SUPPLIES &amp; MATERIALS, 63000</b>																								
330	072	General	28	Park	1035	Parks & Trails	6	3101		Supplies & Materials: Office	1,100.00	-	-	1,100.00	1,000.00	-	-	-	0.00%	-	-	-	-	100.00	
331	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	76,520.00	-	1,787.13	1,787.13	1,787.13	1.04%	329.52	329.52	2,116.65	2,116.65	95,980.00
332	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	15,000.00	-	171.34	171.34	171.34	0.43%	-	-	171.34	171.34	25,000.00
333	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	3,552.25	3,552.25	3,552.25	7.89%	2,986.93	2,986.93	6,539.18	6,539.18	7,000.00
334																									
335	<b>PURCHASED SERVICES, 64000</b>																								
336	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,500.00	-	-	-	0.00%	-	-	-	-	4,000.00	
337	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	-	-	-	0.00%	-	-	-	-	1,000.00	
338	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	33,080.00	-	-	-	0.00%	2,595.00	2,595.00	2,595.00	2,595.00	11,920.00	
339	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	11,820.00	-	-	-	0.00%	-	-	-	-	5,680.00	
340	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	648.00	648.00	648.00	5.40%	-	-	648.00	648.00	-
341	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	26,320.00	-	-	-	0.00%	433.33	433.33	433.33	433.33	13,680.00	
342	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	485.00	-	-	-	0.00%	-	-	-	-	165.00	
343	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	26.00	26.00	26.00	2.36%	-	-	26.00	26.00	-
344	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-	
345	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-	
346																									
347	<b>CAPITAL OUTLAY, 65000</b>																								
348	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	84,000.00	-	-	84,000.00	57,767.50	-	-	-	0.00%	-	-	-	-	26,232.50	
349	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	150,000.00	-	-	150,000.00	53,075.43	-	-	-	0.00%	-	-	-	-	96,924.57	
350																									
351	<b>OTHER ALLOCATIONS, 67000</b>																								
352	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	37,000.00	-	-	37,000.00	5,000.00	-	-	-	0.00%	1,309.10	1,309.10	1,309.10	1,309.10	32,000.00	
353										<b>PARKS &amp; TRAILS TOTAL:</b>	<b>2,020,426.69</b>	<b>-</b>	<b>-</b>	<b>2,020,426.69</b>	<b>372,312.93</b>	<b>136,902.70</b>	<b>143,087.42</b>	<b>143,087.42</b>	<b>7.76%</b>	<b>7,653.88</b>	<b>7,653.88</b>	<b>150,741.30</b>	<b>150,741.30</b>	<b>1,511,211.06</b>	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance	
354																								
355	<b>EDUCATION &amp; PROGRAMS</b>																							
356	<b>PERSONAL SERVICES - SALARIES &amp; WAGES, 61000</b>																							
357	072	General	28	Park	1157	Ed.&Programs	6	1700	Salaries	380,257.20	-	-	380,257.20	-	35,769.18	35,769.18	35,769.18	9.41%	-	-	35,769.18	35,769.18	344,488.02	
358																								
359	<b>PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000</b>																							
360	072	General	28	Park	1157	Ed.&Programs	6	2100	Medicare (1.45%)	5,513.73	-	-	5,513.73	-	510.34	510.34	510.34	9.26%	-	-	510.34	510.34	5,003.39	
361	072	General	28	Park	1157	Ed.&Programs	6	2201	P.E.R.S. (14.00%)	53,236.01	-	-	53,236.01	-	4,965.70	4,965.70	4,965.70	9.33%	-	-	4,965.70	4,965.70	48,270.31	
362	072	General	28	Park	1157	Ed.&Programs	6	2400	Worker's Compensation	5,703.86	-	-	5,703.86	-	-	-	-	0.00%	-	-	-	-	5,703.86	
363	072	General	28	Park	1157	Ed.&Programs	6	2501	Health Insurance	79,149.58	-	-	79,149.58	-	2,465.88	2,465.88	2,465.88	3.12%	-	-	2,465.88	2,465.88	76,683.70	
364																								
365	<b>SUPPLIES &amp; MATERIALS, 63000</b>																							
366	072	General	28	Park	1157	Ed.&Programs	6	3101	Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	-	-	0.00%	305.96	305.96	305.96	305.96	-	
367	072	General	28	Park	1157	Ed.&Programs	6	3104	Supplies & Materials: General	6,000.00	-	-	6,000.00	6,000.00	-	129.99	129.99	2.17%	-	-	129.99	129.99	-	
368																								
369	<b>PURCHASED SERVICES, 64000</b>																							
370	072	General	28	Park	1157	Ed.&Programs	6	4100	Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00	
371	072	General	28	Park	1157	Ed.&Programs	6	4306	Purchased Services: Licenses and Permits	20.00	-	-	20.00	20.00	-	-	-	0.00%	-	-	-	-	-	
372	072	General	28	Park	1157	Ed.&Programs	6	4409	Purchased Services: Membership/Dues	795.00	-	-	795.00	635.00	-	-	-	0.00%	-	-	-	-	160.00	
373																								
374	<b>OTHER ALLOCATIONS, 67000</b>																							
375	072	General	28	Park	1157	Ed.&Programs	6	7118	Other Allocations: Special Projects	45,195.00	-	-	45,195.00	29,300.00	-	488.56	488.56	1.08%	-	-	488.56	488.56	15,895.00	
376									<b>EDUCATION &amp; PROGRAMS TOTAL:</b>	<b>577,870.38</b>	<b>-</b>	<b>-</b>	<b>577,870.38</b>	<b>37,900.00</b>	<b>43,711.10</b>	<b>44,329.65</b>	<b>44,329.65</b>	<b>34.35%</b>	<b>305.96</b>	<b>305.96</b>	<b>44,635.61</b>	<b>44,635.61</b>	<b>496,259.28</b>	
377																								
378									<b>2025 BUDGET TOTAL:</b>	<b>8,885,997.40</b>	<b>272,040.34</b>	<b>(1,000.00)</b>	<b>9,158,037.74</b>	<b>1,334,419.97</b>	<b>743,405.69</b>	<b>674,054.50</b>	<b>674,054.50</b>	<b>7.36%</b>	<b>43,612.10</b>	<b>43,612.10</b>	<b>717,666.60</b>	<b>717,666.60</b>	<b>7,210,452.96</b>	
379									<b>UNAPPROPRIATED BALANCE:</b>	<b>716,005.66</b>			<b>716,005.65</b>											
380										<b>9,602,003.06</b>			<b>9,874,043.39</b>											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
381	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
382	PERMANENT IMPROVEMENT FUND-529																							
383																								
384										Carry-Over	128,912.84	-	128,912.84	128,912.84	128,912.84	100.00%	-							
385																								
386																								
387										REVENUE RECEIPTS:														
388	529	Permanent	28	Park	0000	Admin	5	7100		Investment Income	3,000.00	-	3,000.00	359.32	359.32	11.98%	(2,640.68)							
389	529	Permanent	28	Park	0000	Admin	7	2100		Transfers In: General Fund	26,750.00	-	26,750.00	-	-	0.00%	(26,750.00)							
390										<b>TOTAL RECEIPTS</b>	<b>158,662.84</b>	<b>-</b>	<b>158,662.84</b>	<b>129,272.16</b>	<b>129,272.16</b>	<b>111.98%</b>	<b>(29,390.68)</b>							
391																								
392	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
393										<b>CAPITAL OUTLAY, 65000</b>														
394	529	Permanent	28	Park	0000	Admin	6	5000		Exploration Gateway Capital Replacement	158,703.87	-	-	158,703.87	-	-	-	-	0.00%	-	-	-	-	158,703.87
395										<b>PERMANENT IMPROVEMENT FUND TOTAL:</b>	<b>158,703.87</b>	<b>-</b>	<b>-</b>	<b>158,703.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,703.87</b>
396											41.03													
397																								
398	LAW ENFORCEMENT TRUST FUND -875																							
399	Fund #	Fund Name	Dept. #	Dept. Name	Organization #	Organizational Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
400										Carry-Over	1,989.22	-	1,989.22	1,989.22	1,989.22	100.00%	-							
401										<b>TOTAL RECEIPTS</b>	<b>1,989.22</b>	<b>-</b>	<b>1,989.22</b>	<b>1,989.22</b>	<b>1,989.22</b>	<b>100.00%</b>	<b>-</b>							

# Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/01/2025		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,159.21
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,159.22
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,788.00
								<b>Period Balance - Total</b>	<b>\$88,106.43</b>
								<b>072281000-61700 - Total</b>	<b>\$88,106.43</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$88,106.43</b>
 <b>Acct: 072281000-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$404.30
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$404.30
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$430.26
								<b>Period Balance - Total</b>	<b>\$1,238.86</b>
								<b>072281000-62100 - Total</b>	<b>\$1,238.86</b>
 <b>Acct: 072281000-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,054.29
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,142.32
								<b>Period Balance - Total</b>	<b>\$12,250.90</b>
								<b>072281000-62201 - Total</b>	<b>\$12,250.90</b>
 <b>Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION</b>									
01/24/2025	OH302256	49036862	P0034041	OH	Unemployment Charges	00761091	V0005209	OHIO DEPT JOB & FAMILY SERVICES	\$1,772.35
								<b>Period Balance - Total</b>	<b>\$1,772.35</b>
								<b>072281000-62300 - Total</b>	<b>\$1,772.35</b>
 <b>Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January 2025		N/A..N/A		\$14,260.48

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								<b>Period Balance - Total</b>	<b>\$14,260.48</b>
								<b>072281000-62501 - Total</b>	<b>\$14,260.48</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$29,522.59</b>
<b>Acct: 072281000-63101 - OPERATING - OFFICE</b>									
01/07/2025	OH299857	13WT-J1TG-X3DY	P0034022	OH	Office supplies including cart	00124966	V0054198	AMAZON CAPITAL SERVICES	\$49.99
01/17/2025	OH301424	1026710959	P0039836	OH	Office supplies including cart	00126027	V0005641	PITNEY BOWES INC	\$91.29
01/24/2025	OH302256	19J9-DFV7-HRCT	P0039836	OH	Office supplies including cart	00126357	V0054198	AMAZON CAPITAL SERVICES	\$30.94
								<b>Period Balance - Total</b>	<b>\$172.22</b>
								<b>072281000-63101 - Total</b>	<b>\$172.22</b>
<b>Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
01/08/2025	OH300007	N-D24 798 GENOA	P0034043	OH	9 1200 0000 8123	00760557	V0002191	ENBRIDGE GAS OHIO	\$362.31
01/08/2025	OH300007	N-D24 800 GENOA	P0034043	OH	5 1800 0370 5900	00760557	V0002191	ENBRIDGE GAS OHIO	\$372.15
01/09/2025	OH300131	20325	P0034044	OH	16910442 002 000 8	00760586	V0001550	COLUMBIA GAS	\$66.80
01/09/2025	OH300131	20324	P0034044	OH	16910442 003 000 7	00760586	V0001550	COLUMBIA GAS	\$495.69
01/09/2025	OH300131	D-J25 141 LAKE	P0034043	OH	9 5000 1368 8257	00760588	V0002191	ENBRIDGE GAS OHIO	\$104.98
01/09/2025	OH300131	20613	P0034044	OH	16910442 001 000 9	00760586	V0001550	COLUMBIA GAS	\$127.01
								<b>Period Balance - Total</b>	<b>\$1,528.94</b>
								<b>072281000-63201 - Total</b>	<b>\$1,528.94</b>
<b>Acct: 072281000-63202 - ENERGY - ELECTRIC</b>									
01/08/2025	OH300007	90188226385	P0034045	OH	110 069 766 134	00760564	V0005243	OHIO EDISON	\$71.72
01/08/2025	OH300007	N-D24 5055HILLS	P0034024	OH	072-310-182-1-4	00761494	V0000127	AEP AMERICAN ELECTRIC POWER	\$106.22
01/08/2025	OH300007	90188226383	P0034045	OH	110 006 546 771	00760564	V0005243	OHIO EDISON	\$215.14
01/08/2025	OH300007	90548034736	P0034045	OH	110 006 825 316	00760564	V0005243	OHIO EDISON	\$32.04
01/08/2025	OH300007	90188226384	P0034045	OH	110 006 820 465	00760564	V0005243	OHIO EDISON	\$398.52
01/08/2025	OH300007	90188226386	P0034045	OH	110 110 624 878	00760564	V0005243	OHIO EDISON	\$2,941.73
01/09/2025	OH300131	N-D24 FARBERBARN	P0034024	OH	074-867-710-1-2	00760581	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.17
01/09/2025	OH300131	N-D24 2533FARBER	P0034024	OH	079-374-519-0-9	00760581	V0000127	AEP AMERICAN ELECTRIC POWER	\$215.49
01/09/2025	OH300131	90158236223	P0034045	OH	110 017 234 466	00760595	V0005243	OHIO EDISON	\$112.55
01/09/2025	OH300131	90078913698	P0034045	OH	110 017 233 898	00760595	V0005243	OHIO EDISON	\$164.40

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01/09/2025	OH300131	N-D24 2533 FARBE	P0034024	OH	071-767-710-1-7	00760581	V0000127	AEP AMERICAN ELECTRIC POWER	\$527.63
01/09/2025	OH300131	N-D24 5055 HILLS	P0034024	OH	078-855-473-3-6	00760581	V0000127	AEP AMERICAN ELECTRIC POWER	\$276.40
01/09/2025	OH300131	D-J25 9700CLEVE	P0034024	OH	072-949-887-1-7	00760581	V0000127	AEP AMERICAN ELECTRIC POWER	\$127.79
01/16/2025	OH301234	90128887059	P0039842	OH	110 114 668 194	00760872	V0005243	OHIO EDISON	\$57.47
01/16/2025	OH301234	90128887059	P0034045	OH	110 114 668 194	00760872	V0005243	OHIO EDISON	\$890.65
01/16/2025	OH301234	90408111086	P0034045	OH	110 043 494 969	00760872	V0005243	OHIO EDISON	\$138.20
01/23/2025	OH302082	D-J25 900MARQUAR	P0039841	OH	075-092-504-1-6	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$9.31
01/23/2025	OH302082	D-J25 6900MARKET	P0034024	OH	071-703-704-0-2	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$25.80
01/23/2025	OH302082	90258197617	P0034045	OH	110 045 710 313	00761053	V0005243	OHIO EDISON	\$55.06
01/23/2025	OH302082	D-J25 3240 55TH	P0039841	OH	071-995-872-2-6	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$2.03
01/23/2025	OH302082	D-J25 PAVILION#1	P0039841	OH	071-183-120-0-3	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$23.44
01/23/2025	OH302082	90448097396	P0034045	OH	110 114 670 000	00761053	V0005243	OHIO EDISON	\$30.33
01/23/2025	OH302082	D-J25 900MARQUAR	P0034024	OH	075-092-504-1-6	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$25.90
01/23/2025	OH302082	90258197617	P0039842	OH	110 045 710 313	00761053	V0005243	OHIO EDISON	\$10.60
01/23/2025	OH302082	90448097396	P0039842	OH	110 114 670 000	00761053	V0005243	OHIO EDISON	\$1.96
01/23/2025	OH302082	D-J 25 5300TYNER	P0034024	OH	077-626-868-0-1	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.70
01/23/2025	OH302082	N-D24 5055HILLSF	P0034024	OH	072-310-182-1-4	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$106.22
01/23/2025	OH302082	D-J25 6900MARKET	P0039841	OH	071-703-704-0-2	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$9.28
01/23/2025	OH302082	D-J25 5300 TYNER	P0039841	OH	072-893-726-0-4	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$78.48
01/23/2025	OH302082	D-J25 5300TYNER	P0039841	OH	076-593-726-0-6	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$112.00
01/23/2025	OH302082	D-J25 PAVILION#1	P0034024	OH	071-183-120-0-3	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$76.37
01/23/2025	OH302082	D-J25 5300 TYNER	P0034024	OH	072-893-726-0-4	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$255.07
01/23/2025	OH302082	D-J 25 5300TYNER	P0039841	OH	077-626-868-0-1	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$9.11
01/23/2025	OH302082	D-J25 3240 55TH	P0034024	OH	071-995-872-2-6	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$15.81
01/23/2025	OH302082	D-J25 5300TYNER	P0034024	OH	076-593-726-0-6	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$364.02

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01/27/2025	OH302437	90318161366	P0034045	OH	110 006 380 296	00761130	V0005243	OHIO EDISON	\$69.96
01/27/2025	OH302437	D-J25 1800MAHONI	P0034024	OH	078-849-438-1-7	00761116	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.02
01/27/2025	OH302437	D-J25 1800MAHONI	P0039841	OH	078-849-438-1-7	00761116	V0000127	AEP AMERICAN ELECTRIC POWER	\$5.06
01/27/2025	OH302437	90318161366	P0039842	OH	110 006 380 296	00761130	V0005243	OHIO EDISON	\$34.96
01/31/2025	RV760548	N-D24 5055HILLS	P0034024	TR	072-310-182-1-4	00761494	V0000127	AEP AMERICAN ELECTRIC POWER	(\$106.22)
<b>Period Balance - Total</b>									<b>\$7,588.39</b>
<b>072281000-63202 - Total</b>									<b>\$7,588.39</b>
 <b>Acct: 072281000-63204 - ENERGY - GASOLINE</b>									
01/09/2025	OH300131	915696	P0034046	OH	Non-ethanol fuel for East Side	00125070	V0003074	HARTVILLE HARDWARE INC	\$56.80
01/16/2025	JE017714	JV18468		JE	Fuel 10-1 - 12-31-24		N/A..N/A		\$13,834.39
01/24/2025	OH302256	316018	P0039846	OH	On-Road and Off-Road Diesel	00126349	V0036147	POWERS OIL CO LTD	\$378.73
01/28/2025	OH302660	DEC 2024	P0038354	OH	Fuel for Vehicles	00126536	V0061564	HERITAGE COOPERATIVE INC	\$1,453.92
<b>Period Balance - Total</b>									<b>\$15,723.84</b>
<b>072281000-63204 - Total</b>									<b>\$15,723.84</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$25,013.39</b>
 <b>Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE</b>									
01/06/2025	JE017715	JV18469		JE	NOV/DEC 24 AC # 754103		N/A..N/A		\$106.04
01/06/2025	JE017715	JV18469		JE	NOV/DEC 24 AC # 706029		N/A..N/A		\$46.34
01/06/2025	JE017715	JV18469		JE	NOV/DEC 24 AC # 754102		N/A..N/A		\$397.44
01/09/2025	OH300131	11.22-12.23.2024	P0034168	OH	Water Charges	00125100	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
01/09/2025	OH300131	123	P0034050	OH	Reimbursement for water charge	00125068	V0002526	TRAILHEAD CANOE LIVERY LLC	\$458.26
01/27/2025	OH302437	D-J25 798 GENOA	P0039861	OH	001204262 0881056	00761122	V0001623	AQUA OHIO INC	\$4.68
01/27/2025	OH302437	10.1-12.31.2024	P0034026	OH	Sewer Charges	00126380	V0001443	CITY OF MASSILLON	\$246.32
01/27/2025	OH302437	D-J25 5055HILLS	P0034049	OH	002490974 0884098	00761122	V0001623	AQUA OHIO INC	\$19.71
01/27/2025	OH302437	D-J25 5300TYNER	P0039861	OH	001207439 0884016	00761122	V0001623	AQUA OHIO INC	\$4.95
01/27/2025	OH302437	D-J25 5300TYNER	P0034049	OH	001207439 0884016	00761122	V0001623	AQUA OHIO INC	\$25.50
01/27/2025	OH302437	D-J25 800 GENOA	P0039861	OH	001206493 0883118	00761122	V0001623	AQUA OHIO INC	\$28.05

# 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
01/27/2025	OH302437	D-J25 798GENOA R	P0034049	OH	001751016 1190816	00761122	V0001623	AQUA OHIO INC	\$48.80
01/27/2025	OH302437	D-J25 5055HILLS	P0039861	OH	Water Charges	00761122	V0001623	AQUA OHIO INC	\$2.79
01/27/2025	OH302437	D-J25 800 GENOA	P0034049	OH	001206493 0883118	00761122	V0001623	AQUA OHIO INC	\$145.83
01/27/2025	OH302437	D-J25 798GENOA R	P0039861	OH	001751016 1190816	00761122	V0001623	AQUA OHIO INC	\$9.40
01/27/2025	OH302437	D-J25 4091ERIE	P0034049	OH	001215003 1360888	00761122	V0001623	AQUA OHIO INC	\$16.10
01/27/2025	OH302437	D-J25 798 GENOA	P0034049	OH	001204262 0881056	00761122	V0001623	AQUA OHIO INC	\$24.18
<b>Period Balance - Total</b>									<b>\$1,619.39</b>
<b>072281000-64201 - Total</b>									<b>\$1,619.39</b>
<b>Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
01/07/2025	OH299857	9010239014	P0034113	OH	Copier Maintenance Agreement a	00124955	V0031791	KONICA MINOLTA	\$101.02
01/07/2025	OH299857	9010240346	P0034113	OH	Copier Maintenance Agreement a	00124955	V0031791	KONICA MINOLTA	\$145.20
01/13/2025	OH300538	9010262928	P0034135	OH	Maintenance for Finance printe	00125597	V0031791	KONICA MINOLTA	\$35.00
<b>Period Balance - Total</b>									<b>\$281.22</b>
<b>072281000-64202 - Total</b>									<b>\$281.22</b>
<b>Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
01/08/2025	OH300007	3319941627	P0034051	OH	Postage Machine Meter Rental	00125013	V0005641	PITNEY BOWES INC	\$138.99
<b>Period Balance - Total</b>									<b>\$138.99</b>
<b>072281000-64203 - Total</b>									<b>\$138.99</b>
<b>Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT</b>									
01/17/2025	OH301424	23810	P0039640	OH	Deductible for Repair to Vehic	00125994	V0001795	CUSTOM AUTO BODY INC	\$1,000.00
<b>Period Balance - Total</b>									<b>\$1,000.00</b>
<b>072281000-64407 - Total</b>									<b>\$1,000.00</b>
<b>Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES</b>									
01/13/2025	OH300538	3209	P0039893	OH	Annual Membership	00760736	V0022813	LAKE TOWNSHIP CHAMBER OF COMMERCE	\$250.00
01/13/2025	OH300538	01062025	P0039896	OH	Annual Membership	00760743	V0039023	MASSILLON AREA GREENWAYS INC (MAGI)	\$30.00
01/17/2025	OH301424	267216	P0039888	OH	DOT and NON DOT random testing	00126050	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$500.00
01/24/2025	OH302256	46-95800-59282	P0039874	OH	Annual Membership for Chelsie	00761094	V0006810	STARK COUNTY HUMAN RESOURCE ASSOC	\$75.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Period Balance - Total</b>	<b>\$855.00</b>
								<b>072281000-64409 - Total</b>	<b>\$855.00</b>
<b>Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
01/13/2025	OH300538	00003E8R68524	P0034029	OH	Shipping and Mailing Fees	00760740	V0036004	UPS	\$26.33
								<b>Period Balance - Total</b>	<b>\$26.33</b>
								<b>072281000-64410 - Total</b>	<b>\$26.33</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$3,920.93</b>
 <b>Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS</b>									
01/13/2025	OH300538	193428	P0034030	OH	Reimbursements	00125646	V0004756	AUGUSTINE DREXLER	\$149.80
01/23/2025	PARKSOPMT011725	024227	P0039856	OH	Cala Seifer Program Refund	00761039	OT069486	Cala Seifer	\$10.00
01/24/2025	OH302256	30169735004	P0039856	OH	Reimbursements	00126371	V0062196	JACOB EVERETTS	\$79.86
								<b>Period Balance - Total</b>	<b>\$239.66</b>
								<b>072281000-67116 - Total</b>	<b>\$239.66</b>
<b>Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/10/2025	PARKSOPMT010725	024225	P0039857	OH	KAEN BABIK SHELTER REFUND	00760616	OT069393	KAEN BABIK	\$180.00
01/24/2025	OH302256	2025 BEE SCHOOL	P0039857	OH	Seminars, training classes, an	00761101	V0024487	STARK CO BEEKEEPERS ASSOC INC	\$50.00
								<b>Period Balance - Total</b>	<b>\$230.00</b>
								<b>072281000-67118 - Total</b>	<b>\$230.00</b>
<b>Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL</b>									
01/28/2025	OH302660	604	P0042029	OH	Remaining payment for staff le	00126502	V0004450	SCITRAIN LTD	\$6,750.00
								<b>Period Balance - Total</b>	<b>\$6,750.00</b>
								<b>072281000-67119 - Total</b>	<b>\$6,750.00</b>
								<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>	<b>\$7,219.66</b>
 <b>Acct: 072281008-63104 - OPERATING - GENERAL</b>									
01/09/2025	OH300131	7401351	P0039146	OH	Supplies, small equipment and	00125069	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$732.91
01/13/2025	OH300538	9271173	P0039146	OH	Supplies, small equipment and	00760720	V0003269	HOME DEPOT	\$76.73



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/13/2025	OH300538	993450	P0033904	OH	Supplies, small equipment and	00760735	V0009283	LOWE'S	\$88.88
01/24/2025	OH302256	23264	P0040115	OH	Supplies, small equipment and	00126346	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$347.50
<b>Period Balance - Total</b>									<b>\$1,246.02</b>
<b>072281008-63104 - Total</b>									<b>\$1,246.02</b>
<b>Acct: 072281008-63202 - ENERGY - ELECTRIC</b>									
01/23/2025	OH302082	D-J25 5710 12TH	P0033892	OH	076-105-933-1-6	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,511.46
01/23/2025	OH302082	D-J25 5710 12TH	P0040095	OH	076-105-933-1-6	00761045	V0000127	AEP AMERICAN ELECTRIC POWER	\$1,388.10
<b>Period Balance - Total</b>									<b>\$5,899.56</b>
<b>072281008-63202 - Total</b>									<b>\$5,899.56</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$7,145.58</b>
 <b>Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE</b>									
01/08/2025	OH300007	N-D24 12TH FIRE	P0033893	OH	001218156 1187428	00760556	V0001623	AQUA OHIO INC	\$111.32
01/08/2025	OH300007	N-D24 12TH HYDRA	P0033893	OH	001218156 1187429	00760556	V0001623	AQUA OHIO INC	\$129.24
01/27/2025	OH302437	D-J25 5712 12TH	P0033893	OH	001218156 0893926	00761122	V0001623	AQUA OHIO INC	\$6.97
01/27/2025	OH302437	D-J25 5712 12TH	P0040090	OH	001218156 0893926	00761122	V0001623	AQUA OHIO INC	\$130.86
<b>Period Balance - Total</b>									<b>\$378.39</b>
<b>072281008-64201 - Total</b>									<b>\$378.39</b>
<b>Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
01/17/2025	OH301424	98980	P0033894	OH	Elevator maintenance and inspe	00125999	V0003411	INDEPENDENT ELEVATOR CO INC	\$177.00
<b>Period Balance - Total</b>									<b>\$177.00</b>
<b>072281008-64202 - Total</b>									<b>\$177.00</b>
<b>Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
01/16/2025	OH301234	0013474088	P0040118	OH	Dumpster Rentals and Regulator	00125951	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
<b>Period Balance - Total</b>									<b>\$98.00</b>
<b>072281008-64203 - Total</b>									<b>\$98.00</b>
<b>Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
01/17/2025	OH301424	920053800	P0033898	OH	Preventative maintenance agree	00126034	V0006789	STANDARD PLUMBING & HEATING CO	\$3,251.20
<b>Period Balance - Total</b>									<b>\$3,251.20</b>

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<b>072281008-64206 - Total</b>									<b>\$3,251.20</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$3,904.59</b>
<b>Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/01/2025		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,943.99
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,801.09
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,520.00
<b>Period Balance - Total</b>									<b>\$14,265.08</b>
<b>072281009-61700 - Total</b>									<b>\$14,265.08</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$14,265.08</b>
<b>Acct: 072281009-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$66.73
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$64.65
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$65.54
<b>Period Balance - Total</b>									<b>\$196.92</b>
<b>072281009-62100 - Total</b>									<b>\$196.92</b>
<b>Acct: 072281009-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$692.16
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$672.15
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$632.80
<b>Period Balance - Total</b>									<b>\$1,997.11</b>
<b>072281009-62201 - Total</b>									<b>\$1,997.11</b>
<b>Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January 2025		N/A..N/A		\$4,205.52
<b>Period Balance - Total</b>									<b>\$4,205.52</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>072281009-62501 - Total</b>	<b>\$4,205.52</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$6,399.55</b>
<b>Acct: 072281009-63104 - OPERATING - GENERAL</b>									
01/13/2025	OH300538	002080	P0033756	OH	Food, food related items and g	00760727	V0006272	SAM'S CLUB DIRECT	\$68.34
01/13/2025	OH300538	008273	P0033756	OH	Food, food related items and g	00760727	V0006272	SAM'S CLUB DIRECT	\$255.27
01/13/2025	OH300538	001223	P0033756	OH	Food, food related items and g	00760727	V0006272	SAM'S CLUB DIRECT	\$128.24
01/13/2025	OH300538	001716	P0033756	OH	Food, food related items and g	00760727	V0006272	SAM'S CLUB DIRECT	\$115.02
01/28/2025	OH302660	220000015911	P0040070	OH	Food, food related items and g	00761265	V0023015	GEMINI BICYCLE & FITNESS CENTER	\$23.98
								<b>Period Balance - Total</b>	<b>\$590.85</b>
								<b>072281009-63104 - Total</b>	<b>\$590.85</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$590.85</b>
<b>Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA</b>									
01/16/2025	OH301234	L00032993986	P0033729	OH	Taxes	00760875	V0007362	TREASURER STATE OF OHIO	\$27.58
								<b>Period Balance - Total</b>	<b>\$27.58</b>
								<b>072281009-67106 - Total</b>	<b>\$27.58</b>
<b>Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/07/2025	OH299857	112103	P0033709	OH	Food, beverages, supplies and	00760521	V0004314	MARCS	\$59.85
01/07/2025	OH299857	50364	P0033709	OH	Food, beverages, supplies and	00124961	V0045734	MENARDS	\$14.97
01/13/2025	OH300538	RSA108175-1	P0037250	OH	Light Tower	00125551	V0004069	LEPPO INC	\$406.00
01/13/2025	OH300538	758471	P0033709	OH	Food, beverages, supplies and	00760731	V0007399	TSC TRACTOR SUPPLY COMPANY	\$45.00
01/13/2025	OH300538	980191	P0033709	OH	Food, beverages, supplies and	00760735	V0009283	LOWE'S	\$13.26
								<b>Period Balance - Total</b>	<b>\$539.08</b>
								<b>072281009-67118 - Total</b>	<b>\$539.08</b>
								<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>	<b>\$566.66</b>

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/01/2025		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,307.84
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,795.59
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,728.90
<b>Period Balance - Total</b>									<b>\$32,832.33</b>
<b>072281010-61700 - Total</b>									<b>\$32,832.33</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$32,832.33</b>
<b>Acct: 072281010-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$155.45
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$148.02
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$154.50
<b>Period Balance - Total</b>									<b>\$457.97</b>
<b>072281010-62100 - Total</b>									<b>\$457.97</b>
<b>Acct: 072281010-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,569.10
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,497.39
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,488.04
<b>Period Balance - Total</b>									<b>\$4,554.53</b>
<b>072281010-62201 - Total</b>									<b>\$4,554.53</b>
<b>Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January 2025		N/A..N/A		\$6,308.28
<b>Period Balance - Total</b>									<b>\$6,308.28</b>
<b>072281010-62501 - Total</b>									<b>\$6,308.28</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$11,320.78</b>

**Acct: 072281010-63104 - OPERATING - GENERAL**

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/07/2025	OH299857	14V1-HYKN-6TR7	P0038654	OH	Wildlife Rehabilitation Food a	00124966	V0054198	AMAZON CAPITAL SERVICES	\$244.38
01/07/2025	OH299857	P0958069	P0038654	OH	Wildlife Rehabilitation Food a	00760535	V0007443	SCHNEIDER SADDLERY CO INC.	\$446.16
01/07/2025	OH299857	17GB-D96Y-PLDJ	P0038654	OH	Wildlife Rehabilitation Food a	00124966	V0054198	AMAZON CAPITAL SERVICES	\$116.39
01/09/2025	OH300131	1XTM-HRVV-LFM4	P0038654	OH	Wildlife Rehabilitation Food a	00125097	V0054198	AMAZON CAPITAL SERVICES	\$226.41
01/09/2025	OH300131	573481	P0038654	OH	Wildlife Rehabilitation Food a	00760614	V0054126	LAFEBER COMPANY	\$126.62
01/13/2025	OH300538	1PDF-M7JX-7VMV	P0038654	OH	Wildlife Rehabilitation Food a	00125617	V0054198	AMAZON CAPITAL SERVICES	\$21.98
01/17/2025	OH301424	11PX-YHD1-1RDH	P0040228	OH	Wildlife Rehabilitation Food a	00126071	V0054198	AMAZON CAPITAL SERVICES	\$119.59
01/24/2025	OH302256	112221	P0040226	OH	Wildlife Rehabilitation Food a	00761076	V0004314	MARCS	\$27.21
01/24/2025	OH302256	14KQ-YWFX-MDRQ	P0040244	OH	Wildlife Rehabilitation Food a	00126357	V0054198	AMAZON CAPITAL SERVICES	\$246.29
01/24/2025	OH302256	INV304633	P0040228	OH	Wildlife Rehabilitation Food a	00761106	V0041675	REVIVAL ANIMAL HEALTH INC	\$124.34
01/24/2025	OH302256	INV304888	P0040228	OH	Wildlife Rehabilitation Food a	00761106	V0041675	REVIVAL ANIMAL HEALTH INC	\$431.18
01/24/2025	OH302256	12184701	P0040228	OH	Wildlife Rehabilitation Food a	00126340	V0009165	PBS LIVESTOCK HEALTH	\$139.59
01/28/2025	OH302660	119W-FRKY-63CK	P0040244	OH	Wildlife Rehabilitation Food a	00126533	V0054198	AMAZON CAPITAL SERVICES	\$439.37
<b>Period Balance - Total</b>									<b>\$2,709.51</b>
<b>072281010-63104 - Total</b>									<b>\$2,709.51</b>
<b>Acct: 072281010-63105 - OPERATING - MEDICAL</b>									
01/15/2025	CCNOVDEC2024	PARKS N/D 2024	P0038709	OH	Miscellaneous Medical Supplies	00760833	V0045276	HUNTINGTON BANK	\$15.65
01/15/2025	CCNOVDEC2024	PARKS N/D 2024	P0039254	OH	Miscellaneous Medical Supplies	00760833	V0045276	HUNTINGTON BANK	\$44.35
01/28/2025	OH302660	670036	P0040229	OH	Miscellaneous medications for	00126504	V0004576	MELLETT ANIMAL HOSPITAL	\$636.39
<b>Period Balance - Total</b>									<b>\$696.39</b>
<b>072281010-63105 - Total</b>									<b>\$696.39</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$3,405.90</b>

**Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA**

01/01/2025	01010DP	CK REG		4	COUNTY PARKS GRS.		N/A..N/A		\$27,790.00
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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,062.94
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,506.37
<b>Period Balance - Total</b>									<b>\$84,359.31</b>
<b>072281011-61700 - Total</b>									<b>\$84,359.31</b>
<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>									<b>\$84,359.31</b>
<b>Acct: 072281011-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$379.93
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$383.89
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$412.55
<b>Period Balance - Total</b>									<b>\$1,176.37</b>
<b>072281011-62100 - Total</b>									<b>\$1,176.37</b>
<b>Acct: 072281011-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
01/01/2025	BWPE1121824	1234/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,270.51
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$573.44
01/15/2025	BWPE010125	1234/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,319.91
01/29/2025	BWPE011525	1234/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,383.68
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$586.21
<b>Period Balance - Total</b>									<b>\$14,707.19</b>
<b>072281011-62201 - Total</b>									<b>\$14,707.19</b>
<b>Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January 2025		N/A..N/A		\$18,829.12
<b>Period Balance - Total</b>									<b>\$18,829.12</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>072281011-62501 - Total</b>									<b>\$18,829.12</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$34,712.68</b>
<b>Acct: 072281011-63104 - OPERATING - GENERAL</b>									
01/17/2025	OH301424	223085587	P0033794	OH	Dog treats, dog food, toys, an	00760903	V0008481	PSP STORES LLC	\$173.25
<b>Period Balance - Total</b>									<b>\$173.25</b>
<b>072281011-63104 - Total</b>									<b>\$173.25</b>
<b>Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT</b>									
01/17/2025	OH301424	IN252167	P0033795	OH	Ammunition for duty, practice,	00126058	V0033318	KIESLER'S POLICE SUPPLY INC	\$202.20
<b>Period Balance - Total</b>									<b>\$202.20</b>
<b>072281011-63110 - Total</b>									<b>\$202.20</b>
<b>Acct: 072281011-63111 - OPERATING - DATA PROCESSING</b>									
01/24/2025	OH302256	1HYH-M94R-JHDY	P0041774	OH	Meta Quest 3 VH Headsets for R	00126357	V0054198	AMAZON CAPITAL SERVICES	\$1,000.00
01/24/2025	OH302256	1HYH-M94R-JHDY	P0041774	OH	Samsung Monitor	00126357	V0054198	AMAZON CAPITAL SERVICES	\$341.25
<b>Period Balance - Total</b>									<b>\$1,341.25</b>
<b>072281011-63111 - Total</b>									<b>\$1,341.25</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$1,716.70</b>
<b>Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT</b>									
01/17/2025	OH301424	DEC 24 PARKS	P0033825	OH	Car Washes	00126029	V0005910	RED CARPET CAR WASH INC	\$8.50
<b>Period Balance - Total</b>									<b>\$8.50</b>
<b>072281011-64107 - Total</b>									<b>\$8.50</b>
<b>Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE</b>									
01/17/2025	OH301424	87309	P0040362	OH	Central Station Monitoring, Op	00125980	V0000056	ABBOTT ELECTRIC INC	\$68.00
01/17/2025	OH301424	86961	P0040362	OH	Central Station Monitoring, Op	00125980	V0000056	ABBOTT ELECTRIC INC	\$68.00
01/28/2025	OH302660	407338	P0040376	OH	Central Station Monitoring, Op	00126523	V0012259	PROTECH SECURITY INC	\$149.85
01/28/2025	OH302660	407341	P0040376	OH	Central Station Monitoring, Op	00126523	V0012259	PROTECH SECURITY INC	\$149.85
01/28/2025	OH302660	407335	P0040376	OH	Central Station Monitoring, Op	00126523	V0012259	PROTECH SECURITY INC	\$179.85

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/28/2025	OH302660	407339	P0040376	OH	Central Station Monitoring, Op	00126523	V0012259	PROTECH SECURITY INC	\$224.85
01/28/2025	OH302660	407340	P0040376	OH	Central Station Monitoring, Op	00126523	V0012259	PROTECH SECURITY INC	\$134.85
01/28/2025	OH302660	407337	P0040376	OH	Central Station Monitoring, Op	00126523	V0012259	PROTECH SECURITY INC	\$179.85
<b>Period Balance - Total</b>									<b>\$1,155.10</b>
<b>072281011-64202 - Total</b>									<b>\$1,155.10</b>
 <b>Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILD</b>									
01/09/2025	OH300131	406972	P0033820	OH	Repair and Maintenance of land	00125086	V0012259	PROTECH SECURITY INC	\$361.50
<b>Period Balance - Total</b>									<b>\$361.50</b>
<b>072281011-64206 - Total</b>									<b>\$361.50</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$1,525.10</b>
 <b>Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL</b>									
01/24/2025	OH302256	PS-INV228140	P0041772	OH	Zoll AED Plus Semi-Auto, New I	00126322	V0003330	CORO MEDICAL LLC	\$1,555.00
<b>Period Balance - Total</b>									<b>\$1,555.00</b>
<b>072281011-65402 - Total</b>									<b>\$1,555.00</b>
 <b>Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME</b>									
01/24/2025	OH302256	1808874	P0038928	OH	SKU: APBR01020014 - Solas A Ri	00126325	V0004366	AERO PRECISION LLC	\$1,658.99
<b>Period Balance - Total</b>									<b>\$1,658.99</b>
<b>072281011-65408 - Total</b>									<b>\$1,658.99</b>
<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>									<b>\$3,213.99</b>
 <b>Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/17/2025	OH301424	223085587	P0038949	OH	Ranger K9 puppy startup suppli	00760903	V0008481	PSP STORES LLC	\$50.54
<b>Period Balance - Total</b>									<b>\$50.54</b>
<b>072281011-67118 - Total</b>									<b>\$50.54</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$50.54</b>
 <b>Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/01/2025		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,589.60



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,589.61
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,870.63
<b>Period Balance - Total</b>									<b>\$23,049.84</b>
<b>072281012-61700 - Total</b>									<b>\$23,049.84</b>
<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>									<b>\$23,049.84</b>
<b>Acct: 072281012-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$102.89
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$102.89
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$112.89
<b>Period Balance - Total</b>									<b>\$318.67</b>
<b>072281012-62100 - Total</b>									<b>\$318.67</b>
<b>Acct: 072281012-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,048.54
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,087.88
<b>Period Balance - Total</b>									<b>\$3,184.96</b>
<b>072281012-62201 - Total</b>									<b>\$3,184.96</b>
<b>Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January 2025		N/A..N/A		\$5,027.48
<b>Period Balance - Total</b>									<b>\$5,027.48</b>
<b>072281012-62501 - Total</b>									<b>\$5,027.48</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$8,531.11</b>
<b>Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
01/24/2025	OH302256	00003E8R68025	P0040353	OH	Mailing and Shipping Charges	00761105	V0036004	UPS	\$120.43

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								<b>Period Balance - Total</b>	<b>\$120.43</b>
								<b>072281012-64410 - Total</b>	<b>\$120.43</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$120.43</b>
<b>Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/01/2025		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,337.60
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,458.72
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,619.65
								<b>Period Balance - Total</b>	<b>\$19,415.97</b>
								<b>072281013-61700 - Total</b>	<b>\$19,415.97</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$19,415.97</b>
<b>Acct: 072281013-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$83.38
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$85.14
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$94.36
								<b>Period Balance - Total</b>	<b>\$262.88</b>
								<b>072281013-62100 - Total</b>	<b>\$262.88</b>
<b>Acct: 072281013-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$887.26
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$904.21
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$926.75
								<b>Period Balance - Total</b>	<b>\$2,718.22</b>
								<b>072281013-62201 - Total</b>	<b>\$2,718.22</b>
<b>Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January 2025		N/A..N/A		\$5,849.44

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Period Balance - Total</b>									<b>\$5,849.44</b>
<b>072281013-62501 - Total</b>									<b>\$5,849.44</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$8,830.54</b>
<b>Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/01/2025		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.81
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,600.80
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
<b>Period Balance - Total</b>									<b>\$16,924.01</b>
<b>072281014-61700 - Total</b>									<b>\$16,924.01</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$16,924.01</b>
<b>Acct: 072281014-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$77.76
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$77.76
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$82.98
<b>Period Balance - Total</b>									<b>\$238.50</b>
<b>072281014-62100 - Total</b>									<b>\$238.50</b>
<b>Acct: 072281014-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.12
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$784.11
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
<b>Period Balance - Total</b>									<b>\$2,369.36</b>
<b>072281014-62201 - Total</b>									<b>\$2,369.36</b>
<b>Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January 2025		N/A..N/A		\$2,924.72

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<b>Period Balance - Total</b>									<b>\$2,924.72</b>
<b>072281014-62501 - Total</b>									<b>\$2,924.72</b>
<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>									<b>\$5,532.58</b>
<b>Acct: 072281014-63104 - OPERATING - GENERAL</b>									
01/24/2025	OH302256	949315	P0037054	OH	Bolts, Screws, Nuts Washers fo	00126339	V0008071	ZIEGLER BOLT & NUT HOUSE	\$233.47
<b>Period Balance - Total</b>									<b>\$233.47</b>
<b>072281014-63104 - Total</b>									<b>\$233.47</b>
<b><u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u></b>									<b>\$233.47</b>
<b>Acct: 072281014-64100 - OCCUPATIONAL</b>									
01/24/2025	OH302256	58823	P0036346	OH	Hauling of Material	00126345	V0028005	STROUBLE WATER HAULING	\$147.00
<b>Period Balance - Total</b>									<b>\$147.00</b>
<b>072281014-64100 - Total</b>									<b>\$147.00</b>
<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>									<b>\$147.00</b>
<b>Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE</b>									
01/13/2025	OH300538	00960178	P0038307	OH	Inspection and Testing Service	00125563	V0005758	PROFESSIONAL SERVICE INDUSTRIES INC	\$480.00
01/13/2025	OH300538	1856	P0038079	OH	Prevailing Wage Monitoring	00760728	V0006857	STARK COUNTY REGIONAL PLANNING	\$167.09
01/17/2025	OH301424	240905	P0037911	OH	Quality Checkpoint Inspections	00126065	V0044524	OMNIPRO SERVICES LLC	\$1,261.00
<b>Period Balance - Total</b>									<b>\$1,908.09</b>
<b>072281014-65201 - Total</b>									<b>\$1,908.09</b>
<b>Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING</b>									
01/13/2025	OH300538	34476765	P0037046	OH	Bridge Design Phase 2	00125553	V0004244	ARCADIS ENGINEERING SERVICES (USA) INC	\$1,993.51
01/13/2025	OH300538	0080583	P0031337	OH	Additional Design Work for Dri	00125609	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$80.22
01/13/2025	OH300538	0080583	P0036901	OH	Design - Amendment #4	00125609	V0049540	ENVIRONMENTAL DESIGN GROUP	\$246.57

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								LLC	
								<b>Period Balance - Total</b>	<b>\$2,320.30</b>
								<b>072281014-65202 - Total</b>	<b>\$2,320.30</b>
								<b><u>Total Master Balance - 65000 - CAPITAL OUTLAY</u></b>	<b>\$4,228.39</b>
<b>Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/01/2025		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,906.19
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,896.00
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,155.26
								<b>Period Balance - Total</b>	<b>\$26,957.45</b>
								<b>072281015-61700 - Total</b>	<b>\$26,957.45</b>
								<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>	<b>\$26,957.45</b>
<b>Acct: 072281015-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$122.66
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$122.52
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$132.21
								<b>Period Balance - Total</b>	<b>\$377.39</b>
								<b>072281015-62100 - Total</b>	<b>\$377.39</b>
<b>Acct: 072281015-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,246.86
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,245.43
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,281.74
								<b>Period Balance - Total</b>	<b>\$3,774.03</b>
								<b>072281015-62201 - Total</b>	<b>\$3,774.03</b>
<b>Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January		N/A..N/A		\$5,027.48

# 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
2025									
								<b>Period Balance - Total</b>	<b>\$5,027.48</b>
								<b>072281015-62501 - Total</b>	<b>\$5,027.48</b>
								<b><u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u></b>	<b>\$9,178.90</b>
<b>Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI</b>									
01/13/2025	OH300538	3209	P0040390	OH	Annual dues for one year (\$250)	00760736	V0022813	LAKE TOWNSHIP CHAMBER OF COMMERCE	\$500.00
01/15/2025	CCNOVDEC2024	PARKS N/D 2024	P0033852	OH	On-line advertising	00760833	V0045276	HUNTINGTON BANK	\$49.72
								<b>Period Balance - Total</b>	<b>\$549.72</b>
								<b>072281015-64404 - Total</b>	<b>\$549.72</b>
<b>Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P</b>									
01/17/2025	OH301424	2500108	P0040355	OH	Printing needs including busin	00126026	V0005631	PINNACLE PRESS INC	\$32.99
01/28/2025	OH302660	72104	P0040355	OH	Printing needs including busin	00126521	V0009804	THE ENGRAVER'S EDGE	\$5.50
01/28/2025	OH302660	2500183	P0040355	OH	Printing needs including busin	00126511	V0005631	PINNACLE PRESS INC	\$164.85
								<b>Period Balance - Total</b>	<b>\$203.34</b>
								<b>072281015-64405 - Total</b>	<b>\$203.34</b>
<b>Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC</b>									
01/24/2025	OH302256	01142025USPS	P0040378	OH	Postage for newsletter	00761097	V0007447	U S POSTMASTER	\$20,000.00
								<b>Period Balance - Total</b>	<b>\$20,000.00</b>
								<b>072281015-64410 - Total</b>	<b>\$20,000.00</b>
								<b><u>Total Master Balance - 64000 - PURCHASED SERVICES</u></b>	<b>\$20,753.06</b>
<b>Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/17/2025	OH301424	1-DECEMBER	P0039607	OH	Review Web Accessibility guide	00126014	V0004645	CLEAR VISION MARKETING & MEDIA LLC	\$400.00
								<b>Period Balance - Total</b>	<b>\$400.00</b>
								<b>072281015-67118 - Total</b>	<b>\$400.00</b>
								<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>	<b>\$400.00</b>
<b>Acct: 072281016-63104 - OPERATING - GENERAL</b>									
01/28/2025	OH302660	1Q6K-JHJL-MD61	P0040358	OH	Supplies, small	00126533	V0054198	AMAZON CAPITAL	\$376.42

# 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
					equipment and			SERVICES	
								<b>Period Balance - Total</b>	<b>\$376.42</b>
								<b>072281016-63104 - Total</b>	<b>\$376.42</b>
<b>Acct: 072281016-63111 - OPERATING - DATA PROCESSING</b>									
01/09/2025	OH300131	230247450	P0033774	OH	Digital cameras, computer peri	00125089	V0023444	B & H PHOTO	\$891.41
								<b>Period Balance - Total</b>	<b>\$891.41</b>
								<b>072281016-63111 - Total</b>	<b>\$891.41</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$1,267.83</b>
<b>Acct: 072281016-64100 - OCCUPATIONAL</b>									
01/17/2025	OH301424	VS015525	P0040410	OH	Reservation and Programming Sy	00126083	V0063382	VERMONT SYSTEMS	\$12,780.00
								<b>Period Balance - Total</b>	<b>\$12,780.00</b>
								<b>072281016-64100 - Total</b>	<b>\$12,780.00</b>
<b>Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING</b>									
01/17/2025	OH301424	27994	P0040411	OH	Website maintenance, updates a	00126070	V0053093	COSO MEDIA	\$1,500.00
								<b>Period Balance - Total</b>	<b>\$1,500.00</b>
								<b>072281016-64104 - Total</b>	<b>\$1,500.00</b>
<b>Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT</b>									
01/08/2025	OH300007	4680677908/24	P0040371	OH	831-000-6192 499	00760551	V0000298	A T & T	\$258.12
01/08/2025	OH300007	4680677908/24	P0033785	OH	831-000-6192 499	00760551	V0000298	A T & T	\$186.29
01/13/2025	OH300538	27996	P0040413	OH	Online web hosting with dedica	00125614	V0053093	COSO MEDIA	\$114.99
01/13/2025	OH300538	27995	P0040413	OH	Online web hosting with dedica	00125614	V0053093	COSO MEDIA	\$1,000.00
01/16/2025	OH301234	000022799676/24	P0033785	OH	STARK-PARKS	00760865	V0000298	A T & T	\$209.00
01/16/2025	OH301234	X12192024	P0033786	OH	287292022977	00760878	V0012305	AT & T MOBILITY	\$678.09
01/23/2025	OH302082	132830801010125	P0040399	OH	132830801	00761057	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
01/23/2025	OH302082	132830701010125	P0040399	OH	132830701	00761057	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
								<b>Period Balance - Total</b>	<b>\$2,646.47</b>
								<b>072281016-64406 - Total</b>	<b>\$2,646.47</b>
								<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>	<b>\$16,926.47</b>

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/01/2025		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,709.01
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$32,811.20
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,366.74
								<b>Period Balance - Total</b>	<b>\$98,886.95</b>
								<b>072281035-61700 - Total</b>	<b>\$98,886.95</b>
								<b>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</b>	<b>\$98,886.95</b>
 <b>Acct: 072281035-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$440.46
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$441.39
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$476.80
								<b>Period Balance - Total</b>	<b>\$1,358.65</b>
								<b>072281035-62100 - Total</b>	<b>\$1,358.65</b>
 <b>Acct: 072281035-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,537.28
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,551.59
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,629.31
								<b>Period Balance - Total</b>	<b>\$13,718.18</b>
								<b>072281035-62201 - Total</b>	<b>\$13,718.18</b>
 <b>Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January 2025		N/A..N/A		\$22,938.92
								<b>Period Balance - Total</b>	<b>\$22,938.92</b>
								<b>072281035-62501 - Total</b>	<b>\$22,938.92</b>
								<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>	<b>\$38,015.75</b>



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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281035-63104 - OPERATING - GENERAL</b>									
01/13/2025	OH300538	6010812	P0039142	OH	Supplies, small equipment and	00760720	V0003269	HOME DEPOT	\$49.97
01/13/2025	OH300538	15037	P0039142	OH	Supplies, small equipment and	00760720	V0003269	HOME DEPOT	\$64.97
01/13/2025	OH300538	3271314	P0039142	OH	Supplies, small equipment and	00760720	V0003269	HOME DEPOT	\$20.99
01/13/2025	OH300538	10496	P0039142	OH	Supplies, small equipment and	00760720	V0003269	HOME DEPOT	\$43.14
01/13/2025	OH300538	993376	P0033966	OH	Supplies, small equipment and	00760735	V0009283	LOWE'S	\$20.84
01/17/2025	OH301424	5004-533856	P0040662	OH	Supplies, small equipment and	00126000	V0003438	REDMOND'S PARTS & PAINT INC	\$89.10
01/17/2025	OH301424	1198934	P0039142	OH	Supplies, small equipment and	00126017	V0004820	MORROW CONTROL & SUPPLY INC	\$88.86
01/17/2025	OH301424	811120	P0039142	OH	Supplies, small equipment and	00126032	V0006286	SAND ROCK MINERAL WATER CO	\$40.75
01/24/2025	OH302256	5004-534399	P0040662	OH	Supplies, small equipment and	00126323	V0003438	REDMOND'S PARTS & PAINT INC	\$164.30
01/24/2025	OH302256	23265	P0040613	OH	Supplies, small equipment and	00126346	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$165.94
01/24/2025	OH302256	952360	P0040701	OH	Supplies, small equipment and	00126339	V0008071	ZIEGLER BOLT & NUT HOUSE	\$292.27
01/24/2025	OH302256	23266	P0040613	OH	Supplies, small equipment and	00126346	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$355.50
01/24/2025	OH302256	9366649763	P0040701	OH	Supplies, small equipment and	00126321	V0002865	GRAINGER	\$135.04
01/24/2025	OH302256	51231	P0040701	OH	Supplies, small equipment and	00126352	V0045734	MENARDS	\$42.38
01/24/2025	OH302256	23263	P0040700	OH	Sidewalk Salt	00126346	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$460.60
01/28/2025	OH302660	953564	P0040701	OH	Supplies, small equipment and	00126519	V0008071	ZIEGLER BOLT & NUT HOUSE	\$82.00
<b>Period Balance - Total</b>									<b>\$2,116.65</b>
<b>072281035-63104 - Total</b>									<b>\$2,116.65</b>
<b>Acct: 072281035-63108 - OPERATING - VEHICLES</b>									
01/28/2025	OH302660	5004-534781	P0040664	OH	Miscellaneous vehicle supplies	00126497	V0003438	REDMOND'S PARTS & PAINT INC	\$102.63
01/28/2025	OH302660	5004-534623	P0040664	OH	Miscellaneous vehicle	00126497	V0003438	REDMOND'S PARTS	\$68.71

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					supplies			& PAINT INC	
								<b>Period Balance - Total</b>	<b>\$171.34</b>
								<b>072281035-63108 - Total</b>	<b>\$171.34</b>
<b>Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS</b>									
01/09/2025	OH300131	311774	P0039089	OH	Propane for Heat	00125092	V0036147	POWERS OIL CO LTD	\$1,279.39
01/09/2025	OH300131	313324	P0039089	OH	Propane for Heat	00125092	V0036147	POWERS OIL CO LTD	\$1,707.54
01/17/2025	OH301424	315568	P0040623	OH	Propane for heat	00126062	V0036147	POWERS OIL CO LTD	\$1,414.09
01/24/2025	OH302256	316958	P0040623	OH	Propane for heat	00126349	V0036147	POWERS OIL CO LTD	\$1,362.52
01/28/2025	OH302660	319703	P0040623	OH	Propane for heat	00126528	V0036147	POWERS OIL CO LTD	\$460.24
01/28/2025	OH302660	319704	P0040623	OH	Propane for heat	00126528	V0036147	POWERS OIL CO LTD	\$315.40
								<b>Period Balance - Total</b>	<b>\$6,539.18</b>
								<b>072281035-63201 - Total</b>	<b>\$6,539.18</b>
								<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>	<b>\$8,827.17</b>
<b>Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE</b>									
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$400.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$225.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$55.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/17/2025	OH301424	DEC 24 01659426	P0038971	OH	Port-A-Jon Rentals and Cleanin	00760904	V0011350	UNITED SITE SERVICES	\$115.00
01/24/2025	OH302256	0006980850	P0038094	OH	Holding and Septic Tank Pumpin	00761098	V0011350	UNITED SITE SERVICES	\$190.00
<b>Period Balance - Total</b>									<b>\$2,595.00</b>
<b>072281035-64201 - Total</b>									<b>\$2,595.00</b>
<b>Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES</b>									
01/16/2025	OH301234	0013474088	P0040639	OH	Dumpster Rentals and Regulator	00125951	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
<b>Period Balance - Total</b>									<b>\$648.00</b>
<b>072281035-64203 - Total</b>									<b>\$648.00</b>
<b>Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING</b>									
01/17/2025	OH301424	60393218	P0033984	OH	Water system maintenance & EPA	00126057	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
<b>Period Balance - Total</b>									<b>\$433.33</b>
<b>072281035-64206 - Total</b>									<b>\$433.33</b>
<b>Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P</b>									
01/28/2025	OH302660	25-1018	P0040809	OH	Replacement and new non-projec	00126505	V0004651	MIDWEST SIGN CENTER	\$26.00
<b>Period Balance - Total</b>									<b>\$26.00</b>
<b>072281035-64405 - Total</b>									<b>\$26.00</b>
<b>Total Master Balance - 64000 - PURCHASED SERVICES</b>									<b>\$3,702.33</b>
<b>Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/09/2025	OH300131	24-2043	P0039165	OH	General supplies, rental fees,	00125078	V0004651	MIDWEST SIGN CENTER	\$629.10

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
01/17/2025	OH301424	132404	P0039165	OH	General supplies, rental fees,	00126054	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$680.00
<b>Period Balance - Total</b>									<b>\$1,309.10</b>
<b>072281035-67118 - Total</b>									<b>\$1,309.10</b>
<b><u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u></b>									<b>\$1,309.10</b>
<b>Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA</b>									
01/01/2025		01010DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,205.19
01/15/2025		01020DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,491.80
01/29/2025		01030DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,072.19
<b>Period Balance - Total</b>									<b>\$35,769.18</b>
<b>072281157-61700 - Total</b>									<b>\$35,769.18</b>
<b><u>Total Master Balance - 61000 - PERS SERVICES-SALARIES &amp; WAGES</u></b>									<b>\$35,769.18</b>
<b>Acct: 072281157-62100 - PERSONAL SERVICES - TAXES</b>									
01/01/2025	BWPE1121824	1001/2501010	PYINTERFACE	OH	WITHOLDING TAX PE 12/18/24 DED	00124826	V0010940	WITHOLDING TAX DEPOSIT	\$173.24
01/15/2025	BWPE010125	1001/2501020	PYINTERFACE	OH	WITHOLDING TAX PE 1/1/25 DEDS	00125915	V0010940	WITHOLDING TAX DEPOSIT	\$162.89
01/29/2025	BWPE011525	1001/2501030	PYINTERFACE	OH	WITHOLDING TAX PE 1/15/25 DEDS	00126563	V0010940	WITHOLDING TAX DEPOSIT	\$174.21
<b>Period Balance - Total</b>									<b>\$510.34</b>
<b>072281157-62100 - Total</b>									<b>\$510.34</b>
<b>Acct: 072281157-62201 - PENSIONS - PERS - REGULAR</b>									
01/01/2025	BWPE1121824	1231/2501010	PYINTERFACE	OH	OHIO PUBLIC EMP PE 12/18/24 DE	00760438	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,694.73
01/15/2025	BWPE010125	1231/2501020	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/1/25 DEDS	00760846	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,594.85
01/29/2025	BWPE011525	1231/2501030	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/15/25 DED	00761277	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,676.12
<b>Period Balance - Total</b>									<b>\$4,965.70</b>
<b>072281157-62201 - Total</b>									<b>\$4,965.70</b>

# Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<b>Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH</b>									
01/13/2025	JE017763	JV18516		JE	Health Insurance January 2025		N/A..N/A		\$2,465.88
<b>Period Balance - Total</b>									<b>\$2,465.88</b>
<b>072281157-62501 - Total</b>									<b>\$2,465.88</b>
<b>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</b>									<b>\$7,941.92</b>
<b>Acct: 072281157-63101 - OPERATING - OFFICE</b>									
01/07/2025	OH299857	OE-108344-1	P0033717	OH	Office supplies including cart	00124932	V0001240	UNITED BUSINESS SUPPLY	\$221.96
01/07/2025	OH299857	13WT-J1TG-X3DY	P0033717	OH	Office supplies including cart	00124966	V0054198	AMAZON CAPITAL SERVICES	\$84.00
<b>Period Balance - Total</b>									<b>\$305.96</b>
<b>072281157-63101 - Total</b>									<b>\$305.96</b>
<b>Acct: 072281157-63104 - OPERATING - GENERAL</b>									
01/24/2025	OH302256	1R4N-PWMK-FW3W	P0040744	OH	Supplies, small equipment and	00126357	V0054198	AMAZON CAPITAL SERVICES	\$129.99
<b>Period Balance - Total</b>									<b>\$129.99</b>
<b>072281157-63104 - Total</b>									<b>\$129.99</b>
<b>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</b>									<b>\$435.95</b>
<b>Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT</b>									
01/07/2025	OH299857	13WT-J1TG-X3DY	P0033741	OH	Supplies, small equipment and	00124966	V0054198	AMAZON CAPITAL SERVICES	\$338.56
01/07/2025	OH299857	12192024	P0039177	OH	Yoga Instruction	00124979	V0052721	KIMBERLEY KOHLER	\$150.00
<b>Period Balance - Total</b>									<b>\$488.56</b>
<b>072281157-67118 - Total</b>									<b>\$488.56</b>
<b>Total Master Balance - 67000 - OTHER ALLOCATIONS</b>									<b>\$488.56</b>
<b>Period Total</b>									<b>717,666.6</b>
<b>Overall - Total</b>									<b>\$717,666.60</b>

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2025 Facility Rental Rates  
RESOLUTION: #25-03-018

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted the 2024 Facility Rental Rates via Resolution #24-01-017; and

**WHEREAS**, Park District staff recommend adoption of the 2025 Facility Rental Rates attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2025 Facility Rental Rates attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2025 Facility Rental Rates.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## 2025 Facility Rental Rates

### SIPPO LAKE

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

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

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

### SHELTERS

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

### QUAIL HOLLOW

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

### EXPLORATION GATEWAY

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

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

### FRY VISITOR CENTER

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

\*Off Season: December-March

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

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

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

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2025 Amenities Pricing  
RESOLUTION: #25-03-019

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted the 2024 Amenities Pricing via Resolution #24-01-018; and

**WHEREAS**, Park District staff recommend adoption of the 2025 Amenities Pricing attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2025 Amenities Pricing attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2025 Amenities Pricing.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



## 2025 Amenities Pricing

<b>Exploration Gateway</b>	
Dance Floor 12x12	\$250.00
Dance Floor 20 x 20	\$600.00
Trellis	\$25.00
Rolling Bar (Lighted)	\$250.00
Outdoor Chairs	\$1.50 a chair
Up Lighting	\$250.00
*Technical Setup: Monday - Friday	\$65.00
*Technical Setup: Saturday - Sunday	\$130.00
*Security for 4 hours (minimum)	\$260.00
*Security each additional hour	\$65.00
<b>Fry and Quail Hollow Parks</b>	
Outdoor Chairs	\$1.50 a chair
<b>Special Event Form</b>	
Application Fee	\$65.00
*Security for 4 hours (minimum)	\$260.00
*Security each additional hour	\$65.00
* Displacement Fee per hour	\$50.00
* Rates doubled on park designated holidays	

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2025 Watercraft Rental Rates  
RESOLUTION: #25-03-020

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted the 2024 Watercraft Rental Rates via Resolution #24-04-030; and

**WHEREAS**, Park District staff recommend adoption of the 2025 Watercraft Rental Rates attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2025 Watercraft Rental Rates attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2025 Watercraft Rental Rates.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## 2025 Watercraft Rental Rates and Policies

### Dates & Hours of Operation

	<u>Rental Hours*</u>	<u>Marina Hours*</u>
May 10th – 25th and Sept. 6th- 21st Saturday – Sunday	9 am - 7 pm	9 am - 8 pm
May 26th - Sept. 1st Monday – Sunday	9 am - 8 pm	9 am - 9 pm

\*WEATHER PERMITTING

### Hourly Watercraft Rental Rates

<u>In-County:</u>	<u>Mon-Thu</u>	<u>Fri-Sun, Holidays</u>	<u>Deposit*</u>
Boat w/motor	\$15.00	\$20.00	\$50.00
Row Boat	\$10.00	\$10.00	\$20.00
1-Person Kayak	\$10.00	\$15.00	\$20.00
2-Person Kayak	\$15.00	\$20.00	\$20.00
Canoe	\$10.00	\$15.00	\$20.00
Pedal Boat	\$10.00	\$15.00	\$20.00
Stand-Up Paddle Board (SUP)	\$10.00	\$15.00	\$20.00
 <u>Out-of-County:</u>	 <u>Mon-Thu</u>	 <u>Fri-Sun, Holidays</u>	 <u>Deposit*</u>
Boat w/motor	\$17.00	\$22.00	\$50.00
Row Boat	\$12.00	\$12.00	\$20.00
1-Person Kayak	\$12.00	\$17.00	\$20.00
2-Person Kayak	\$17.00	\$22.00	\$20.00
Canoe	\$12.00	\$17.00	\$20.00
Pedal Boat	\$12.00	\$17.00	\$20.00
Stand-Up Paddle Board (SUP)	\$12.00	\$17.00	\$20.00

## **Watercraft Rental Rules**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### Weight Limits per Vessel

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

Maximum Weights and Capacities are as follows:

Motor boats – 3 people or 426 lbs.

Row boats – 3 people or 426 lbs.

Canoes – 1,000 lbs.

Kayaks – 275 lbs.

Tandem (2-person) Kayaks – 475 lbs.

Pedal boats – 4 people or 830 lbs.

SUP, 11', 5" – 350 lbs.

SUP, 10', 6" – 230 lbs.

## **Pontoon Boat Rides**

### Private Rentals

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

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

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

Rental of the pontoon boats may be one or two hours in length.

Reservations must be made two weeks in advance.

Captains are provided for all rides.

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

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

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

### Nursing Home/Senior Groups

Each group may schedule one free, one hour ride per season.

Rides may be scheduled at Sippo Lake, every other Monday beginning May 12th.

Rides must be scheduled between 10 am and 2 pm.

Free rides will not be scheduled on holidays.

Captains are provided for all rides.

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

### Open Pontoon Rides

Sippo Lake Only

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

Captains are provided for all rides

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

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2025 Concessions, Vending, and Marina Pricing  
RESOLUTION: #25-03-021

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted the 2024 Concessions, Vending, and Marina Pricing via Resolution #24-04-030; and

**WHEREAS**, Park District staff recommend adoption of the 2025 Concessions, Vending, and Marina Pricing attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2025 Concessions, Vending, and Marina Pricing attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2025 Concessions, Vending, and Marina Pricing.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

**2025 Concessions, Vending & Marina Pricing**

Coffee	\$1.00
Hot Chocolate	\$1.00
Soda	\$1.00-\$3.00
Bottled Water	\$1.00
Sports Drink	\$2.00-\$5.00
Bags of Ice ( Walborn)	\$2.00
Candy	
Peanuts	\$1.00
Candy Bars	\$1.50-\$2.50
Ice Cream (Various products)	\$2.00-\$5.00
Pizza	\$2.50
Chips	\$1.00
Hot Dog	\$3.00
Hot Pretzel	\$2.00
Wax Worms	\$2.50
Minnows	\$3.00
Night Crawlers	\$4.00
Dug Worms	\$3.50
Shiners	\$5.00
Bait Bucket	\$5.00-\$7.00
Bait Net	\$2.00
Bobber, small	\$1.50
Bobber, medium	\$1.50
Bobber, large	\$1.50
Bobber, stick	\$2.00
Hooks - All Types	\$2.50
Mantles	\$3.00
Sinkers (Dispenser)	\$8.00
Sinkers (#5)	\$3.00
Split Shot Sinkers (Dispenser)	\$8.00
Split Shot Sinkers (#7)	\$3.00
Swivel	\$3.00
Trilene Line	\$4.00
Stringer, 7 foot	\$3.00
Stringer, 9 foot	\$4.00
Sail-Fin Lure, small (1/16 oz.)	\$3.00
Sail-Fin Lure, med. (1/8 oz.)	\$4.00
Sail-Fin Lure, large (1/4 oz.)	\$5.00

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

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2025 Tam O'Shanter Menu and Pricing  
RESOLUTION: #25-03-022

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted the 2024 Tam O'Shanter Menu and Pricing via Resolution #24-04-031; and

**WHEREAS**, Park District staff recommend adoption of the 2025 Tam O'Shanter Menu and Pricing attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2025 Tam O'Shanter Menu and Pricing attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2025 Tam O'Shanter Menu and Pricing.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



## 2025 Tam O'Shanter Menu and Pricing

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

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

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2025 Programming Fee Schedule  
RESOLUTION: #25-03-023

**WHEREAS**, the Stark County Park District Board of Park Commissioners previously adopted the 2024 Programming Fee Schedule via Resolution #24-01-020; and

**WHEREAS**, Park District staff recommend adoption of the 2025 Programming Fee Schedule attached to this resolution as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that the Board hereby adopts the 2025 Programming Fee Schedule attached to this resolution as Exhibit A.

**BE IT FURTHER RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the 2025 Programming Fee Schedule.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## 2025 PROGRAMMING FEE SCHEDULE - Stark County Park District

### PUBLIC PROGRAMS

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

PROGRAM TYPE	COUNTY	OUT-OF-COUNTY	NOTES
<b>GENERAL PROGRAMS without a takeaway - time and talent</b>	FREE	FREE	
<b>OBJECTIVE:</b> No supplies or materials are needed for programming. Not looking to recover staff time and talent.			
Walks (wildflowers, birding, discovery, identification hikes, night walks), historical tours, ambassador animal programming			

\* **PROGRAMS with a takeaway - consumables, crafts, food**

<b>OBJECTIVE:</b> To offset the cost of items needed for program such as crafts, food, reusable smaller ticket items < \$50; may not break-even			
Arts & crafts, construction workshops, camps, & general programs	\$0-\$40	\$0-\$50	pricing may vary; price dependent on cost of materials

\* **OUTDOOR RECREATION PROGRAMMING - wear & tear on equipment, facilities**

<b>OBJECTIVE:</b> To offset costs of consumable items, and to cover wear and tear on equipment. Events are usually several hours of instruction			
Kayaking, canoeing, paddleboarding: introductory classes; guided trips	\$15-\$25	\$20-\$30	PRICE MAY VARY
Archery introductory classes	\$5	\$7-\$10	pricing will vary; 1.5 hours of instruction
Organized overnight camping outings	\$5-\$40	\$5-\$50	pricing will vary depending on location of overnight
Trail challenges/runs/Stark Exploring Trail Challenge (Fall Hiking Spree)	\$5-\$25	\$5-\$25	SETC: \$12, 1st year stick & shield; additional shields \$3
Snowshoeing/Cross-country skiing: introductory classes; guided trips	\$10/hour	n/a	pricing will vary; 1.5 hours of instruction

\* **SPECIAL EVENTS - Signature Events**

<b>OBJECTIVE:</b> To provide special events that will attract over 100 patrons. Purpose of event is to generate park supporters <b>and to celebrate a season.</b> Will not break-even. Most will be free but will discuss on an event by event basis			
Events: fishing derbies, concerts, seasonal festivals, Holiday lighting events	Free - \$20		

\* **CONTRACTED PROGRAMS/PROGRAMMERS**

<b>OBJECTIVE:</b> In the event that we need to contract with an individual to provide specialized skills, a contract will be drawn up detailing the agreement. At minimum, Stark Parks is to break even.			
Yoga	\$8-\$10	\$12-\$15	
Cultural Programs: Art, Music, painting, woodcarving	Free-\$10	Free-\$20	
Orienteering - Northeastern Ohio Orienteering Club (NEOOC)	Free-\$30	Free-\$30	Pricing per agreement with contracted programmer; NEOOC is responsible for all registration and collects any fees for this program; their club provides all staff, supplies, give-aways

### REQUESTED PROGRAMMING

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

\* **PROGRAM TYPE**

REQUESTED PROGRAMS/EVENTS
<b>OBJECTIVE:</b> Requested programs will be free or subject to the pricing in the categories above. Traveling out-of-county for a requested program, may incur a charge. Any NEW "for-profit" or "out-of-county" requests, will be determined on a case by case basis.

\* **PROGRAMS QUALIFY FOR YOUTH ENRICHMENT SPONSORSHIPS - Stark County Residents Under 18 Only**

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: ODOT Final Legislation – Sippo Valley Trail Bridge #11  
RESOLUTION: #25-03-024

***Resolution #25-03-024 is presented below for the Board's consideration and action in the standard format provided by the Ohio Department of Transportation.***

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## **FINAL RESOLUTION**

Resolution #25-03-024

The following Final Resolution enacted by the **Stark County Park District**, hereinafter referred to as the Legislative Authority/Local Public Agency or "LPA", in the matter of the stated described project.

WHEREAS, on the **9th day of January, 2024**, the LPA enacted legislation proposing cooperation with the Director of Transportation for the described project:

**The project consists of replacing the Sippo Valley Trail Bridge SVT 011 over an unnamed tributary of Sippo Creek with minimal approach work, lying within the Stark County Park District; and**

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

**The LPA agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.**

The share of the cost of the LPA is now estimated in the amount of **One Hundred Forty-One Thousand Eight Hundred Twenty-One and - - - 00/100 Dollars, (\$141,821.00)**, but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, The Director of Transportation has approved said legislation proposing cooperation and has caused to be made plans and specifications and an estimate of cost and expense for improving the above described highway and has transmitted copies of the same to this legislative authority; and

WHEREAS, The LPA desires the Director of Transportation to proceed with the aforesaid highway improvement.

NOW, THEREFORE, be it resolved:

- I. That the estimated sum, of **One Hundred Forty-One Thousand Eight Hundred Twenty-One and - - - 00/100 Dollars, (\$141,821.00)** is hereby appropriated for the improvement described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Director of Transportation to pay the cost and expense of said improvement. We hereby agree to assume in the first instance, the share of the cost and expense over and above the amount to be paid from **Federal** funds.
- II. That the LPA hereby requests the Director of Transportation to proceed with the aforesaid highway improvement.
- III. That the LPA enter into a contract with the State, and that the **Executive Director** be, and is hereby authorized to execute said contract, providing for the payment of the LPA the sum of money set forth herein above for improving the described project.
- IV. That the LPA transmit to the Director of Transportation a fully executed copy of this Resolution.

This is to certify that we have compared the foregoing copy of this Resolution with the original record thereof, found in the record of the proceedings of the LPA, and which Resolution was duly passed by the LPA on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that the same is a true and correct copy of the record of said Resolution and the action of said LPA thereon.

We further certify that said Resolution and the action of said LPA thereon is recorded in the minutes of said LPA for \_\_\_\_\_, and under the date of \_\_\_\_\_, 20\_\_\_\_\_.

Legislative Authority of the  
**Stark County Park District**

\_\_\_\_\_  
**Executive Director**

\_\_\_\_\_  
Clerk (Secretary Ex-Officio)

SEAL  
(If Applicable)

**FISCAL OFFICER'S CERTIFICATE**  
(Chapter 5521 and Section 5705.41, Ohio Revised Code)

I hereby certify to that the money, to wit: **\$141,821.00** required for the payment of the cost other than that thereof assumed by the **Federal** Government, for the improvement of that portion of the **Sippo Valley Trail Bridge #11**, more particularly described as follows:

**The project consists of replacing the Sippo Valley Trail Bridge SVT 011 over an unnamed tributary of Sippo Creek with minimal approach work, lying within the Stark County Park District; and**

has been lawfully appropriated for such purpose and is in the treasury to the credit of, or has been levied, placed on the duplicate and in process of collection for the appropriate fund, and not appropriated for any other purpose; or is being obtained by sale of bonds issued on account of said improvement, which bonds are sold and in process of delivery.

I further certify that this certificate was made, sealed and filed with the legislative authority of the **Stark County Park District**, after said legislative authority passed the final resolution in connection with the within described project; and that this certificate was forthwith recorded in the record of the proceedings of said legislative authority, namely:

Legislative Authority's Minutes, Date \_\_\_\_\_, \_\_\_\_\_.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal as said fiscal officer, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(Fiscal Officer's Seal)  
(If Applicable)

\_\_\_\_\_  
Fiscal Officer of the  
**Stark County Park District**

**C O N T R A C T**  
(Chapter 5521, Ohio Revised Code)

This contract is made by and between the State of Ohio, Department of Transportation, acting through its director (hereinafter referred to as the "STATE"), 1980 West Broad Street, Columbus, Ohio 43223, and the **Stark County Park District**, (hereinafter referred to as the legislative authority/Local Public Agency or "LPA").

**WITNESSTH:**

**WHEREAS**, Chapter 5521 of the Ohio Revised Code provides that the legislative authority may cooperate with the STATE in a highway project made by and under the supervision of the Director of Transportation; and

**WHEREAS**, through the enactment of preliminary legislation, the LPA and the STATE have agreed to cooperate in the highway project described below; and

**WHEREAS**, through the enactment of final legislation, the LPA has committed to pay an estimated amount of money as its share of the total estimated cost and expense of the highway project described below; and

**WHEREAS**, the fiscal officer of the LPA has filed with the LPA a certificate stating that sufficient moneys are available, as required by Chapter 5521 and Section 5705.41 of the Ohio Revised Code. A duplicate certificate is attached hereto; and

**WHEREAS**, in accordance with the final legislation, the LPA hereby enters into this contract with the STATE to provide for payment of the agreed portion of the cost of the highway project and any additional obligations for the highway project described below.

**NOW, THEREFORE**, in consideration of the premises and the performances of mutual covenants hereinafter set forth, it is agreed by parties hereto as follows:

**SECTION I:**            **RECITALS**

The foregoing recitals are hereby incorporated as a material part of this contract.

**SECTION II:**        **PURPOSE**

The purpose of this contract is to set forth requirements associated with the highway project described below (hereinafter referred to as the "PROJECT") and to establish the responsibilities for the administration of the PROJECT by the LPA and the STATE.



**SECTION III: LEGAL REFERENCES**

This contract is established pursuant to Chapter 5521 of the Ohio Revised Code.

**SECTION IV: SCOPE OF WORK**

The work to be performed under this contract shall consist of the following:

**The project consists of replacing the Sippo Valley Trail Bridge SVT 011 over an unnamed tributary of Sippo Creek with minimal approach work, lying within the Stark County Park District.**

**SECTION V: FINANCIAL PARTICIPATION**

1. The STATE agrees to provide the necessary funds as enumerated in this section and allowed by law for the financing of this project.
2. The STATE may allocate the money contributed by the LPA in whatever manner it deems necessary in financing the cost of construction, right-of-way, engineering, and incidental expenses, notwithstanding the percentage basis of contribution by the LPA.
3. The total cost and expenses for the project are only an estimate and the total cost and expenses may be adjusted by the STATE. If any adjustments are required, payment of additional funds shall correspond with the percentages of actual costs when said actual costs are determined, and as requested, by the Director of Transportation.
4. The LPA agrees to pay to the STATE its share of the total estimated cost expense for the above highway project in the amount of **One Hundred Forty-One Thousand Eight Hundred Twenty-One and - - - - 00/100 Dollars, (\$141,821.00).**
5. **The LPA agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.**

6. The LPA agrees to assume and bear One Hundred Percent (100%) of the cost of any construction items required by the LPA on the entire project, which are not necessary for the improvement, as determined by the State and Federal Highway Administration.
7. The LPA agrees that change orders and extra work contracts required fulfilling 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 VI: RIGHT-OF-WAY AND UTILITIES**

1. The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.
2. The LPA agrees that all utility accommodation, relocation, and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual, including that:
  - A. Arrangements have been or will be made with all utilities where facilities are affected by the described PROJECT, that the utilities have agreed to make all necessary removals and/or relocations to clear any construction called for by the plans of this PROJECT, and that the utilities have agreed to make the necessary removals and/or relocations after notification by the LPA or STATE.
  - B. The LPA shall, at its own expense, make all removals and/or relocations of publicly-owned utilities which do not comply with the reimbursement provisions of the ODOT Utilities Manual. Publicly-owned facilities which do comply with the reimbursement provisions of the ODOT Utilities Manual will be removed and/or relocated at project expense, exclusive of betterments.
  - C. The removals and/or relocation of all utilities shall be done in such a manner as not to interfere with the operation of the contractor constructing the PROJECT and that the utility removals and/or relocations shall be approved by the STATE and performed in accordance with the provisions of the ODOT Construction and Materials Specifications.

**SECTION VII: ADDITIONAL PROJECT OBLIGATIONS**

1. The STATE shall initiate the competitive bid letting process and award the PROJECT in accordance with ODOT's policies and procedures.

2. The LPA agrees:

- A. To keep said highway open to traffic at all times;
- B. To maintain the PROJECT in accordance with the provisions of the statutes relating thereto, including, but not limited to, Title 23, U.S.C., Section 116;
- C. To make ample financial and other provisions for such maintenance of the PROJECT after its completion;
- D. To maintain the right-of-way and keep it free of obstructions in a manner satisfactory to the STATE and hold said right-of-way inviolate for public highway purposes;
- E. To place and maintain all traffic control devices conforming to the Ohio Manual of Uniform Traffic Control Devices on the project in compliance with the provisions of Section 4511.11 of the Ohio Revised Code;
- F. To regulate parking in accordance with Section 4511.66 of the Ohio Revised Code, unless otherwise controlled by local ordinance or resolution.

**SECTION VIII: DISPUTES**

In the event that any disputes arise between the STATE and LPA concerning interruption of or performance pursuant to this contract, such disputes shall be resolved solely and finally by the Director of Transportation.

**SECTION IX: NOTICE**

Notice under this contract shall be directed as follows

**Stark County Park District  
5712 12th Street NW  
Canton, Ohio  
44708**

Ohio Department of Transportation  
Office of Contract Sales & Estimating  
1980 West Broad Street, 4th Floor  
Columbus, Ohio 43223

**SECTION X: FEDERAL REQUIREMENTS**

- 1. In carrying out this contract, LPA shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, or age. LPA will ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, color, sex, national origin (ancestry), disability, genetic information, or age (40 years or older), sexual orientation, or military status (past, present, future). Such action shall include, but not be limited to, the following: Employment, Upgrading, Demotion, or Transfer; Recruitment or Recruitment Advertising; Layoff or Termination; Rates of Pay or other forms of Compensation; and Selection for Training including Apprenticeship.

2. To the extent necessary under Ohio law, LPA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. LPA will, in all solicitations or advertisements for employees placed by or on behalf of LPA, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin (ancestry), disability, genetic information, age (40 years or older), sexual orientation, or military status (past, present, future). If applicable, the LPA shall incorporate the foregoing requirements of this paragraph in all of its contracts for any of the work prescribed herein (other than subcontracts for standard commercial supplies or raw materials) and will require all of its subcontractors for any part of such work to incorporate such requirements in all subcontracts for such work.
3. LPA agrees to fully comply with Title VI of the Civil Rights Act of 1964, 42 USC Sec. 2000. LPA shall not discriminate on the basis of race, color, or national origin in its programs or activities. The Director of Transportation may monitor the Contractor's compliance with Title VI.

**SECTION XI: GENERAL PROVISIONS**

1. This contract constitutes the entire contract between the parties. All prior discussions and understandings between the parties are superseded by this contract.
2. Neither this contract nor any rights, duties or obligations described herein shall be assigned by either party hereto without the prior express written consent of the other party.
3. Any change to the provisions of this contract must be made in a written amendment executed by both parties.
4. This contract and any claims arising out of this contract shall be governed by the laws of the State of Ohio. Any provision of this contract prohibited by the law of Ohio shall be deemed void and of no effect. Any litigation arising out of or relating in any way to this contract or the performance thereunder shall be brought only in the courts of Ohio, and the LPA hereby irrevocably consents to such jurisdiction. To the extent that the STATE is a party to any litigation arising out of or relating in any way to this contract or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.
5. All financial obligations of the State of Ohio, as provided in this contract, are subject to the provisions of Section 126.07 of the Ohio Revised Code. The financial obligations of the State of Ohio shall not be valid and enforceable unless funds are appropriated by the Ohio General Assembly and encumbered by the STATE. Additionally, it is understood that this financial obligation of the LPA shall not be valid and enforceable unless funds are appropriated by the LPA's legislative body.

- 6. This contract shall be deemed to have been substantially performed only when fully performed according to its terms and conditions and any modification thereof.
- 7. LPA agrees that it is currently in compliance and will continue to adhere to the requirements of Ohio Ethics law as provided by Section 102.03 and 102.04 of the Ohio Revised Code.

**SECTION XII: SIGNATURES**

Any person executing this contract in a representative capacity hereby warrants that he/she has been duly authorized by his/her principal to execute this contract on such principal behalf.

*Facsimile Signatures:* Any party hereto may deliver a copy of its counterpart signature page to this Agreement via fax or email. Each party hereto shall be entitled to rely upon a facsimile signature on any other party delivered in such a manner as if such signature were an original.

**SEAL**  
(If Applicable)

**OHIO DEPARTMENT OF  
TRANSPORTATION**

**LOCAL PUBLIC AGENCY  
Stark County Park District**

\_\_\_\_\_  
Director of Transportation

\_\_\_\_\_  
**Executive Director**

\_\_\_\_\_  
Date

Approved:  
Dave Yost  
Attorney General of Ohio

By: \_\_\_\_\_  
Corinna Efke  
Unit Coordinator, Transportation  
Executive Agencies Section

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: ODOT Final Legislation – Stark Parks Minerva Bridge  
RESOLUTION: #25-03-025

***Resolution #25-03-025 is presented below for the Board's consideration and action in the standard format provided by the Ohio Department of Transportation.***

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

## **FINAL RESOLUTION**

Resolution #25-03-025

The following Final Resolution enacted by the **Stark County Park District**, hereinafter referred to as the Legislative Authority/Local Public Agency or "LPA", in the matter of the stated described project.

WHEREAS, on the **10th day of September 2025**, the LPA enacted legislation proposing cooperation with the Director of Transportation for the described project:

**The project consists of improvements to N. Market Street from S.L.M. 0.56 to S.L.M. 0.57 by constructing a new single span prefabricated pedestrian bridge with reinforced concrete abutments over Sandy Creek including 327 feet of approach trail work, asphalt concrete surfacing, curb ramp, erosion control upgrades, drainage upgrades, and fence upgrades, lying within the Stark County Park District; and**

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

**The LPA agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.**

The share of the cost of the LPA is now estimated in the amount of **One Hundred Sixty-Six Thousand Nine Hundred Sixty-Eight and - - - 00/100 Dollars, (\$166,968.00)**, but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, The Director of Transportation has approved said legislation proposing cooperation and has caused to be made plans and specifications and an estimate of cost and expense for improving the above described highway and has transmitted copies of the same to this legislative authority; and

WHEREAS, The LPA desires the Director of Transportation to proceed with the aforesaid highway improvement.

NOW, THEREFORE, be it resolved:

- I. That the estimated sum, of **One Hundred Sixty-Six Thousand Nine Hundred Sixty-Eight and - - - 00/100 Dollars, (\$166,968.00)** is hereby appropriated for the improvement described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Director of Transportation to pay the cost and expense of said improvement. We hereby agree to assume in the first instance, the share of the cost and expense over and above the amount to be paid from **Federal** funds.
- II. That the LPA hereby requests the Director of Transportation to proceed with the aforesaid highway improvement.
- III. That the LPA enter into a contract with the State, and that the **Executive Director** be, and is hereby authorized to execute said contract, providing for the payment of the LPA the sum of money set forth herein above for improving the described project.
- IV. That the LPA transmit to the Director of Transportation a fully executed copy of this Resolution.

This is to certify that we have compared the foregoing copy of this Resolution with the original record thereof, found in the record of the proceedings of the LPA, and which Resolution was duly passed by the LPA on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that the same is a true and correct copy of the record of said Resolution and the action of said LPA thereon.

We further certify that said Resolution and the action of said LPA thereon is recorded in the minutes of said LPA for \_\_\_\_\_, and under the date of \_\_\_\_\_, 20\_\_\_\_\_.

Legislative Authority of the  
**Stark County Park District**

\_\_\_\_\_  
**Executive Director**

\_\_\_\_\_  
Clerk (Secretary Ex-Officio)

SEAL  
(If Applicable)



**FISCAL OFFICER'S CERTIFICATE**  
(Chapter 5521 and Section 5705.41, Ohio Revised Code)

I hereby certify to that the money, to wit: **\$166,968.00** required for the payment of the cost other than that thereof assumed by the **Federal** Government, for the improvement of that portion of the **Minerva Bridge**, more particularly described as follows:

**The project consists of improvements to N. Market Street from S.L.M. 0.56 to S.L.M. 0.57 by constructing a new single span prefabricated pedestrian bridge with reinforced concrete abutments over Sandy Creek including 327 feet of approach trail work, asphalt concrete surfacing, curb ramp, erosion control upgrades, drainage upgrades, and fence upgrades, lying within the Stark County Park District; and**

has been lawfully appropriated for such purpose and is in the treasury to the credit of, or has been levied, placed on the duplicate and in process of collection for the appropriate fund, and not appropriated for any other purpose; or is being obtained by sale of bonds issued on account of said improvement, which bonds are sold and in process of delivery.

I further certify that this certificate was made, sealed and filed with the legislative authority of the **Stark County Park District**, after said legislative authority passed the final resolution in connection with the within described project; and that this certificate was forthwith recorded in the record of the proceedings of said legislative authority, namely:

Legislative Authority's Minutes, Date \_\_\_\_\_, \_\_\_\_\_.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal as said fiscal officer, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(Fiscal Officer's Seal)  
(If Applicable)

\_\_\_\_\_  
Fiscal Officer of the  
**Stark County Park District**

**C O N T R A C T**  
(Chapter 5521, Ohio Revised Code)

This contract is made by and between the State of Ohio, Department of Transportation, acting through its director (hereinafter referred to as the "STATE"), 1980 West Broad Street, Columbus, Ohio 43223, and the **Stark County Park District**, (hereinafter referred to as the legislative authority/Local Public Agency or "LPA").

**WITNESSTH:**

**WHEREAS**, Chapter 5521 of the Ohio Revised Code provides that the legislative authority may cooperate with the STATE in a highway project made by and under the supervision of the Director of Transportation; and

**WHEREAS**, through the enactment of preliminary legislation, the LPA and the STATE have agreed to cooperate in the highway project described below; and

**WHEREAS**, through the enactment of final legislation, the LPA has committed to pay an estimated amount of money as its share of the total estimated cost and expense of the highway project described below; and

**WHEREAS**, the fiscal officer of the LPA has filed with the LPA a certificate stating that sufficient moneys are available, as required by Chapter 5521 and Section 5705.41 of the Ohio Revised Code. A duplicate certificate is attached hereto; and

**WHEREAS**, in accordance with the final legislation, the LPA hereby enters into this contract with the STATE to provide for payment of the agreed portion of the cost of the highway project and any additional obligations for the highway project described below.

**NOW, THEREFORE**, in consideration of the premises and the performances of mutual covenants hereinafter set forth, it is agreed by parties hereto as follows:

**SECTION I:**            **RECITALS**

The foregoing recitals are hereby incorporated as a material part of this contract.

**SECTION II:**        **PURPOSE**

The purpose of this contract is to set forth requirements associated with the highway project described below (hereinafter referred to as the "PROJECT") and to establish the responsibilities for the administration of the PROJECT by the LPA and the STATE.

**SECTION III: LEGAL REFERENCES**

This contract is established pursuant to Chapter 5521 of the Ohio Revised Code.

**SECTION IV: SCOPE OF WORK**

The work to be performed under this contract shall consist of the following:

**The project consists of improvements to N. Market Street from S.L.M. 0.56 to S.L.M. 0.57 by constructing a new single span prefabricated pedestrian bridge with reinforced concrete abutments over Sandy Creek including 327 feet of approach trail work, asphalt concrete surfacing, curb ramp, erosion control upgrades, drainage upgrades, and fence upgrades, lying within the Stark County Park District.**

**SECTION V: FINANCIAL PARTICIPATION**

1. The STATE agrees to provide the necessary funds as enumerated in this section and allowed by law for the financing of this project.
2. The STATE may allocate the money contributed by the LPA in whatever manner it deems necessary in financing the cost of construction, right-of-way, engineering, and incidental expenses, notwithstanding the percentage basis of contribution by the LPA.
3. The total cost and expenses for the project are only an estimate and the total cost and expenses may be adjusted by the STATE. If any adjustments are required, payment of additional funds shall correspond with the percentages of actual costs when said actual costs are determined, and as requested, by the Director of Transportation.
4. The LPA agrees to pay to the STATE its share of the total estimated cost expense for the above highway project in the amount of **One Hundred Sixty-Six Thousand Nine Hundred Sixty-Eight and - - - - 00/100 Dollars, (\$166,968.00).**
5. **The LPA agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.**

6. The LPA agrees to assume and bear One Hundred Percent (100%) of the cost of any construction items required by the LPA on the entire project, which are not necessary for the improvement, as determined by the State and Federal Highway Administration.
7. The LPA agrees that change orders and extra work contracts required fulfilling 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 VI: RIGHT-OF-WAY AND UTILITIES**

1. The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.
2. The LPA agrees that all utility accommodation, relocation, and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual, including that:
  - A. Arrangements have been or will be made with all utilities where facilities are affected by the described PROJECT, that the utilities have agreed to make all necessary removals and/or relocations to clear any construction called for by the plans of this PROJECT, and that the utilities have agreed to make the necessary removals and/or relocations after notification by the LPA or STATE.
  - B. The LPA shall, at its own expense, make all removals and/or relocations of publicly-owned utilities which do not comply with the reimbursement provisions of the ODOT Utilities Manual. Publicly-owned facilities which do comply with the reimbursement provisions of the ODOT Utilities Manual will be removed and/or relocated at project expense, exclusive of betterments.
  - C. The removals and/or relocation of all utilities shall be done in such a manner as not to interfere with the operation of the contractor constructing the PROJECT and that the utility removals and/or relocations shall be approved by the STATE and performed in accordance with the provisions of the ODOT Construction and Materials Specifications.

**SECTION VII: ADDITIONAL PROJECT OBLIGATIONS**

1. The STATE shall initiate the competitive bid letting process and award the PROJECT in accordance with ODOT's policies and procedures.

2. The LPA agrees:

- A. To keep said highway open to traffic at all times;
- B. To maintain the PROJECT in accordance with the provisions of the statutes relating thereto, including, but not limited to, Title 23, U.S.C., Section 116;
- C. To make ample financial and other provisions for such maintenance of the PROJECT after its completion;
- D. To maintain the right-of-way and keep it free of obstructions in a manner satisfactory to the STATE and hold said right-of-way inviolate for public highway purposes;
- E. To place and maintain all traffic control devices conforming to the Ohio Manual of Uniform Traffic Control Devices on the project in compliance with the provisions of Section 4511.11 of the Ohio Revised Code;
- F. To regulate parking in accordance with Section 4511.66 of the Ohio Revised Code, unless otherwise controlled by local ordinance or resolution.

**SECTION VIII: DISPUTES**

In the event that any disputes arise between the STATE and LPA concerning interruption of or performance pursuant to this contract, such disputes shall be resolved solely and finally by the Director of Transportation.

**SECTION IX: NOTICE**

Notice under this contract shall be directed as follows

**Stark County Park District  
5712 12th Street, NW  
Canton, Ohio  
44708**

Ohio Department of Transportation  
Office of Contract Sales & Estimating  
1980 West Broad Street, 4th Floor  
Columbus, Ohio 43223

**SECTION X: FEDERAL REQUIREMENTS**

- 1. In carrying out this contract, LPA shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, or age. LPA will ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, color, sex, national origin (ancestry), disability, genetic information, or age (40 years or older), sexual orientation, or military status (past, present, future). Such action shall include, but not be limited to, the following: Employment, Upgrading, Demotion, or Transfer; Recruitment or Recruitment Advertising; Layoff or Termination; Rates of Pay or other forms of Compensation; and Selection for Training including Apprenticeship.

2. To the extent necessary under Ohio law, LPA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. LPA will, in all solicitations or advertisements for employees placed by or on behalf of LPA, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin (ancestry), disability, genetic information, age (40 years or older), sexual orientation, or military status (past, present, future). If applicable, the LPA shall incorporate the foregoing requirements of this paragraph in all of its contracts for any of the work prescribed herein (other than subcontracts for standard commercial supplies or raw materials) and will require all of its subcontractors for any part of such work to incorporate such requirements in all subcontracts for such work.
3. LPA agrees to fully comply with Title VI of the Civil Rights Act of 1964, 42 USC Sec. 2000. LPA shall not discriminate on the basis of race, color, or national origin in its programs or activities. The Director of Transportation may monitor the Contractor's compliance with Title VI.

**SECTION XI: GENERAL PROVISIONS**

1. This contract constitutes the entire contract between the parties. All prior discussions and understandings between the parties are superseded by this contract.
2. Neither this contract nor any rights, duties or obligations described herein shall be assigned by either party hereto without the prior express written consent of the other party.
3. Any change to the provisions of this contract must be made in a written amendment executed by both parties.
4. This contract and any claims arising out of this contract shall be governed by the laws of the State of Ohio. Any provision of this contract prohibited by the law of Ohio shall be deemed void and of no effect. Any litigation arising out of or relating in any way to this contract or the performance thereunder shall be brought only in the courts of Ohio, and the LPA hereby irrevocably consents to such jurisdiction. To the extent that the STATE is a party to any litigation arising out of or relating in any way to this contract or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.
5. All financial obligations of the State of Ohio, as provided in this contract, are subject to the provisions of Section 126.07 of the Ohio Revised Code. The financial obligations of the State of Ohio shall not be valid and enforceable unless funds are appropriated by the Ohio General Assembly and encumbered by the STATE. Additionally, it is understood that this financial obligation of the LPA shall not be valid and enforceable unless funds are appropriated by the LPA's legislative body.

- 6. This contract shall be deemed to have been substantially performed only when fully performed according to its terms and conditions and any modification thereof.
- 7. LPA agrees that it is currently in compliance and will continue to adhere to the requirements of Ohio Ethics law as provided by Section 102.03 and 102.04 of the Ohio Revised Code.

**SECTION XII: SIGNATURES**

Any person executing this contract in a representative capacity hereby warrants that he/she has been duly authorized by his/her principal to execute this contract on such principal behalf.

*Facsimile Signatures:* Any party hereto may deliver a copy of its counterpart signature page to this Agreement via fax or email. Each party hereto shall be entitled to rely upon a facsimile signature on any other party delivered in such a manner as if such signature were an original.

**SEAL**  
(If Applicable)

**OHIO DEPARTMENT OF  
TRANSPORTATION**

**LOCAL PUBLIC AGENCY  
Stark County Park District**

\_\_\_\_\_  
Director of Transportation

\_\_\_\_\_  
**Executive Director**

\_\_\_\_\_  
Date

Approved:  
Dave Yost  
Attorney General of Ohio

By: \_\_\_\_\_  
Corinna Efke  
Unit Coordinator, Transportation  
Executive Agencies Section

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: 2025 Budget: March Certificates of Resources/Appropriation  
RESOLUTION: #25-03-026

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

**WHEREAS**, funds amounting to a total of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) are anticipated to be expended in 2025 from the following reimbursable funding sources:

- Sippo Valley Trail Bridge #11 – State Capital Budget Grant – Ohio Trail Partners Fund in the amount of Ninety Thousand Dollars (\$90,000.00)
- Sippo Valley Trail Skyland Parking Lot Improvement – State Capital Budget Grant – Ohio Trail Partners Fund in the amount of Seventy-Five Thousand Dollars (\$75,000.00)

**WHEREAS**, it is necessary to accept, certify, and amend the 2025 Budget by an amount not to exceed of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) for Sippo Valley Trail improvements at Bridge #11 and Skyland Parking Lot, as provided above, with both to be included in the 2025 Capital List.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners to accept, certify, and amend the 2025 Budget by an amount not to exceed One Hundred Sixty-Five Thousand Dollars (\$165,000.00) for Sippo Valley Trail improvements at Bridge #11 and Skyland Parking Lot, as provided above, with both to be included in the 2025 Capital List.

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:



STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS  
SUBJECT: Petros Park Baseball Fields License Agreement with the Perry Bullpen  
RESOLUTION: #25-03-027

**WHEREAS**, the Stark County Park District leases a portion of Petros Park from the Board of Stark County Commissioners; and

**WHEREAS**, said portion of Petros Park is the site of three (3) baseball fields; and

**WHEREAS**, the Perry Bullpen is a non-profit corporation that operates a youth baseball league in Perry Township; and

**WHEREAS**, the Perry Bullpen uses the aforementioned baseball fields, as well as the area adjacent to said fields, for the purpose of conducting activities related to its youth baseball league; and

**WHEREAS**, the Park District and the Perry Bullpen entered into a License Agreement for said use in 2024; and

**WHEREAS**, the Park District and the Perry Bullpen wish to do the same for 2025.

**NOW, THEREFORE, BE IT RESOLVED**, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to enter into a License Agreement with the Perry Bullpen and/or any associated entity, regarding the use of the baseball fields located at Petros Park, as well as the area adjacent to said fields.

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

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

**DISCUSSION:**

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

# CAPITAL PROJECT LIST AND BUDGET

Last Updated:  
2-21-25 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	Proposed 2025 Capital Budget	Approved 1st Qtr Certifications	Approved February Certifications	Proposed March Certifications 2025
<b>PARK PROJECTS</b>																
008	<b>Fry Family Park</b>	Fry Family Park Site Upgrades	Construction	2025	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)	-					\$75,000.00		
009	<b>Magnolia Flouring Mills</b>	Magnolia Flouring Mill Accessibility Upgrade	Design	2025-2026	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C)	-							
009		Site Improvements	Planning	2026	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)								
060	<b>Molly Stark Park</b>	Asbestos Abatement and Demolition	Planning	2025	\$3,116,657.50	2,337,493.00	2,337,493.00	Ohio Brownfields Remediation Program (DOD)								
010	<b>Nimisila Creek Nature Preserve</b>	Nimisila Creek - Final Restoration Phase	Planning	2025	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP						\$60,596.46		
011	<b>Petros Park</b>	Parcel 4319574 development and restoration	Construction	2025	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)	-							
012		Petros Park New Restroom Installation	Construction	2025	\$320,228.53	\$187,388.17	\$174,900.00	NatureWorks CBDG	\$12,488.17	FOSP (Inc in Operating)	\$130,000.00				\$172,697.17	
062	<b>Pike Ridge Park</b>	Preliminary Site Design	Design	2026	\$124,120.00	50,000.00	-									
018	<b>Quail Hollow</b>	Levitt House	Planning	2026	\$50,000.00	50,000.00		DOD Demolition Funds								
053		Carriage House	Design	2025	\$175,000.00	\$175,000.00	\$175,000.00	State Capital Funds, pending								
022	<b>Sippo Lake Park</b>	Exploration Gateway	Design	2028	\$1,440,475.00	\$0.00	-						\$10,000.00			
061		Exploration Gateway	Design	2025	\$119,300.00	\$19,930.00										
063		Marina Relocation Feasibility Study	Design	2027	\$30,550.00	\$30,550.00										
025	<b>Tam O'Shanter</b>	Clubhouse Restrooms	Construction	2025	\$692,525.54	\$692,525.54	\$50,000.00	Visit Canton					\$50,000.00			
026		Tam O'Shanter Site Improvements	Construction	2025	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars								
067		Demo "Patty's House"	Planning	2025	\$40,000.00	\$40,000.00	Pending Award	DOD Demolition Funds								
091		Driving Range Building Renovation	Planning	2026	\$15,000.00											

Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	Proposed 2025 Capital Budget	Approved 1st Qtr Certifications	Approved February Certifications	Proposed March Certifications 2025
027	<u>Walborn Reservoir</u>	Bingham Property Site Upgrades	Design	2025	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)						\$50,000.00		
<b>TRAIL PROJECTS</b>																
089	<u>Middle Branch Trail</u>	Trail Paving	Planning	2030		\$343,980.00	\$343,980.00	SCATS CR								
038	<u>Minerva Connector</u>	Minerva Connector Feasibility / Systemic Application	Planning	2026	\$2,200,000.00											
070		Minerva Bridge	Construction	2025	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva	\$100,000.00	\$70,000.00				
050	<u>O&amp;E Canal</u>	Spillway	Planning		-											
088	<u>Lake Ave. to 40 Corners</u>	Towpath Paving	Planning	2029		\$477,699.00	\$477,699.00	SCATS CR 2029								
079	<u>Olde Muskingum Trail</u>	Market Street Trailhead, Canal Fulton	Planning	2025	\$60,100.00	\$55,522.37	\$42,100.00	NatureWorks	\$13,422.37	Friends of Stark Parks Canal Fulton Rotary					\$55,522.37	
	<u>Quail Hollow Connector Trail</u>	Quail Hollow Connector Trail	Planning	2026	\$674,921.87	\$473,000.00	\$473,000.00	COTF	-				-	-		
041	<u>Sippo Valley Trail</u>	Bridge #11	Construction	2025	\$404,365.10	\$299,845.00	\$299,845.00	SCATS TA 2025- \$248,729 RTP- \$51,116 State Capital - OTP \$90,000			\$15,000.00	\$52,000.00				\$90,000.00
042		Bridge #8	Design	2026	\$846,626.00	\$523,296.00	\$523,296.00	SCATS TA - 2026	-				\$43,158.00			
040		Bridge #1	Design	2027	\$400,166.00	\$232,848.00	\$232,848.00	SCATS TA - 2027	-				\$45,000.00			
086		Bridge #6A	Planning	2027	\$31,500.00	-	-									
080		Bridge #7	Construction	2025	\$31,500.00	-	-									
081		Bridge #3	Planning	2029	\$686,160.00	\$548,929.00	\$548,929.00	SCATS TA - 2029								
082		Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030								
083		Bridge #10	Planning	2031	\$1,020,600.00	\$0.00										
084		Bridge #5	Planning	2032	\$1,058,400.00	\$0.00										
92		Skyland Ave. Parking	Planning	2025	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP								\$75,000.00
<b>PARK WIDE PROJECTS</b>																
	<u>RPC Planning Study</u>	Trail Count User Study	Complete	2024	11,820.80			RPC Planning Study			\$12,000.00					
075	<u>10 Yr. Comprehensive Plan</u>		Planning	2025	\$30,000.00											
073	<u>ADA Upgrades</u>	ADA Upgrades and Improvements, In-House Construction	Complete	2025	\$24,500.00								\$20,000.00			
					<b>\$30,741,964.78</b>	<b>\$15,832,367.18</b>	<b>\$14,681,856.46</b>		<b>\$1,483,058.74</b>		<b>257,000.00</b>	<b>122,000.00</b>	<b>\$168,158.00</b>	<b>\$185,596.46</b>	<b>\$228,219.54</b>	