

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, April 1, 2025, at 5:30 P.M.

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

1. **CALL TO ORDER** at time __:__ Pledge of Allegiance
 - A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, J. Clevinger, R. Dublikar, D. Regula
 - B. Adoption of Agenda: **MOTION to approve the agenda.**
_____ MOVED _____SECONDED. Discussion Vote
2. **PUBLIC COMMENT**
3. **STAFF PRESENTATION:** Recruiting, Retaining, and Recognizing Volunteers – Parker Spencer, Volunteer Coordinator
4. **APPROVAL OF MINUTES:** **MOTION to approve the March 4, 2025, Regular Meeting minutes as submitted.**
_____ MOVED _____SECONDED. Discussion Vote
5. **FINANCIAL REPORTS:** February 2025 **MOTION to approve and accept for audit the Financial Summary and Budget for the period ending February 28, 2025, as submitted.**
_____ MOVED _____SECONDED. Discussion
 - A. Financial Summary
 - B. Budget
Vote
6. **PAYROLLS & BILLS:** February 2025 **MOTION to approve and accept for audit the Payrolls and Bills for the period ending February 28, 2025, as submitted.** _____ MOVED _____SECONDED. Discussion Vote
7. **OLD BUSINESS:** Board Focus Areas Discussion
8. **NEW BUSINESS**
 - A. Resolution: #25-04-028: 2025 Budget: April Certificates of Resources/Appropriation
MOTION _____ MOVED _____SECONDED. Discussion Vote
 - B. Resolution: #25-04-029: Disposal of Unneeded and/or Unfit Assets
MOTION _____ MOVED _____SECONDED. Discussion Vote
 - C. Resolution: #25-04-030: License Agreement with the Stark County Beekeepers' Association, Inc.
MOTION _____ MOVED _____SECONDED. Discussion Vote
9. **DIRECTOR'S REPORT**
 - A. Capital Project List and Budget
 - B. Department Reports
 - C. Director's Report
10. **ADJOURNMENT** **MOTION** at time __:__ _____ MOVED _____SECONDED. Discussion Vote

NOTE:

NEXT REGULAR SCHEDULED MEETING: Tuesday, May 6, 2025, at 2:00 PM at the Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, March 4, 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 2:00 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

Chelsie Haupt, Human Resources Manager

Billy Meisner, Capital Planning & Projects Coordinator

Angela Palomba, Community Engagement Manager

Jenna Keiffer, Digital Media Specialist

Bonnie Hunt, Enterprises Coordinator

Rick Summers, Maintenance & Construction Manager

Stephon Echague, Wildlife Conservation Manager

Mary Grueber, Development Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

NONE

B. Adoption of Agenda

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT: NONE

3. STAFF PRESENTATION:

A. Board Focus Areas – Dan Moeglin, Executive Director

- Dan Moeglin - Example of this – Pat Quick was involved with finance helping Barb do a deeper dive and gave more detail for better advice. Formalizing this process. Would like your input.
- Ralph Dublikar – Dan and I talked about this over lunch over a month ago. Our board fits pretty nicely with the various categories. I thought Katie Cerrone would be good for finance, Dave for maintenance with the farm, of course Jen with environmental, Susan with patron interaction, and I with HR, legal.
- Katie Cerrone – Math and finance are not the same thing. I can do minimal stuff.

- Ralph Dublikar – I don't even know what this entails. Let's see where this goes.
- Dan Moeglin – It might be a specific issue that we want to bounce some ideas off of instead of coming into a formal setting. You don't have to be a CPA, but if you can balance a checkbook.
- Katie Cerrone – I do get concerned about that.
- Dan Moeglin – Would you like to try as a test run?
- David Regula – I look at it more as, hey we have an issue - you make a phone call or email instead of a formal meeting. You can take our suggestions or not take them.
- Dan Moeglin – We would agree with that. There is just such a wealth of knowledge and experience. If you guys are okay with that.
- Ralph Dublikar – We kind of dropped this on everyone. Maybe we take a little time to think about it. Give everyone a chance to look at it.
- Dan Moeglin – Thank you very much.

4. APPROVAL OF MINUTES

WHEREAS, minutes from the February 11, 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 February 11, 2025, Regular Meeting of the Board as submitted.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Summary and Budget for the period ending January 31, 2025, have been submitted to the Board for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the Financial Summary and Budget for the period ending January 31, 2025, as submitted.

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

DISCUSSION:

- Dan Moeglin – Everything is in good shape. No anomalies.

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 January 31, 2025, were submitted for the Board's review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve and accept for audit the payrolls and bills for the period ending January 31, 2025, as submitted.

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

DISCUSSION:

- Dan Moeglin – Same comment. Business as usual.

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: #25-03-018: 2025 Facility Rental Rates

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.

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

DISCUSSION:

- Dan Moeglin – This is a supplement to the agenda that was sent out. Bonnie, Steve, Barb, and Derek identified the differences between this year and last year. The Fry visitor center, off season visitor rates. Nothing significant, a few minor changes to vendor increases. Bonnie, have any specifics regarding facility rental?
- Bonnie – Only thing would be Fry. We can't rate Fry in the winter.
- David Regula – We offer Friends of Stark Parks a discount?
- Dan Moeglin – Correct we have identified different levels of partnerships, and we have an agreement that comes to you guys and nail those down. I believe it's 50%.
- Derek Gordon – For fundraising.
- Mary Grueber – Free for their board meetings.

MOTION CARRIED on a vote as follows:

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

B. RESOLUTION: #25-03-019: 2025 Amenities Pricing

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.

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

DISCUSSION:

- Dan Moeglin – One thing in particular that is new this year is the displacement fee.
- Derek Gordon – We have settled on a fee that would allow us to charge a rate for nontraditional rental. People wanted to rent a whole park. We are finding that lots of activities wanted to use open space for larger events. This fee is for the displacement of the public. This will allow us to reserve the space.
- Susan Clark Chaddock – Any examples of this?
- Bonnie Hunt – We have one in September where they want to have a kayak event and will use full marina and the whole boat ramp. So, the public can't use that area.
- Derek Gordon – We have some races too that they need to spread out and we're seeing more and more of those types of requests.
- Katie Cerrone – How did you decide on the price?
- Derek Gordon – We might need to always have maintenance staff and that is the hourly rate of set up and tear down. The public's daily routine would be disrupted, and we could go a lot higher, but we don't want to be restricted.
- Ralph Dublikar – On the bottom it says double rate on park holiday.
- Derek Gordon - Anywhere we would bring in someone on holiday time.
- David Regula – Federal holidays?
- Derek Gordon – Yes.

MOTION CARRIED on a vote as follows:

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

C. RESOLUTION: #25-03-020: 2025 Watercraft Rental Rates

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.

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

DISCUSSION:

- Dan Moeglin – I don't believe there are any changes to the rates. However, we did clarify the dates when the marina will be open.
- Bonnie Hunt – Correct.
- Ralph Dublikar - Primarily Sippo?
- Dan Moeglin – Walborn also.
- Ralph Dublikar – No Deer Creek?
- Dan Moeglin – No marina, it does have a boat ramp.
- Ralph Dublikar – This is renting watercraft?
- Dan Moeglin – Yes.

MOTION CARRIED on a vote as follows:

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

D. RESOLUTION: #25-03-021: 2025 Concessions, Vending, and Marina Pricing

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.

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

DISCUSSION:

- Dan Moeglin – Bonnie, can you speak to the ranges?
- Bonnie Hunt – On ice cream it can be more expensive depending on the pricing of what he buys.
- Katie Cerrone – Who's he?
- Bonnie Hunt – It's my boss. He's sick.
- Dan Moeglin – Steve and Barb are both sick. They will collectively look at those and if you get Gatorade or Powerade might be different prices. This gives us flexibility.

MOTION CARRIED on a vote as follows:

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

E. RESOLUTION: #25-03-022: 2025 Tam O'Shanter Menu and Pricing

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.

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

DISCUSSION:

- Dan Moeglin – Same situation.
- Ralph Dublikar - Do we anticipate that this will be open for business?
- Dan Moeglin – Yes. Official reopening in June. We are getting a vending machine with open access to the restrooms and the machine. It is credit card enabled and those prices are handled accordingly. Should be good to go before the June timeline. Will continue to do the work inside.
- Ralph Dublikar - How is the parking lot coming?
- Dan Moeglin – Planning to put stone down as things continue to dry out and asphalt in late April early May. Starting concrete next week.

- Rick Summers – Maybe next week.
- Ralph Dublikar - Things are progressing.
- Dan Moeglin – Yes.

MOTION CARRIED on a vote as follows:

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

F. RESOLUTION: #25-03-023: 2025 Programming Fee Schedule

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.

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

DISCUSSION:

- Dan Moeglin – David Green is off sick as well.
- Derek Gordon – We started 2 years ago and thought it was a good idea to get approval on these ranges. We pulled snowshoe and cross country into this. We consolidate special events into one range. Most are free. Will change a little bit year by year. The yoga instructor fees went up.

MOTION CARRIED on a vote as follows:

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

G. RESOLUTION: #25-03-024: ODOT Final Legislation – Sippo Valley Trail Bridge #11

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.

[Minutes Continued Below]

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 4th day of March, 2025, 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 its regular monthly meeting for March 2025 and under the date of March 4th, 2025.

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 March 4th, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal as said fiscal officer, this 7th day of March, 2025.

(Fiscal Officer's Seal)
(If Applicable)


Fiscal Officer of the
Stark County Park District

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

DISCUSSION:

- Dan Moeglin – Sarah is off as well. Billy can fill in anything I miss. Straight forward, we have been working for a long time. We secured federal funds of significant amount. 500k and change for

construction to replace. ODOT administers those funds, and this enables them to proceed with construction. The current local share is 141k and will be cutting check to ODOT in that amount and bid the project out. The 141k is accounted for in a couple of ways. Mary secured ODNR for 53k and change. Ohio Horseman Council is working through state capital for 90k. We will be able to cover the local share at 100%.

- David Regula – I would guess that we are on the hook for 141k and if the money doesn't come from the feds and that is all we are on board for. Let's say that funding goes away after.
- Dan Moeglin – At the last SCATS meeting, we understand the federal transportation funds have been untouched and will proceed as if they will be untouched. Once they receive federal authorization for these projects then that money is locked in. I don't believe ODOT will bid.
- Ralph Dublikar – Do we know what the federal share is. Billy?
- Billy Meismer – \$500k and something.
- Dan Moeglin – Federal share is \$248,729.

MOTION CARRIED on a vote as follows:

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

H. RESOLUTION: #25-03-025: ODOT Final Legislation – Stark Parks Minerva Bridge

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.

[Minutes Continued Below]

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 4th day of March, 2025, 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 its regular monthly meeting for March 2025 and under the date of March 4th, 2025.

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 March 4th 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal as said

fiscal officer, this 7th day of March, 2025.

(Fiscal Officer's Seal)
(If Applicable)


Fiscal Officer of the
Stark County Park District

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

DISCUSSION:

- Dan Moeglin – This is the same thing except in Minerva. More expensive project. Local share 166k. Some committed from Minerva. To give background, the federal share is 669k committed to SCATS. Closer to that 80/20. This will replace an existing bridge.

- Ralph Dublikar - Who does this work?
- Dan Moeglin – ODOT will bid it out. Whatever contractor they hire.
- Ralph Dublikar - Sounds like this bridge will be over 900k.
- Dan Moeglin – Yes and true project cost and design is closer to over 900k.

MOTION CARRIED on a vote as follows:

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

I. RESOLUTION: #25-03-026: 2025 Budget: March 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 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.

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

DISCUSSION:

- Dan Moeglin – The short version is because of our close interaction for a long period of time but particularly the last couple of years with Ohio Horseman’s Council, they secured money through the Ohio Trail Partner Fund and have identified projects important to them. One is this bridge, which is used by horsemen. 90k committed to that. In addition they would like to see Skyland trail parking lot be better suited for equestrian trails and committed another 75k for that project. This allows us to spend the money first and seek reimbursement later.
- Ralph Dublikar - Who do we seek reimbursement from?
- Dan Moeglin – We go through ODNR for these funding sources. OHC helps prioritize, but direct oversight is through ODNR. Similar to how the trail bridges are at the local level, SCATs and SRP identifies the projects but ODOT administers.
- Ralph Dublikar – We get money from OHC?
- Dan Moeglin – It comes directly from ODNR. OHC was able to use their prioritizing process to pick us. If not for their involvement we would have been in a real pickle. Price estimates were higher.

MOTION CARRIED on a vote as follows:

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

J. RESOLUTION: #25-03-027: Petros Park Baseball Fields License Agreement with the Perry Bullpen

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.

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

DISCUSSION:

- Derek Gordon – Renewal of agreement and the only adjustments are dates with the trash collection and mowing.

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR'S REPORT

A. Capital Project List and Budget

- See Attached.

B. Department Reports

- See Attached.

C. Director's Report

- Dan Moeglin – We concluded our 3-part leadership training. It was very successful. I appreciate Chelsie's efforts. Comprehensive plan meetings – we are creating a 10-year plan and have those meeting begin next week. 9 meetings around county for public input. I would encourage you all to attend any and all of these things and hit the QR code and take the survey. In addition, we do have a key stakeholder meeting not shown here planned for June 18th. We will start with all the staff and then at 3:30 to 5 we will invite you guys and board members from FSP and QHVA. Pass the word. We are doing presentation tomorrow with Mary to Stark Community Foundation for Quail Hollow improvements – Thursday – 1.1 million for the projects planned. Pike Ridge opening is April 11th. The actual schedule is 1 to 3. Very excited. Our community outreach effort: a group will go to Refuge of Hope on Friday. First at Akron Food Bank. The Home and garden show is on March 14th.
- Angela Palomba – Just the 15th.
- Dan Moeglin – We are cosponsors of that through Stark County Home Building Assoc.
- Derek Gordon – Will distribute the news this April. Finalized the Summer Serenades schedule. Good progress with the spotted turtles, harvested eggs. Testing to see if infected. Hosting a fundraising event with Fat Heads Monday at 5pm – special beer. Beer to recognize spotted turtle program – funds go to WCC.
- Ralph Dublikar – What is the date?
- Derek Gordon – Monday, April 21st.

- Dan Moeglin – CE report – spreadsheet identify series of request and inputs received throughout the month. We thought it would be beneficial to bring one month at a time about the comments we get on a regular basis. Mindy and Jared are the front line of defense. A lot of the comments are complimentary and others express concerns. We do learn from them and try to make adjustments.
- David Regula – I just read through all of them. It is important that the public gets clarification on some of those issues. And we experience this through the airport. Well done.
- Dan Moeglin – This has been going on for years.
- David Regula - Interesting to read.
- Dan Moeglin – Last year Angela gave the full year’s worth. To try to digest a full year is a lot.
- David Regula – On the website, do you have specific individuals you can ask questions to? Or just general questions?
- Dan Moeglin – We have two primary points of contact – friends@starkparks.com and a board email if they want to contact you guys directly. We do not get that many comments to that. If a board email comes in, if it is something we can manage we handle it but if it goes beyond, we get it to you guys. And we still inform you.
- Angela Palomba – And there is a form where they can select specific things. They can say hey, add me to the email list and we can redirect them. Our CE department reviews those emails. And we copy Mindy on all of those emails. Sometimes come in through socials and Mindy can enter into spreadsheets.

10. EXECUTIVE SESSION

BE IT RESOLVED, to adjourn into Executive Session at 2:53 p.m. to consider the employment of a public employee or official, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code. The Executive Session shall include all members of the Board, as well as Daniel Moeglin, Executive Director/Secretary to the Board, Derek Gordon, Deputy Director, and Chelsie Haupt, Human Resources Manager.

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

MOTION CARRIED on a roll call vote as follows:

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

11. RECONVENE FROM EXECUTIVE SESSION

BE IT RESOLVED, to reconvene from Executive Session at 3:32 p.m.

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

MOTION CARRIED on a roll call vote as follows:

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

12. ADJOURNMENT

BE IT RESOLVED, to adjourn at 3:32 p.m. Next scheduled meeting: Tuesday, April 1, 2025, at 5:30 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: April 1, 2025

ATTEST:

Ralph Dublikar, Chairperson
Stark County Park District
Board of Park Commissioners

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

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

Financial Summary

February 2025

		Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance		\$ 1,552,908.96	\$ 183,955.36	\$ 1,989.22	\$ 1,738,853.54
Revenue					
51000	Taxes	\$ 2,447,320.00	\$ -	\$ -	\$ 2,447,320.00
52000	Charges for Services	\$ 4,873.39	\$ -	\$ -	\$ 4,873.39
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ 297.50	\$ 297.50
55000	Intergovernmental	\$ 71,175.74	\$ -	\$ -	\$ 71,175.74
57000	Investment Income	\$ 9,614.62	\$ 346.40	\$ -	\$ 9,961.02
58000	Other Revenue	\$ 11,378.50	\$ -	\$ -	\$ 11,378.50
59000	Rentals/Leases	\$ 125.00	\$ -	\$ -	\$ 125.00
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 2,544,487.25	\$ 346.40	\$ 297.50	\$ 2,545,131.15
Expenses					
61000	Salaries and Wages	\$ 297,925.87	\$ -	\$ -	\$ 297,925.87
62000	Employee Benefits	\$ 135,365.63	\$ -	\$ -	\$ 135,365.63
63000	Supplies and Materials	\$ 48,982.27	\$ -	\$ -	\$ 48,982.27
64000	Purchased Services	\$ 31,103.05	\$ -	\$ -	\$ 31,103.05
65000	Capital Outlay	\$ 398,947.01	\$ 46,685.00	\$ -	\$ 445,632.01
67000	Other Allocations	\$ 6,416.49	\$ -	\$ -	\$ 6,416.49
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 918,740.32	\$ 46,685.00	\$ -	\$ 965,425.32
Ending Cash Balance		\$ 3,178,655.89	\$ 137,616.76	\$ 2,286.72	\$ 3,318,559.37

2025 Budget February

072 COUNTY PARKS GENERAL FUND-RECEIPTS

7	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)	Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance
8								Carry-Over	1,322,242.89	-	1,322,242.89	-	1,322,242.89	100.00%	-
9								Previous Year Liquidations	-	200,905.81	200,905.81	114,461.93	200,905.81	100.00%	-
10															
11								REVENUE RECEIPTS:							
12	072	General	28	Park	0000	Master	5 1100	Taxes-Real Estate Property	6,826,772.00	-	6,826,772.00	2,447,320.00	2,447,320.00	35.85%	(4,379,452.00)
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	4,231.86	13,915.31	15.46%	(76,084.69)
15	072	General	28	Park	0000	Master	5 2900	Sales	115,000.00	-	115,000.00	241.89	383.84	0.33%	(114,616.16)
16	072	General	28	Park	0000	Master	5 5103	State Operating Grant	-	185,596.46	185,596.46	-	-	0.00%	(185,596.46)
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	70,000.00	70,000.00	100.00%	-
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	1,175.74	2,181.25	17.45%	(10,318.75)
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	9,614.62	19,587.78	23.04%	(65,412.22)
24	072	General	28	Park	0000	Master	5 8400	Other Revenue-Miscellaneous	-	-	-	113.50	113.50	0.00%	113.50
25	072	General	28	Park	0000	Master	5 8403	Other Revenue-Miscellaneous-Special Projects	24,488.17	-	24,488.17	11,250.00	20,000.00	81.67%	(4,488.17)
26	072	General	28	Park	0000	Master	5 8409	Other Revenue-Jury Duty	-	-	-	15.00	30.00	0.00%	30.00
27	072	General	28	Park	0000	Master	5 9102	Other Revenue- Rentals/Leases-Royalties	5,000.00	-	5,000.00	125.00	1,198.54	23.97%	(3,801.46)
28	072	General	28	Park	1008	EG	5 2413	User Fees-Exploration Gateway	50,000.00	-	50,000.00	399.64	1,482.92	2.97%	(48,517.08)
29								TOTAL RECEIPTS	9,602,003.06	386,502.27	9,988,505.33	2,658,949.18	4,099,361.84	41.04%	(5,889,143.49)
30								LEVY	7,635,772.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
31	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																							
32	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		
33	ADMINISTRATION																							
34	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
35	072	General	28	Park	1000	Admin	6 1700	Salaries	772,388.00	-	-	772,388.00	-	147,682.43	59,576.00	147,682.43	19.12%	-	-	59,576.00	147,682.43	624,705.57		
36	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
37																								
38	072	General	28	Park	1000	Admin	6 2100	Medicare (1.45%)	11,199.63	-	-	11,199.63	-	2,065.68	826.82	2,065.68	18.44%	-	-	826.82	2,065.68	9,133.95		
39	072	General	28	Park	1000	Admin	6 2201	P.E.R.S. (14.00%)	108,134.32	-	-	108,134.32	-	20,535.54	8,284.64	20,535.54	18.99%	-	-	8,284.64	20,535.54	87,598.78		
40	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	-		
41	072	General	28	Park	1000	Admin	6 2400	Worker's Compensation	11,585.82	-	-	11,585.82	-	-	-	-	0.00%	-	-	-	-	11,585.82		
42	072	General	28	Park	1000	Admin	6 2501	Health Insurance	158,299.15	-	-	158,299.15	-	28,520.96	14,260.48	28,520.96	18.02%	-	-	14,260.48	28,520.96	129,778.19		
43	SUPPLIES & MATERIALS, 63000																							
44																								
45	072	General	28	Park	1000	Admin	6 3101	Supplies & Materials: Office	2,000.00	-	-	2,000.00	2,000.00	-	-	122.23	6.11%	-	49.99	-	172.22	-		
46	072	General	28	Park	1000	Admin	6 3104	Supplies & Materials: General	500.00	-	-	500.00	245.00	-	8.50	8.50	1.70%	-	-	8.50	8.50	255.00		
47	072	General	28	Park	1000	Admin	6 3201	Supplies & Materials: Natural/Bottled Gas	25,000.00	-	-	25,000.00	23,000.00	-	3,294.04	3,294.04	13.18%	820.98	2,349.92	4,115.02	5,643.96	2,000.00		
48	072	General	28	Park	1000	Admin	6 3202	Supplies & Materials: Electric	75,000.00	-	-	75,000.00	75,000.00	-	8,051.32	8,405.02	11.21%	326.50	7,561.19	8,377.82	15,966.21	-		
49	072	General	28	Park	1000	Admin	6 3204	Supplies & Materials: Gasoline	150,000.00	-	-	150,000.00	26,500.00	13,834.39	1,513.85	15,726.97	10.48%	-	1,510.72	1,513.85	17,237.69	109,665.61		
50	PURCHASED SERVICES, 64000																							
51																								
52	072	General	28	Park	1000	Admin	6 4100	Purchased Services: Occupational	15,000.00	-	-	15,000.00	9,693.00	-	259.32	259.32	1.73%	-	-	259.32	259.32	5,307.00		
53	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		
54	072	General	28	Park	1000	Admin	6 4102	Purchased Services: Medical	-	-	1,000.00	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-		
55	072	General	28	Park	1000	Admin	6 4105	Purchased Services: Financial	12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-		
56	072	General	28	Park	1000	Admin	6 4201	Purchased Services: Water/Sewage	50,000.00	-	-	50,000.00	12,100.00	2,419.06	2,231.00	2,830.69	5.66%	8.80	1,028.50	2,239.80	3,859.19	35,480.94		
57	072	General	28	Park	1000	Admin	6 4202	Purchased Services: Repair/Maintenance	16,000.00	-	-	16,000.00	9,420.00	-	211.99	211.99	1.32%	66.66	347.88	278.65	559.87	6,580.00		
58	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	2,924.00		
59	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		
60	072	General	28	Park	1000	Admin	6 4300	Purchased Services: Fees	115,000.00	-	(1,000.00)	114,000.00	5,034.00	-	-	-	0.00%	-	-	-	-	108,966.00		
61	072	General	28	Park	1000	Admin	6 4404	Purchased Services: Advertising	3,000.00	-	-	3,000.00	1,000.00	-	389.20	389.20	12.97%	-	-	389.20	389.20	2,000.00		
62	072	General	28	Park	1000	Admin	6 4405	Purchased Services: Printing & Binding	1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00		
63	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	2,000.00		
64	072	General	28	Park	1000	Admin	6 4409	Purchased Services: Membership/Dues	16,500.00	-	-	16,500.00	6,999.00	5,900.00	6,445.00	7,300.00	44.24%	-	-	6,445.00	7,300.00	3,601.00		
65	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	-		
66	CAPITAL OUTLAY, 65000																							
67																								
68	072	General	28	Park	1000	Admin	6 5000	Previous Year Liquidations	-	200,905.81	-	200,905.81	-	-	-	-	0.00%	-	-	-	-	200,905.81		
69	072	General	28	Park	1000	Admin	6 5401	Capital Outlay: Data Processing	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00		
70	OTHER ALLOCATIONS, 67000																							
71																								
72	072	General	28	Park	1000	Admin	6 7106	Other Allocations: Taxes	10,000.00	-	-	10,000.00	200.00	707.13	709.21	709.21	7.09%	-	-	709.21	709.21	9,092.87		
73	072	General	28	Park	1000	Admin	6 7112	Other Allocations: Public Records	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00		
74	072	General	28	Park	1000	Admin	6 7114	Other Allocations: Special Assessments	3,000.00	-	-	3,000.00	15.00	415.86	415.86	415.86	13.86%	-	-	415.86	415.86	2,569.14		
75	072	General	28	Park	1000	Admin	6 7116	Other Allocations: Reimbursements	12,000.00	-	-	12,000.00	7,500.00	-	1,255.92	1,345.78	11.21%	-	149.80	1,255.92	1,495.58	4,500.00		
76	072	General	28	Park	1000	Admin	6 7118	Other Allocations: Special Projects	15,000.00	-	-	15,000.00	13,000.00	-	457.83	687.83	4.59%	-	-	457.83	687.83	2,000.00		
77	072	General	28	Park	1000	Admin	6 7119	Other Allocations: Training/Travel	40,000.00	-	-	40,000.00	20,733.96	-	935.46	7,685.46	19.21%	-	-	935.46	7,685.46	19,266.04		
78	NON-OPERATING, 80000																							
79																								
80	072	General	28	Park	0000	Admin	8 2100	Transfers Out	26,750.00	-	-	26,750.00	-	-	-	-	0.00%	-	-	-	-	26,750.00		
81	ADMINISTRATION TOTAL:								1,796,360.92	200,905.81	-	1,997,266.73	352,517.96	222,081.05	109,126.44	248,196.71	12.43%	1,222.94	15,935.67	110,349.38	264,132.38	1,422,667.72		

	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
82																								
83	EXPLORATION GATEWAY																							
84	SUPPLIES & MATERIALS, 63000																							
85	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	21,497.66	-	1,196.90	1,544.40	6.18%	-	898.52	1,196.90	2,442.92	3,502.34
86	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	7,893.97	9,282.07	15.47%	-	4,511.46	7,893.97	13,793.53	-
87																								
88	PURCHASED SERVICES, 64000																							
89	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
90	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	1,403.84	1,796.42	1,927.28	14.44%	-	247.53	1,796.42	2,174.81	7,446.16
91	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,850.00	-	334.85	334.85	5.58%	-	177.00	334.85	511.85	2,150.00
92	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	196.00	8.91%	-	-	98.00	196.00	24.00
93	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	-	26,000.00	15,705.00	-	55.00	55.00	0.21%	-	3,251.20	55.00	3,306.20	10,295.00
94	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
95	072	General	28	Park	1008	EG	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	350.00	-	-	-	0.00%	-	-	-	-	-
96	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	-	0.00%	-	-	-	-	1,400.00
97	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
98	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	4,763.00	-	-	-	0.00%	-	-	-	-	457.00
99	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	11,000.00	-	-	11,000.00	11,000.00	-	-	-	0.00%	-	-	-	-	-
100																								
101	CAPITAL OUTLAY, 65000																							
102	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	-	-	-	-	0.00%	-	-	-	-	15,000.00
103																								
104	OTHER ALLOCATIONS, 67000																							
105	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
106	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
107										EXPLORATION GATEWAY TOTAL:	177,020.00	-	-	177,020.00	129,441.66	223,484.89	11,375.14	13,339.60	7.54%	-	9,085.71	11,375.14	22,425.31	46,174.50

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
108																								
109	ENTERPRISES																							
110	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
111	072	General	28	Park	1009	Enterprises	6	1700		Salaries	209,820.00	-	-	209,820.00	-	23,305.08	9,040.00	23,305.08	11.11%	-	-	9,040.00	23,305.08	186,514.92
112	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
113	SALARIES & WAGES, 61000																							
114	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,042.39	-	-	3,042.39	-	318.08	121.16	318.08	10.45%	-	-	121.16	318.08	2,724.31
115	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,374.80	-	-	29,374.80	-	3,262.71	1,265.60	3,262.71	11.11%	-	-	1,265.60	3,262.71	26,112.09
116	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,147.30	-	-	3,147.30	-	-	-	-	0.00%	-	-	-	-	3,147.30
117	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	46,788.62	-	-	46,788.62	-	8,411.04	4,205.52	8,411.04	17.98%	-	-	4,205.52	8,411.04	38,377.58
118	SALARIES & WAGES, 61000																							
119	SUPPLIES & MATERIALS, 63000																							
120	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	-	0.00%	-	-	-	-	-
121	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	50,000.00	-	-	50,000.00	47,000.00	-	-	23.98	0.05%	-	566.87	-	590.85	3,000.00
122	SUPPLIES & MATERIALS, 63000																							
123	PURCHASED SERVICES, 64000																							
124	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(52.00)	2,798.00	-	-	-	-	0.00%	-	-	-	-	2,798.00
125	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,700.00	-	52.00	3,752.00	2,474.00	1,277.70	3,701.70	3,701.70	98.66%	-	-	3,701.70	3,701.70	0.30
126	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	300.00	-	-	300.00	-	-	-	-	0.00%	-	-	-	-	300.00
127	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	-	0.00%	-	-	-	-	-
128	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
129	PURCHASED SERVICES, 64000																							
130	CAPITAL OUTLAY, 65000																							
131	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	3,940.00	7,940.00	7,940.00	-	-	-	0.00%	-	-	-	-	-
132	072	General	28	Park	1009	Enterprises	6	5407		Capital Outlay: Machinery/Equipment-Furniture and Fixtures	10,500.00	-	(3,940.00)	6,560.00	5,000.00	-	-	-	0.00%	-	-	-	-	1,560.00
133	CAPITAL OUTLAY, 65000																							
134	OTHER ALLOCATIONS, 67000																							
135	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-
136	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	5.29	5.29	0.07%	-	27.58	5.29	32.87	-
137	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	13,500.00	-	-	13,500.00	12,500.00	-	287.34	287.34	2.13%	-	539.08	287.34	826.42	1,000.00
138	ENTERPRISES TOTAL:										387,013.11	-	-	387,013.11	84,404.00	36,574.61	18,626.61	39,315.22	10.16%	-	1,133.53	18,626.61	40,448.75	266,034.50

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
139																								
140	WILDLIFE CONSERVATION CENTER																							
141	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
142	072	General	28	Park	1010	WCC	6	1700		Salaries	359,052.40	-	-	359,052.40	-	54,754.92	21,922.59	54,754.92	15.25%	-	-	21,922.59	54,754.92	304,297.48
143																								
144	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
145	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,206.26	-	-	5,206.26	-	758.81	300.84	758.81	14.57%	-	-	300.84	758.81	4,447.45
146	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,267.34	-	-	50,267.34	-	7,595.68	3,041.15	7,595.68	15.11%	-	-	3,041.15	7,595.68	42,671.66
147	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,385.79	-	-	5,385.79	-	-	-	-	0.00%	-	-	-	-	5,385.79
148	072	General	28	Park	1010	WCC	6	2501		Health Insurance	70,182.94	-	-	70,182.94	-	12,616.56	6,308.28	12,616.56	17.98%	-	-	6,308.28	12,616.56	57,566.38
149																								
150	SUPPLIES & MATERIALS, 63000																							
151	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	80.20	80.20	8.02%	-	-	80.20	80.20	-
152	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	-	42,500.00	18,050.00	-	2,515.82	4,043.39	9.51%	-	1,181.94	2,515.82	5,225.33	24,450.00
153	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	3,000.00	-	-	3,000.00	2,000.00	-	419.33	1,055.72	35.19%	-	60.00	419.33	1,115.72	1,000.00
154																								
155	PURCHASED SERVICES, 64000																							
156	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00
157	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	-	0.00%	-	-	-	-	5.00
158																								
159	OTHER ALLOCATIONS, 67000																							
160	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
161	WILDLIFE CONSERVATION TOTAL:										538,029.73	-	-	538,029.73	21,790.00	75,725.97	34,588.21	80,905.28	15.04%	-	1,241.94	34,588.21	82,147.22	440,513.76

	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
163										PUBLIC SAFETY														
164										PERSONAL SERVICES - SALARIES & WAGES, 61000														
165	072	General	28	Park	1011	Public Safety	6	1700		Salaries	802,816.80	-	-	802,816.80	-	142,098.71	57,739.40	142,098.71	17.70%	-	-	57,739.40	142,098.71	660,718.09
166																								
167										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
168	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,640.84	-	-	11,640.84	-	1,967.56	791.19	1,967.56	16.90%	-	-	791.19	1,967.56	9,673.28
169	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	140,846.29	-	-	140,846.29	-	24,778.46	10,071.27	24,778.46	17.59%	-	-	10,071.27	24,778.46	116,067.83
170	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,042.25	-	-	12,042.25	-	-	-	-	0.00%	-	-	-	-	12,042.25
171	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	246,415.37	-	-	246,415.37	-	37,658.24	18,829.12	37,658.24	15.28%	-	-	18,829.12	37,658.24	208,757.13
172																								
173										SUPPLIES & MATERIALS, 63000														
174	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	-	0.00%	-	-	-	-	100.00
175	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	-	4,000.00	3,786.20	-	156.25	156.25	3.91%	-	173.25	156.25	329.50	213.80
176	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	-	500.00	500.00	-	-	-	0.00%	-	-	-	-	-
177	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(1,342.00)	17,158.00	9,434.80	-	1,889.74	1,889.74	11.01%	-	202.20	1,889.74	2,091.94	7,723.20
178	072	General	28	Park	1011	Public Safety	6	3111		Supplies & Materials: Data Processing	-	-	1,342.00	1,342.00	1,341.25	-	-	1,341.25	99.94%	-	-	-	1,341.25	0.75
179																								
180										PURCHASED SERVICES, 64000														
181	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	-	-	-	-	300.00
182	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
183	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	32.50
184	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	-	-	-	0.00%	-	-	-	-	8,000.00
185	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	68.00	1,223.10	12.23%	-	-	68.00	1,223.10	1,700.00
186	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	550.00
187	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
188	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%	-	-	-	-	-
189	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
190	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00	-	-	415.00	65.00	-	65.00	65.00	15.66%	-	-	65.00	65.00	350.00
191	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
192																								
193										CAPITAL OUTLAY, 65000														
194	072	General	28	Park	1011	Public Safety	6	5402		Capital Outlay: Machinery/Equipment-Medical	1,500.00	-	55.00	1,555.00	1,555.00	-	-	1,555.00	100.00%	-	-	-	1,555.00	-
195	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%	-	-	-	-	-
196	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	12,480.00
197																								
198										OTHER ALLOCATIONS, 67000														
199	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	2,500.00
200	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
201										PUBLIC SAFETY TOTAL:	1,299,661.55	-	-	1,299,661.55	51,072.75	206,502.97	89,609.97	212,733.31	16.37%	-	2,454.98	89,609.97	215,188.29	1,042,085.83

	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
202																								
203	NATURAL RESOURCES																							
204	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
205	072	General	28	Park	1012	NR	6	1700		Salaries	216,009.20	-	-	216,009.20	-	38,773.04	15,723.20	38,773.04	17.95%	-	-	15,723.20	38,773.04	177,236.16
206	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
207	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
208	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,132.13	-	-	3,132.13	-	532.31	213.64	532.31	17.00%	-	-	213.64	532.31	2,599.82
209	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	30,241.29	-	-	30,241.29	-	5,358.20	2,173.24	5,358.20	17.72%	-	-	2,173.24	5,358.20	24,883.09
210	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,240.14	-	-	3,240.14	-	-	-	-	0.00%	-	-	-	-	3,240.14
211	072	General	28	Park	1012	NR	6	2501		Health Insurance	55,755.26	-	-	55,755.26	-	10,054.96	5,027.48	10,054.96	18.03%	-	-	5,027.48	10,054.96	45,700.30
212	SUPPLIES & MATERIALS, 63000																							
213	SUPPLIES & MATERIALS, 63000																							
214	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
215	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	11,500.00	-	-	11,500.00	4,800.00	-	419.29	419.29	3.65%	-	-	419.29	419.29	6,700.00
216	PURCHASED SERVICES, 64000																							
217	PURCHASED SERVICES, 64000																							
218	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
219	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	-	0.00%	-	-	-	-	250.00
220	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
221	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
222	072	General	28	Park	1012	NR	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
223	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	-	120.43	60.22%	-	-	-	120.43	50.00
224	OTHER ALLOCATIONS, 67000																							
225	OTHER ALLOCATIONS, 67000																							
226	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	-	0.00%	-	-	-	-	-
227	NATURAL RESOURCES TOTAL:										350,678.02	-	-	350,678.02	15,150.00	54,718.51	23,556.85	55,258.23	15.76%	-	-	23,556.85	55,258.23	280,809.51

	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
228																								
229	CONSTRUCTION																							
230	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
231	072	General	28	Park	1013	Construction	6	1700		Salaries	226,681.60	-	-	226,681.60	-	32,511.36	13,095.39	32,511.36	14.34%	-	-	13,095.39	32,511.36	194,170.24
232																								
233	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
234	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,286.88	-	-	3,286.88	-	435.72	172.84	435.72	13.26%	-	-	172.84	435.72	2,851.16
235	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	31,735.42	-	-	31,735.42	-	4,551.57	1,833.35	4,551.57	14.34%	-	-	1,833.35	4,551.57	27,183.85
236	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,400.22	-	-	3,400.22	-	-	-	-	0.00%	-	-	-	-	3,400.22
237	072	General	28	Park	1013	Construction	6	2501		Health Insurance	88,116.22	-	-	88,116.22	-	11,698.88	5,849.44	11,698.88	13.28%	-	-	5,849.44	11,698.88	76,417.34
238																								
239	SUPPLIES & MATERIALS, 63000																							
240	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	-	10,000.00	9,500.00	-	-	-	0.00%	-	-	-	-	500.00
241																								
242	PURCHASED SERVICES, 64000																							
243	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
244	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
245										CONSTRUCTION TOTAL:	373,220.34	-	-	373,220.34	12,500.00	49,197.53	20,951.02	49,197.53	13.18%	-	-	20,951.02	49,197.53	311,522.81

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	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
246																								
247	CAPITAL PLANNING & PROJECTS																							
248	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
249	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	149,032.40	-	-	149,032.40	-	28,368.81	11,444.80	28,368.81	19.04%	-	-	11,444.80	28,368.81	120,663.59
250	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
251	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
252	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,160.97	-	-	2,160.97	-	397.54	159.04	397.54	18.40%	-	-	159.04	397.54	1,763.43
253	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	20,864.54	-	-	20,864.54	-	3,971.62	1,602.26	3,971.62	19.04%	-	-	1,602.26	3,971.62	16,892.92
254	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,235.49	-	-	2,235.49	-	-	-	-	0.00%	-	-	-	-	2,235.49
255	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	32,360.95	-	-	32,360.95	-	5,849.44	2,924.72	5,849.44	18.08%	-	-	2,924.72	5,849.44	26,511.51
256	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
257	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
258	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	-	20,000.00	-	-	-	-	0.00%	-	233.47	-	233.47	20,000.00
259	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
260	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
261	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	1,016.77	1,163.77	1,016.77	1,163.77	2,500.00
262	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
263	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
264	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
265	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	-	-	541.50	541.50	232.50	-	232.50	232.50	42.94%	-	-	232.50	232.50	309.00
266	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	300.00	1,300.00	300.00	-	-	-	0.00%	-	-	-	-	1,000.00
267	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
268	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
269	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
270	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	-	185,596.46	(109,970.00)	75,626.46	-	-	-	-	0.00%	-	-	-	-	75,626.46
271	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	-	-	-	-	-	-	0.00%	273.40	2,181.49	273.40	2,181.49	-
272	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	62,000.00	-	40,400.00	102,400.00	45,370.00	-	89.77	89.77	0.09%	42,547.70	44,868.00	42,637.47	44,957.77	57,030.00
273	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	-	-	-	-	-	-	0.00%	262,054.72	262,054.72	262,054.72	262,054.72	-
274	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	367,000.00	-	68,743.50	435,743.50	377,532.50	-	-	-	0.00%	-	-	-	-	58,211.00
275	CAPITAL PLANNING & PROJECTS TOTAL:										671,654.35	185,596.46	-	857,250.81	423,435.00	38,587.41	16,453.09	38,909.68	4.54%	305,892.59	310,501.45	322,345.68	349,411.13	395,228.40

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
276																								
277	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
278	COMMUNITY ENGAGEMENT																							
279	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
280	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	233,668.00	-	-	233,668.00	-	45,363.87	18,406.42	45,363.87	19.41%	-	-	18,406.42	45,363.87	188,304.13
281																								
282	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
283	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,388.19	-	-	3,388.19	-	631.33	253.94	631.33	18.63%	-	-	253.94	631.33	2,756.86
284	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	32,713.52	-	-	32,713.52	-	6,322.93	2,548.90	6,322.93	19.33%	-	-	2,548.90	6,322.93	26,390.59
285	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,505.02	-	-	3,505.02	-	-	-	-	0.00%	-	-	-	-	3,505.02
286	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	10,054.96	5,027.48	10,054.96	12.70%	-	-	5,027.48	10,054.96	69,094.62
287																								
288	SUPPLIES & MATERIALS, 63000																							
289	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	-	0.00%	-	-	-	-	-
290																								
291	PURCHASED SERVICES, 64000																							
292	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
293	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	80.00	80.00	100.00%	-	-	80.00	80.00	-
294	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	21,500.00	-	-	21,500.00	7,147.50	-	1,157.50	1,657.50	7.71%	1,512.95	1,562.67	2,670.45	3,220.17	14,352.50
295	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	23,315.18	-	877.84	1,081.18	1.80%	-	-	877.84	1,081.18	36,684.82
296	072	General	28	Park	1015	Comm. Eng.	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	20,000.00	40.00%	-	-	-	20,000.00	-
297																								
298	OTHER ALLOCATIONS, 67000																							
299	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	15,500.00	-	-	15,500.00	14,998.50	-	628.50	628.50	4.05%	-	400.00	628.50	1,028.50	501.50
300										COMMUNITY ENGAGEMENT TOTAL:	516,504.31	-	-	516,504.31	104,075.18	62,373.09	28,980.58	85,820.27	16.62%	1,512.95	1,962.67	30,493.53	87,782.94	350,056.04

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Proposed Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
301																								
302	INFORMATION TECHNOLOGY																							
303	SUPPLIES & MATERIALS, 63000																							
304	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	1,000.00	-	122.75	499.17	16.64%	-	-	122.75	499.17	2,000.00
305	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
306	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	5,500.00
307																								
308	PURCHASED SERVICES, 64000																							
309	072	General	28	Park	1016	I.T.	6	4100		Purchased Services: Occupational	13,183.00	-	-	13,183.00	12,780.00	-	-	12,780.00	96.94%	-	-	-	12,780.00	403.00
310	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,595.00	-	-	1,500.00	13.04%	-	-	-	1,500.00	1,905.00
311	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	21,500.00	-	-	21,500.00	21,307.00	-	900.00	900.00	4.19%	-	-	900.00	900.00	193.00
312	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	81,000.00	-	-	81,000.00	80,974.99	-	2,083.19	3,656.28	4.51%	474.21	1,547.59	2,557.40	5,203.87	25.01
313																								
314	CAPITAL OUTLAY, 65000																							
315	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
316																								
317	OTHER ALLOCATIONS, 67000																							
318	072	General	28	Park	1016	I.T.	6	7119		Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
319										INFORMATION TECHNOLOGY TOTAL:	177,558.00	-	-	177,558.00	134,031.99	0.00	3,105.94	19,335.45	10.89%	474.21	2,439.00	3,580.15	21,774.45	43,526.01

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Budget Appropriations	2025 Transfers	2025 Total Budget	2025 Total Open Purchase Orders	2025 Journal Entries	2025 Monthly Expenditures	2025 YTD Expenditures	2025 Percentage of YTD Expenditures	FINANCE USE ONLY Monthly Prior PO Expenditures	FINANCE USE ONLY YTD Prior PO Expenditures	FINANCE USE ONLY Monthly Total Expenditures	FINANCE USE ONLY YTD Expenditures	Unencumbered Balance
320																								
321	PARKS & TRAILS																							
322	PERSONAL SERVICES - SALARIES & WAGES, 61000																							
323	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	906,864.00	-	-	906,864.00	-	165,609.17	66,722.22	165,609.17	18.26%	-	-	66,722.22	165,609.17	741,254.83
324																								
325	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
326	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,149.53	-	-	13,149.53	-	2,257.95	899.30	2,257.95	17.17%	-	-	899.30	2,257.95	10,891.58
327	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	126,960.96	-	-	126,960.96	-	22,975.23	9,257.05	22,975.23	18.10%	-	-	9,257.05	22,975.23	103,985.73
328	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,602.96	-	-	13,602.96	-	-	-	-	0.00%	-	-	-	-	13,602.96
329	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	267,854.24	-	-	267,854.24	-	45,877.84	22,938.92	45,877.84	17.13%	-	-	22,938.92	45,877.84	221,976.40
330																								
331	SUPPLIES & MATERIALS, 63000																							
332	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
333	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	83,432.16	-	7,092.25	8,879.38	5.15%	-	329.52	7,092.25	9,208.90	89,067.84
334	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	15,000.00	-	3,470.30	3,641.64	9.10%	-	-	3,470.30	3,641.64	25,000.00
335	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	9,441.32	12,993.57	28.87%	-	2,986.93	9,441.32	15,980.50	7,000.00
336																								
337	PURCHASED SERVICES, 64000																							
338	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,500.00	-	1,752.00	1,752.00	4.12%	-	-	1,752.00	1,752.00	4,000.00
339	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
340	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	33,080.00	-	2,370.00	2,370.00	5.27%	190.00	2,785.00	2,560.00	5,155.00	11,920.00
341	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	11,820.00	-	426.82	426.82	2.44%	-	-	426.82	426.82	5,680.00
342	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	983.00	1,631.00	13.59%	-	-	983.00	1,631.00	-
343	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	27,175.00	-	1,195.33	1,195.33	2.99%	-	433.33	1,195.33	1,628.66	12,825.00
344	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	485.00	120.00	120.00	120.00	18.46%	-	-	120.00	120.00	45.00
345	072	General	28	Park	1035	Parks & Trails	6	4405		Purchased Services: Printing & Binding	1,100.00	-	-	1,100.00	1,100.00	-	-	26.00	2.36%	-	-	-	26.00	-
346	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
347	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
348																								
349	CAPITAL OUTLAY, 65000																							
350	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	84,000.00	-	-	84,000.00	57,767.50	-	28,867.50	28,867.50	34.37%	-	-	28,867.50	28,867.50	26,232.50
351	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	150,000.00	-	-	150,000.00	53,075.43	-	53,075.43	53,075.43	35.38%	12,038.49	12,038.49	65,113.92	65,113.92	96,924.57
352																								
353	OTHER ALLOCATIONS, 67000																							
354	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	37,000.00	-	-	37,000.00	5,630.00	-	1,311.20	1,311.20	3.54%	-	1,309.10	1,311.20	2,620.30	31,370.00
355										PARKS & TRAILS TOTAL:	2,020,426.69	-	-	2,020,426.69	380,710.09	236,840.19	209,922.64	353,010.06	17.47%	12,228.49	19,882.37	222,151.13	372,892.43	1,402,876.41

	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	
356																									
357	EDUCATION & PROGRAMS																								
358	PERSONAL SERVICES - SALARIES & WAGES, 61000																								
359	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	380,257.20	-	-	380,257.20	-	60,025.03	24,255.85	60,025.03	15.79%	-	-	24,255.85	60,025.03	320,232.17	
360	PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																								
361	SALARIES & WAGES, 61000																								
362	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,513.73	-	-	5,513.73	-	854.57	344.23	854.57	15.50%	-	-	344.23	854.57	4,659.16	
363	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	53,236.01	-	-	53,236.01	-	8,333.55	3,367.85	8,333.55	15.65%	-	-	3,367.85	8,333.55	44,902.46	
364	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,703.86	-	-	5,703.86	-	-	-	-	0.00%	-	-	-	-	5,703.86	
365	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	4,931.76	2,465.88	4,931.76	6.23%	-	-	2,465.88	4,931.76	74,217.82	
366	SALARIES & WAGES, 61000																								
367	SUPPLIES & MATERIALS, 63000																								
368	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	12.14	12.14	0.69%	-	305.96	12.14	318.10	-	
369	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	6,000.00	-	256.82	386.81	6.45%	-	-	256.82	386.81	-	
370	SUPPLIES & MATERIALS, 63000																								
371	PURCHASED SERVICES, 64000																								
372	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	-	0.00%	-	-	-	-	55.00	
373	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	20.00	-	-	-	0.00%	-	-	-	-	-	
374	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	635.00	-	-	-	0.00%	-	-	-	-	160.00	
375	PURCHASED SERVICES, 64000																								
376	OTHER ALLOCATIONS, 67000																								
377	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	45,195.00	-	-	45,195.00	29,300.00	-	409.88	898.44	1.99%	-	-	409.88	898.44	15,895.00	
378	OTHER ALLOCATIONS, 67000																								
379	EDUCATION & PROGRAMS TOTAL:										577,870.38	-	-	577,870.38	37,900.00	74,144.91	31,112.65	75,442.30	13.06%	0.00	305.96	31,112.65	75,748.26	465,825.47	
380	2025 BUDGET TOTAL:										8,885,997.40	386,502.27	-	9,272,499.67	1,747,028.63	1,280,231.13	597,409.14	1,271,463.64	13.71%	321,331.18	364,943.28	918,740.32	1,636,406.92	6,467,320.96	
381	UNAPPROPRIATED BALANCE:										716,005.66			716,005.66											
382	UNAPPROPRIATED BALANCE:										9,602,003.06			9,988,505.33											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
383	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								
384	PERMANENT IMPROVEMENT FUND-529																							
385																								
386									Carry-Over	128,912.84	-	128,912.84	-	128,912.84	100.00%	-								
387									Previous Year Liquidations	-	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	-								
388									REVENUE RECEIPTS:															
389																								
390	529	Permanent	28	Park	0000	Admin	5 7100		Investment Income	3,000.00	-	3,000.00	346.40	705.72	23.52%	(2,294.28)								
391	529	Permanent	28	Park	0000	Admin	7 2100		Transfers In: General Fund	26,750.00	-	26,750.00	-	-	0.00%	(26,750.00)								
392									TOTAL RECEIPTS	158,662.84	1,000.00	159,662.84	1,346.40	130,618.56	223.52%	(29,044.28)								
393																								
394	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	
395									CAPITAL OUTLAY, 65000															
396	529	Permanent	28	Park	0000	Admin	6 5000		Previous Year Liquidations	-	1,000.00	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
397	529	Permanent	28	Park	0000	Admin	6 5000		Exploration Gateway Capital Replacement	158,703.87	-	(14,000.00)	144,703.87	-	-	-	-	0.00%	-	-	-	-	144,703.87	
398	529	Permanent	28	Park	0000	Admin	6 5200		Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	46,685.00	46,685.00	46,685.00	46,685.00	-	
399	529	Permanent	28	Park	0000	Admin	6 5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	14,000.00	14,000.00	14,000.00	-	-	-	0.00%	-	-	-	-	-	
400									PERMANENT IMPROVEMENT FUND TOTAL:	158,703.87	1,000.00	-	159,703.87	14,000.00	-	-	-	-	46,685.00	46,685.00	46,685.00	46,685.00	145,703.87	
401									41.03															
402																								
403	LAW ENFORCEMENT TRUST FUND -875																							
404	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								
405									Carry-Over	1,989.22	-	1,989.22	-	1,989.22	100.00%	-								
406																								
407									REVENUE RECEIPTS:															
408	875	LE Trust	28	Park	0000	Public Safety	5 4200		Fines and Forfeitures-Forfeitures	-	-	-	297.50	297.50	0.00%	297.50								
409									TOTAL RECEIPTS	1,989.22	-	1,989.22	297.50	2,286.72	100.00%	-								

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$88,106.43
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,788.00
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,788.00
								Period Balance - Total	\$59,576.00
								072281000-61700 - Total	\$147,682.43
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$147,682.43
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,238.86
02/12/2025	BWPE012925	1001/2501040	PYINTERFACE	OH	WITHHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHHOLDING TAX DEPOSIT	\$413.41
02/26/2025	BWPE021225	1001/2501050	PYINTERFACE	OH	WITHHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHHOLDING TAX DEPOSIT	\$413.41
								Period Balance - Total	\$826.82
								072281000-62100 - Total	\$2,065.68
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$12,250.90
02/12/2025	BWPE012925	1231/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,142.32
02/26/2025	BWPE021225	1231/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,142.32
								Period Balance - Total	\$8,284.64
								072281000-62201 - Total	\$20,535.54
 Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$1,772.35
								072281000-62300 - Total	\$1,772.35
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$14,260.48
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB 25		N/A..N/A		\$14,260.48
								Period Balance - Total	\$14,260.48
								072281000-62501 - Total	\$28,520.96
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$52,894.53

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$172.22
								072281000-63101 - Total	\$172.22
Acct: 072281000-63104 - OPERATING - GENERAL									
02/12/2025	OH304624	24712	P0039837	OH	Employee of the Quarter and Ye	00127640	V0006784	STAHLHEBER'S INC	\$8.50
								Period Balance - Total	\$8.50
								072281000-63104 - Total	\$8.50
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$1,528.94
02/04/2025	OH303259	D-J25 5300TYNER	P0034043	OH	9 1200 0000 8119	00761526	V0002191	ENBRIDGE GAS OHIO	\$129.03
02/04/2025	OH303259	D-J25 5055HILLS	P0039840	OH	9 1800 0932 1194	00761526	V0002191	ENBRIDGE GAS OHIO	\$414.26
02/04/2025	OH303259	D-J25 5300TYNER	P0039840	OH	9 1200 0000 8119	00761526	V0002191	ENBRIDGE GAS OHIO	\$136.62
02/04/2025	OH303259	D-J25 5055HILLS	P0034043	OH	9 1800 0932 1194	00761526	V0002191	ENBRIDGE GAS OHIO	\$391.25
02/07/2025	OH304003	D-J25 800GENOA	P0034043	OH	5 1800 0370 5900	00761695	V0002191	ENBRIDGE GAS OHIO	\$146.50
02/07/2025	OH304003	D-J25 800GENOA	P0039840	OH	5 1800 0370 5900	00761695	V0002191	ENBRIDGE GAS OHIO	\$335.07
02/07/2025	OH304003	D-J25 798GENOA	P0039840	OH	9 1200 0000 8123	00761695	V0002191	ENBRIDGE GAS OHIO	\$354.60
02/07/2025	OH304003	D-J25 798GENOA	P0034043	OH	9 1200 0000 8123	00761695	V0002191	ENBRIDGE GAS OHIO	\$154.20
02/10/2025	OH304270	20337	P0039839	OH	16910442 002 000 8	00761727	V0001550	COLUMBIA GAS	\$139.39
02/10/2025	OH304270	20336	P0039839	OH	16910442 003 000 7	00761727	V0001550	COLUMBIA GAS	\$720.49
02/10/2025	OH304270	20220	P0039839	OH	16910442 001 000 9	00761727	V0001550	COLUMBIA GAS	\$126.54
02/10/2025	OH304270	J-F25 141 LAKE	P0039840	OH	9 5000 1368 8257	00761730	V0002191	ENBRIDGE GAS OHIO	\$134.99
02/27/2025	OH306632	J-F25 5055HILLS	P0039840	OH	9 1800 0932 1194	00762446	V0002191	ENBRIDGE GAS OHIO	\$671.54
02/27/2025	OH306632	J-F25 5300TYNER	P0039840	OH	9 1200 0000 8119	00762446	V0002191	ENBRIDGE GAS OHIO	\$260.54
								Period Balance - Total	\$4,115.02
								072281000-63201 - Total	\$5,643.96
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$7,588.39
02/03/2025	RVAEP182025	N-D24 5055HILLS	P0034024	OH	072-310-182-1-4	00761494	V0000127	AEP AMERICAN	\$106.22

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02/04/2025	OH303259	D-J25 536229	P0039841	OH	073-604-159-0-0	00761517	V0000127	ELECTRIC POWER AEP AMERICAN ELECTRIC POWER	\$20.90
02/04/2025	OH303259	90418121083	P0039842	OH	110 006 825 316	00761532	V0005243	OHIO EDISON	\$22.86
02/04/2025	OH303259	D-J25 PETROS PAR	P0034024	OH	074-546-556-0-1	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.48
02/04/2025	OH303259	D-J25 PETROS PAR	P0039841	OH	074-546-556-0-1	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$18.60
02/04/2025	OH303259	D-J25 261MAINREA	P0039841	OH	073-965-987-2-9	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$19.19
02/04/2025	OH303259	D-J25 536229	P0034024	OH	073-604-159-0-0	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$18.58
02/04/2025	OH303259	D-J25 531834	P0039841	OH	076-704-159-0-5	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$18.60
02/04/2025	OH303259	D-J25 536236	P0034024	OH	079-804-159-0-0	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$18.40
02/04/2025	OH303259	90418121083	P0034045	OH	110 006 825 316	00761532	V0005243	OHIO EDISON	\$9.37
02/04/2025	OH303259	90108921802	P0034045	OH	110 129 019 979	00761532	V0005243	OHIO EDISON	\$24.82
02/04/2025	OH303259	D-J25 261 MAIN	P0039841	OH	076-997-221-0-9	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$118.74
02/04/2025	OH303259	D-J25 536236	P0039841	OH	079-804-159-0-0	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$19.52
02/04/2025	OH303259	90108921802	P0039842	OH	110 129 019 979	00761532	V0005243	OHIO EDISON	\$23.19
02/04/2025	OH303259	D-J25 261MAINREA	P0034024	OH	073-965-987-2-9	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.15
02/04/2025	OH303259	D-J25 531834	P0034024	OH	076-704-159-0-5	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$16.48
02/04/2025	OH303259	D-J25 261 MAIN	P0034024	OH	076-997-221-0-9	00761517	V0000127	AEP AMERICAN ELECTRIC POWER	\$100.00
02/07/2025	OH304003	90128917589	P0039842	OH	110 110 624 878	00761700	V0005243	OHIO EDISON	\$3,153.40
02/07/2025	OH304003	90128917587	P0039842	OH	110 006 820 465	00761700	V0005243	OHIO EDISON	\$460.09
02/07/2025	OH304003	JAN25 FARBERBARN	P0039841	OH	074-867-710-1-2	00761691	V0000127	AEP AMERICAN ELECTRIC POWER	\$39.36
02/07/2025	OH304003	JAN25 2533FARBER	P0039841	OH	079-374-519-0-9	00761691	V0000127	AEP AMERICAN ELECTRIC POWER	\$207.22
02/07/2025	OH304003	90128917588	P0039842	OH	110 069 766 134	00761700	V0005243	OHIO EDISON	\$70.70
02/07/2025	OH304003	90128917586	P0039842	OH	110 006 546 771	00761700	V0005243	OHIO EDISON	\$234.21
02/07/2025	OH304003	D-J25 5055HILLSF	P0039841	OH	072-310-182-1-4	00761691	V0000127	AEP AMERICAN ELECTRIC POWER	\$107.02
02/10/2025	OH304270	90647979209	P0039842	OH	110 017 234 466	00761740	V0005243	OHIO EDISON	\$145.43
02/10/2025	OH304270	D-J25 5055HILLS	P0039841	OH	078-855-473-3-6	00761722	V0000127	AEP AMERICAN ELECTRIC POWER	\$386.91

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02/10/2025	OH304270	90168264239	P0039842	OH	110 017 233 898	00761740	V0005243	OHIO EDISON	\$194.40
02/10/2025	OH304270	JAN25 9700CLEVEL	P0039841	OH	072-949-887-1-7	00761722	V0000127	AEP AMERICAN ELECTRIC POWER	\$122.32
02/13/2025	OH304788	90448132732	P0039842	OH	110 114 670 000	00761902	V0005243	OHIO EDISON	\$6.20
02/13/2025	OH304788	90448132731	P0039842	OH	110 114 668 194	00761902	V0005243	OHIO EDISON	\$841.47
02/18/2025	OH305150	90168270904	P0039842	OH	110 045 710 313	00762102	V0005243	OHIO EDISON	\$76.44
02/18/2025	OH305150	J-F25 3240 55TH	P0039841	OH	071-995-872-2-6	00762087	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.84
02/18/2025	OH305150	J-F25 5300TYNER	P0039841	OH	076-593-726-0-6	00762087	V0000127	AEP AMERICAN ELECTRIC POWER	\$508.70
02/18/2025	OH305150	J-F 25 5300TYNER	P0039841	OH	072-893-726-0-4	00762087	V0000127	AEP AMERICAN ELECTRIC POWER	\$344.96
02/18/2025	OH305150	J-F25 PAVILION#1	P0039841	OH	071-183-120-0-3	00762087	V0000127	AEP AMERICAN ELECTRIC POWER	\$100.53
02/18/2025	OH305150	J-F25 5300 TYNER	P0039841	OH	077-626-868-0-1	00762087	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.62
02/24/2025	OH306037	90058963162	P0039842	OH	110 129 019 979	00762340	V0005243	OHIO EDISON	\$96.75
02/24/2025	OH306037	J-F25 6900MARKET	P0039841	OH	071-703-704-0-2	00762324	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.08
02/24/2025	OH306037	90328171391	P0039842	OH	110 043 494 969	00762340	V0005243	OHIO EDISON	\$208.21
02/24/2025	OH306037	J-F25 900MARQUAR	P0039841	OH	075-092-504-1-6	00762324	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.08
02/24/2025	OH306037	90498127022	P0039842	OH	110 006 380 296	00762340	V0005243	OHIO EDISON	\$141.67
02/24/2025	OH306037	J-F25 1800MAHONI	P0039841	OH	078-849-438-1-7	00762324	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.08
02/27/2025	OH306632	J-F25 536229	P0039841	OH	073-604-159-0-0	00762441	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.30
02/27/2025	OH306632	J-F25 531834	P0039841	OH	076-704-159-0-5	00762441	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.08
02/27/2025	OH306632	J-F25 3100PERRY	P0039841	OH	074-546-556-0-1	00762441	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.08
02/27/2025	OH306632	J-F25 536236	P0039841	OH	079-804-159-0-0	00762441	V0000127	AEP AMERICAN ELECTRIC POWER	\$38.49
02/27/2025	OH306632	90308214365	P0039842	OH	110 006 825 316	00762454	V0005243	OHIO EDISON	\$36.08
								Period Balance - Total	\$8,377.82
								072281000-63202 - Total	\$15,966.21
Acct: 072281000-63204 - ENERGY - GASOLINE									
								Begin Balance - Total	\$15,723.84
02/27/2025	OH306632	JAN 25	P0039845	OH	Fuel for vehicles	00128752	V0061564	HERITAGE COOPERATIVE INC	\$1,513.85
								Period Balance - Total	\$1,513.85

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
								072281000-63204 - Total	\$17,237.69	
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$39,028.58	
Acct: 072281000-64100 - OCCUPATIONAL										
02/14/2025	OH304966	32802-012025		P0039865	OH	Background check services for	00761931	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$48.28
02/14/2025	OH304966	32811-012025		P0039865	OH	Background check services for	00761931	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$211.04
								Period Balance - Total	\$259.32	
								072281000-64100 - Total	\$259.32	
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE										
								Begin Balance - Total	\$1,619.39	
02/07/2025	JE017913	JV18685			JE	DEC 24/JAN 25 AC # 751146		N/A..N/A	\$445.46	
02/07/2025	JE017913	JV18685			JE	DEC 24/JAN 25 AC # 720782		N/A..N/A	\$476.76	
02/07/2025	JE017913	JV18685			JE	DEC 24/JAN 25 AC # 728303		N/A..N/A	\$258.42	
02/10/2025	JE017927	JV18699			JE	DEC 24/JAN 25 AC # 731459		N/A..N/A	\$123.56	
02/10/2025	OH304270	12.23-1.24.25		P0034168	OH	Water Charges	00127123	V0060600	WATER DEPT OF MAGNOLIA	\$8.80
02/10/2025	JE017927	JV18699			JE	DEC 24/JAN 25 AC # 706727		N/A..N/A	\$53.00	
02/10/2025	JE017927	JV18699			JE	DEC 24/JAN 25 AC # 717646		N/A..N/A	\$512.04	
02/10/2025	OH304270	12.23-1.24.25		P0039881	OH	Water Charges	00127123	V0060600	WATER DEPT OF MAGNOLIA	\$26.20
02/18/2025	OH305150	J-F25 4091 ERIE		P0039861	OH	001215003 1360888	00762091	V0001623	AQUA OHIO INC	\$16.10
02/24/2025	OH306037	J-F25 5055HILLS		P0039861	OH	002490974 0884098	00762328	V0001623	AQUA OHIO INC	\$22.50
02/26/2025	OH306401	J-F25 5300TYNER		P0039861	OH	001207439 0884016	00762408	V0001623	AQUA OHIO INC	\$30.45
02/26/2025	OH306401	J-F25 798GENOA		P0039861	OH	001204262 0881056	00762408	V0001623	AQUA OHIO INC	\$30.45
02/26/2025	OH306401	J-F25 798GENOA R		P0039861	OH	001751016 1190816	00762408	V0001623	AQUA OHIO INC	\$58.20
02/26/2025	OH306401	J-F25 800GENOA		P0039861	OH	001206493 0883118	00762408	V0001623	AQUA OHIO INC	\$177.86
								Period Balance - Total	\$2,239.80	
								072281000-64201 - Total	\$3,859.19	

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Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$281.22
02/06/2025	OH303779	9010282492	P0039882	OH	Copier Maintenance Agreement a	00126925	V0031791	KONICA MINOLTA	\$145.20
02/06/2025	OH303779	9010282423	P0034113	OH	Copier Maintenance Agreement a	00126925	V0031791	KONICA MINOLTA	\$66.66
02/06/2025	OH303779	9010282423	P0039882	OH	Copier Maintenance Agreement a	00126925	V0031791	KONICA MINOLTA	\$31.79
02/18/2025	OH305150	9010302971	P0039883	OH	Maintenance for Finance printe	00127997	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$278.65
								072281000-64202 - Total	\$559.87
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$138.99
								072281000-64203 - Total	\$138.99
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
02/18/2025	OH305150	0006901629	P0039855	OH	Advertising	00762113	V0020169	GANNETT OHIO LOCALIQ	\$389.20
								Period Balance - Total	\$389.20
								072281000-64404 - Total	\$389.20
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$1,000.00
								072281000-64407 - Total	\$1,000.00
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$855.00
02/03/2025	OH303126	29995	P0039897	OH	Annual Membership	00761511	V0021542	MASSILLON WESTSTARK CHAMBER OF COMMERCE	\$195.00
02/12/2025	OH304624	DM10233	P0039900	OH	Annual Membership	00761853	V0029595	THE SOCIETY FOR THE PRESERVATION OF OLD MILLS	\$50.00
02/19/2025	OH305323	02072025EE	P0039890	OH	Membership to Post Technology	00128168	V0042501	EXPERTS EXCHANGE LLC	\$300.00
02/24/2025	JE018051	JV18830		JE	INV 1877 PARKS 2025 SCATS DUES		N/A..N/A		\$5,900.00
								Period Balance - Total	\$6,445.00
								072281000-64409 - Total	\$7,300.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$26.33
								072281000-64410 - Total	\$26.33
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$13,532.90
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
02/11/2025	JE017930	JV18702		JE	2024 1ST HALF TAXES - PARKS		N/A..N/A		\$707.13
02/26/2025	OH306401	23175867 1ST2024	P0039875	OH	Real estate taxes	00762418	V0007049	SUMMIT COUNTY	\$2.08
								Period Balance - Total	\$709.21
								072281000-67106 - Total	\$709.21
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
02/11/2025	JE017930	JV18702		JE	2024 1ST HALF TAXES - PARKS		N/A..N/A		\$415.86
								Period Balance - Total	\$415.86
								072281000-67114 - Total	\$415.86
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$239.66
02/03/2025	OH303126	02218	P0039856	OH	Reimbursements	00126728	V0053564	RICHARD SUMMERS	\$150.00
02/06/2025	OH303779	20024	P0039856	OH	Reimbursements	00126948	V0001606	KYLE SEDIO	\$150.00
02/06/2025	OH303779	2201030	P0039856	OH	Reimbursements	00126927	V0033562	JUSTIN LAPS	\$150.00
02/12/2025	OH304624	GK012725	P0039856	OH	Reimbursements	00127700	V0061812	GAGE KIMBLE	\$150.00
02/14/2025	OH304966	538745	P0039856	OH	Reimbursements	00127912	V0001502	ERIC COLLINS	\$150.00
02/18/2025	OH305150	W1087523539	P0039856	OH	Reimbursements	00128071	V0062186	THOMAS KOONTZ II	\$119.28
02/19/2025	OH305323	02032025MC	P0039856	OH	Reimbursements	00128202	V0004180	MATTHEW CORLETT	\$148.57
02/20/2025	OH305612	02072025JY	P0039856	OH	Reimbursements	00128321	V0026332	JASON YOST	\$150.00
02/20/2025	OH305612	01052025JE	P0039856	OH	Reimbursements	00128361	V0004858	JULIA EDWARDS	\$88.07
								Period Balance - Total	\$1,255.92
								072281000-67116 - Total	\$1,495.58
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$230.00
02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0039901	OH	Purchase of food/meals as part	00761955	V0045276	HUNTINGTON BANK	\$152.83
02/19/2025	OH305323	20250210_SP	P0039857	OH	Seminars, training classes, an	00128135	V0007498	UNITED WAY	\$30.00
02/27/2025	OH306632	25 ANNUAL MTG	P0039857	OH	Seminars, training classes, an	00762457	V0006857	STARK COUNTY REGIONAL	\$135.00

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02/28/2025	OH306812	30225	P0039857	OH	Seminars, training classes, an	00762494	V0021542	PLANNING MASSILLON WESTSTARK CHAMBER OF COMMERCE	\$140.00
Period Balance - Total									\$457.83
072281000-67118 - Total									\$687.83
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$6,750.00
02/06/2025	OH303779	R017B86B0	P0042266	OH	2025 OPRA Conference/Kalahari	00761618	V0039537	KALAHARI RESORT	\$136.96
02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0041810	OH	Robert Dunbar - Wildlife Confe	00761955	V0045276	HUNTINGTON BANK	\$70.00
02/14/2025	OH304966	EVN-4285	P0042427	OH	2025 OPRA Regional Training -	00127862	V0005342	OPRA	\$70.00
02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0041810	OH	Ryan Varga - Wildlife Conferen	00761955	V0045276	HUNTINGTON BANK	\$70.00
02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0042260	OH	2025 National Engineer's Week	00761955	V0045276	HUNTINGTON BANK	\$50.00
02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0041918	OH	Gage Kimble - Red Cross First	00761955	V0045276	HUNTINGTON BANK	\$310.00
02/14/2025	OH304966	EVN-4285	P0042427	OH	2025 OPRA Regional Training -	00127862	V0005342	OPRA	\$70.00
02/14/2025	OH304966	02042025RS	P0039858	OH	Training/Travel including regi	00127908	V0053564	RICHARD SUMMERS	\$11.50
02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0041810	OH	James Woodworth - Wildlife Con	00761955	V0045276	HUNTINGTON BANK	\$70.00
02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0041810	OH	Cliff Bann - Wildlife Conferen	00761955	V0045276	HUNTINGTON BANK	\$70.00
02/19/2025	OH305323	02072025RV	P0039858	OH	Training/Travel including regi	00128095	V0000710	RYAN VARGA	\$7.00
Period Balance - Total									\$935.46
072281000-67119 - Total									\$7,685.46
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$10,993.94
Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,246.02
02/12/2025	OH304624	23326	P0040115	OH	Supplies, small equipment and	00127664	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$85.00
02/14/2025	OH304966	9393128674	P0040065	OH	Supplies, small equipment and	00127833	V0002865	GRAINGER	\$23.45

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02/14/2025	OH304966	9393128682	P0040065	OH	Supplies, small equipment and	00127833	V0002865	GRAINGER	\$93.80
02/14/2025	OH304966	9389340218	P0040065	OH	Supplies, small equipment and	00127833	V0002865	GRAINGER	\$431.10
02/14/2025	OH304966	8009867-00	P0040065	OH	Supplies, small equipment and	00761942	V0005934	REFRIGERATION SALES CORP	\$414.00
02/18/2025	OH305150	1012847	P0040065	OH	Supplies, small equipment and	00762095	V0003269	HOME DEPOT	\$28.85
02/18/2025	OH305150	5020574	P0040065	OH	Supplies, small equipment and	00762095	V0003269	HOME DEPOT	\$75.40
02/19/2025	OH305323	9399593954	P0040065	OH	Supplies, small equipment and	00128107	V0002865	GRAINGER	\$24.56
02/19/2025	OH305323	3947	P0040065	OH	Supplies, small equipment and	00128132	V0007110	SWEEPER MART	\$12.99
02/19/2025	OH305323	378135	P0040065	OH	Supplies, small equipment and	00128120	V0005111	NORTHERN MOBILE ELECTRIC INC	\$7.75
Period Balance - Total									\$1,196.90
072281008-63104 - Total									\$2,442.92
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$5,899.56
02/18/2025	OH305150	J-F25 5710 12TH	P0040095	OH	076-105-933-1-6	00762087	V0000127	AEP AMERICAN ELECTRIC POWER	\$7,893.97
Period Balance - Total									\$7,893.97
072281008-63202 - Total									\$13,793.53
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$16,236.45
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$378.39
02/07/2025	JE017913	JV18685		JE	DEC 24/JAN 25 AC # 718081		N/A..N/A		\$1,403.84
02/10/2025	OH304270	D-J25 12TH FIRE	P0040090	OH	001218156 1187428	00761728	V0001623	AQUA OHIO INC	\$114.94
02/10/2025	OH304270	D-J25 12TH HYDRA	P0040090	OH	001218156 1187429	00761728	V0001623	AQUA OHIO INC	\$133.44
02/26/2025	OH306401	J-F25 5712 12TH	P0040090	OH	001218156 0893926	00762408	V0001623	AQUA OHIO INC	\$144.20
Period Balance - Total									\$1,796.42
072281008-64201 - Total									\$2,174.81
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$177.00
02/03/2025	OH303126	407336	P0040117	OH	Monitoring, Maintenance and We	00126714	V0012259	PROTECH SECURITY INC	\$149.85

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02/14/2025	OH304966	99196	P0040096	OH	Elevator maintenance and inspe	00127836	V0003411	INDEPENDENT ELEVATOR CO INC	\$185.00	
									Period Balance - Total	\$334.85
									072281008-64202 - Total	\$511.85
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES										
									Begin Balance - Total	\$98.00
02/19/2025	OH305323	0013523026	P0040118	OH	Dumpster Rentals and Regulator	00128142	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00	
									Period Balance - Total	\$98.00
									072281008-64203 - Total	\$196.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									Begin Balance - Total	\$3,251.20
02/12/2025	OH304624	2250017	P0040133	OH	Pest control services at the E	00127676	V0046352	PRECISION PEST MANAGEMENT	\$55.00	
									Period Balance - Total	\$55.00
									072281008-64206 - Total	\$3,306.20
									Total Master Balance - 64000 - PURCHASED SERVICES	\$6,188.86
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$14,265.08
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,520.00	
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,520.00	
									Period Balance - Total	\$9,040.00
									072281009-61700 - Total	\$23,305.08
									Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$23,305.08
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$196.92
02/12/2025	BWPE012925	1001/2501040	PYINTERFACE	OH	WITHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHOLDING TAX DEPOSIT	\$60.58	
02/26/2025	BWPE021225	1001/2501050	PYINTERFACE	OH	WITHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHOLDING TAX DEPOSIT	\$60.58	
									Period Balance - Total	\$121.16
									072281009-62100 - Total	\$318.08
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR										

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									Begin Balance - Total	\$1,997.11
02/12/2025	BWPE012925	1231/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$632.80	
02/26/2025	BWPE021225	1231/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$632.80	
									Period Balance - Total	\$1,265.60
									072281009-62201 - Total	\$3,262.71
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$4,205.52
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB 25		N/A..N/A		\$4,205.52	
									Period Balance - Total	\$4,205.52
									072281009-62501 - Total	\$8,411.04
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$11,991.83
Acct: 072281009-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$590.85
									072281009-63104 - Total	\$590.85
									Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$590.85
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS										
02/07/2025	JE017919	JV18691		JE	2025 FSO - PARKS CONCESSIONS		N/A..N/A		\$223.50	
02/07/2025	JE017919	JV18691		JE	2025 FSO - WALBORN RESERVOIR		N/A..N/A		\$294.30	
02/07/2025	JE017919	JV18691		JE	2025 FSO - SIPPO LAKE MARINA		N/A..N/A		\$294.30	
02/07/2025	JE017919	JV18691		JE	2025 FSO - EXPLORATION GATEWAY		N/A..N/A		\$171.30	
02/07/2025	JE017919	JV18691		JE	2025 FSO - TAM O'SHANTER PARK		N/A..N/A		\$294.30	
02/12/2025	OH304624	25-5300TYNER	P0040103	OH	Bait dealer permits	00761844	V0005237	OHIO DEPT OF NATURAL RESOURCES	\$40.00	
02/12/2025	OH304624	25-11324PRICE	P0040103	OH	Bait dealer permits	00761844	V0005237	OHIO DEPT OF NATURAL RESOURCES	\$40.00	

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02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0040137	OH	Liquor license renewal with th	00761955	V0045276	HUNTINGTON BANK	\$2,344.00
Period Balance - Total									\$3,701.70
072281009-64306 - Total									\$3,701.70
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$3,701.70
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$27.58
02/13/2025	OH304788	L0003846849	P0040104	OH	Taxes	00761908	V0007362	TREASURER STATE OF OHIO	\$5.29
Period Balance - Total									\$5.29
072281009-67106 - Total									\$32.87
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$539.08
02/12/2025	OH304624	923575	P0040073	OH	General Supplies/rental fees b	00127594	V0003074	HARTVILLE HARDWARE INC	\$245.00
02/20/2025	OH305612	1LX1-V3XN-CYQH	P0040074	OH	Food, food related items, beve	00128341	V0054198	AMAZON CAPITAL SERVICES	\$7.58
02/20/2025	OH305612	1V33-J1LH-FG79	P0040074	OH	Food, food related items, beve	00128341	V0054198	AMAZON CAPITAL SERVICES	\$13.98
02/20/2025	OH305612	161D-V619-KNQH	P0040074	OH	Food, food related items, beve	00128341	V0054198	AMAZON CAPITAL SERVICES	\$20.78
Period Balance - Total									\$287.34
072281009-67118 - Total									\$826.42
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$859.29
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$32,832.33
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,996.06
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,926.53
Period Balance - Total									\$21,922.59
072281010-61700 - Total									\$54,754.92
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$54,754.92
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$457.97
02/12/2025	BWPE012925	1001/2501040		PYINTERFACE	OH WITHHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHHOLDING TAX DEPOSIT	\$150.92	
02/26/2025	BWPE021225	1001/2501050		PYINTERFACE	OH WITHHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHHOLDING TAX DEPOSIT	\$149.92	
									Period Balance - Total	\$300.84
									072281010-62100 - Total	\$758.81
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$4,554.53
02/12/2025	BWPE012925	1231/2501040		PYINTERFACE	OH OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,525.44	
02/26/2025	BWPE021225	1231/2501050		PYINTERFACE	OH OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,515.71	
									Period Balance - Total	\$3,041.15
									072281010-62201 - Total	\$7,595.68
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$6,308.28
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB 25		N/A..N/A		\$6,308.28	
									Period Balance - Total	\$6,308.28
									072281010-62501 - Total	\$12,616.56
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$20,971.05
Acct: 072281010-63101 - OPERATING - OFFICE										
02/14/2025	OH304966	1QRH-FJCR-1G1M		P0040224	OH Office supplies including cart	00127910	V0054198	AMAZON CAPITAL SERVICES	\$80.20	
									Period Balance - Total	\$80.20
									072281010-63101 - Total	\$80.20
Acct: 072281010-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$2,709.51
02/03/2025	OH303126	196R-MC6F-LVJW		P0040244	OH Wildlife Rehabilitation Food a	00126729	V0054198	AMAZON CAPITAL SERVICES	\$121.39	
02/03/2025	OH303126	1CD9-TCJG-NTYR		P0040244	OH Wildlife Rehabilitation Food a	00126729	V0054198	AMAZON CAPITAL SERVICES	\$20.99	
02/06/2025	OH303779	112223		P0040226	OH Wildlife Rehabilitation Food a	00761590	V0004314	MARCS	\$33.36	
02/06/2025	OH303779	JAN 17 2025		P0040228	OH Wildlife Rehabilitation	00126932	V0044539	JWS WHOLESALE	\$79.00	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Food a			BAIT LLC	
02/06/2025	OH303779	INV307981	P0040228	OH	Wildlife Rehabilitation	00761619	V0041675	REVIVAL ANIMAL HEALTH INC	\$58.57
					Food a				
02/06/2025	OH303779	23305	P0040228	OH	Wildlife Rehabilitation	00126924	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$489.00
					Food a				
02/12/2025	OH304624	2601768	P0040228	OH	Wildlife Rehabilitation	00127677	V0047381	THE BUG COMPANY	\$225.58
					Food a				
02/12/2025	OH304624	1J9H-6GKF-3677	P0040244	OH	Wildlife Rehabilitation	00127681	V0054198	AMAZON CAPITAL SERVICES	\$75.69
					Food a				
02/12/2025	OH304624	16LF-NF4H-43H7	P0040244	OH	Wildlife Rehabilitation	00127681	V0054198	AMAZON CAPITAL SERVICES	\$227.46
					Food a				
02/14/2025	OH304966	13NK-9Y36-WHTR	P0040244	OH	Wildlife Rehabilitation	00127910	V0054198	AMAZON CAPITAL SERVICES	\$46.99
					Food a				
02/18/2025	OH305150	5943	P0040228	OH	Wildlife Rehabilitation	00762123	V0049657	MIKES FALCONRY SUPPLIES	\$487.00
					Food a				
02/19/2025	OH305323	52329	P0040228	OH	Wildlife Rehabilitation	00128173	V0045734	MENARDS	\$11.97
					Food a				
02/20/2025	OH305612	1KFC-VVXQ-G7C3	P0040244	OH	Wildlife Rehabilitation	00128341	V0054198	AMAZON CAPITAL SERVICES	\$149.20
					Food a				
02/20/2025	OH305612	1XG9-QP7G-3VRV	P0040244	OH	Wildlife Rehabilitation	00128341	V0054198	AMAZON CAPITAL SERVICES	\$109.25
					Food a				
02/20/2025	OH305612	INV295152	P0040228	OH	Wildlife Rehabilitation	00762184	V0041675	REVIVAL ANIMAL HEALTH INC	\$188.77
					Food a				
02/27/2025	OH306632	1YHT-X3F3-TWWK	P0040244	OH	Wildlife Rehabilitation	00128749	V0054198	AMAZON CAPITAL SERVICES	\$47.97
					Food a				
02/27/2025	OH306632	1QJ1-DVHJ-RL1M	P0040244	OH	Wildlife Rehabilitation	00128749	V0054198	AMAZON CAPITAL SERVICES	\$143.63
					Food a				
								Period Balance - Total	\$2,515.82
								072281010-63104 - Total	\$5,225.33
Acct: 072281010-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$696.39
02/06/2025	OH303779	112222	P0040229	OH	Miscellaneous medications for	00761590	V0004314	MARCS	\$9.90
02/12/2025	OH304624	671024	P0040229	OH	Miscellaneous medications for	00127624	V0004576	MELLETT ANIMAL HOSPITAL	\$366.49
02/14/2025	OH304966	112225	P0040229	OH	Miscellaneous medications for	00761932	V0004314	MARCS	\$7.99
02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0040246	OH	Miscellaneous medications for	00761955	V0045276	HUNTINGTON BANK	\$34.95
								Period Balance - Total	\$419.33
								072281010-63105 - Total	\$1,115.72

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$6,421.25
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$84,359.31
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,039.25
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,700.15
Period Balance - Total									\$57,739.40
072281011-61700 - Total									\$142,098.71
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$142,098.71
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,176.37
02/12/2025	BWPE012925	1001/2501040	PYINTERFACE	OH	WITHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHOLDING TAX DEPOSIT	\$398.06
02/26/2025	BWPE021225	1001/2501050	PYINTERFACE	OH	WITHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHOLDING TAX DEPOSIT	\$393.13
Period Balance - Total									\$791.19
072281011-62100 - Total									\$1,967.56
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$14,707.19
02/12/2025	BWPE012925	1231/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$586.21
02/12/2025	BWPE012925	1234/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,480.11
02/26/2025	BWPE021225	1234/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,418.74
02/26/2025	BWPE021225	1231/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$586.21
Period Balance - Total									\$10,071.27
072281011-62201 - Total									\$24,778.46
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$18,829.12
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB		N/A..N/A		\$18,829.12

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				25					
								Period Balance - Total	\$18,829.12
								072281011-62501 - Total	\$37,658.24
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$64,404.26
 Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$173.25
02/12/2025	OH304624	23327	P0040339	OH	Keys, Locks, Film, Caution Tap	00127664	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$100.00
02/19/2025	OH305323	JAN 25 006495	P0040339	OH	Keys, Locks, Film, Caution Tap	00128128	V0006286	SAND ROCK MINERAL WATER CO	\$56.25
								Period Balance - Total	\$156.25
								072281011-63104 - Total	\$329.50
 Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$202.20
02/26/2025	OH306401	1233730-IN	P0042365	OH	Glock 44 22lr Semi-automatic p	00128632	V0007557	VANCE OUTDOORS INC	\$629.20
02/26/2025	OH306401	1233730-IN	P0042365	OH	Glock 44 Threaded Barrel Kit	00128632	V0007557	VANCE OUTDOORS INC	\$292.00
02/26/2025	OH306401	3699264-IN	P0042365	OH	Sparrow 22	00128632	V0007557	VANCE OUTDOORS INC	\$488.60
02/26/2025	OH306401	2025-100046	P0040341	OH	Uniform and uniform related su	00762409	V0001681	BLUE LINE LTD	\$454.94
02/26/2025	OH306401	1233730-IN	P0042365	OH	Shipping	00128632	V0007557	VANCE OUTDOORS INC	\$25.00
								Period Balance - Total	\$1,889.74
								072281011-63110 - Total	\$2,091.94
 Acct: 072281011-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$1,341.25
								072281011-63111 - Total	\$1,341.25
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$3,762.69
 Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$8.50
								072281011-64107 - Total	\$8.50
 Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$1,155.10
02/14/2025	OH304966	87623	P0040362	OH	Central Station Monitoring, Op	00127809	V0000056	ABBOTT ELECTRIC INC	\$68.00	
									Period Balance - Total	\$68.00
									072281011-64202 - Total	\$1,223.10
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILD										
									Begin Balance - Total	\$361.50
									072281011-64206 - Total	\$361.50
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES										
02/12/2025	OH304624	JL2025	P0040386	OH	Annual dues	00761855	V0035653	STARK COUNTY POLICE CHIEFS ASSN	\$65.00	
									Period Balance - Total	\$65.00
									072281011-64409 - Total	\$65.00
									<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$1,658.10
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL										
									Begin Balance - Total	\$1,555.00
									072281011-65402 - Total	\$1,555.00
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME										
									Begin Balance - Total	\$1,658.99
									072281011-65408 - Total	\$1,658.99
									<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$3,213.99
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT										
									Begin Balance - Total	\$50.54
									072281011-67118 - Total	\$50.54
									<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$50.54
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$23,049.84
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.60	
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.60	
									Period Balance - Total	\$15,723.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281012-61700 - Total	\$38,773.04
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$38,773.04
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$318.67
02/12/2025	BWPE012925	1001/2501040	PYINTERFACE	OH	WITHHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHHOLDING TAX DEPOSIT	\$106.82
02/26/2025	BWPE021225	1001/2501050	PYINTERFACE	OH	WITHHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHHOLDING TAX DEPOSIT	\$106.82
								Period Balance - Total	\$213.64
								072281012-62100 - Total	\$532.31
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$3,184.96
02/12/2025	BWPE012925	1231/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62
02/26/2025	BWPE021225	1231/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62
								Period Balance - Total	\$2,173.24
								072281012-62201 - Total	\$5,358.20
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$5,027.48
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48
								072281012-62501 - Total	\$10,054.96
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$15,945.47
Acct: 072281012-63104 - OPERATING - GENERAL									
02/18/2025	OH305150	975811	P0040352	OH	Supplies, herbicides, small eq	00762108	V0009283	LOWE'S	\$30.32
02/18/2025	OH305150	51348	P0040352	OH	Supplies, herbicides, small eq	00128006	V0045734	MENARDS	\$132.72
02/19/2025	OH305323	161127	P0040352	OH	Supplies, herbicides, small eq	00128108	V0003074	HARTVILLE HARDWARE INC	\$180.29
02/27/2025	OH306632	11TJ-F4VD-N19J	P0040352	OH	Supplies, herbicides, small eq	00128749	V0054198	AMAZON CAPITAL SERVICES	\$75.96
								Period Balance - Total	\$419.29

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281012-63104 - Total									\$419.29
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$419.29
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$120.43
072281012-64410 - Total									\$120.43
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$120.43
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$19,415.97
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.01
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,611.38
Period Balance - Total									\$13,095.39
072281013-61700 - Total									\$32,511.36
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$32,511.36
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$262.88
02/12/2025	BWPE012925	1001/2501040	PYINTERFACE	OH	WITHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
02/26/2025	BWPE021225	1001/2501050	PYINTERFACE	OH	WITHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHOLDING TAX DEPOSIT	\$87.34
Period Balance - Total									\$172.84
072281013-62100 - Total									\$435.72
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$2,718.22
02/12/2025	BWPE012925	1231/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
02/26/2025	BWPE021225	1231/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$925.59
Period Balance - Total									\$1,833.35
072281013-62201 - Total									\$4,551.57
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$5,849.44
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB 25		N/A..N/A		\$5,849.44	
									Period Balance - Total	\$5,849.44
									072281013-62501 - Total	\$11,698.88
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$16,686.17
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$16,924.01
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40	
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40	
									Period Balance - Total	\$11,444.80
									072281014-61700 - Total	\$28,368.81
									Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$28,368.81
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$238.50
02/12/2025	BWPE012925	1001/2501040	PYINTERFACE	OH	WITHHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHHOLDING TAX DEPOSIT	\$79.52	
02/26/2025	BWPE021225	1001/2501050	PYINTERFACE	OH	WITHHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHHOLDING TAX DEPOSIT	\$79.52	
									Period Balance - Total	\$159.04
									072281014-62100 - Total	\$397.54
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$2,369.36
02/12/2025	BWPE012925	1231/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13	
02/26/2025	BWPE021225	1231/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13	
									Period Balance - Total	\$1,602.26
									072281014-62201 - Total	\$3,971.62
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$2,924.72
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB		N/A..N/A		\$2,924.72	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									25	
									Period Balance - Total	\$2,924.72
									072281014-62501 - Total	\$5,849.44
									<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$10,218.60
 Acct: 072281014-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$233.47
									072281014-63104 - Total	\$233.47
									<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$233.47
 Acct: 072281014-64100 - OCCUPATIONAL										
									Begin Balance - Total	\$147.00
02/06/2025	OH303779	1866	P0038677	OH	10-Year Strategic Plan	00761603	V0006857	STARK COUNTY REGIONAL PLANNING	\$363.23	
02/06/2025	OH303779	1856-A	P0038677	OH	10-Year Strategic Plan	00761603	V0006857	STARK COUNTY REGIONAL PLANNING	\$653.54	
									Period Balance - Total	\$1,016.77
									072281014-64100 - Total	\$1,163.77
 Acct: 072281014-64306 - FEES - LICENSES AND PERMITS										
02/06/2025	OH303779	01.27.25	P0042236	OH	House Numbering Slip Fee	00761603	V0006857	STARK COUNTY REGIONAL PLANNING	\$15.00	
02/12/2025	OH304624	SC12825	P0042369	OH	Floodplain Permit	00761846	V0007049	SUMMIT COUNTY	\$217.50	
									Period Balance - Total	\$232.50
									072281014-64306 - Total	\$232.50
									<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$1,396.27
 Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGE										
									Begin Balance - Total	\$1,908.09
02/06/2025	OH303779	1866	P0038079	OH	Prevailing Wage Monitoring	00761603	V0006857	STARK COUNTY REGIONAL PLANNING	\$273.40	
									Period Balance - Total	\$273.40
									072281014-65201 - Total	\$2,181.49
 Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING										

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$2,320.30
02/06/2025	OH303779	36006683	P0038672	OH	Systemic Safety Application	00126926	V0031803	ARCADIS US INC	\$5,476.66
02/06/2025	OH303779	202508415B	P0036131	OH	Final Design Engineering	00126890	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$773.49
02/06/2025	OH303779	34468836	P0038672	OH	Systemic Safety Application	00126926	V0031803	ARCADIS US INC	\$1,407.35
02/06/2025	OH303779	202508415A	P0038874	OH	Stage 1 & 2 Bridge Design #8	00126890	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$14,773.00
02/06/2025	OH303779	2412043	P0031076	OH	Additional Design for Tam O'Sh	00126891	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$3,000.00
02/26/2025	OH306401	202406479B	P0036131	OH	Final Design Engineering	00128614	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$500.00
02/26/2025	OH306401	2346-004	P0033577	OH	Restroom Design and Stamped Dr	00762428	V0025368	PENINSULA ARCHITECTS LTD	\$2,925.20
02/26/2025	OH306401	202406479A	P0038874	OH	Stage 1 & 2 Bridge Design #8	00128614	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$13,692.00
02/26/2025	OH306401	2346-004	P0038346	OH	Develop architectural/engineer	00762428	V0025368	PENINSULA ARCHITECTS LTD	\$89.77
								Period Balance - Total	\$42,637.47
								072281014-65202 - Total	\$44,957.77
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
02/06/2025	OH303779	6 - PARKS	P0037995	OH	Construction Contract	00126934	V0049483	LOCKHART CONCRETE CO	\$98,407.00
02/06/2025	OH303779	5 - PARKS	P0037995	OH	Construction Contract	00126934	V0049483	LOCKHART CONCRETE CO	\$163,647.72
								Period Balance - Total	\$262,054.72
								072281014-65203 - Total	\$262,054.72
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$309,193.98
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$26,957.45
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,213.62
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.80
								Period Balance - Total	\$18,406.42
								072281015-61700 - Total	\$45,363.87
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$45,363.87

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$377.39
02/12/2025	BWPE012925	1001/2501040	PYINTERFACE	OH	WITHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHOLDING TAX DEPOSIT	\$127.12
02/26/2025	BWPE021225	1001/2501050	PYINTERFACE	OH	WITHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHOLDING TAX DEPOSIT	\$126.82
								Period Balance - Total	\$253.94
								072281015-62100 - Total	\$631.33
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$3,774.03
02/12/2025	BWPE012925	1231/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,275.91
02/26/2025	BWPE021225	1231/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,272.99
								Period Balance - Total	\$2,548.90
								072281015-62201 - Total	\$6,322.93
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$5,027.48
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48
								072281015-62501 - Total	\$10,054.96
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$17,009.22
Acct: 072281015-64306 - FEES - LICENSES AND PERMITS									
02/27/2025	OH306632	319653	P0040387	OH	CPRP certification renewal for	00762462	V0033420	NATIONAL RECREATION & PARK ASSOC	\$80.00
								Period Balance - Total	\$80.00
								072281015-64306 - Total	\$80.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$549.72
02/13/2025	OH304788	INS25-05	P0042048	OH	Quarter page ad for two years	00761918	V0053146	EVENT DAY MARKETING	\$607.50
02/14/2025	CCDEC24JAN25	PARKS D24/J25	P0033852	OH	On-line advertising	00761955	V0045276	HUNTINGTON BANK	\$212.95
02/26/2025	OH306401	15012-2	P0037172	OH	Adventure Awaits Kayak Giveawa	00128644	V0038516	WDPN AM - WDJQ FM	\$650.00

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02/26/2025	OH306401	1893	P0040407	OH	Participation in the Explorer	00762436	V0053621	STARK COUNTY CONVENTION & VISITORS BUREAU	\$550.00
02/26/2025	OH306401	15012-1	P0037172	OH	Adventure Awaits Kayak Giveawa	00128644	V0038516	WDPN AM - WDJQ FM	\$650.00
Period Balance - Total									\$2,670.45
072281015-64404 - Total									\$3,220.17
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$203.34
02/06/2025	OH303779	72181	P0040355	OH	Printing needs including busin	00126914	V0009804	THE ENGRAVER'S EDGE	\$5.50
02/13/2025	OH304788	72301	P0040355	OH	Printing needs including busin	00127773	V0009804	THE ENGRAVER'S EDGE	\$11.00
02/18/2025	OH305150	25-1100	P0040355	OH	Printing needs including busin	00127957	V0004651	MIDWEST SIGN CENTER	\$124.00
02/27/2025	OH306632	2500406	P0040355	OH	Printing needs including busin	00128708	V0005631	PINNACLE PRESS INC	\$65.98
02/27/2025	OH306632	70660-1	P0041917	OH	Shipping	00128673	V0001821	B-SQUARED	\$30.00
02/27/2025	OH306632	70660-1	P0041917	OH	Presentation Folders	00128673	V0001821	B-SQUARED	\$612.50
02/27/2025	OH306632	60394	P0040355	OH	Printing needs including busin	00128746	V0052294	MINUTEMAN PRESS	\$28.86
Period Balance - Total									\$877.84
072281015-64405 - Total									\$1,081.18
Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$20,000.00
072281015-64410 - Total									\$20,000.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$24,381.35
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$400.00
02/13/2025	OH304788	CSE25-11	P0040409	OH	Booth at Canton Senior Expo to	00761918	V0053146	EVENT DAY MARKETING	\$475.00
02/18/2025	OH305150	70673-1	P0042298	OH	Temporary FeLeap Tattoos	00127940	V0001821	B-SQUARED	\$145.00
02/18/2025	OH305150	70673-1	P0042298	OH	Freight	00127940	V0001821	B-SQUARED	\$8.50
Period Balance - Total									\$628.50
072281015-67118 - Total									\$1,028.50
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$1,028.50

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281016-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$376.42
02/12/2025	OH304624	1X6M-VNHD-3XYV	P0040358	OH	Supplies, small equipment and	00127681	V0054198	AMAZON CAPITAL SERVICES	\$23.75
02/27/2025	OH306632	927139	P0040358	OH	Supplies, small equipment and	00128680	V0003074	HARTVILLE HARDWARE INC	\$99.00
								Period Balance - Total	\$122.75
								072281016-63104 - Total	\$499.17
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$891.41
								072281016-63111 - Total	\$891.41
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$1,390.58
Acct: 072281016-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$12,780.00
								072281016-64100 - Total	\$12,780.00
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$1,500.00
								072281016-64104 - Total	\$1,500.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
02/18/2025	OH305150	INV2236528	P0040412	OH	Business plan - licensed users	00128028	V0062611	SMARTSHEET INC.	\$900.00
								Period Balance - Total	\$900.00
								072281016-64306 - Total	\$900.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$2,646.47
02/04/2025	OH303259	5629646904/25	P0040371	OH	831-001-0794 049	00761519	V0000298	A T & T	\$896.10
02/04/2025	OH303259	720767817	P0033787	OH	Long distance charges	00126772	V0043714	CENTURY LINK	\$14.80
02/04/2025	OH303259	720767817	P0040398	OH	Long distance charges	00126772	V0043714	CENTURY LINK	\$13.06
02/07/2025	OH304003	4304668902/25	P0040371	OH	831-000-6192 499	00761694	V0000298	A T & T	\$448.47
02/13/2025	OH304788	132830801020125	P0040399	OH	132830801	00761914	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
02/13/2025	OH304788	0225510013125	P0040399	OH	8361 10 057 0225510	00761913	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$69.98
02/13/2025	OH304788	132830701020125	P0040399	OH	132830701	00761914	V0023225	CHARTER COMMUNICATIONS	\$99.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
HOLDINGS LLC									
02/18/2025	OH305150	X01192025 PARKS	P0040383	OH	287292022977	00762112	V0012305	AT & T MOBILITY	\$218.74
02/18/2025	OH305150	X01192025 PARKS	P0033786	OH	287292022977	00762112	V0012305	AT & T MOBILITY	\$459.41
02/18/2025	OH305150	000022947553/25	P0040371	OH	STARK-PARKS	00762090	V0000298	A T & T	\$209.00
02/26/2025	OH306401	724783439	P0040398	OH	Long distance charges	00128646	V0043714	CENTURY LINK	\$27.86
Period Balance - Total									\$2,557.40
072281016-64406 - Total									\$5,203.87
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$20,383.87
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$98,886.95
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,476.03
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,246.19
Period Balance - Total									\$66,722.22
072281035-61700 - Total									\$165,609.17
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$165,609.17
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,358.65
02/12/2025	BWPE012925	1001/2501040	PYINTERFACE	OH	WITHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHOLDING TAX DEPOSIT	\$451.32
02/26/2025	BWPE021225	1001/2501050	PYINTERFACE	OH	WITHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHOLDING TAX DEPOSIT	\$447.98
Period Balance - Total									\$899.30
072281035-62100 - Total									\$2,257.95
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$13,718.18
02/12/2025	BWPE012925	1231/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,644.61
02/26/2025	BWPE021225	1231/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,612.44
Period Balance - Total									\$9,257.05
072281035-62201 - Total									\$22,975.23
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$22,938.92
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB 25		N/A..N/A		\$22,938.92
								Period Balance - Total	\$22,938.92
								072281035-62501 - Total	\$45,877.84
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$71,111.02

Acct: 072281035-63104 - OPERATING - GENERAL

								Begin Balance - Total	\$2,116.65
02/06/2025	OH303779	9375727030	P0040701	OH	Supplies, small equipment and	00126889	V0002865	GRAINGER	\$57.70
02/06/2025	OH303779	125382	P0040701	OH	Supplies, small equipment and	00126892	V0003074	HARTVILLE HARDWARE INC	\$8.00
02/06/2025	OH303779	#24.25-03	P0040658	OH	Road salt to be used at Deer C	00126898	V0004088	LEXINGTON TOWNSHIP	\$135.52
02/06/2025	OH303779	23304	P0040613	OH	Supplies, small equipment and	00126924	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$420.00
02/06/2025	OH303779	23303	P0040701	OH	Supplies, small equipment and	00126924	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$65.00
02/12/2025	OH304624	5004-535163	P0040662	OH	Supplies, small equipment and	00127600	V0003438	REDMOND'S PARTS & PAINT INC	\$157.01
02/12/2025	OH304624	923207	P0040656	OH	Supplies, small equipment and	00127594	V0003074	HARTVILLE HARDWARE INC	\$41.27
02/12/2025	OH304624	5004-535079	P0040662	OH	Supplies, small equipment and	00127600	V0003438	REDMOND'S PARTS & PAINT INC	\$88.27
02/12/2025	OH304624	0030942336	P0040659	OH	Bottle exchange for oxygen and	00761838	V0003260	MATHESON TRI- GAS INC	\$51.81
02/12/2025	OH304624	5004-534827	P0040662	OH	Supplies, small equipment and	00127600	V0003438	REDMOND'S PARTS & PAINT INC	\$12.47
02/12/2025	OH304624	1218537	P0040701	OH	Supplies, small equipment and	00127627	V0004820	MORROW CONTROL & SUPPLY INC	\$17.69
02/12/2025	OH304624	51346	P0040701	OH	Supplies, small equipment and	00127675	V0045734	MENARDS	\$33.98
02/12/2025	OH304624	117599	P0040622	OH	Supplies, small equipment and	00127674	V0039685	CUTTER POWER SALES	\$28.59
02/14/2025	OH304966	211861	P0040701	OH	Supplies, small equipment and	00127812	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$18.00
02/14/2025	OH304966	5004-535609	P0040662	OH	Supplies, small equipment and	00127837	V0003438	REDMOND'S PARTS & PAINT INC	\$161.38

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02/14/2025	OH304966	24.25-04	P0040658	OH	Road salt to be used at Deer C	00127843	V0004088	LEXINGTON TOWNSHIP	\$135.52
02/14/2025	OH304966	51902	P0040701	OH	Supplies, small equipment and	00127905	V0045734	MENARDS	\$5.75
02/14/2025	OH304966	5004-535706	P0040662	OH	Supplies, small equipment and	00127837	V0003438	REDMOND'S PARTS & PAINT INC	\$199.32
02/14/2025	OH304966	211952	P0040701	OH	Supplies, small equipment and	00127812	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$168.00
02/14/2025	OH304966	117702	P0040622	OH	Supplies, small equipment and	00127902	V0039685	CUTTER POWER SALES	\$22.50
02/14/2025	OH304966	52082	P0040701	OH	Supplies, small equipment and	00127905	V0045734	MENARDS	\$233.46
02/14/2025	OH304966	5004-535893	P0040662	OH	Supplies, small equipment and	00127837	V0003438	REDMOND'S PARTS & PAINT INC	\$175.42
02/14/2025	OH304966	IN34944	P0040596	OH	Supplies, small equipment and	00761923	V0000161	AKRON TRACTOR AND EQUIP INC	\$253.00
02/18/2025	OH305150	4020633	P0040657	OH	Supplies , small equipment and	00762095	V0003269	HOME DEPOT	\$27.94
02/18/2025	OH305150	114380	P0040701	OH	Supplies, small equipment and	00127928	V0000989	BUCK HILL FABRICATING INC	\$60.00
02/18/2025	OH305150	958631	P0040701	OH	Supplies, small equipment and	00127967	V0008071	ZIEGLER BOLT & NUT HOUSE	\$117.45
02/18/2025	OH305150	988712	P0040630	OH	Supplies, small equipment and	00762108	V0009283	LOWE'S	\$75.96
02/18/2025	OH305150	925142	P0040656	OH	Supplies, small equipment and	00127948	V0003074	HARTVILLE HARDWARE INC	\$22.68
02/18/2025	OH305150	986765	P0040630	OH	Supplies, small equipment and	00762108	V0009283	LOWE'S	\$196.14
02/18/2025	OH305150	812966	P0040701	OH	Supplies, small equipment and	00127963	V0006286	SAND ROCK MINERAL WATER CO	\$40.75
02/18/2025	OH305150	4013461	P0040657	OH	Supplies , small equipment and	00762095	V0003269	HOME DEPOT	\$37.45
02/18/2025	OH305150	987006	P0040630	OH	Supplies, small equipment and	00762108	V0009283	LOWE'S	\$27.49
02/18/2025	OH305150	8020976-00	P0040701	OH	Supplies, small equipment and	00762103	V0005934	REFRIGERATION SALES CORP	\$25.29
02/18/2025	OH305150	1012848	P0040657	OH	Supplies , small equipment and	00762095	V0003269	HOME DEPOT	\$23.50
02/18/2025	OH305150	7020452	P0040657	OH	Supplies , small equipment and	00762095	V0003269	HOME DEPOT	\$62.92
02/19/2025	OH305323	117800	P0040622	OH	Supplies, small equipment and	00128165	V0039685	CUTTER POWER SALES	\$396.40
02/19/2025	OH305323	52203	P0040701	OH	Supplies, small	00128173	V0045734	MENARDS	\$58.50

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02/19/2025	OH305323	925296	P0040656	OH	equipment and Supplies, small equipment and	00128108	V0003074	HARTVILLE HARDWARE INC	\$41.68
02/19/2025	OH305323	52020	P0040701	OH	Supplies, small equipment and	00128173	V0045734	MENARDS	\$11.98
02/19/2025	OH305323	925387	P0040656	OH	Supplies, small equipment and	00128108	V0003074	HARTVILLE HARDWARE INC	\$48.35
02/19/2025	OH305323	3945	P0040701	OH	Supplies, small equipment and	00128132	V0007110	SWEEPER MART	\$19.99
02/26/2025	OH306401	30	P0040701	OH	Supplies, small equipment and	00762415	V0004698	PERRY ACE HARDWARE	\$6.70
02/26/2025	OH306401	5004-536656	P0040662	OH	Supplies, small equipment and	00128615	V0003438	REDMOND'S PARTS & PAINT INC	\$157.50
02/26/2025	OH306401	23393	P0040613	OH	Supplies, small equipment and	00128640	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$809.00
02/26/2025	OH306401	960848	P0040701	OH	Supplies, small equipment and	00128635	V0008071	ZIEGLER BOLT & NUT HOUSE	\$39.74
02/26/2025	OH306401	23396	P0040613	OH	Supplies, small equipment and	00128640	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$654.00
02/26/2025	OH306401	23394	P0040613	OH	Supplies, small equipment and	00128640	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$292.00
02/26/2025	OH306401	5007-535983	P0040662	OH	Supplies, small equipment and	00128615	V0003438	REDMOND'S PARTS & PAINT INC	\$17.48
02/26/2025	OH306401	23397	P0040613	OH	Supplies, small equipment and	00128640	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$625.00
02/27/2025	OH306632	5004-537048	P0040662	OH	Supplies, small equipment and	00128683	V0003438	REDMOND'S PARTS & PAINT INC	\$22.82
02/27/2025	OH306632	24.25-05	P0040658	OH	Road salt to be used at Deer C	00128690	V0004088	LEXINGTON TOWNSHIP	\$135.52
02/27/2025	OH306632	23427	P0040701	OH	Supplies, small equipment and	00128734	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$160.00
02/27/2025	OH306632	M67046	P0040701	OH	Supplies, small equipment and	00128671	V0001747	CROSS TRUCK EQUIPMENT	\$27.51
02/27/2025	OH306632	5004-536984	P0040662	OH	Supplies, small equipment and	00128683	V0003438	REDMOND'S PARTS & PAINT INC	\$169.76
02/28/2025	OH306812	52848	P0040701	OH	Supplies, small equipment and	00128822	V0045734	MENARDS	\$191.09
Period Balance - Total									\$7,092.25
072281035-63104 - Total									\$9,208.90

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$171.34
02/06/2025	OH303779	50130	P0040702	OH	Miscellaneous vehicle supplies	00126923	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$61.16
02/12/2025	OH304624	5004-534873	P0040664	OH	Miscellaneous vehicle supplies	00127600	V0003438	REDMOND'S PARTS & PAINT INC	\$83.46
02/12/2025	OH304624	5004-535193	P0040664	OH	Miscellaneous vehicle supplies	00127600	V0003438	REDMOND'S PARTS & PAINT INC	\$175.20
02/12/2025	OH304624	5004-535229	P0040664	OH	Miscellaneous vehicle supplies	00127600	V0003438	REDMOND'S PARTS & PAINT INC	\$160.57
02/12/2025	OH304624	5004-534784	P0040664	OH	Miscellaneous vehicle supplies	00127600	V0003438	REDMOND'S PARTS & PAINT INC	\$100.06
02/12/2025	OH304624	5004-535338	P0040664	OH	Miscellaneous vehicle supplies	00127600	V0003438	REDMOND'S PARTS & PAINT INC	\$48.87
02/12/2025	OH304624	5004-535405	P0040664	OH	Miscellaneous vehicle supplies	00127600	V0003438	REDMOND'S PARTS & PAINT INC	\$225.25
02/12/2025	OH304624	5123005	P0040702	OH	Miscellaneous vehicle supplies	00127650	V0008070	ZIEGLER TIRE & SUPPLY	\$500.00
02/14/2025	OH304966	5004-535773	P0040664	OH	Miscellaneous vehicle supplies	00127837	V0003438	REDMOND'S PARTS & PAINT INC	\$55.02
02/14/2025	OH304966	1150201	P0040702	OH	Miscellaneous vehicle supplies	00127814	V0001082	CEE B GLASS INC	\$383.00
02/14/2025	OH304966	5004-535772	P0040664	OH	Miscellaneous vehicle supplies	00127837	V0003438	REDMOND'S PARTS & PAINT INC	\$52.40
02/14/2025	OH304966	15565	P0040702	OH	Miscellaneous vehicle supplies	00127911	V0064161	DIEHL AUTOMOTIVE OF MASSILLON LLC	\$189.85
02/14/2025	OH304966	5004-535612	P0040664	OH	Miscellaneous vehicle supplies	00127837	V0003438	REDMOND'S PARTS & PAINT INC	\$19.98
02/18/2025	OH305150	5123292	P0040702	OH	Miscellaneous vehicle supplies	00127966	V0008070	ZIEGLER TIRE & SUPPLY	\$493.56
02/19/2025	OH305323	5004-536232	P0040664	OH	Miscellaneous vehicle supplies	00128109	V0003438	REDMOND'S PARTS & PAINT INC	\$110.08
02/26/2025	OH306401	5004-536503	P0040664	OH	Miscellaneous vehicle supplies	00128615	V0003438	REDMOND'S PARTS & PAINT INC	\$109.92
02/27/2025	OH306632	5004-537116	P0040664	OH	Miscellaneous vehicle supplies	00128683	V0003438	REDMOND'S PARTS & PAINT INC	\$244.70
02/27/2025	OH306632	5004-537013	P0040664	OH	Miscellaneous vehicle supplies	00128683	V0003438	REDMOND'S PARTS & PAINT INC	\$136.81
02/27/2025	OH306632	5004-537122	P0040664	OH	Miscellaneous vehicle supplies	00128683	V0003438	REDMOND'S PARTS & PAINT INC	\$139.99
02/27/2025	OH306632	5123188	P0040702	OH	Miscellaneous vehicle supplies	00128723	V0008070	ZIEGLER TIRE & SUPPLY	\$180.42
								Period Balance - Total	\$3,470.30

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								072281035-63108 - Total	\$3,641.64
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$6,539.18
02/06/2025	OH303779	319702	P0040623	OH	Propane for heat	00126930	V0036147	POWERS OIL CO LTD	\$1,876.41
02/12/2025	OH304624	321948	P0040623	OH	Propane for heat	00127672	V0036147	POWERS OIL CO LTD	\$2,095.29
02/14/2025	OH304966	325667	P0040623	OH	Propane for heat	00127901	V0036147	POWERS OIL CO LTD	\$1,375.25
02/19/2025	OH305323	327626	P0040623	OH	Propane for heat	00128163	V0036147	POWERS OIL CO LTD	\$883.32
02/19/2025	OH305323	327638	P0040623	OH	Propane for heat	00128163	V0036147	POWERS OIL CO LTD	\$339.95
02/19/2025	OH305323	327639	P0040623	OH	Propane for heat	00128163	V0036147	POWERS OIL CO LTD	\$313.19
02/20/2025	OH305612	00922	P0040636	OH	Heating Oil for Quail Hollow	00762177	V0016367	HARTVILLE ELEVATOR CO INC	\$1,570.15
02/27/2025	OH306632	330451	P0040623	OH	Propane for heat	00128740	V0036147	POWERS OIL CO LTD	\$987.76
								Period Balance - Total	\$9,441.32
								072281035-63201 - Total	\$15,980.50
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$28,831.04
Acct: 072281035-64100 - OCCUPATIONAL									
02/06/2025	OH303779	01252025	P0040624	OH	Cleaning services for Administ	00126935	V0049643	A-PERFECT CLEANER INC	\$1,752.00
								Period Balance - Total	\$1,752.00
								072281035-64100 - Total	\$1,752.00
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$2,595.00
02/06/2025	OH303779	0006982889	P0038094	OH	Holding and Septic Tank Pumpin	00761608	V0011350	UNITED SITE SERVICES	\$190.00
02/14/2025	OH304966	JAN 25 PARKS	P0040638	OH	Port A Jon Rentals and Cleanin	00761950	V0011350	UNITED SITE SERVICES	\$2,180.00
02/14/2025	OH304966	0006988254	P0040637	OH	Holding and Septic Tank Pumpin	00761951	V0011350	UNITED SITE SERVICES	\$190.00
								Period Balance - Total	\$2,560.00
								072281035-64201 - Total	\$5,155.00
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/06/2025	OH303779	50130	P0040704	OH	Miscellaneous repair/maintenan	00126923	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$103.82
02/12/2025	OH304624	5123005	P0040704	OH	Miscellaneous repair/maintenan	00127650	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
02/14/2025	OH304966	1150201	P0040704	OH	Miscellaneous repair/maintenan	00127814	V0001082	CEE B GLASS INC	\$80.00
02/18/2025	OH305150	5123292	P0040704	OH	Miscellaneous repair/maintenan	00127966	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
02/27/2025	OH306632	5123188	P0040704	OH	Miscellaneous repair/maintenan	00128723	V0008070	ZIEGLER TIRE & SUPPLY	\$27.00
Period Balance - Total									\$426.82
072281035-64202 - Total									\$426.82
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$648.00
02/18/2025	OH305150	RSA111009-2	P0040705	OH	Rental of Equipment and Vehicl	00127954	V0004069	LEPPO INC	\$335.00
02/19/2025	OH305323	0013523026	P0040639	OH	Dumpster Rentals and Regulator	00128142	V0016164	KIMBLE RECYCLING & DISPOSAL	\$648.00
Period Balance - Total									\$983.00
072281035-64203 - Total									\$1,631.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$433.33
02/12/2025	OH304624	2250018	P0040627	OH	Pest and Rodent Control Servic	00127676	V0046352	PRECISION PEST MANAGEMENT	\$55.00
02/12/2025	OH304624	2250016	P0040627	OH	Pest and Rodent Control Servic	00127676	V0046352	PRECISION PEST MANAGEMENT	\$65.00
02/14/2025	OH304966	60852965	P0040626	OH	Water system maintenance & EPA	00127898	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
02/26/2025	OH306401	24656	P0040707	OH	Repair and Maintenance of land	00128610	V0002461	FINNEY REFRIGERATION, INC.	\$130.00
02/27/2025	OH306632	920054468	P0040707	OH	Repair and Maintenance of land	00128717	V0006789	STANDARD PLUMBING & HEATING CO	\$512.00
Period Balance - Total									\$1,195.33
072281035-64206 - Total									\$1,628.66
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
02/11/2025	JE017929	JV18701		JE	TAM O'SHANTER 2025		N/A..N/A		\$40.00
02/11/2025	JE017929	JV18701		JE	QUAIL HOLLOW STATE PARK 2025		N/A..N/A		\$40.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
02/11/2025	JE017929	JV18701		JE	WALBORN RESERVOIR 2025		N/A..N/A		\$40.00
Period Balance - Total									\$120.00
072281035-64306 - Total									\$120.00
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$26.00
072281035-64405 - Total									\$26.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$10,739.48
 Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
02/06/2025	OH303779	536448	P0042022	OH	Ventrac Tractor, Dual Front Hy	00126906	V0004776	MAST-LEPLEY AG HARDWARE TURF	\$28,867.50
Period Balance - Total									\$28,867.50
072281035-65405 - Total									\$28,867.50
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
02/06/2025	OH303779	100244	P0042180	OH	2025 Chevrolet Silverado 3500	00761589	V0003208	SARCHIONE CHEVROLET	\$51,306.50
02/12/2025	OH304624	17133	P0042176	OH	Weather Tech Floor Liners	00127612	V0004100	TIER 1	\$158.95
02/12/2025	OH304624	17133	P0042176	OH	Dee Zee 6" Black Coated Alumin	00127612	V0004100	TIER 1	\$630.00
02/12/2025	OH304624	17133	P0042176	OH	Installation	00127612	V0004100	TIER 1	\$40.00
02/14/2025	OH304966	50710	P0042175	OH	Tool Box	00127893	V0028840	LT ASSOCIATES	\$939.98
02/14/2025	OH304966	INV-18077	P0038797	OH	2023 Silverado 1500 Upfit	00127890	V0023302	HALL PUBLIC SAFETY UPFITTERS	\$12,038.49
Period Balance - Total									\$65,113.92
072281035-65406 - Total									\$65,113.92
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$93,981.42
 Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$1,309.10
02/06/2025	OH303779	25-1067	P0040711	OH	General supplies, rental fees,	00126903	V0004651	MIDWEST SIGN CENTER	\$1,119.80
02/19/2025	OH305323	25-1113	P0040711	OH	General supplies, rental fees,	00128118	V0004651	MIDWEST SIGN CENTER	\$191.40
Period Balance - Total									\$1,311.20
072281035-67118 - Total									\$2,620.30

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$2,620.30	
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$35,769.18
02/12/2025		01040DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,337.57	
02/26/2025		01050DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,918.28	
									Period Balance - Total	\$24,255.85
									072281157-61700 - Total	\$60,025.03
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$60,025.03	
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$510.34
02/12/2025	BWPE012925	1001/2501040	PYINTERFACE	OH	WITHOLDING TAX PE 1/29/25 DEDS	00127728	V0010940	WITHOLDING TAX DEPOSIT	\$175.16	
02/26/2025	BWPE021225	1001/2501050	PYINTERFACE	OH	WITHOLDING TAX PE 2/12/25 DEDS	00128591	V0010940	WITHOLDING TAX DEPOSIT	\$169.07	
									Period Balance - Total	\$344.23
									072281157-62100 - Total	\$854.57
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$4,965.70
02/12/2025	BWPE012925	1231/2501040	PYINTERFACE	OH	OHIO PUBLIC EMP PE 1/29/25 DED	00761868	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,713.28	
02/26/2025	BWPE021225	1231/2501050	PYINTERFACE	OH	OHIO PUBLIC EMP PE 2/12/25 DED	00762390	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,654.57	
									Period Balance - Total	\$3,367.85
									072281157-62201 - Total	\$8,333.55
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$2,465.88
02/18/2025	JE017975	JV18752		JE	72-28 HEALTH INS FEB 25		N/A..N/A		\$2,465.88	
									Period Balance - Total	\$2,465.88
									072281157-62501 - Total	\$4,931.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$14,119.88	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$305.96
02/12/2025	OH304624	1F6P-P6NR-HRNF	P0040712	OH	Office supplies including cart	00127681	V0054198	AMAZON CAPITAL SERVICES	\$6.98
02/27/2025	OH306632	1YHT-X3F3-JNWJ	P0040712	OH	Office supplies including cart	00128749	V0054198	AMAZON CAPITAL SERVICES	\$5.16
								Period Balance - Total	\$12.14
								072281157-63101 - Total	\$318.10
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$129.99
02/12/2025	OH304624	1F6P-P6NR-HRNF	P0040744	OH	Supplies, small equipment and	00127681	V0054198	AMAZON CAPITAL SERVICES	\$39.78
02/14/2025	OH304966	SN8441660	P0040713	OH	Supplies, small equipment and	00761958	V0060366	LANCASTER ARCHERY SUPPLY	\$187.39
02/27/2025	OH306632	1YHT-X3F3-JNWJ	P0040744	OH	Supplies, small equipment and	00128749	V0054198	AMAZON CAPITAL SERVICES	\$29.65
								Period Balance - Total	\$256.82
								072281157-63104 - Total	\$386.81
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$704.91
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$488.56
02/12/2025	OH304624	1F6P-P6NR-HRNF	P0040753	OH	Supplies, small equipment and	00127681	V0054198	AMAZON CAPITAL SERVICES	\$7.42
02/18/2025	OH305150	112224	P0040757	OH	Food and food related supplies	00762096	V0004314	MARCS	\$33.77
02/18/2025	OH305150	01282025KK	P0040844	OH	Yoga instruction throughout th	00128062	V0052721	KIMBERLEY KOHLER	\$350.00
02/27/2025	OH306632	1YHT-X3F3-JNWJ	P0040753	OH	Supplies, small equipment and	00128749	V0054198	AMAZON CAPITAL SERVICES	\$18.69
								Period Balance - Total	\$409.88
								072281157-67118 - Total	\$898.44
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$898.44
Acct: 529280000-65200 - CAPITAL OUTLAY - BUILDINGS									
02/20/2025	OH305612	24-6246	P0039350	OH	Atrium / Canalway Siding and R	00128347	V0061863	DAN BUXTON ROOFING AND CONSTRUCTION LLC	\$46,685.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$46,685.00
								529280000-65200 - Total	\$46,685.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$46,685.00
								<u>Period Total</u>	965,425.32
Overall - Total									\$1,683,091.92

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: 2025 Budget: April Certificates of Resources/Appropriation
RESOLUTION: #25-04-028

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

WHEREAS, funds amounting to a total of Eight Hundred Twenty-One Thousand Eight Hundred Twenty-Four Dollars and Sixty-Seven Cents (\$821,824.67) are anticipated to be expended in 2025 from the following reimbursable funding sources:

- Fry Family Park – Natural Resources Assistance Council (NRAC) in the amount of Two Hundred Sixty-Seven Thousand Three Hundred Fifteen Dollars and Ninety-Eight Cents (\$267,315.98)
- Tam O’Shanter Park – Natural Resources Assistance Council (NRAC) in the amount of Three Hundred Fifty-One Thousand Six Hundred Fifty-Four Dollars and Sixty-Nine Cents (\$351,654.69)
- Petros Lake Park – Natural Resources Assistance Council (NRAC) in the amount of Two Hundred Two Thousand Eight Hundred Fifty-Four Dollars (\$202,854.00)

WHEREAS, it is necessary to accept, certify, and amend the 2025 Budget by an amount not to exceed Eight Hundred Twenty-One Thousand Eight Hundred Twenty-Four Dollars and Sixty-Seven Cents (\$821,824.67) for Fry Family Park, Tam O’Shanter Park, and Petros Lake Park, as provided above, with all 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 Eight Hundred Twenty-One Thousand Eight Hundred Twenty-Four Dollars and Sixty-Seven Cents (\$821,824.67) for Fry Family Park, Tam O’Shanter Park, and Petros Lake Park, as provided above, with all 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: Disposal of Unneeded and/or Unfit Assets
RESOLUTION: #25-04-029

WHEREAS, the Stark County Park District’s asset inventory currently includes the assets listed below; and

WHEREAS, said assets are not needed for public use and/or are unfit for the uses for which they were acquired; and

WHEREAS, Park District Staff recommends that the Park District dispose of said assets via trade, sale, auction, or any other appropriate method of disposal; and

WHEREAS, any trade will not be used to avoid a competitive bid or other procurement process required by law.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners that the Board finds the following assets are not needed for public use and/or are unfit for the uses for which they were acquired:

- 1996 Equipment Trailer (Trailer #3)
- Two (2) Ford Truck Beds
- Three (3) Pedal Boats (Serial Numbers: HAB10254B696, JOK20578E111, and JOK20577E111)

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that Daniel J. Moeglin, Executive Director, is hereby authorized to dispose of the assets listed above via trade, sale, auction, or any other appropriate method of disposal, subject to terms deemed by Executive Director Moeglin to be most favorable to the Stark County Park District.

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners that any trade shall not be used to avoid a competitive bid or other procurement process required by law.

_____ 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: License Agreement with the Stark County Beekeepers' Association, Inc.

RESOLUTION: #25-04-030

WHEREAS, the Stark County Park District Board of Park Commissioners previously adopted Resolution #24-08-042, which authorized a Community Partner Service Agreement with the Stark County Beekeepers' Association, Inc.; and

WHEREAS, the Park District and the Beekeepers' Association have yet to enter into said agreement, however, the parties intend to do so in the near future; and

WHEREAS, according to the terms of said agreement, the Beekeepers' Association will provide services related to honeybee hive maintenance and beekeeping programs; and

WHEREAS, in conjunction with said agreement, the Beekeepers' Association is interested in housing some of its own honeybee hives at Tam O'Shanter Park and conducting related educational programs; and

WHEREAS, such an arrangement will serve to expand and strengthen the partnership between the Park District and the Beekeepers' Association; and

WHEREAS, Park District staff recommends that the Board authorize a License Agreement with the Beekeepers' Association for the aforementioned purposes.

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 Stark County Beekeepers' Association, Inc., regarding the housing of honeybee hives at Tam O'Shanter Park and the conducting of related educational programs.

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 Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	Proposed 2025 Capital Budget	Approved 1st Qtr Certifications	Proposed April Certifications
	PARK PROJECTS															
008	Fry Family Park	Fry Family Park Site Upgrades	Trail Construction, Forest and Prairie Restoration	Construction	2025	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)	-					\$75,000.00	\$267,315.98
009	Magnolia Flouring Mills	Magnolia Flouring Mill Accessibility Upgrade	Building upgrade for accessibility	Design	2025-2026	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C)	-						
009		Site Improvements	Parking Lot and Pedestrian Access Around Building	Planning	2026	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)							
060	Molly Stark Park	Asbestos Abatement and Demolition	Asbestos Abatement and Demolition	Planning	2025	\$3,116,657.50	2,337,493.00	2,337,493.00	Ohio Brownfields Remediation Program (DOD)							
010	Nimisila Creek Nature Preserve	Diversion Structure Rehabilitation	Diversion Structure Rehabilitation on the Canal Feeder	Complete	2024	\$108,270.00	\$108,270.00	\$108,270.00	WRRSP	-						
010	Nimisila Creek Nature Preserve	Nimisila Creek - Final Restoration Phase	Final Restoration Work	Planning	2025	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP						\$60,596.46	
011	Petros Park	Parcel 4319574 development and restoration	Trail and prairie restoration	Construction	2025	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)	-						\$202,854.00
012		Petros Park New Restroom Installation	Petros Restroom Project at main entrance	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	Pike Ridge Park	Preliminary Site Design	Design for Parking areas and drives	Design	2026	\$124,120.00	50,000.00	-								
018	Quail Hollow	Levitt House	Demolition	Planning	2026	\$50,000.00	50,000.00		DOD Demolition Funds							
053		Carriage House	Accessibility Upgrade, Fuel Tank Removal	Design	2025	\$175,000.00	\$171,500.00	\$171,500.00	State Capital Funds (STAR-05C)							
022	Sippo Lake Park	Exploration Gateway	Architectural Plan for Office Space Reutilization	Design	2028	\$1,440,475.00	\$0.00	-						\$10,000.00		
061		Exploration Gateway	Architectural design for entrance upgrade	Design	2025	\$119,300.00	\$19,930.00									
063		Marina Relocation Feasibility Study	Relocation of Marina	Design	2027	\$30,550.00	\$30,550.00									
025	Tam O'Shanter	Clubhouse Restrooms	Clubhouse Renovation-Phase I Restrooms	Construction	2025	\$692,525.54	\$692,525.54	\$50,000.00	Visit Canton					\$50,000.00		
026		Tam O'Shanter Site Improvements	Parking Lot and Driveway Design and Construction, Trail Construction, Prairie Restoration	Construction	2025	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars							\$351,654.69

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	Proposed 2025 Capital Budget	Approved 1st Qtr Certifications	Proposed April Certifications
067		Demo "Patty's House"	Demo house adjacent to Tam O'Shanter Park property and restore.	Planning	2025	\$40,000.00	\$40,000.00	Pending Award	DOD Demolition Funds							
091		Driving Range Building Renovation	Investigate feasibility of upgrading driving range building	Planning	2026	\$15,000.00										
027	Walborn Reservoir	Bingham Property Site Upgrades	Site upgrades to include the design and construction of a new parking lot, driveway and trails.	Design	2025	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)						\$50,000.00	
090		Repair/Replacement of the Dock	Consider Upgraded Sidewalk or Pier	Planning												
	TRAIL PROJECTS															
089	Middle Branch Trail	Trail Paving	55th St through Veterans Park	Planning	2030		\$343,980.00	\$343,980.00	SCATS CR							
035		Fountains at Edgewood trail	Reconstruct trail due to housing development construction	Complete	2024	\$10,000.00	\$10,000.00	\$0.00		-						
036		Wicker Creek Surveying	Determine if conservation easement is needed. Coordinate with Joe Walsh.	Planning		\$5,000.00	\$0.00	\$0.00		\$0.00						
037		Franklin Schoolhouse	Rehabilitation for Future Use	Planning		\$0.00	\$0.00	\$0.00		\$0.00						
038	Minerva Connector	Minerva Connector Feasibility / Systemic Application	Examine Minerva Connector Trail Route	Planning	2026	\$2,200,000.00										
070		Minerva Bridge	Design/Construction of Minerva Bridge over Sandy Creek	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			
048	O&E Canal	Restroom	Trailhead upgrade. Target for Restroom	Planning		\$400,000.00	-	-		-						
085	Lock IV Trailhead	Locktenders house	Upgrades to Locktenders	Planning		-	-	-		-						
049		Lock/Gate	Lock/Gate Rehabilitation	Planning		\$500,000.00	-	-		-						
050		Parking lot paving & trail paving	Parking lot & trail paving	Planning		\$394,305.00	-	-		-						
050	O&E Canal	Spillway	Repair/Replacement	Planning		-	-	-		-						
071	Crystal Springs Trailhead	Crystal Spring Upgrade	OECA Grant work to upgrade trailhead.	Complete	2024	\$68,400.00	\$30,600.00	\$25,000.00	OECA	-						
088	Lake Ave. to 40 Corners	Towpath Paving	Towpath Paving	Planning	2029		\$477,699.00	\$477,699.00	SCATS CR 2029							
054	Wildcat Culvert	Replace historic culvert	Culvert work	Planning		\$90,000.00		\$0.00		\$0.00						
066	Olde Muskingum Trail	Knickerbocker Farm	Fence Line Agreement, Survey and Fence	Planning		\$30,000.00	\$0.00	\$0.00		\$0.00						
079	Olde Muskingum Trail	Market Street Trailhead, Canal Fulton	Watercraft launch at Market Street, 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	
039	Sippo Valley Trail	Restroom	Restroom 17th Street w/Massillon	Planning		\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	City of Massillon					

Capital Planning Project #	Capital Projects	Project Name	Project Description	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	Proposed 2025 Capital Budget	Approved 1st Qtr Certifications	Proposed April Certifications
	<u>Sippo Valley Trail</u>	Bridge #4	SVT Bridge #4	Complete	2022	\$269,950.00	\$269,950.00	\$0.00	N/A							
	<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	SVT Bridge #11	Construction	2025	\$477,300.00	\$314,845.00	\$314,845.00	SCATS TA 2025- \$248,729 RTP- \$51,116 State Capital - OTP \$90,000			\$15,000.00	\$52,000.00		\$90,000.00	
042		Bridge #8	SVT Bridge #8	Design	2026	\$846,626.00	\$523,296.00	\$523,296.00	SCATS TA - 2026	-				\$43,158.00		
040		Bridge #1	SVT Bridge #1	Design	2027	\$400,166.00	\$232,848.00	\$232,848.00	SCATS TA - 2027	-				\$45,000.00		
086		Bridge #6A	SVT Bridge #6A	Planning	2027	\$31,500.00	-	-								
080		Bridge #7	SVT Bridge #7	Construction	2025	\$31,500.00	-	-								
081		Bridge #3	SVT Bridge #3	Planning	2029	\$686,160.00	\$548,929.00	\$548,929.00	SCATS TA - 2029							
082		Bridge #2	SVT Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030							
083		Bridge #10	SVT Bridge #10	Planning	2031	\$1,020,600.00	\$0.00									
084		Bridge #5	SVT Bridge #5	Planning	2032	\$1,058,400.00	\$0.00									
92		Skyland Ave. Parking		Planning	2025	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP						\$75,000.00	
	PARK WIDE PROJECTS															
	<u>RPC Planning Study</u>	Trail Count User Study	Study to accurately count park users	Complete	2024	11,820.80			RPC Planning Study			\$12,000.00				
075	<u>10 Yr. Comprehensive Plan</u>		Comprehensive Plan Consulting	Planning	2025	\$30,000.00										
073	<u>ADA Upgrades</u>	ADA Upgrades and Improvements, In-House Construction	Audit, Training and Upgrades	Complete	2025	\$24,500.00								\$20,000.00		
						\$30,814,899.68	\$15,843,867.18	\$14,693,356.46		\$1,483,058.74		257,000.00	122,000.00	\$168,158.00	\$578,816.00	\$821,824.67