

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, August 5, 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 adopt the agenda.**

_____ MOVED _____ SECONDED. Discussion Vote

2. PUBLIC COMMENT

3. STAFF PRESENTATION: As Needed

4. APPROVAL OF MINUTES: **MOTION to approve the July 1, 2025, Regular Meeting minutes as submitted.**

_____ MOVED _____ SECONDED. Discussion Vote

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

_____ MOVED _____ SECONDED. Discussion

A. Financial Summary

B. Budget

Vote

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

7. OLD BUSINESS

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

MOTION _____ MOVED _____ SECONDED. Discussion Vote

8. NEW BUSINESS:

A. Resolution: #25-08-036: Disposal of Unneeded and/or Unfit Assets (Education & Programs)

MOTION _____ MOVED _____ SECONDED. Discussion Vote

B. Resolution: #25-08-037: Amended Youth Enrichment Sponsorships (YES) Process

MOTION _____ MOVED _____ SECONDED. Discussion Vote

C. Resolution: #25-08-038: Cooperative Agreement and Right of Entry with ODNR (Seismic Vault Station at Quail Hollow)

MOTION _____ MOVED _____ SECONDED. Discussion Vote

D. Resolution: #25-08-039: Molly Stark Park Demolition Project: Support Agreement, Construction Contract, and Appropriation

MOTION _____ MOVED _____ SECONDED. Discussion Vote

9. DIRECTOR'S REPORT

A. Capital Project List and Budget

B. Department Reports

C. Director's Report

10. EXECUTIVE SESSION

A. **Adjourn into Executive Session:** **MOTION to Adjourn into Executive Session at time __:__: for the purpose of (see below).**

Discussing the process of the annual performance review of the Executive Director in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code.

_____ MOVED _____ SECONDED. Discussion Vote

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

B. Reconvene from Executive Session: MOTION to Reconvene from Executive Session at time __: __

_____ MOVED _____ SECONDED. Discussion Vote

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

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

NOTE:

**NEXT REGULAR SCHEDULED MEETING: Tuesday, September 9, 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, July 1, 2025, at 2:00 PM
Page 1 of 5

(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:

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

STAFF PRESENT:

Dan Moeglin, Executive Director

Barb Wells, Financial Manager

William Bartos, General Counsel/Clerk to the Board

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

Gust Callas; Attorney and Partner; Black, McCuskey, Souers & Arbaugh

B. Adoption of Agenda

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT: NONE

3. STAFF PRESENTATION: NONE

4. APPROVAL OF MINUTES

WHEREAS, minutes from the June 10, 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 June 10, 2025, Regular Meeting of the Board as submitted.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

Abstain: David Regula

5. FINANCIAL REPORTS

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

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

DISCUSSION:

- Ralph Dublikar – Anything we need to know regarding financial reports?
- Barb Wells – We are right on target.

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

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

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

7. OLD BUSINESS:

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

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

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

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

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

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners, that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the implementation and administration of the updated Donation Policy.

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

DISCUSSION:

- Dan Moeglin – Last meeting the board requested to see a red line. You can see everything but the page numbers. Bill and Mary were able to get it over to you. Mary is unable to make it today. Just updating lots of the info into a clearer way than in the past. Getting everything up to speed. Bill, anything?
- Bill Bartos – I think you hit the highlights.
- Ralph Dublikar – Is the board prepared to vote on this or would the board like to take more time to look and come back next meeting?
- David Regula – What was the needed changes, specifically due to an issue?
- Dan Moeglin – I think there were a couple things that we ran into over the years, benches – where the plaque would come off and do we replace it at no cost? Setting up guidelines for those types of things. We threw in that 10-year window. Beyond that duration, if the plaque fell off we would request that the donor cover the cost. Trying to limit the expectation, to not guarantee a tree for the next 50 years. Lots of clarifying for personal property, real estate. Those are some of the big ones.
- Ralph Dublikar – Susan what do you think?
- Susan Clark Chaddock - I don't have anything.
- Bill Bartos - I don't think it is a rush, and Mary will be back for the next meeting. If there is any question or hesitation, you can postpone until then.
- Jennifer Clevinger - I think it would be good to digest.
- Ralph Dublikar – David this is the first seeing this since you've been back. Do I need to motion?
- Bill Bartos – Yes, motion to postpone.

David Regula MOVED to postpone this resolution until August 5, 2025, which was SECONDED by Jennifer Clevinger

MOTION CARRIED on a vote as follows:

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

8. NEW BUSINESS: NONE

9. DIRECTOR'S REPORT

A. Capital Project List and Budget: NO UPDATES

B. Department Reports

- See Attached.

C. Director's Report:

- Dan Moeglin - This morning, the governor did line item veto the restriction on replacement levies. Replacement levies will still be allowed. Another part of the budget bill will allow the county commission to reduce levy collections. That has also been vetoed. Restricting eminent domain, has been vetoed. The second two are not critical to us, but the replacement levy is potentially a big deal. I assume the legislative body will continue to fight and possibly override the vetoes. Yesterday, SCATS approved additional money for Sippo Bridge 8. OHC called us and has another \$250,000 to work with us on. Using money to improve Pike trails and \$60,000 for Sippo Bridge 8, local share. Last night we were working on securing a conservation easement on the property. We will purchase from Canton City with Clean Ohio funds. We will then receive a check for 75% value of the easement and that is considered revenue for the project. We will then use the money to develop the property. Canton City Council and the mayor is on board. This would be \$520,000 to develop parking lots, trails, etc. Next, we apply for the Clean Ohio funds. This was the biggest hurdle in my mind. More good news. Sandy Valley trail, we already own the majority of the railroad. Small section across from Smith Tree Farm, they were reluctant to allow bikes and hikers.

We met last week, and they are open to granting an easement to allow connection. The public comprehensive planning meetings are wrapped up. I know a few members attended a meeting. Now, we are compiling data and putting together a draft. It will be sent out later in the year. We will have 3 meetings to seek input on the plan. Sippo bridge fire update – we received a grant for \$16,000 from Home Depot for materials and additional \$5,000 donated. We were working with a contractor that does local job training. This did not work out. But, the contractor did give us a good price of \$32,000. Another quote we had was for \$109,000. We will proceed with the \$32,000 quote. We are trying to find more funding, maybe some from Friends of Stark Parks. We would like to move forward as quickly as possible. We had the 50 years at Quail celebration. June 22nd, it was hotter than blazes. About 100 to 95 people came out. I would like to thank our entire staff; Community Engagement gave a really nice presentation. Those are my updates. Any questions?

- Ralph Dublikar - This bridge at the bottom, that is closed, is that the one you're talking about?
- Dan Moeglin – Yes, that is the bridge that caught on fire.
- Ralph Dublikar – I thought that was replaced.
- Dan Moeglin – We replaced Sippo Bridge7. Friends of Stark Parks donated the materials.
- Ralph Dublikar – Does this go back to the legislature – the vetoes?
- Gust Callas – They can try to go back.

10. EXECUTIVE SESSION

BE IT RESOLVED, to adjourn into Executive Session at 2:19 p.m. to consider the investigation of a complaint against a public employee, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code. The Executive Session shall include all members of the Board, as well as Gust Callas; Attorney and Partner; Black, McCuskey, Souers & Arbaugh.

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: Susan Clark Chaddock, Jennifer Clevinger, Ralph Dublikar, & David Regula

11. RECONVENE FROM EXECUTIVE SESSION

BE IT RESOLVED, to reconvene from Executive Session at 3:25 p.m.

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

MOTION CARRIED on a roll call vote as follows:

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

12. ADJOURNMENT

BE IT RESOLVED, to adjourn at 3:26 p.m. Next scheduled meeting: Tuesday, August 5, 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 Susan Clark Chaddock

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: August 5, 2025

ATTEST:

Ralph Dublikar, Chairperson
Stark County Park Commission

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

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

Financial Summary

June 2025

		Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance		\$ 2,739,621.88	\$ 124,599.13	\$ 2,802.73	\$ 2,867,023.74
Revenue					
51000	Taxes	\$ -	\$ -	\$ -	\$ -
52000	Charges for Services	\$ 30,594.38	\$ -	\$ -	\$ 30,594.38
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 3,144.34	\$ -	\$ -	\$ 3,144.34
57000	Investment Income	\$ 9,457.62	\$ 340.75	\$ -	\$ 9,798.37
58000	Other Revenue	\$ 17,495.31	\$ -	\$ -	\$ 17,495.31
59000	Rentals/Leases	\$ 303.49	\$ -	\$ -	\$ 303.49
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 60,995.14	\$ 340.75	\$ -	\$ 61,335.89
Expenses					
61000	Salaries and Wages	\$ 325,315.70	\$ -	\$ -	\$ 325,315.70
62000	Employee Benefits	\$ 139,286.94	\$ -	\$ -	\$ 139,286.94
63000	Supplies and Materials	\$ 60,510.95	\$ -	\$ -	\$ 60,510.95
64000	Purchased Services	\$ 37,442.65	\$ -	\$ -	\$ 37,442.65
65000	Capital Outlay	\$ 178,788.67	\$ -	\$ -	\$ 178,788.67
67000	Other Allocations	\$ 15,895.13	\$ -	\$ -	\$ 15,895.13
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 757,240.04	\$ -	\$ -	\$ 757,240.04
Ending Cash Balance		\$ 2,043,376.98	\$ 124,939.88	\$ 2,802.73	\$ 2,171,119.59

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Agenda Item: 5 B																							
2	Date: 6/30/2025																							
3	Percentage of Year Complete: 50.00%																							
4	2025 Budget June																							
5																								
6																								
	072 COUNTY PARKS GENERAL FUND-RECEIPTS																							
7	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)		Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance								
8									Carry-Over	1,322,242.89	-	1,322,242.89	-	1,322,242.89	100.00%	-								
9									Previous Year Liquidations	-	255,804.83	255,804.83	-	255,804.83	100.00%	-								
10																								
11									REVENUE RECEIPTS:															
12	072	General	28	Park	0000	Master	5	1100	Taxes: Real Estate Property	6,826,772.00	-	6,826,772.00	-	3,838,993.31	56.23%	(2,987,778.69)								
13	072	General	28	Park	0000	Master	5	1300	Taxes: Manufactured Home	9,000.00	-	9,000.00	-	5,666.06	62.96%	(3,333.94)								
14	072	General	28	Park	0000	Master	5	2413	Charges for Services: Fees-User	90,000.00	-	90,000.00	4,835.25	41,960.08	46.62%	(48,039.92)								
15	072	General	28	Park	0000	Master	5	2900	Charges for Services: Sales	115,000.00	-	115,000.00	21,756.79	27,543.95	23.95%	(87,456.05)								
16	072	General	28	Park	0000	Master	5	5101	Intergovernmental: Grants-Federal Direct	-	-	-	-	6,194.00	0.00%	6,194.00								
17	072	General	28	Park	0000	Master	5	5102	Intergovernmental: Grants-Federal Indirect	-	49,900.00	49,900.00	-	5,000.00	10.02%	(44,900.00)								
18	072	General	28	Park	0000	Master	5	5103	Intergovernmental: Grants-State Operating	-	1,172,318.30	1,172,318.30	-	-	0.00%	(1,172,318.30)								
19	072	General	28	Park	0000	Master	5	5104	Intergovernmental: Grants-State Capital	52,000.00	165,000.00	217,000.00	-	-	0.00%	(217,000.00)								
20	072	General	28	Park	0000	Master	5	5106	Intergovernmental: Grants-Local Capital	70,000.00	-	70,000.00	-	70,000.00	100.00%	-								
21	072	General	28	Park	0000	Master	5	5203	Intergovernmental: Payments in Lieu of Taxes	5,000.00	-	5,000.00	1,742.93	1,742.93	34.86%	(3,257.07)								
22	072	General	28	Park	0000	Master	5	5300	Intergovernmental: State Government Shared Revenues	12,500.00	-	12,500.00	1,201.41	6,192.40	49.54%	(6,307.60)								
23	072	General	28	Park	0000	Master	5	5301	Intergovernmental: State Government Shared Revenues-Real Property Rollbacks	800,000.00	-	800,000.00	-	371,370.23	46.42%	(428,629.77)								
24	072	General	28	Park	0000	Master	5	5400	Intergovernmental: Reimbursements	-	-	-	200.00	200.00	0.00%	200.00								
25	072	General	28	Park	0000	Master	5	5403	Intergovernmental: Reimbursements-County	135,000.00	-	135,000.00	-	-	0.00%	(135,000.00)								
26	072	General	28	Park	0000	Master	5	7100	Investment Income: Depository and Investment	85,000.00	-	85,000.00	9,457.62	56,311.59	66.25%	(28,688.41)								
27	072	General	28	Park	0000	Master	5	8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	-	1,634.93	0.00%	1,634.93								
28	072	General	28	Park	0000	Master	5	8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	2,461.28	2,461.28	0.00%	2,461.28								
29	072	General	28	Park	0000	Master	5	8400	Other Revenue: Miscellaneous	-	-	-	-	8,326.69	0.00%	8,326.69								
30	072	General	28	Park	0000	Master	5	8401	Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	750.00	5,250.00	0.00%	5,250.00								
31	072	General	28	Park	0000	Master	5	8403	Other Revenue: Miscellaneous-Special Projects	24,488.17	13,422.37	37,910.54	-	20,000.00	52.76%	(17,910.54)								
32	072	General	28	Park	0000	Master	5	8404	Other Revenue: Miscellaneous-Private Grants	-	-	-	14,184.03	15,184.03	0.00%	15,184.03								
33	072	General	28	Park	0000	Master	5	8409	Other Revenue: Miscellaneous-Jury Duty	-	-	-	100.00	130.00	0.00%	130.00								
34	072	General	28	Park	0000	Master	5	9102	Other Revenue: Rentals/Leases-Royalties	5,000.00	-	5,000.00	303.49	2,450.23	49.00%	(2,549.77)								
35	072	General	28	Park	0000	Master	7	3200	Non-Revenue Receipts: Sale of Fixed Assets-Real Estate	-	-	-	-	45,916.00	0.00%	45,916.00								
36	072	General	28	Park	1008	EG	5	2413	Charges for Services: Fees-User-Exploration Gateway	50,000.00	-	50,000.00	4,002.34	13,973.50	27.95%	(36,026.50)								
37	072	General	28	Park	1008	EG	5	8204	Other Revenue: Reimbursements-Damage Claims-Exploration Gateway	-	-	-	-	4,835.20	0.00%	4,835.20								
38									TOTAL RECEIPTS	9,602,003.06	1,656,445.50	11,258,448.56	60,995.14	6,129,384.13	54.44%	(5,129,064.43)								
39									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										
40	072 COUNTY PARKS GENERAL FUND-EXPENDITURES																																	
							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	
41	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	(Line Item)																											
42	ADMINISTRATION																																	
43									PERSONAL SERVICES - SALARIES & WAGES, 61000																									
44	072	General	28	Park	1000	Admin	6	1700	Salaries											772,388.00	-	-	772,388.00	-	377,614.01	53,725.32	377,614.01	48.89%	-	-	53,725.32	377,614.01	394,773.99	
45																																		
46									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																									
47	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)											11,199.63	-	-	11,199.63	-	5,256.33	746.75	5,256.33	46.93%	-	-	746.75	5,256.33	5,943.30	
48	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)											108,134.32	-	-	108,134.32	-	52,501.96	7,465.55	52,501.96	48.55%	-	-	7,465.55	52,501.96	55,632.36	
49	072	General	28	Park	1000	Admin	6	2300	Unemployment											10,000.00	-	-	10,000.00	10,000.00	-	-	4,608.11	46.08%	-	1,772.35	-	6,380.46	-	
50	072	General	28	Park	1000	Admin	6	2400	Worker's Compensation											11,585.82	-	-	11,585.82	-	-	-	-	0.00%	-	-	-	-	11,585.82	
51	072	General	28	Park	1000	Admin	6	2501	Health Insurance											158,299.15	-	-	158,299.15	-	85,562.88	14,260.48	85,562.88	54.05%	-	-	14,260.48	85,562.88	72,736.27	
52																																		
53									SUPPLIES & MATERIALS, 63000																									
54	072	General	28	Park	1000	Admin	6	3101	Supplies & Materials: Office											2,000.00	-	-	2,000.00	2,000.00	-	81.06	579.02	28.95%	-	49.99	81.06	629.01	-	
55	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General											500.00	-	-	500.00	245.00	-	-	25.50	5.10%	-	-	-	25.50	255.00	
56	072	General	28	Park	1000	Admin	6	3201	Supplies & Materials: Natural/Bottled Gas											25,000.00	-	-	25,000.00	23,000.00	-	596.53	8,438.63	33.75%	-	2,349.92	596.53	10,788.55	2,000.00	
57	072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric											75,000.00	-	-	75,000.00	75,000.00	-	7,527.30	41,524.96	55.37%	-	7,561.19	7,527.30	49,086.15	-	
58	072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline											150,000.00	-	-	150,000.00	37,500.00	39,769.14	13,742.75	48,410.05	32.27%	-	1,510.72	13,742.75	49,920.77	72,730.86	
59																																		
60									PURCHASED SERVICES, 64000																									
61	072	General	28	Park	1000	Admin	6	4100	Purchased Services: Occupational											15,000.00	-	-	15,000.00	10,796.00	-	2,859.99	7,859.98	52.40%	-	-	2,859.99	7,859.98	4,204.00	
62	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal											15,000.00	-	(661.00)	14,339.00	5,500.00	-	-	-	0.00%	-	-	-	-	8,839.00	
63	072	General	28	Park	1000	Admin	6	4102	Purchased Services: Medical											-	-	1,000.00	1,000.00	1,000.00	-	-	-	0.00%	-	-	-	-	-	
64	072	General	28	Park	1000	Admin	6	4104	Purchased Services: Data Processing											-	-	661.00	661.00	660.60	-	-	-	39.43%	-	-	-	260.60	0.40	
65	072	General	28	Park	1000	Admin	6	4105	Purchased Services: Financial											12,000.00	-	-	12,000.00	12,000.00	-	-	-	0.00%	-	-	-	-	-	
66	072	General	28	Park	1000	Admin	6	4201	Purchased Services: Water/Sewage											50,000.00	-	-	50,000.00	12,100.00	7,686.39	2,374.76	9,418.48	18.84%	-	1,028.50	2,374.76	10,446.98	30,213.61	
67	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance											16,000.00	-	-	16,000.00	9,420.00	-	491.56	1,900.09	11.88%	-	347.88	491.56	2,247.97	6,580.00	
68	072	General	28	Park	1000	Admin	6	4203	Purchased Services: Property, Rental Equip/Veh											3,500.00	-	-	3,500.00	576.00	-	-	277.98	7.94%	-	138.99	-	416.97	2,924.00	
69	072	General	28	Park	1000	Admin	6	4204	Purchased Services: Property-Rental-Land/Buildings											1,004.00	-	-	1,004.00	1,002.00	2.00	-	2.00	0.20%	-	-	-	2.00	-	
70	072	General	28	Park	1000	Admin	6	4300	Purchased Services: Fees											115,000.00	-	(1,185.00)	113,815.00	8,111.95	67,587.03	426.00	72,450.98	63.66%	-	-	426.00	72,450.98	38,116.02	
71	072	General	28	Park	1000	Admin	6	4306	Purchased Services: Licenses & Permits											-	-	185.00	185.00	185.00	-	-	-	0.00%	-	-	-	-	-	
72	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising											3,000.00	-	-	3,000.00	1,000.00	-	14.87	404.07	13.47%	-	-	14.87	404.07	2,000.00	
73	072	General	28	Park	1000	Admin	6	4405	Purchased Services: Printing & Binding											1,000.00	-	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00	
74	072	General	28	Park	1000	Admin	6	4407	Purchased Services: Insurance											110,000.00	-	18,473.00	128,473.00	126,473.00	-	-	124,473.00	96.89%	-	1,000.00	-	125,473.00	2,000.00	
75	072	General	28	Park	1000	Admin	6	4409	Purchased Services: Membership/Dues											16,500.00	-	-	16,500.00	7,021.25	7,900.00	-	11,165.50	67.67%	-	-	-	11,165.50	1,578.75	
76	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	-	
77																																		
78									CAPITAL OUTLAY, 65000																									
79	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations											-	255,804.83	(38,735.90)	217,068.93	-	-	-	-	0.00%	-	-	-	-	217,068.93	
80	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering											-	-	-	-	-	-	-	-	0.00%	847.50	11,300.00	847.50	11,300.00	-	
81	072	General	28	Park	1000	Admin	6	5401	Capital Outlay: Data Processing											5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00	
82																																		
83									OTHER ALLOCATIONS, 67000																									
84	072	General	28	Park	1000	Admin	6	7106	Other Allocations: Taxes											10,000.00	-	(650.00)	9,350.00	200.00	707.13	-	709.21	7.59%	-	-	-	709.21	8,442.87	
85	072	General	28	Park	1000	Admin	6	7112	Other Allocations: Public Records											500.00	-	-	500.00	-	160.00	-	160.00	32.00%	-	-	-	160.00	340.00	
86	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments											3,000.00	-	-	3,000.00	15.00	415.86	-	415.86	13.86%	-	-	-	415.86	2,569.14	
87	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements											12,000.00	-	-	12,000.00	7,500.00	180.00	180.00	5,391.63	44.93%	-	149.80	180.00	5,541.43	4,320.00	
88	072	General	28	Park	1000	Admin	6	7118	Other Allocations: Special Projects											15,000.00	-	20,912.90	35,912.90	19,379.30	(180.00)	2,437.94	6,917.48	19.26%	-	-	2,437.94	6,917.48	16,713.60	
89	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel											40,000.00	-	-	40,000.00	23,514.32	-	869.25	14,110.90	35.28%	-	-	869.25	14,110.90	16,485.68	
90																																		
91									NON-OPERATING, 80000																									
92	072	General	28	Park	0000	Admin	8	2100	Transfers Out											26,750.00	-	-	26,750.00	-	-	-	-	0.00%	-	-	-	-	26,750.00	
93									ADMINISTRATION TOTAL:											1,796,360.92	255,804.83	-	2,052,165.75	396,199.42	645,162.73	107,800.11	880,439.21	42.90%	847.50	27,235.67	108,647.61	907,674.88	1,010,803.60	

	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
94																								
95	EXPLORATION GATEWAY																							
96										SUPPLIES & MATERIALS, 63000														
97	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	22,324.07	89.95	284.36	7,667.83	30.67%	-	898.52	284.36	8,566.35	2,585.98
98	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	5,835.64	34,329.11	57.22%	-	4,511.46	5,835.64	38,840.57	-
99																								
100										PURCHASED SERVICES, 64000														
101	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
102	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	4,475.66	1,934.85	6,574.97	49.25%	-	247.53	1,934.85	6,822.50	4,374.34
103	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,850.00	-	364.85	1,584.40	26.41%	-	177.00	364.85	1,761.40	2,150.00
104	072	General	28	Park	1008	EG	6	4203		Purchased Services: Property, Rental Equip/Veh	2,200.00	-	-	2,200.00	2,176.00	(89.95)	98.00	588.00	26.73%	-	-	98.00	588.00	113.95
105	072	General	28	Park	1008	EG	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	26,000.00	-	(1,811.00)	24,189.00	20,705.00	-	-	810.00	3.35%	-	3,251.20	-	4,061.20	3,484.00
106	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
107	072	General	28	Park	1008	EG	6	4306		Purchased Services: Licenses and Permits	350.00	-	-	350.00	330.25	-	-	330.25	94.36%	-	-	-	330.25	19.75
108	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	600.00	600.00	30.00%	-	-	600.00	600.00	1,400.00
109	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
110	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	4,763.00	-	-	-	0.00%	-	-	-	-	457.00
111	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	11,000.00	-	1,811.00	12,811.00	12,811.00	-	1,000.00	12,811.00	100.00%	-	-	1,000.00	12,811.00	-
112																								
113										CAPITAL OUTLAY, 65000														
114	072	General	28	Park	1008	EG	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	-	-	15,000.00	4,933.75	-	4,933.75	4,933.75	32.89%	-	-	4,933.75	4,933.75	10,066.25
115																								
116										OTHER ALLOCATIONS, 67000														
117	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
118	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
119										EXPLORATION GATEWAY TOTAL:	177,020.00	-	-	177,020.00	141,993.07	649,638.39	15,051.45	70,229.31	39.67%	-	9,085.71	15,051.45	79,315.02	30,551.27

	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
120																								
121										ENTERPRISES														
122										PERSONAL SERVICES - SALARIES & WAGES, 61000														
123	072	General	28	Park	1009	Enterprises	6	1700		Salaries	209,820.00	-	-	209,820.00	-	73,075.84	20,753.80	73,075.84	34.83%	-	-	20,753.80	73,075.84	136,744.16
124																								
125										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
126	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,042.39	-	-	3,042.39	-	1,000.12	291.00	1,000.12	32.87%	-	-	291.00	1,000.12	2,042.27
127	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,374.80	-	-	29,374.80	-	10,230.73	2,905.57	10,230.73	34.83%	-	-	2,905.57	10,230.73	19,144.07
128	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,147.30	-	-	3,147.30	-	-	-	-	0.00%	-	-	-	-	3,147.30
129	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	46,788.62	-	-	46,788.62	-	25,233.12	4,205.52	25,233.12	53.93%	-	-	4,205.52	25,233.12	21,555.50
130																								
131										SUPPLIES & MATERIALS, 63000														
132	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	0.02	0.01%	-	-	-	0.02	-
133	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	50,000.00	-	(4,100.00)	45,900.00	45,686.00	-	6,442.16	9,396.59	20.47%	-	566.87	6,442.16	9,963.46	214.00
134																								
135										PURCHASED SERVICES, 64000														
136	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(52.00)	2,798.00	-	-	-	-	0.00%	-	-	-	-	2,798.00
137	072	General	28	Park	1009	Enterprises	6	4306		Purchased Services: Licenses and Permits	3,700.00	-	52.00	3,752.00	2,474.00	1,277.70	-	3,751.70	99.99%	-	-	-	3,751.70	0.30
138	072	General	28	Park	1009	Enterprises	6	4405		Purchased Services: Printing & Binding	300.00	-	300.00	600.00	547.40	-	-	547.40	91.23%	-	-	-	547.40	52.60
139	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	110.00	57.89%	-	-	-	110.00	-
140	072	General	28	Park	1009	Enterprises	6	4410		Purchased Services: Postage/Courier Service	1,000.00	-	(300.00)	700.00	500.00	-	-	-	0.00%	-	-	-	-	200.00
141																								
142										CAPITAL OUTLAY, 65000														
143	072	General	28	Park	1009	Enterprises	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	4,000.00	-	3,940.00	7,940.00	7,874.99	-	-	7,874.99	99.18%	-	-	-	7,874.99	65.01
144	072	General	28	Park	1009	Enterprises	6	5404		Capital Outlay: Machinery/Equipment-Recreational			4,100.00	4,100.00	4,100.00	-	-	-	0.00%	-	-	-	-	-
145	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
146																								
147										OTHER ALLOCATIONS, 67000														
148	072	General	28	Park	1009	Enterprises	6	7100		Other Allocations: Miscellaneous	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	-	-	1,000.00	-
149	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	389.81	422.45	5.63%	-	27.58	389.81	450.03	-
150	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	13,500.00	-	-	13,500.00	12,500.00	-	-	287.34	2.13%	-	539.08	-	826.42	1,000.00
151										ENTERPRISES TOTAL:	387,013.11	-	-	387,013.11	87,672.39	110,817.51	34,987.86	132,930.30	34.35%	-	1,133.53	34,987.86	134,063.83	188,523.21

	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
152																								
153	WILDLIFE CONSERVATION CENTER																							
154										PERSONAL SERVICES - SALARIES & WAGES, 61000														
155	072	General	28	Park	1010	WCC	6	1700		Salaries	359,052.40	-	-	359,052.40	-	161,111.50	32,801.24	161,111.50	44.87%	-	-	32,801.24	161,111.50	197,940.90
156																								
157										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
158	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,206.26	-	-	5,206.26	-	2,232.84	458.59	2,232.84	42.89%	-	-	458.59	2,232.84	2,973.42
159	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,267.34	-	-	50,267.34	-	21,989.43	4,180.00	21,989.43	43.74%	-	-	4,180.00	21,989.43	28,277.91
160	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,385.79	-	-	5,385.79	-	-	-	-	0.00%	-	-	-	-	5,385.79
161	072	General	28	Park	1010	WCC	6	2501		Health Insurance	70,182.94	-	-	70,182.94	-	37,849.68	6,308.28	37,849.68	53.93%	-	-	6,308.28	37,849.68	32,333.26
162																								
163										SUPPLIES & MATERIALS, 63000														
164	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	156.97	293.13	29.31%	-	-	156.97	293.13	-
165	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	(1,000.00)	41,500.00	28,050.00	-	5,323.67	19,863.89	47.86%	-	1,181.94	5,323.67	21,045.83	13,450.00
166	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	3,000.00	-	1,000.00	4,000.00	4,000.00	-	165.43	1,880.24	47.01%	-	60.00	165.43	1,940.24	-
167																								
168										PURCHASED SERVICES, 64000														
169	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00
170	072	General	28	Park	1010	WCC	6	4409		Purchased Services: Membership/Dues	550.00	-	-	550.00	545.00	-	-	25.00	4.55%	-	-	-	25.00	5.00
171																								
172										OTHER ALLOCATIONS, 67000														
173	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
174										WILDLIFE CONSERVATION TOTAL:	538,029.73	-	-	538,029.73	33,790.00	223,183.45	49,394.18	245,245.71	45.58%	-	1,241.94	49,394.18	246,487.65	281,056.28

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
175	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
176	PUBLIC SAFETY																							
177										PERSONAL SERVICES - SALARIES & WAGES, 61000		-	-	802,816.80	-	376,826.47	60,530.42	376,826.47	46.94%	-	-	60,530.42	376,826.47	425,990.33
178	072	General	28	Park	1011	Public Safety	6	1700		Salaries	802,816.80	-	-	802,816.80	-	376,826.47	60,530.42	376,826.47	46.94%	-	-	60,530.42	376,826.47	425,990.33
179																								
180										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
181	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,640.84	-	-	11,640.84	-	5,186.97	831.64	5,186.97	44.56%	-	-	831.64	5,186.97	6,453.87
182	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	140,846.29	-	-	140,846.29	-	65,591.67	10,531.01	65,591.67	46.57%	-	-	10,531.01	65,591.67	75,254.62
183	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,042.25	-	-	12,042.25	-	-	-	-	0.00%	-	-	-	-	12,042.25
184	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	246,415.37	-	-	246,415.37	-	112,974.72	18,829.12	112,974.72	45.85%	-	-	18,829.12	112,974.72	133,440.65
185																								
186										SUPPLIES & MATERIALS, 63000														
187	072	General	28	Park	1011	Public Safety	6	3101		Supplies & Materials: Office	800.00	-	-	800.00	700.00	-	-	243.23	30.40%	-	-	-	243.23	100.00
188	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	500.00	4,500.00	4,258.20	-	833.96	1,908.77	42.42%	-	173.25	833.96	2,082.02	241.80
189	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	3,947.72	4,447.72	4,443.81	-	200.95	3,880.76	87.25%	-	-	200.95	3,880.76	3.91
190	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(1,842.00)	16,658.00	9,434.80	-	-	3,294.52	19.78%	-	202.20	-	3,496.72	7,223.20
191	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
192																								
193										PURCHASED SERVICES, 64000														
194	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	-	-	-	-	300.00
195	072	General	28	Park	1011	Public Safety	6	4102		Purchased Services: Medical	2,750.00	-	-	2,750.00	2,750.00	-	-	836.03	30.40%	-	-	-	836.03	-
196	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	17.00	68.00	9.07%	-	8.50	17.00	76.50	32.50
197	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	2,647.80	2,647.80	2,647.80	33.10%	-	-	2,647.80	2,647.80	5,352.20
198	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	232.85	4,364.70	43.65%	-	-	232.85	4,364.70	1,700.00
199	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	7,000.00	-	-	7,000.00	6,450.00	-	690.00	4,044.32	57.78%	-	361.50	690.00	4,405.82	550.00
200	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	-	-	0.00%	-	-	-	-	82.00
201	072	General	28	Park	1011	Public Safety	6	4306		Purchased Services: Licenses and Permits	9,000.00	-	-	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	-	-	9,000.00	-
202	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
203	072	General	28	Park	1011	Public Safety	6	4409		Purchased Services: Membership/Dues	415.00	-	-	415.00	65.00	-	-	65.00	15.66%	-	-	-	65.00	350.00
204	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
205																								
206										CAPITAL OUTLAY, 65000														
207	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	-
208	072	General	28	Park	1011	Public Safety	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	-	-	1,305.00	1,305.00	1,305.00	-	-	1,305.00	100.00%	-	-	-	1,305.00	-
209	072	General	28	Park	1011	Public Safety	6	5408		Capital Outlay: Law Enforcement	18,000.00	-	(9,467.72)	8,532.28	3,419.04	-	-	-	0.00%	-	1,658.99	-	1,658.99	5,113.24
210																								
211										OTHER ALLOCATIONS, 67000														
212	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	1,731.90	-	488.90	488.90	19.56%	-	50.54	488.90	539.44	768.10
213	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	-	-	4,160.00	4,160.00	3,707.75	-	1,100.00	1,632.75	39.25%	-	-	1,100.00	1,632.75	452.25
214										PUBLIC SAFETY TOTAL:	1,299,661.55	-	-	1,299,661.55	60,847.25	563,227.63	96,933.65	597,255.86	45.95%	-	2,454.98	96,933.65	599,710.84	675,586.67

	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
215																								
216										NATURAL RESOURCES														
217										PERSONAL SERVICES - SALARIES & WAGES, 61000														
218	072	General	28	Park	1012	NR	6	1700		Salaries	216,009.20	-	-	216,009.20	-	101,665.86	15,723.21	101,665.86	47.07%	-	-	15,723.21	101,665.86	114,343.34
219																								
220										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
221	072	General	28	Park	1012	NR	6	2100		Medicare (1.45%)	3,132.13	-	-	3,132.13	-	1,386.87	213.64	1,386.87	44.28%	-	-	213.64	1,386.87	1,745.26
222	072	General	28	Park	1012	NR	6	2201		P.E.R.S. (14.00%)	30,241.29	-	-	30,241.29	-	14,051.17	2,173.24	14,051.17	46.46%	-	-	2,173.24	14,051.17	16,190.12
223	072	General	28	Park	1012	NR	6	2400		Worker's Compensation	3,240.14	-	-	3,240.14	-	-	-	-	0.00%	-	-	-	-	3,240.14
224	072	General	28	Park	1012	NR	6	2501		Health Insurance	55,755.26	-	-	55,755.26	-	30,164.88	5,027.48	30,164.88	54.10%	-	-	5,027.48	30,164.88	25,590.38
225																								
226										SUPPLIES & MATERIALS, 63000														
227	072	General	28	Park	1012	NR	6	3101		Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
228	072	General	28	Park	1012	NR	6	3104		Supplies & Materials: General	12,500.00	-	-	12,500.00	6,230.47	-	880.47	3,400.68	27.21%	-	-	880.47	3,400.68	6,269.53
229																								
230										PURCHASED SERVICES, 64000														
231	072	General	28	Park	1012	NR	6	4100		Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
232	072	General	28	Park	1012	NR	6	4202		Purchased Services: Repair/Maintenance	500.00	-	-	500.00	250.00	-	-	199.00	39.80%	-	-	-	199.00	250.00
233	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
234	072	General	28	Park	1012	NR	6	4405		Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
235	072	General	28	Park	1012	NR	6	4409		Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
236	072	General	28	Park	1012	NR	6	4410		Purchased Services: Postage/Courier Service	200.00	-	-	200.00	150.00	-	-	137.74	68.87%	-	-	-	137.74	50.00
237																								
238										OTHER ALLOCATIONS, 67000														
239	072	General	28	Park	1012	NR	6	7100		Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	7,500.00	7,500.00	78.95%	-	-	7,500.00	7,500.00	-
240	072	General	28	Park	1012	NR	6	7118		Other Allocations: Special Projects	550.00	-	-	550.00	-	530.47	-	530.47	96.45%	-	-	-	530.47	19.53
241										NATURAL RESOURCES TOTAL:	352,228.02	-	-	352,228.02	16,580.47	147,799.25	31,518.04	159,036.67	45.15%	-	-	31,518.04	159,036.67	187,848.30

	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
242																								
243										CONSTRUCTION														
244										PERSONAL SERVICES - SALARIES & WAGES, 61000														
245	072	General	28	Park	1013	Construction	6	1700		Salaries	226,681.60	-	-	226,681.60	-	84,436.21	12,990.14	84,436.21	37.25%	-	-	12,990.14	84,436.21	142,245.39
246																								
247										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
248	072	General	28	Park	1013	Construction	6	2100		Medicare (1.45%)	3,286.88	-	-	3,286.88	-	1,120.49	171.32	1,120.49	34.09%	-	-	171.32	1,120.49	2,166.39
249	072	General	28	Park	1013	Construction	6	2201		P.E.R.S. (14.00%)	31,735.42	-	-	31,735.42	-	11,821.06	1,818.61	11,821.06	37.25%	-	-	1,818.61	11,821.06	19,914.36
250	072	General	28	Park	1013	Construction	6	2400		Worker's Compensation	3,400.22	-	-	3,400.22	-	-	-	-	0.00%	-	-	-	-	3,400.22
251	072	General	28	Park	1013	Construction	6	2501		Health Insurance	88,116.22	-	-	88,116.22	-	35,096.64	5,849.44	35,096.64	39.83%	-	-	5,849.44	35,096.64	53,019.58
252																								
253										SUPPLIES & MATERIALS, 63000														
254	072	General	28	Park	1013	Construction	6	3104		Supplies & Materials: General	10,000.00	-	5,000.00	15,000.00	14,500.00	-	1,075.07	4,737.68	31.58%	-	-	1,075.07	4,737.68	500.00
255																								
256										PURCHASED SERVICES, 64000														
257	072	General	28	Park	1013	Construction	6	4100		Purchased Services: Occupational	5,000.00	-	(5,000.00)	-	-	-	-	-	0.00%	-	-	-	-	-
258	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
259										CONSTRUCTION TOTAL:	373,220.34	-	-	373,220.34	17,500.00	132,474.40	21,904.58	137,212.08	36.76%	-	-	21,904.58	137,212.08	223,245.94

	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
260																								
261										CAPITAL PLANNING & PROJECTS														
262										PERSONAL SERVICES - SALARIES & WAGES, 61000														
263	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	149,032.40	-	-	149,032.40	-	74,148.01	11,444.80	74,148.01	49.75%	-	-	11,444.80	74,148.01	74,884.39
264																								
265										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
266	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,160.97	-	-	2,160.97	-	1,033.70	159.04	1,033.70	47.84%	-	-	159.04	1,033.70	1,127.27
267	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	20,864.54	-	-	20,864.54	-	10,380.66	1,602.26	10,380.66	49.75%	-	-	1,602.26	10,380.66	10,483.88
268	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,235.49	-	-	2,235.49	-	-	-	-	0.00%	-	-	-	-	2,235.49
269	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	32,360.95	-	-	32,360.95	-	17,548.32	2,924.72	17,548.32	54.23%	-	-	2,924.72	17,548.32	14,812.63
270																								
271										SUPPLIES & MATERIALS, 63000														
272	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	69,750.71	89,750.71	75,056.31	-	4,824.75	4,824.75	5.38%	-	233.47	4,824.75	5,058.22	14,694.40
273																								
274										PURCHASED SERVICES, 64000														
275	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	13,200.00	15,700.00	13,200.00	-	-	-	0.00%	3,814.37	10,235.71	3,814.37	10,235.71	2,500.00
276	072	General	28	Park	1014	Capital P & P	6	4103		Purchased Services: Real Estate	1,500.00	-	4,625.00	6,125.00	4,625.00	-	-	-	0.00%	-	-	-	-	1,500.00
277	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	4,575.00	5,575.00	4,740.00	-	-	-	0.00%	-	-	-	-	835.00
278	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
279	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	-	-	5,030.30	5,030.30	232.50	4,488.80	4,385.80	4,721.30	93.86%	-	-	4,385.80	4,721.30	309.00
280	072	General	28	Park	1014	Capital P & P	6	4404		Purchased Services: Advertising	1,000.00	-	300.00	1,300.00	1,300.00	-	-	365.50	28.12%	-	-	-	365.50	0.00
281	072	General	28	Park	1014	Capital P & P	6	4405		Purchased Services: Printing & Binding	5,000.00	-	(103.00)	4,897.00	-	-	-	-	0.00%	-	-	-	-	4,897.00
282																								
283										CAPITAL OUTLAY, 65000														
284	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	533,158.00	1,400,640.67	(713,176.72)	1,220,621.95	-	-	-	-	0.00%	-	-	-	-	1,220,621.95
285	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	295,296.80	295,296.80	295,296.80	-	-	-	0.00%	-	8,015.68	-	8,015.68	-
286	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	5,152.82	5,152.82	5,152.82	-	1,015.75	1,612.82	31.30%	3,246.26	11,598.52	4,262.01	13,211.34	-
287	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	62,000.00	-	183,705.06	245,705.06	193,049.06	11,816.00	32,266.50	58,768.14	23.92%	-	70,454.54	32,266.50	129,222.68	40,840.00
288	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	-	-	-	-	-	-	0.00%	4,950.00	308,204.72	4,950.00	308,204.72	-
289	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	367,000.00	-	131,013.91	498,013.91	439,802.91	-	71,028.91	379,817.91	76.27%	-	-	71,028.91	379,817.91	58,211.00
290																								
291										OTHER ALLOCATIONS, 67000														
292	072	General	28	Park	1014	Capital P & P	6	7116		Other Allocations: Reimbursements	-	-	645.12	645.12	645.12	-	-	-	0.00%	-	-	-	-	-
293										CAPITAL PLANNING & PROJECTS TOTAL:	1,204,812.35	1,400,640.67	0.00	2,605,453.02	1,033,100.52	119,415.49	129,652.53	553,221.11	21.23%	12,010.63	408,742.64	141,663.16	961,963.75	1,452,937.01

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
294																								
295	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
296	COMMUNITY ENGAGEMENT																							
297										PERSONAL SERVICES - SALARIES & WAGES, 61000														
298	072	General	28	Park	1015	Comm. Eng.	6	1700		Salaries	233,668.00	-	-	233,668.00	-	119,210.38	18,596.01	119,210.38	51.02%	-	-	18,596.01	119,210.38	114,457.62
299																								
300										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
301	072	General	28	Park	1015	Comm. Eng.	6	2100		Medicare (1.45%)	3,388.19	-	-	3,388.19	-	1,650.30	256.69	1,650.30	48.71%	-	-	256.69	1,650.30	1,737.89
302	072	General	28	Park	1015	Comm. Eng.	6	2201		P.E.R.S. (14.00%)	32,713.52	-	-	32,713.52	-	16,549.43	2,575.44	16,549.43	50.59%	-	-	2,575.44	16,549.43	16,164.09
303	072	General	28	Park	1015	Comm. Eng.	6	2400		Worker's Compensation	3,505.02	-	-	3,505.02	-	-	-	-	0.00%	-	-	-	-	3,505.02
304	072	General	28	Park	1015	Comm. Eng.	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	30,164.88	5,027.48	30,164.88	38.11%	-	-	5,027.48	30,164.88	48,984.70
305																								
306										SUPPLIES & MATERIALS, 63000														
307	072	General	28	Park	1015	Comm. Eng.	6	3104		Supplies & Materials: General	3,500.00	-	-	3,500.00	3,500.00	-	-	235.99	6.74%	-	-	-	235.99	-
308																								
309										PURCHASED SERVICES, 64000														
310	072	General	28	Park	1015	Comm. Eng.	6	4100		Purchased Services: Occupational	13,500.00	-	-	13,500.00	6,044.00	-	650.00	1,010.00	7.48%	-	-	650.00	1,010.00	7,456.00
311	072	General	28	Park	1015	Comm. Eng.	6	4306		Purchased Services: Licenses and Permits	80.00	-	-	80.00	80.00	-	-	80.00	100.00%	-	-	-	80.00	-
312	072	General	28	Park	1015	Comm. Eng.	6	4404		Purchased Services: Advertising	21,500.00	-	(2,500.00)	19,000.00	7,296.50	-	720.00	2,526.50	13.30%	-	1,562.67	720.00	4,089.17	11,703.50
313	072	General	28	Park	1015	Comm. Eng.	6	4405		Purchased Services: Printing & Binding	60,000.00	-	-	60,000.00	42,871.95	-	37.84	22,793.97	37.99%	-	-	37.84	22,793.97	17,128.05
314	072	General	28	Park	1015	Comm. Eng.	6	4410		Purchased Services: Postage/Courier Service	50,000.00	-	-	50,000.00	50,000.00	-	-	40,000.00	80.00%	-	-	-	40,000.00	-
315																								
316										OTHER ALLOCATIONS, 67000														
317	072	General	28	Park	1015	Comm. Eng.	6	7118		Other Allocations: Special Projects	15,500.00	-	2,500.00	18,000.00	17,142.00	-	224.00	4,726.00	26.26%	-	400.00	224.00	5,126.00	858.00
318										COMMUNTIY ENGAGEMENT TOTAL:	516,504.31	-	-	516,504.31	126,934.45	167,574.99	28,087.46	238,947.45	46.26%	-	1,962.67	28,087.46	240,910.12	221,994.87

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
319	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
320	INFORMATION TECHNOLOGY																							
321										SUPPLIES & MATERIALS, 63000														
322	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	3,000.00	-	72.03	1,200.97	40.03%	-	-	72.03	1,200.97	-
323	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
324	072	General	28	Park	1016	I.T.	6	3111		Supplies & Materials: Data Processing	10,000.00	-	(2,297.00)	7,703.00	4,500.00	-	108.85	347.38	4.51%	-	891.41	108.85	1,238.79	3,203.00
325																								
326										PURCHASED SERVICES, 64000														
327	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
328	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,610.00	-	-	1,960.00	17.04%	-	-	-	1,960.00	1,890.00
329	072	General	28	Park	1016	I.T.	6	4306		Purchased Services: Licenses and Permits	21,500.00	-	2,297.00	23,797.00	23,697.00	-	4,120.00	5,020.00	21.10%	-	-	4,120.00	5,020.00	100.00
330	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	81,000.00	-	-	81,000.00	80,974.99	-	2,651.45	16,459.82	20.32%	-	1,547.59	2,651.45	18,007.41	25.01
331																								
332										CAPITAL OUTLAY, 65000														
333	072	General	28	Park	1016	I.T.	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	35,000.00	-	-	35,000.00	15,655.00	-	-	12,655.00	36.16%	-	-	-	12,655.00	19,345.00
334																								
335										OTHER ALLOCATIONS, 67000														
336	072	General	28	Park	1016	I.T.	6	7119		Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
337										INFORMATION TECHNOLOGY TOTAL:	177,558.00	-	-	177,558.00	151,091.99	0.00	6,952.33	50,423.17	28.40%	0.00	2,439.00	6,952.33	52,862.17	26,466.01

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
338	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
339	PARKS & TRAILS																							
340										PERSONAL SERVICES - SALARIES & WAGES, 61000														
341	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	906,864.00	-	-	906,864.00	-	439,627.96	69,616.61	439,627.96	48.48%	-	-	69,616.61	439,627.96	467,236.04
342																								
343										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
344	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,149.53	-	-	13,149.53	-	5,960.46	943.20	5,960.46	45.33%	-	-	943.20	5,960.46	7,189.07
345	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	126,960.96	-	-	126,960.96	-	61,001.65	9,662.26	61,001.65	48.05%	-	-	9,662.26	61,001.65	65,959.31
346	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,602.96	-	-	13,602.96	-	-	-	-	0.00%	-	-	-	-	13,602.96
347	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	267,854.24	-	-	267,854.24	-	136,811.56	22,116.96	136,811.56	51.08%	-	-	22,116.96	136,811.56	131,042.68
348																								
349										SUPPLIES & MATERIALS, 63000														
350	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
351	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	114,230.48	-	9,191.73	50,695.15	29.39%	-	879.16	9,191.73	51,574.31	58,269.52
352	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	31,472.65	-	1,878.83	12,212.27	30.53%	-	-	1,878.83	12,212.27	8,527.35
353	072	General	28	Park	1035	Parks & Trails	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	-	-	45,000.00	38,000.00	-	-	20,703.48	46.01%	-	2,986.93	-	23,690.41	7,000.00
354																								
355										PURCHASED SERVICES, 64000														
356	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,535.00	-	1,942.58	10,879.90	25.60%	-	-	1,942.58	10,879.90	3,965.00
357	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
358	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	33,080.00	-	2,473.25	12,523.08	27.83%	-	2,785.00	2,473.25	15,308.08	11,920.00
359	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	12,639.00	-	190.00	1,777.82	10.16%	-	-	190.00	1,777.82	4,861.00
360	072	General	28	Park	1035	Parks & Trails	6	4203		Purchased Services: Property, Rental Equip/Veh	12,000.00	-	-	12,000.00	12,000.00	-	707.00	5,576.00	46.47%	-	-	707.00	5,576.00	-
361	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	30,708.25	-	1,831.58	8,616.15	21.54%	-	433.33	1,831.58	9,049.48	9,291.75
362	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	461.25	120.00	101.25	221.25	34.04%	-	-	101.25	221.25	68.75
363	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	-
364	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
365	072	General	28	Park	1035	Parks & Trails	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	12.12	12.12%	-	-	-	12.12	-
366																								
367										CAPITAL OUTLAY, 65000														
368	072	General	28	Park	1035	Parks & Trails	6	5200		Capital Outlay: Buildings	3,500.00	-	-	3,500.00	3,415.09	-	-	3,415.09	97.57%	-	-	-	3,415.09	84.91
369	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	90,500.00	-	-	90,500.00	86,454.01	-	-	82,521.69	91.18%	-	-	-	82,521.69	4,045.99
370	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	150,000.00	-	-	150,000.00	123,913.55	-	60,500.00	118,575.43	79.05%	-	12,038.49	60,500.00	130,613.92	26,086.45
371																								
372										OTHER ALLOCATIONS, 67000														
373	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	77,000.00	-	-	77,000.00	46,460.73	-	670.78	15,093.59	19.60%	1,445.00	2,754.10	2,115.78	17,847.69	30,539.27
374										PARKS & TRAILS TOTAL:	2,070,426.69	-	-	2,070,426.69	576,115.01	643,521.63	181,826.03	986,250.65	47.64%	1,445.00	21,877.01	183,271.03	1,008,127.66	850,790.05

	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
375																								
376										EDUCATION & PROGRAMS														
377										PERSONAL SERVICES - SALARIES & WAGES, 61000														
378	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	380,257.20	-	-	380,257.20	-	169,249.82	29,134.15	169,249.82	44.51%	-	-	29,134.15	169,249.82	211,007.38
379																								
380										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
381	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,513.73	-	-	5,513.73	-	2,404.54	413.02	2,404.54	43.61%	-	-	413.02	2,404.54	3,109.19
382	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	53,236.01	-	-	53,236.01	-	23,513.09	4,050.79	23,513.09	44.17%	-	-	4,050.79	23,513.09	29,722.92
383	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,703.86	-	-	5,703.86	-	-	-	-	0.00%	-	-	-	-	5,703.86
384	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	79,149.58	-	-	79,149.58	-	16,439.20	3,287.84	16,439.20	20.77%	-	-	3,287.84	16,439.20	62,710.38
385																								
386										SUPPLIES & MATERIALS, 63000														
387	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	165.46	642.54	36.72%	-	305.96	165.46	948.50	-
388	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	6,000.00	-	580.54	1,927.79	32.13%	-	-	580.54	1,927.79	-
389	072	General	28	Park	1157	Ed.&Programs	6	3111		Supplies & Materials: Data Processing	-	-	800.00	800.00	542.44	-	542.44	542.44	67.81%	-	-	542.44	542.44	257.56
390																								
391										PURCHASED SERVICES, 64000														
392	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	-	35.00	14.00%	-	-	-	35.00	55.00
393	072	General	28	Park	1157	Ed.&Programs	6	4201		Purchased Services: Water/Sewage	-	-	350.00	350.00	350.00	-	65.00	65.00	18.57%	-	-	65.00	65.00	-
394	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	20.00	-	-	5.00	25.00%	-	-	-	5.00	-
395	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	635.00	-	-	250.00	31.45%	-	-	-	250.00	160.00
396																								
397										CAPITAL OUTLAY, 65000														
398	072	General	28	Park	1157	Ed.&Programs	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	2,000.00	-	-	2,000.00	-	-	-	-	0.00%	-	-	-	-	2,000.00
399																								
400										OTHER ALLOCATIONS, 67000														
401	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	45,195.00	-	(1,150.00)	44,045.00	29,700.00	-	589.45	4,064.05	9.23%	-	-	589.45	4,064.05	14,345.00
402										EDUCATION & PROGRAMS TOTAL:	579,870.38	-	-	579,870.38	39,192.44	211,606.65	38,828.69	219,138.47	37.79%	0.00	305.96	38,828.69	219,444.43	329,071.29
403																								
404										2025 BUDGET TOTAL:	9,472,705.40	1,656,445.50	0.00	11,129,150.90	2,681,017.01	3,614,422.12	742,936.91	4,270,329.99	38.37%	14,303.13	476,479.11	757,240.04	4,746,809.10	5,478,874.50
405										UNAPPROPRIATED BALANCE:	129,297.66			129,297.66										
406											9,602,003.06			11,258,448.56										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	Fund #	Fund Name	Dept. #	Dept. Name	Org. #	Org. Name	Object Code (Line Item)			Object Code (Line Item) Description	2025 Budget	2025 Supplemental Certificate of Resources	2025 Total Budget	2025 Monthly Recelpts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
407																								
408	PERMANENT IMPROVEMENT FUND-529																							
409																								
410										Carry-Over	128,912.84	-	128,912.84	-	128,912.84	100.00%	-							
411										Previous Year Liquidations	-	1,000.00	1,000.00	-	1,000.00	100.00%	-							
412																								
413										REVENUE RECEIPTS:														
414	529	Permanent	28	Park	0000	Admin	5	7100		Investment Income	3,000.00	-	3,000.00	340.75	2,028.84	67.63%	(971.16)							
415	529	Permanent	28	Park	0000	Admin	7	2100		Transfers In: General Fund	26,750.00	-	26,750.00	-	-	0.00%	(26,750.00)							
416										TOTAL RECEIPTS	158,662.84	1,000.00	159,662.84	340.75	131,941.68	267.63%	(27,721.16)							
417																								
	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
418																								
419										CAPITAL OUTLAY, 65000														
420	529	Permanent	28	Park	0000	Admin	6	5000		Previous Year Liquidations	-	1,000.00	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
421	529	Permanent	28	Park	0000	Admin	6	5000		Exploration Gateway Capital Replacement	158,662.84	-	(14,000.00)	144,662.84	-	-	-	-	0.00%	-	-	-	-	144,662.84
422	529	Permanent	28	Park	0000	Admin	6	5200		Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	46,685.00	-	46,685.00	-
423	529	Permanent	28	Park	0000	Admin	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	-	-	14,000.00	14,000.00	14,000.00	-	-	14,000.00	100.00%	-	-	-	14,000.00	-
424										PERMANENT IMPROVEMENT FUND TOTAL:	158,662.84	1,000.00	-	159,662.84	14,000.00	-	-	14,000.00	8.77%	-	46,685.00	-	60,685.00	145,662.84
425																								
426																								
427	LAW ENFORCEMENT TRUST FUND -875																							
	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							
428																								
429										Carry-Over	1,989.22	-	1,989.22	-	1,989.22	100.00%	-							
430																								
431										REVENUE RECEIPTS:														
432	875	LE Trust	28	Park	0000	Public Safety	5	4200		Fines and Forfeitures-Forfeitures	-	-	-	-	813.51	0.00%	813.51							
433										TOTAL RECEIPTS	1,989.22	-	1,989.22	-	2,802.73	100.00%	-							

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$323,888.69
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,881.63
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,843.69
								Period Balance - Total	\$53,725.32
								072281000-61700 - Total	\$377,614.01
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$377,614.01
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$4,509.58
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$373.55
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$373.20
								Period Balance - Total	\$746.75
								072281000-62100 - Total	\$5,256.33
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$45,036.41
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,735.43
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,730.12
								Period Balance - Total	\$7,465.55
								072281000-62201 - Total	\$52,501.96
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$6,380.46
								072281000-62300 - Total	\$6,380.46
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$71,302.40
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$14,260.48
								Period Balance - Total	\$14,260.48
								072281000-62501 - Total	\$85,562.88
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$149,701.63

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Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$547.95
06/25/2025	OH321336	OE-127527-1	P0039836	OH	Office supplies including cart	00137006	V0001240	UNITED BUSINESS SUPPLY	\$81.06
Period Balance - Total									\$81.06
072281000-63101 - Total									\$629.01
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$25.50
072281000-63104 - Total									\$25.50
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$10,192.02
06/04/2025	OH318575	A-M25 5300TYNER	P0039840	OH	9 1200 0000 8119	00766877	V0002191	ENBRIDGE GAS OHIO	\$83.05
06/04/2025	OH318575	A-M25 5055HILLS	P0039840	OH	9 1800 0932 1194	00766877	V0002191	ENBRIDGE GAS OHIO	\$95.53
06/12/2025	OH319782	20112	P0039839	OH	16910442 002 000 8	00767817	V0001550	COLUMBIA GAS	\$71.25
06/12/2025	OH319782	A-M25 800 GENOA	P0039840	OH	5 1800 0370 5900	00767309	V0002191	ENBRIDGE GAS OHIO	\$138.03
06/12/2025	OH319782	A-M25 798 GENOA	P0039840	OH	9 1200 0000 8123	00767309	V0002191	ENBRIDGE GAS OHIO	\$71.06
06/12/2025	OH319782	20111	P0039839	OH	16910442 003 000 7	00767817	V0001550	COLUMBIA GAS	\$77.49
06/12/2025	OH319782	20526	P0039839	OH	16910442 001 000 9	00767817	V0001550	COLUMBIA GAS	\$60.12
06/23/2025	RV767308	20112	P0039839	TR	16910442 002 000 8	00767817	V0001550	COLUMBIA GAS	(\$71.25)
06/23/2025	RV767308	20526	P0039839	TR	16910442 001 000 9	00767817	V0001550	COLUMBIA GAS	(\$60.12)
06/23/2025	RV767308	20111	P0039839	TR	16910442 003 000 7	00767817	V0001550	COLUMBIA GAS	(\$77.49)
06/24/2025	RV20111	20526	P0039839	OH	16910442 001 000 9	00767817	V0001550	COLUMBIA GAS	\$60.12
06/24/2025	RV20111	20111	P0039839	OH	16910442 003 000 7	00767817	V0001550	COLUMBIA GAS	\$77.49
06/24/2025	RV20111	20112	P0039839	OH	16910442 002 000 8	00767817	V0001550	COLUMBIA GAS	\$71.25
Period Balance - Total									\$596.53
072281000-63201 - Total									\$10,788.55
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$41,558.85
06/04/2025	OH318575	A-M25 261 MAIN	P0039841	OH	076-997-221-0-9	00766872	V0000127	AEP AMERICAN ELECTRIC POWER	\$326.66
06/04/2025	OH318575	90348314779	P0039842	OH	110 069 766 134	00766880	V0005243	OHIO EDISON	\$80.84
06/04/2025	OH318575	A-M25 536236	P0039841	OH	079-804-159-0-0	00766872	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.78
06/04/2025	OH318575	90348314780	P0039842	OH	110 110 624 878	00766880	V0005243	OHIO EDISON	\$3,303.73

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06/04/2025	OH318575	90408281413	P0039842	OH	110 006 825 316	00766880	V0005243	OHIO EDISON	\$36.22
06/04/2025	OH318575	A-M25 261MAIN RE	P0039841	OH	073-965-987-2-9	00766872	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.32
06/04/2025	OH318575	A-M25 PETROSPARK	P0039841	OH	074-546-556-0-1	00766872	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.04
06/04/2025	OH318575	90348314778	P0039842	OH	110 006 820 465	00766880	V0005243	OHIO EDISON	\$177.83
06/04/2025	OH318575	A-M25 536229	P0039841	OH	073-604-159-0-0	00766872	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.35
06/04/2025	OH318575	90348314777	P0039842	OH	110 006 546 771	00766880	V0005243	OHIO EDISON	\$161.69
06/12/2025	OH319782	90258373938	P0039842	OH	110 017 234 466	00767319	V0005243	OHIO EDISON	\$138.39
06/12/2025	OH319782	A-M25 5055 HILLS	P0039841	OH	078-855-473-3-6	00767301	V0000127	AEP AMERICAN ELECTRIC POWER	\$531.98
06/12/2025	OH319782	A-M25 5055HILLS	P0039841	OH	072-310-182-1-4	00767301	V0000127	AEP AMERICAN ELECTRIC POWER	\$91.68
06/12/2025	OH319782	A-M25 2533FARBER	P0039841	OH	079-374-519-0-9	00767301	V0000127	AEP AMERICAN ELECTRIC POWER	\$63.90
06/12/2025	OH319782	90188416853	P0039842	OH	110 017 233 898	00767319	V0005243	OHIO EDISON	\$284.87
06/12/2025	OH319782	90218387092	P0039842	OH	110 043 494 969	00767319	V0005243	OHIO EDISON	\$226.69
06/12/2025	OH319782	A-M25 2533 FARBE	P0039841	OH	071-767-710-1-7	00767301	V0000127	AEP AMERICAN ELECTRIC POWER	\$244.43
06/12/2025	OH319782	A-M25 531834	P0039841	OH	076-704-159-0-5	00767301	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.76
06/12/2025	OH319782	A-M25 FARBERBARN	P0039841	OH	074-867-710-1-2	00767301	V0000127	AEP AMERICAN ELECTRIC POWER	\$46.24
06/16/2025	OH320187	90208400383	P0039842	OH	110 114 668 194	00767411	V0005243	OHIO EDISON	\$302.84
06/16/2025	OH320187	90208400384	P0039842	OH	110 114 670 000	00767411	V0005243	OHIO EDISON	\$39.41
06/16/2025	OH320187	90119102389	P0039842	OH	110 162 766 304	00767411	V0005243	OHIO EDISON	\$84.91
06/16/2025	OH320187	M-J25 9700CLEVEL	P0039841	OH	072-949-887-1-7	00767394	V0000127	AEP AMERICAN ELECTRIC POWER	\$98.53
06/18/2025	OH320557	M-J25 5300 TYNER	P0039841	OH	072-893-726-0-4	00767578	V0000127	AEP AMERICAN ELECTRIC POWER	\$258.05
06/18/2025	OH320557	M-J25 PAVILION#1	P0039841	OH	071-183-120-0-3	00767578	V0000127	AEP AMERICAN ELECTRIC POWER	\$84.46
06/18/2025	OH320557	90268372793	P0039842	OH	110 045 710 313	00767596	V0005243	OHIO EDISON	\$77.42
06/18/2025	OH320557	M-J25 5300TYNER	P0039841	OH	077-626-868-0-1	00767578	V0000127	AEP AMERICAN ELECTRIC POWER	\$58.15
06/18/2025	OH320557	M-J25 3240 55TH	P0039841	OH	071-995-872-2-6	00767578	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.74
06/18/2025	OH320557	M-J 25 5300TYNER	P0039841	OH	076-593-726-0-6	00767578	V0000127	AEP AMERICAN ELECTRIC POWER	\$343.99
06/20/2025	OH320739	M-J25 6900MARKET	P0039841	OH	071-703-704-0-2	00767621	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.04

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06/24/2025	OH321173	M-J25 900MARQUAR	P0039841	OH	075-092-504-1-6	00767807	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.04
06/24/2025	OH321173	90508267935	P0039842	OH	110 006 380 296	00767825	V0005243	OHIO EDISON	\$103.56
06/24/2025	OH321173	90348336274	P0039842	OH	110 129 019 979	00767825	V0005243	OHIO EDISON	\$50.53
06/27/2025	OH321842	M-J25 1800MAHONI	P0039841	OH	078-849-438-1-7	00767940	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.23
Period Balance - Total									\$7,527.30
072281000-63202 - Total									\$49,086.15
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$36,178.02
06/05/2025	OH318787	351517	P0039846	OH	On-Road and Off-Road Diesel	00135433	V0036147	POWERS OIL CO LTD	\$975.86
06/05/2025	OH318787	95999	P0039843	OH	Non-ethanol fuel for pontoon b	00135388	V0000636	BEAVER PETROLEUM COMPANY	\$47.34
06/12/2025	JE018752	JV19579		JE	Sheriff Gasoline 1/1-12/31/24		N/A..N/A		\$12,635.49
06/20/2025	OH320739	96451	P0039843	OH	Non-ethanol fuel for pontoon b	00136777	V0000636	BEAVER PETROLEUM COMPANY	\$84.06
Period Balance - Total									\$13,742.75
072281000-63204 - Total									\$49,920.77
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$110,449.98
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$4,999.99
06/05/2025	OH318787	84722-2	P0039860	OH	On-line application and candid	00135400	V0003394	APPLICANTPRO	\$2,748.00
06/17/2025	OH320337	32802-052025	P0039865	OH	Background check services for	00767532	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$72.42
06/17/2025	OH320337	32811-052025	P0039865	OH	Background check services for	00767532	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$39.57
Period Balance - Total									\$2,859.99
072281000-64100 - Total									\$7,859.98
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$260.60
072281000-64104 - Total									\$260.60

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$8,072.22
06/09/2025	JE018840	JV19671		JE	APR/MAY 2025 AC # 751146		N/A..N/A		\$487.26
06/09/2025	JE018840	JV19671		JE	APR/MAY 2025 AC # 717646		N/A..N/A		\$560.28
06/09/2025	JE018840	JV19671		JE	APR/MAY 2025 AC # 706727		N/A..N/A		\$58.00
06/09/2025	JE018840	JV19671		JE	APR/MAY 2025 AC # 720782		N/A..N/A		\$521.61
06/09/2025	JE018840	JV19671		JE	APR/MAY 2025 AC # 731459		N/A..N/A		\$135.20
06/10/2025	JE018871	JV19699		JE	APR/MAY 2025 ACC # 728303		N/A..N/A		\$282.72
06/12/2025	OH319782	4.25-5.27.2025	P0039881	OH	Water Charges	00136222	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
06/20/2025	OH320739	M-J25 798GENOA R	P0039861	OH	001751016 1190816	00767624	V0001623	AQUA OHIO INC	\$42.73
06/20/2025	OH320739	M-J25 798 GENOA	P0039861	OH	001204262 0881056	00767624	V0001623	AQUA OHIO INC	\$36.02
06/20/2025	OH320739	M-J25 5300TYNER	P0039861	OH	001207439 0884016	00767624	V0001623	AQUA OHIO INC	\$122.72
06/20/2025	OH320739	M-J25 800 GENOA	P0039861	OH	001206493 0883118	00767624	V0001623	AQUA OHIO INC	\$93.22
								Period Balance - Total	\$2,374.76
								072281000-64201 - Total	\$10,446.98
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$1,756.41
06/02/2025	OH318232	9010440697	P0039882	OH	Copier Maintenance Agreement a	00135208	V0031791	KONICA MINOLTA	\$166.16
06/17/2025	OH320337	901462741	P0039883	OH	Maintenance for Finance printe	00136535	V0031791	KONICA MINOLTA	\$35.00
06/17/2025	OH320337	9010441771	P0039882	OH	Copier Maintenance Agreement a	00136535	V0031791	KONICA MINOLTA	\$145.20
06/27/2025	OH321842	9010479308	P0039882	OH	Copier Maintenance Agreement a	00137175	V0031791	KONICA MINOLTA	\$145.20
								Period Balance - Total	\$491.56
								072281000-64202 - Total	\$2,247.97
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$416.97
								072281000-64203 - Total	\$416.97
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
								Begin Balance - Total	\$2.00
								072281000-64204 - Total	\$2.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$72,024.98
06/18/2025	OH320557	270983	P0039848	OH	Drug and Alcohol Testing and P	00136687	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$426.00
								Period Balance - Total	\$426.00
								072281000-64300 - Total	\$72,450.98
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$389.20
06/12/2025	CCAPRMAY2025	PARKS A/M 2025	P0039855	OH	Advertising	00767340	V0045276	HUNTINGTON BANK	\$14.87
								Period Balance - Total	\$14.87
								072281000-64404 - Total	\$404.07
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$125,473.00
								072281000-64407 - Total	\$125,473.00
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$11,165.50
								072281000-64409 - Total	\$11,165.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$26.33
								072281000-64410 - Total	\$26.33
								Total Master Balance - 64000 - PURCHASED SERVICES	\$230,754.38
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$10,452.50
06/20/2025	OH320739	60-02417-00-9	P0026193	OH	Environmental Study and Survey	00136802	V0004243	M S CONSULTANTS INC	\$169.50
06/20/2025	OH320739	60-02417-00-8	P0026193	OH	Environmental Study and Survey	00136802	V0004243	M S CONSULTANTS INC	\$678.00
								Period Balance - Total	\$847.50
								072281000-65202 - Total	\$11,300.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$11,300.00
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$709.21
								072281000-67106 - Total	\$709.21

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Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS										
								Begin Balance - Total	\$160.00	
								072281000-67112 - Total	\$160.00	
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM										
								Begin Balance - Total	\$415.86	
								072281000-67114 - Total	\$415.86	
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS										
								Begin Balance - Total	\$5,361.43	
06/20/2025	PARKSOPMT061025	025035	P0039856	OH	Jason Hupert Shelter Reservati	00767620	OT072887	Jason Hupert	\$180.00	
								Period Balance - Total	\$180.00	
								072281000-67116 - Total	\$5,541.43	
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT										
								Begin Balance - Total	\$4,479.54	
06/02/2025	OH318232	72589-1	P0039852	OH	Branded Stark Parks Items, Log	00135174	V0001821	B-SQUARED	\$567.00	
06/02/2025	OH318232	1T9V-Q1WM-K1LY	P0039852	OH	Branded Stark Parks Items, Log	00135218	V0054198	AMAZON CAPITAL SERVICES	\$90.44	
06/20/2025	OH320739	06	P0039852	OH	Branded Stark Parks Items, Log	00767633	V0004259	CYNTHIA LEASURE	\$30.00	
06/24/2025	OH321173	6022502	P0042742	OH	Install	00767835	V0008392	MEL WACKER SIGNS INC	\$247.50	
06/24/2025	OH321173	6022502	P0042742	OH	10 - Flag Poles, 10 - 3 x 5 fl	00767835	V0008392	MEL WACKER SIGNS INC	\$1,503.00	
								Period Balance - Total	\$2,437.94	
								072281000-67118 - Total	\$6,917.48	
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL										
								Begin Balance - Total	\$13,241.65	
06/12/2025	CCAPRMAY2025	PARKS A/M 2025	P0042617	OH	Training/Travel including regi	00767340	V0045276	HUNTINGTON BANK	\$66.25	
06/12/2025	CCAPRMAY2025	PARKS A/M 2025	P0043052	OH	Hotel Reservation and Parking	00767340	V0045276	HUNTINGTON BANK	\$228.00	
06/12/2025	CCAPRMAY2025	PARKS A/M 2025	P0043434	OH	Registration for Ohio Rapid As	00767340	V0045276	HUNTINGTON BANK	\$475.00	
06/12/2025	CCAPRMAY2025	PARKS A/M 2025	P0043378	OH	Level 1 Kayak Recert Workshop	00767340	V0045276	HUNTINGTON BANK	\$100.00	
								Period Balance - Total	\$869.25	
								072281000-67119 - Total	\$14,110.90	
								Total Master Balance - 67000 - OTHER ALLOCATIONS		\$27,854.88

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Acct: 072281008-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$8,281.99
06/18/2025	OH320557	13380	P0040065	OH	Supplies, small equipment and	00767585	V0003269	HOME DEPOT	\$14.36
06/24/2025	OH321173	23767	P0040115	OH	Supplies, small equipment and	00136959	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$270.00
Period Balance - Total									\$284.36
072281008-63104 - Total									\$8,566.35
Acct: 072281008-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$33,004.93
06/18/2025	OH320557	M-J25 5710 12TH	P0040095	OH	076-105-933-1-6	00767578	V0000127	AEP AMERICAN ELECTRIC POWER	\$5,835.64
Period Balance - Total									\$5,835.64
072281008-63202 - Total									\$38,840.57
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$47,406.92
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$4,887.65
06/04/2025	OH318575	A-M25 12TH HYDRA	P0040090	OH	001218156 1187429	00766876	V0001623	AQUA OHIO INC	\$133.44
06/04/2025	OH318575	A-M25 12TH FIRE	P0040090	OH	001218156 1187428	00766876	V0001623	AQUA OHIO INC	\$114.94
06/09/2025	JE018840	JV19671		JE	APR/MAY 2025 AC # 718081		N/A..N/A		\$1,535.91
06/20/2025	OH320739	M-J25 5712 12TH	P0040090	OH	001218156 0893926	00767624	V0001623	AQUA OHIO INC	\$150.56
Period Balance - Total									\$1,934.85
072281008-64201 - Total									\$6,822.50
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,396.55
06/17/2025	OH320337	100055	P0040096	OH	Elevator maintenance and inspe	00136488	V0003411	INDEPENDENT ELEVATOR CO INC	\$185.00
06/17/2025	OH320337	414703	P0040117	OH	Monitoring, Maintenance and We	00136519	V0012259	PROTECH SECURITY INC	\$179.85
Period Balance - Total									\$364.85
072281008-64202 - Total									\$1,761.40
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$490.00
06/16/2025	OH320187	0013887290	P0040118	OH	Dumpster Rentals and Regulator	00136447	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00

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									Period Balance - Total	\$98.00
									072281008-64203 - Total	\$588.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									Begin Balance - Total	\$4,061.20
									072281008-64206 - Total	\$4,061.20
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS										
									Begin Balance - Total	\$330.25
									072281008-64306 - Total	\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISING										
06/02/2025	OH318232	26078	P0040134	OH	Advertising for wedding and reception	00765809	V0047948	TODAY'S BRIDE MAGAZINE & SHOWS	\$600.00	
									Period Balance - Total	\$600.00
									072281008-64404 - Total	\$600.00
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT										
									Begin Balance - Total	\$11,811.00
06/18/2025	OH320557	151959	P0043192	OH	Deductible - Sewage Pump	00136636	V0003360	HUMBERT SANITARY SERVICE INC	\$1,000.00	
									Period Balance - Total	\$1,000.00
									072281008-64407 - Total	\$12,811.00
									Total Master Balance - 64000 - PURCHASED SERVICES	\$26,974.35
Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENANCE										
06/18/2025	OH320557	151959	P0043192	OH	Repair Sewage Pump	00136636	V0003360	HUMBERT SANITARY SERVICE INC	\$4,933.75	
									Period Balance - Total	\$4,933.75
									072281008-65405 - Total	\$4,933.75
									Total Master Balance - 65000 - CAPITAL OUTLAY	\$4,933.75
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PAID										
									Begin Balance - Total	\$52,322.04
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,475.85	
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,277.95	

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Period Balance - Total									\$20,753.80
072281009-61700 - Total									\$73,075.84
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$73,075.84
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$709.12
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$117.93
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$173.07
Period Balance - Total									\$291.00
072281009-62100 - Total									\$1,000.12
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$7,325.16
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,186.62
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,718.95
Period Balance - Total									\$2,905.57
072281009-62201 - Total									\$10,230.73
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$21,027.60
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$4,205.52
Period Balance - Total									\$4,205.52
072281009-62501 - Total									\$25,233.12
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$36,463.97
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$0.02
072281009-63101 - Total									\$0.02
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,521.30
06/02/2025	OH318232	04232025	P0040136	OH	Bait, bait supplies and tackle	00135213	V0044539	JWS WHOLESALE BAIT LLC	\$280.00

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06/05/2025	OH318787	00670310529138	P0040070	OH	Food, food related items and g	00766922	V0008481	PSP STORES LLC	\$80.34
06/05/2025	OH318787	05242025	P0040136	OH	Bait, bait supplies and tackle	00135437	V0044539	JWS WHOLESALE BAIT LLC	\$396.00
06/16/2025	OH320187	I-WEB-3983	P0040070	OH	Food, food related items and g	00767405	V0004478	MIDWEST DIPPIN' DOTS	\$902.40
06/16/2025	OH320187	I-WEB-3984	P0040070	OH	Food, food related items and g	00767405	V0004478	MIDWEST DIPPIN' DOTS	\$902.40
06/17/2025	OH320337	06052025SIPPO	P0040136	OH	Bait, bait supplies and tackle	00136542	V0044539	JWS WHOLESALE BAIT LLC	\$264.00
06/17/2025	OH320337	05282025WALBORN	P0040136	OH	Bait, bait supplies and tackle	00136542	V0044539	JWS WHOLESALE BAIT LLC	\$50.00
06/17/2025	OH320337	05302025SIPPO	P0040136	OH	Bait, bait supplies and tackle	00136542	V0044539	JWS WHOLESALE BAIT LLC	\$260.00
06/18/2025	OH320557	8273038	P0040070	OH	Food, food related items and g	00767585	V0003269	HOME DEPOT	\$35.72
06/18/2025	OH320557	004930	P0040092	OH	Food, food related items and g	00767598	V0006272	SAM'S CLUB DIRECT	\$205.96
06/18/2025	OH320557	008819 PARKS	P0040092	OH	Food, food related items and g	00767598	V0006272	SAM'S CLUB DIRECT	\$771.70
06/18/2025	OH320557	004778	P0040092	OH	Food, food related items and g	00767598	V0006272	SAM'S CLUB DIRECT	\$53.72
06/18/2025	OH320557	009273	P0040092	OH	Food, food related items and g	00767598	V0006272	SAM'S CLUB DIRECT	\$223.00
06/18/2025	OH320557	1014436	P0040070	OH	Food, food related items and g	00767585	V0003269	HOME DEPOT	\$46.40
06/18/2025	OH320557	004918	P0040092	OH	Food, food related items and g	00767598	V0006272	SAM'S CLUB DIRECT	\$239.94
06/18/2025	OH320557	006205	P0040092	OH	Food, food related items and g	00767598	V0006272	SAM'S CLUB DIRECT	\$337.86
06/18/2025	OH320557	000091	P0040092	OH	Food, food related items and g	00767598	V0006272	SAM'S CLUB DIRECT	\$368.32
06/24/2025	OH321173	06042025	P0040136	OH	Bait, bait supplies and tackle	00136968	V0044539	JWS WHOLESALE BAIT LLC	\$115.00
06/27/2025	OH321842	57961	P0040070	OH	Food, food related items and g	00137189	V0045734	MENARDS	\$124.90
06/27/2025	OH321842	06102025	P0040136	OH	Bait, bait supplies and tackle	00137186	V0044539	JWS WHOLESALE BAIT LLC	\$371.00
06/27/2025	OH321842	06132025	P0040136	OH	Bait, bait supplies and tackle	00137186	V0044539	JWS WHOLESALE BAIT LLC	\$241.00
06/27/2025	OH321842	06112025	P0040136	OH	Bait, bait supplies and tackle	00137186	V0044539	JWS WHOLESALE BAIT LLC	\$172.50
Period Balance - Total									\$6,442.16
072281009-63104 - Total									\$9,963.46

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$9,963.48
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,751.70
072281009-64306 - Total									\$3,751.70
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$547.40
072281009-64405 - Total									\$547.40
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$110.00
072281009-64409 - Total									\$110.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$4,409.10
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$7,874.99
072281009-65401 - Total									\$7,874.99
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$7,874.99
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$1,000.00
072281009-67100 - Total									\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$60.22
06/25/2025	OH321336	L0005289787	P0040104	OH	Taxes	00767879	V0007362	TREASURER STATE OF OHIO	\$389.81
Period Balance - Total									\$389.81
072281009-67106 - Total									\$450.03
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$826.42
072281009-67118 - Total									\$826.42
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$2,276.45
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$128,310.26

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,192.98
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,664.25
06/18/2025		01913DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$2,944.01
Period Balance - Total									\$32,801.24
072281010-61700 - Total									\$161,111.50
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$161,111.50

Acct: 072281010-62100 - PERSONAL SERVICES - TAXES

Begin Balance - Total									\$1,774.25
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$211.78
06/18/2025	SEPE060425	1001/2501913	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$42.69
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$204.12
Period Balance - Total									\$458.59
072281010-62100 - Total									\$2,232.84

Acct: 072281010-62201 - PENSIONS - PERS - REGULAR

Begin Balance - Total									\$17,809.43
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,127.01
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,052.99
Period Balance - Total									\$4,180.00
072281010-62201 - Total									\$21,989.43

Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH

Begin Balance - Total									\$31,541.40
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$6,308.28
Period Balance - Total									\$6,308.28
072281010-62501 - Total									\$37,849.68
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$62,071.95

Acct: 072281010-63101 - OPERATING - OFFICE

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$136.16
06/05/2025	OH318787	OE-124548-1	P0040224	OH	Office supplies including cart	00135392	V0001240	UNITED BUSINESS SUPPLY	\$156.97
Period Balance - Total									\$156.97
072281010-63101 - Total									\$293.13
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$15,722.16
06/02/2025	OH318232	1QPM-K147-L6JT	P0040228	OH	Wildlife Rehabilitation Food a	00135218	V0054198	AMAZON CAPITAL SERVICES	\$245.12
06/05/2025	OH318787	112263	P0040226	OH	Wildlife Rehabilitation Food a	00766913	V0004314	MARCS	\$39.40
06/05/2025	OH318787	133428	P0040228	OH	Wildlife Rehabilitation Food a	00766927	V0019648	ANIMAL CARE EQUIPMENT & SERVICES INC	\$556.63
06/05/2025	OH318787	1D7R-D9YN-TRJY	P0043556	OH	Wildlife Food and Supplies for	00135442	V0054198	AMAZON CAPITAL SERVICES	\$918.82
06/05/2025	OH318787	INV339161	P0043556	OH	Wildlife Food and Supplies for	00135435	V0041675	REVIVAL ANIMAL HEALTH INC	\$342.56
06/05/2025	OH318787	0031556877	P0040225	OH	CO2 Tank Refills	00766911	V0003260	MATHESON TRI-GAS INC	\$75.95
06/05/2025	OH318787	112265	P0040226	OH	Wildlife Rehabilitation Food a	00766913	V0004314	MARCS	\$110.00
06/05/2025	OH318787	112264	P0040226	OH	Wildlife Rehabilitation Food a	00766913	V0004314	MARCS	\$51.68
06/05/2025	OH318787	INV339184	P0043556	OH	Wildlife Food and Supplies for	00135435	V0041675	REVIVAL ANIMAL HEALTH INC	\$431.18
06/05/2025	OH318787	05172025	P0040228	OH	Wildlife Rehabilitation Food a	00135437	V0044539	JWS WHOLESALE BAIT LLC	\$50.00
06/12/2025	CCAPRMAY2025	PARKS A/M 2025	P0040245	OH	Wildlife Rehabilitation Food a	00767340	V0045276	HUNTINGTON BANK	\$232.78
06/16/2025	OH320187	112262	P0040226	OH	Wildlife Rehabilitation Food a	00767404	V0004314	MARCS	\$201.28
06/17/2025	OH320337	1LH6-TT9T-J9D7	P0043556	OH	Wildlife Food and Supplies for	00136548	V0054198	AMAZON CAPITAL SERVICES	\$114.14
06/17/2025	OH320337	1HDK-XV6J-6JXK	P0040228	OH	Wildlife Rehabilitation Food a	00136548	V0054198	AMAZON CAPITAL SERVICES	\$214.45
06/20/2025	OH320739	825864	P0040227	OH	Bottled Water and Bottle Depos	00136812	V0006286	SAND ROCK MINERAL WATER CO	\$26.00
06/20/2025	OH320739	112269	P0040226	OH	Wildlife Rehabilitation Food a	00767636	V0004314	MARCS	\$93.00
06/20/2025	OH320739	05302025	P0043556	OH	Wildlife Food and Supplies for	00136825	V0044539	JWS WHOLESALE BAIT LLC	\$35.00

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06/20/2025	OH320739	112268	P0040226	OH	Wildlife Rehabilitation Food a	00767636	V0004314	MARCS	\$79.34
06/20/2025	OH320739	113D-XGNF-LTMN	P0043556	OH	Wildlife Food and Supplies for	00136832	V0054198	AMAZON CAPITAL SERVICES	\$136.58
06/20/2025	OH320739	826751	P0040227	OH	Bottled Water and Bottle Depos	00136812	V0006286	SAND ROCK MINERAL WATER CO	\$33.00
06/20/2025	OH320739	00860310500859	P0043556	OH	Wildlife Food and Supplies for	00767659	V0008481	PSP STORES LLC	\$131.96
06/20/2025	OH320739	580082	P0043556	OH	Wildlife Food and Supplies for	00767672	V0054126	LAFEBER COMPANY	\$457.52
06/20/2025	OH320739	112270	P0040226	OH	Wildlife Rehabilitation Food a	00767636	V0004314	MARCS	\$116.80
06/20/2025	OH320739	TOBN052925	P0043556	OH	Wildlife Food and Supplies for	00136805	V0005002	WILDSIDE REHABILITATION AND EDUCATION CENTER	\$140.00
06/20/2025	OH320739	218951	P0043556	OH	Wildlife Food and Supplies for	00767630	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$212.71
06/25/2025	OH321336	01172	P0043556	OH	Wildlife Food and Supplies for	00767885	V0016367	HARTVILLE ELEVATOR CO INC	\$29.90
06/25/2025	OH321336	112271	P0040226	OH	Wildlife Rehabilitation Food a	00767868	V0004314	MARCS	\$92.59
06/25/2025	OH321336	1YG6-1N6K-F1PR	P0043556	OH	Wildlife Food and Supplies for	00137048	V0054198	AMAZON CAPITAL SERVICES	\$39.78
06/25/2025	OH321336	112272	P0040226	OH	Wildlife Rehabilitation Food a	00767868	V0004314	MARCS	\$115.50
Period Balance - Total									\$5,323.67
072281010-63104 - Total									\$21,045.83
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$1,774.81
06/05/2025	OH318787	112261	P0040229	OH	Miscellaneous medications for	00766913	V0004314	MARCS	\$19.78
06/17/2025	OH320337	676377	P0043463	OH	Miscellaneous medications for	00136495	V0004576	MELLETT ANIMAL HOSPITAL	\$102.66
06/20/2025	OH320739	112266	P0043463	OH	Miscellaneous medications for	00767636	V0004314	MARCS	\$42.99
Period Balance - Total									\$165.43
072281010-63105 - Total									\$1,940.24
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$23,279.20

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Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$25.00
								072281010-64409 - Total	\$25.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$25.00
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$316,296.05
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,509.86
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$31,020.56
								Period Balance - Total	\$60,530.42
								072281011-61700 - Total	\$376,826.47
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$376,826.47
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$4,355.33
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$404.87
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$426.77
								Period Balance - Total	\$831.64
								072281011-62100 - Total	\$5,186.97
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$55,060.66
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$656.35
06/04/2025	BWPE052125	1234/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,474.63
06/18/2025	BWPE060425	1234/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,728.78
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$671.25
								Period Balance - Total	\$10,531.01
								072281011-62201 - Total	\$65,591.67

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$94,145.60
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$18,829.12
								Period Balance - Total	\$18,829.12
								072281011-62501 - Total	\$112,974.72
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$183,753.36
Acct: 072281011-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$243.23
								072281011-63101 - Total	\$243.23
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,248.06
06/17/2025	OH320337	23741	P0040339	OH	Keys, Locks, Film, Caution Tap	00136533	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$250.00
06/24/2025	OH321173	790147	P0043433	OH	Opening #1 - Aluminum Door	00767816	V0001488	CLEVELAND VICON CO INC	\$102.00
06/24/2025	OH321173	790147	P0043433	OH	Opening #2 - Half Glass, 2 Pan	00767816	V0001488	CLEVELAND VICON CO INC	\$106.00
06/24/2025	OH321173	790147	P0043433	OH	Opening #3 - Flush HM door	00767816	V0001488	CLEVELAND VICON CO INC	\$264.00
06/25/2025	OH321336	11LR-YKQY-WRF3	P0040339	OH	Keys, Locks, Film, Caution Tap	00137048	V0054198	AMAZON CAPITAL SERVICES	\$111.96
								Period Balance - Total	\$833.96
								072281011-63104 - Total	\$2,082.02
Acct: 072281011-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$3,679.81
06/18/2025	OH320557	76586	P0040373	OH	Medicine care for K-9 Officer	00767608	V0019470	STARK ANIMAL HOSPITAL	\$200.95
								Period Balance - Total	\$200.95
								072281011-63105 - Total	\$3,880.76
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$3,496.72
								072281011-63110 - Total	\$3,496.72
Acct: 072281011-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$1,341.25
								072281011-63111 - Total	\$1,341.25

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Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$11,043.98
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$836.03
072281011-64102 - Total									\$836.03
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$59.50
06/17/2025	OH320337	MAY 25 PARKS	P0040385	OH	Car washes	00136529	V0026883	DADS CAR CARE CENTER	\$4.25
06/18/2025	OH320558	MAY 25 PARKS	P0040375	OH	Car Washes	00136665	V0005910	RED CARPET CAR WASH INC	\$12.75
Period Balance - Total									\$17.00
072281011-64107 - Total									\$76.50
Acct: 072281011-64114 - LAW ENFORCEMENT									
06/06/2025	JE018696	JV19520		JE	Jan-May 2025 Police Dispatch		N/A..N/A		\$2,647.80
Period Balance - Total									\$2,647.80
072281011-64114 - Total									\$2,647.80
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$4,131.85
06/13/2025	OH320008	88761	P0040362	OH	Central Station Monitoring, Op	00136273	V0000056	ABBOTT ELECTRIC INC	\$68.00
06/17/2025	OH320337	414704	P0040376	OH	Central Station Monitoring, Op	00136519	V0012259	PROTECH SECURITY INC	\$164.85
Period Balance - Total									\$232.85
072281011-64202 - Total									\$4,364.70
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$3,715.82
06/17/2025	OH320337	37112	P0040348	OH	Repair and Maintenance of land	00136541	V0044276	PAULI ELECTRIC INC	\$690.00
Period Balance - Total									\$690.00
072281011-64206 - Total									\$4,405.82
Acct: 072281011-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$9,000.00
072281011-64306 - Total									\$9,000.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281011-64409 - Total									\$65.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$21,395.85
Acct: 072281011-65402 - MACHINERY/EQUIPMENT - MEDICAL									
Begin Balance - Total									\$1,555.00
072281011-65402 - Total									\$1,555.00
Acct: 072281011-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$1,305.00
072281011-65406 - Total									\$1,305.00
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$1,658.99
072281011-65408 - Total									\$1,658.99
Total Master Balance - 65000 - CAPITAL OUTLAY									\$4,518.99
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$50.54
06/02/2025	OH318232	61014	P0043427	OH	Ranger Badge Stickers	00135217	V0052294	MINUTEMAN PRESS	\$239.65
06/17/2025	OH320337	30470	P0043352	OH	2nd Place	00136506	V0006784	STAHLHEBER`S INC	\$53.75
06/17/2025	OH320337	30470	P0043352	OH	Longest Fish	00136506	V0006784	STAHLHEBER`S INC	\$58.00
06/17/2025	OH320337	30470	P0043352	OH	3rd Place	00136506	V0006784	STAHLHEBER`S INC	\$52.50
06/17/2025	OH320337	30470	P0043352	OH	Sublim Disks	00136506	V0006784	STAHLHEBER`S INC	\$30.00
06/17/2025	OH320337	30470	P0043352	OH	1st Place	00136506	V0006784	STAHLHEBER`S INC	\$55.00
Period Balance - Total									\$488.90
072281011-67118 - Total									\$539.44
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$532.75
06/05/2025	OH318787	2025-2800	P0042087	OH	Natalie Shingler - Semi - Auto	00766917	V0005284	OHIO PEACE OFFICER TRAIN ACDMY	\$1,100.00
Period Balance - Total									\$1,100.00
072281011-67119 - Total									\$1,632.75
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$2,172.19
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$85,942.65

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.61
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,861.60
Period Balance - Total									\$15,723.21
072281012-61700 - Total									\$101,665.86
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$101,665.86
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,173.23
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$106.82
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$106.82
Period Balance - Total									\$213.64
072281012-62100 - Total									\$1,386.87
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$11,877.93
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,086.62
Period Balance - Total									\$2,173.24
072281012-62201 - Total									\$14,051.17
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$25,137.40
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$5,027.48
Period Balance - Total									\$5,027.48
072281012-62501 - Total									\$30,164.88
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$45,602.92
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$2,520.21
06/17/2025	OH320337	431226	P0043413	OH	Wireless 12v on/off switch for	00767550	V0007399	TSC TRACTOR SUPPLY COMPANY	\$49.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/17/2025	OH320337	431226	P0043413	OH	Wiring Supplies for sprayer	00767550	V0007399	TSC TRACTOR SUPPLY COMPANY	\$19.99
06/18/2025	OH320557	997778	P0043415	OH	Workhorse Sprayer 40 Gallon wi	00767604	V0009283	LOWE`S	\$810.49
Period Balance - Total									\$880.47
072281012-63104 - Total									\$3,400.68
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,400.68
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$137.74
072281012-64410 - Total									\$137.74
Total Master Balance - 64000 - PURCHASED SERVICES									\$336.74
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
06/16/2025	OH320187	18673	P0040377	OH	Bulk fish and delivery for Pet	00767402	V0002427	FENDER`S FISH HATCHERY	\$2,500.00
06/16/2025	OH320187	18356	P0040377	OH	Bulk fish and delivery for Pet	00767402	V0002427	FENDER`S FISH HATCHERY	\$5,000.00
Period Balance - Total									\$7,500.00
072281012-67100 - Total									\$7,500.00
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$530.47
072281012-67118 - Total									\$530.47
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$8,030.47
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$71,446.07
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,506.14
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,484.00
Period Balance - Total									\$12,990.14
072281013-61700 - Total									\$84,436.21

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$84,436.21
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$949.17
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$85.82
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$85.50
Period Balance - Total									\$171.32
072281013-62100 - Total									\$1,120.49
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$10,002.45
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$910.85
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
Period Balance - Total									\$1,818.61
072281013-62201 - Total									\$11,821.06
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$29,247.20
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$5,849.44
Period Balance - Total									\$5,849.44
072281013-62501 - Total									\$35,096.64
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$48,038.19
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,662.61
06/18/2025	OH320558	988048	P0040342	OH	Supplies, small equipment and	00136676	V0008071	ZIEGLER BOLT & NUT HOUSE	\$221.32
06/24/2025	OH321173	208787	P0040342	OH	Supplies, small equipment and	00136951	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$853.75
Period Balance - Total									\$1,075.07
072281013-63104 - Total									\$4,737.68
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$4,737.68

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$62,703.21
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
								Period Balance - Total	\$11,444.80
								072281014-61700 - Total	\$74,148.01
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$74,148.01
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$874.66
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
								Period Balance - Total	\$159.04
								072281014-62100 - Total	\$1,033.70
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$8,778.40
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
								Period Balance - Total	\$1,602.26
								072281014-62201 - Total	\$10,380.66
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$14,623.60
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$2,924.72
								Period Balance - Total	\$2,924.72
								072281014-62501 - Total	\$17,548.32
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$28,962.68
Acct: 072281014-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$233.47

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/17/2025	OH320337	R122492	P0043686	OH	Rice Hulls	00136498	V0005238	OPN SEED (OHIO PRARIE NURSERY)	\$60.00
06/17/2025	OH320337	153497131-001	P0043591	OH	8' x 112' Single Sided Straw B	00767556	V0052937	SITEONE LANDSCAPE SUPPLY	\$2,700.00
06/17/2025	OH320337	R122492	P0043686	OH	Rain Garden Native Seed Mix	00136498	V0005238	OPN SEED (OHIO PRARIE NURSERY)	\$300.00
06/17/2025	OH320337	R122492	P0043686	OH	Regreen	00136498	V0005238	OPN SEED (OHIO PRARIE NURSERY)	\$17.25
06/17/2025	OH320337	153497131-001	P0043591	OH	12' x 300' Woven Ground Cover	00767556	V0052937	SITEONE LANDSCAPE SUPPLY	\$304.42
06/17/2025	OH320337	R122492	P0043686	OH	Wetland Native Seed Mix	00136498	V0005238	OPN SEED (OHIO PRARIE NURSERY)	\$285.00
06/18/2025	OH320557	153497131-002	P0043591	OH	1,000 Count Box Circle Top Sta	00767616	V0052937	SITEONE LANDSCAPE SUPPLY	\$694.55
06/18/2025	OH320557	153497131-002	P0043591	OH	50LB Reclamation Seed	00767616	V0052937	SITEONE LANDSCAPE SUPPLY	\$463.53
Period Balance - Total									\$4,824.75
072281014-63104 - Total									\$5,058.22
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,058.22

Acct: 072281014-64100 - OCCUPATIONAL

								Begin Balance - Total	\$6,421.34
06/02/2025	OH318232	1941	P0038677	OH	10-Year Strategic Plan	00765806	V0006857	STARK COUNTY REGIONAL PLANNING	\$2,588.50
06/02/2025	OH318232	1960	P0038677	OH	10-Year Strategic Plan	00765806	V0006857	STARK COUNTY REGIONAL PLANNING	\$63.84
06/20/2025	OH320739	1980	P0038677	OH	10-Year Strategic Plan	00767654	V0006857	STARK COUNTY REGIONAL PLANNING	\$1,162.03
								Period Balance - Total	\$3,814.37
								072281014-64100 - Total	\$10,235.71

Acct: 072281014-64306 - FEES - LICENSES AND PERMITS

						Begin Balance - Total	\$335.50
06/13/2025	JE018869	JV19697		JE	Sanitary Permit Fee #12	N/A..N/A	\$4,385.80
						Period Balance - Total	\$4,385.80
						072281014-64306 - Total	\$4,721.30

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISING									
								Begin Balance - Total	\$365.50
								072281014-64404 - Total	\$365.50
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$15,322.51
Acct: 072281014-65200 - CAPITAL OUTLAY - BUILDINGS									
								Begin Balance - Total	\$8,015.68
								072281014-65200 - Total	\$8,015.68
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGEMENT									
								Begin Balance - Total	\$8,949.33
06/02/2025	OH318232	1941	P0038079	OH	Prevailing Wage Monitoring	00765806	V0006857	STARK COUNTY REGIONAL PLANNING	\$330.49
06/02/2025	OH318232	1960	P0038079	OH	Prevailing Wage Monitoring	00765806	V0006857	STARK COUNTY REGIONAL PLANNING	\$86.32
06/20/2025	OH320739	00979342	P0038307	OH	Inspection and Testing Service	00136808	V0005758	PROFESSIONAL SERVICE INDUSTRIES INC	\$1,179.00
06/20/2025	OH320739	2504042	P0043475	OH	Construction Administration	00136792	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$1,015.75
06/25/2025	OH321336	0081914	P0039325	OH	Continuing Construction Admin	00137047	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,650.45
								Period Balance - Total	\$4,262.01
								072281014-65201 - Total	\$13,211.34
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$96,956.18
06/02/2025	OH318232	2504059	P0042359	OH	Design Study for Renovation	00135181	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$2,570.00
06/02/2025	OH318232	202500948C	P0042772	OH	Design Stage 1/2	00135180	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$3,456.00
06/02/2025	OH318232	202500948B	P0042773	OH	Design Stage 3	00135180	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$13,649.00
06/05/2025	OH318787	132836	P0042303	OH	Parking Lot Design Amendment	00135441	V0049924	THE MANNIK & SMITH GROUP INC	\$775.50
06/16/2025	JE018890	JV19719		JE	PARKS PAY RPC INV # 25.11.06		N/A..N/A		\$11,816.00
								Period Balance - Total	\$32,266.50
								072281014-65202 - Total	\$129,222.68

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVAT									
Begin Balance - Total									\$303,254.72
06/05/2025	OH318787	9 PID 21.115	P0037995	OH	Construction Contract	00135440	V0049483	LOCKHART CONCRETE CO	\$4,950.00
Period Balance - Total									\$4,950.00
072281014-65203 - Total									\$308,204.72
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$308,789.00
06/05/2025	OH318787	11531	P0042563	OH	Trail Construction	00135405	V0003958	JOE LITTLE EXCAVATING INC	\$71,028.91
Period Balance - Total									\$71,028.91
072281014-65300 - Total									\$379,817.91
Total Master Balance - 65000 - CAPITAL OUTLAY									\$838,472.33
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$100,614.37
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,403.21
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.80
Period Balance - Total									\$18,596.01
072281015-61700 - Total									\$119,210.38
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$119,210.38
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,393.61
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$129.87
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$126.82
Period Balance - Total									\$256.69
072281015-62100 - Total									\$1,650.30
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$13,973.99
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,302.45
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00767563	V0005784	OHIO PUBLIC	\$1,272.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
6/4/25 DEDS									
EMPLOYEES RETIRE SYSTEM									
Period Balance - Total									\$2,575.44
072281015-62201 - Total									\$16,549.43
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$25,137.40
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$5,027.48
Period Balance - Total									\$5,027.48
072281015-62501 - Total									\$30,164.88
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$48,364.61
Acct: 072281015-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$235.99
072281015-63104 - Total									\$235.99
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$235.99
Acct: 072281015-64100 - OCCUPATIONAL									
Begin Balance - Total									\$360.00
06/02/2025	OH318232	03028	P0042870	OH	Design Work for the Mason Bee	00765811	V0054420	HARDIE COMMUNICATIONS INC	\$650.00
Period Balance - Total									\$650.00
072281015-64100 - Total									\$1,010.00
Acct: 072281015-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$80.00
072281015-64306 - Total									\$80.00
Acct: 072281015-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total									\$3,369.17
06/24/2025	OH321173	15471-1	P0042364	OH	Radio Packs	00136966	V0038516	WDPN AM - WDJQ FM	\$720.00
Period Balance - Total									\$720.00
072281015-64404 - Total									\$4,089.17
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$22,756.13
06/02/2025	OH318232	61014	P0040355	OH	Printing needs including	00135217	V0052294	MINUTEMAN PRESS	\$32.34

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					busin				
06/05/2025	OH318787	73492	P0040355	OH	Printing needs including busin	00135416	V0009804	THE ENGRAVER`S EDGE	\$5.50
								Period Balance - Total	\$37.84
								072281015-64405 - Total	\$22,793.97
								Acct: 072281015-64410 - OTHER - POSTAGE/COURIER SERVIC	
								Begin Balance - Total	\$40,000.00
								072281015-64410 - Total	\$40,000.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$67,973.14
								Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT	
								Begin Balance - Total	\$4,902.00
06/17/2025	OH320337	30469	P0040356	OH	Invitations, food and food rel	00136506	V0006784	STAHLHEBER`S INC	\$112.00
06/17/2025	OH320337	30466	P0040356	OH	Invitations, food and food rel	00136506	V0006784	STAHLHEBER`S INC	\$112.00
								Period Balance - Total	\$224.00
								072281015-67118 - Total	\$5,126.00
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$5,126.00
								Acct: 072281016-63104 - OPERATING - GENERAL	
								Begin Balance - Total	\$1,128.94
06/18/2025	OH320557	4014062	P0043329	OH	Supplies, small equipment and	00767585	V0003269	HOME DEPOT	\$72.03
								Period Balance - Total	\$72.03
								072281016-63104 - Total	\$1,200.97
								Acct: 072281016-63111 - OPERATING - DATA PROCESSING	
								Begin Balance - Total	\$1,129.94
06/17/2025	OH320337	234506175	P0040396	OH	Digital cameras, computer peri	00136525	V0023444	B & H PHOTO	\$108.85
								Period Balance - Total	\$108.85
								072281016-63111 - Total	\$1,238.79
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$2,439.76
								Acct: 072281016-64100 - OCCUPATIONAL	
								Begin Balance - Total	\$12,780.00

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								072281016-64100 - Total	\$12,780.00
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$1,960.00
								072281016-64104 - Total	\$1,960.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$900.00
06/13/2025	OH320008	259970	P0040345	OH	Firewall Security Suite Renewa	00136288	V0001612	CONNECTING POINT COMPUTER SVCS	\$4,120.00
								Period Balance - Total	\$4,120.00
								072281016-64306 - Total	\$5,020.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$15,355.96
06/04/2025	OH318575	736754606	P0040398	OH	Long distance charges	00135369	V0043714	CENTURY LINK	\$27.90
06/04/2025	OH318575	6262832017/25	P0040371	OH	831-000-6192 499	00766873	V0000298	A T & T	\$537.42
06/04/2025	OH318575	X05192025 PARKS	P0040383	OH	287292022977	00766889	V0012305	AT & T MOBILITY	\$678.15
06/16/2025	OH320187	132830801060125	P0040399	OH	Phone, Internet and fees	00767416	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
06/16/2025	OH320187	132830701060125	P0040399	OH	Phone, Internet and fees	00767416	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
06/16/2025	OH320187	0225510053125	P0040399	OH	8361 10 057 0225510	00767415	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$74.98
06/16/2025	OH320187	000023538256/25	P0040371	OH	STARK-PARKS	00767398	V0000298	A T & T	\$209.00
06/24/2025	OH321173	4211762011/25	P0040371	OH	831-001-0794 049	00767810	V0000298	A T & T	\$896.10
06/27/2025	OH321842	740760687	P0040398	OH	Long distance charges	00137185	V0043714	CENTURY LINK	\$27.90
								Period Balance - Total	\$2,651.45
								072281016-64406 - Total	\$18,007.41
								Total Master Balance - 64000 - PURCHASED SERVICES	\$37,767.41
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$12,655.00
								072281016-65401 - Total	\$12,655.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$12,655.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$370,011.35
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,751.94
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,864.67
								Period Balance - Total	\$69,616.61
								072281035-61700 - Total	\$439,627.96
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$439,627.96
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$5,017.26
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$470.78
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$472.42
								Period Balance - Total	\$943.20
								072281035-62100 - Total	\$5,960.46
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$51,339.39
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,823.23
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,839.03
								Period Balance - Total	\$9,662.26
								072281035-62201 - Total	\$61,001.65
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$114,694.60
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$22,116.96
								Period Balance - Total	\$22,116.96
								072281035-62501 - Total	\$136,811.56
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$203,773.67
Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$42,382.58

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/05/2025	OH318787	9512649683	P0040701	OH	Supplies, small equipment and	00135398	V0002865	GRAINGER	\$30.14
06/05/2025	OH318787	56568	P0043117	OH	Supplies, small equipment and	00135438	V0045734	MENARDS	\$74.99
06/05/2025	OH318787	974582	P0040660	OH	Limestone	00135409	V0004948	NATIONAL LIME & STONE CO	\$530.32
06/05/2025	OH318787	974581	P0040660	OH	Limestone	00135409	V0004948	NATIONAL LIME & STONE CO	\$680.94
06/05/2025	OH318787	5004-542723	P0043476	OH	Supplies, small equipment and	00135402	V0003438	REDMOND`S PARTS & PAINT INC	\$349.58
06/12/2025	CCAPRMAY2025	PARKS A/M 2025	P0043054	OH	Ultra Site 620 - 3 - 20" Pedes	00767340	V0045276	HUNTINGTON BANK	\$673.98
06/12/2025	CCAPRMAY2025	PARKS A/M 2025	P0043054	OH	Shipping and Handling	00767340	V0045276	HUNTINGTON BANK	\$93.82
06/17/2025	OH320337	951940	P0040656	OH	Supplies, small equipment and	00136486	V0003074	HARTVILLE HARDWARE INC	\$8.98
06/17/2025	OH320337	950782	P0040656	OH	Supplies, small equipment and	00136486	V0003074	HARTVILLE HARDWARE INC	\$235.15
06/17/2025	OH320337	56894	P0043117	OH	Supplies, small equipment and	00136543	V0045734	MENARDS	\$28.05
06/17/2025	OH320337	9522132126	P0043117	OH	Supplies, small equipment and	00136485	V0002865	GRAINGER	\$73.03
06/17/2025	OH320337	3033	P0040633	OH	Supplies, small equipment and	00767550	V0007399	TSC TRACTOR SUPPLY COMPANY	\$122.91
06/17/2025	OH320337	50425	P0043117	OH	Supplies, small equipment and	00136532	V0028840	LT ASSOCIATES	\$311.76
06/17/2025	OH320337	9522132118	P0043117	OH	Supplies, small equipment and	00136485	V0002865	GRAINGER	\$54.25
06/17/2025	OH320337	56776	P0043117	OH	Supplies, small equipment and	00136543	V0045734	MENARDS	\$279.30
06/17/2025	OH320337	951794	P0040656	OH	Supplies, small equipment and	00136486	V0003074	HARTVILLE HARDWARE INC	\$19.95
06/17/2025	OH320337	9515912344	P0043117	OH	Supplies, small equipment and	00136485	V0002865	GRAINGER	\$17.99
06/17/2025	OH320337	9515912351	P0043117	OH	Supplies, small equipment and	00136485	V0002865	GRAINGER	\$103.86
06/18/2025	OH320557	2272662	P0040657	OH	Supplies , small equipment and	00767585	V0003269	HOME DEPOT	\$13.98
06/18/2025	OH320557	978101	P0040630	OH	Supplies, small equipment and	00767604	V0009283	LOWE`S	\$265.97
06/18/2025	OH320557	9014601	P0040657	OH	Supplies , small equipment and	00767585	V0003269	HOME DEPOT	\$20.40
06/18/2025	OH320557	993766	P0040630	OH	Supplies, small equipment and	00767604	V0009283	LOWE`S	\$18.64
06/18/2025	OH320557	13403	P0040657	OH	Supplies , small	00767585	V0003269	HOME DEPOT	\$8.96

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/18/2025	OH320557	9272721	P0040657	OH	equipment and Supplies , small equipment and	00767585	V0003269	HOME DEPOT	\$55.03
06/18/2025	OH320557	6272751	P0040657	OH	Supplies , small equipment and	00767585	V0003269	HOME DEPOT	\$22.90
06/18/2025	OH320557	9525152683	P0043117	OH	Supplies, small equipment and	00136632	V0002865	GRAINGER	\$10.80
06/18/2025	OH320557	990890	P0040630	OH	Supplies, small equipment and	00767604	V0009283	LOWE`S	\$189.47
06/18/2025	OH320557	990368	P0040630	OH	Supplies, small equipment and	00767604	V0009283	LOWE`S	\$81.06
06/18/2025	OH320557	999476	P0040630	OH	Supplies, small equipment and	00767604	V0009283	LOWE`S	\$117.50
06/18/2025	OH320557	999818	P0040630	OH	Supplies, small equipment and	00767604	V0009283	LOWE`S	\$142.40
06/18/2025	OH320557	2014288	P0040657	OH	Supplies , small equipment and	00767585	V0003269	HOME DEPOT	\$61.49
06/18/2025	OH320557	6272743	P0040657	OH	Supplies , small equipment and	00767585	V0003269	HOME DEPOT	\$17.47
06/18/2025	OH320557	3013015	P0040657	OH	Supplies , small equipment and	00767585	V0003269	HOME DEPOT	\$18.18
06/18/2025	OH320557	5015055	P0040657	OH	Supplies , small equipment and	00767585	V0003269	HOME DEPOT	\$18.74
06/18/2025	OH320557	979680	P0040630	OH	Supplies, small equipment and	00767604	V0009283	LOWE`S	\$176.99
06/24/2025	OH321173	987905	P0043117	OH	Supplies, small equipment and	00136943	V0008071	ZIEGLER BOLT & NUT HOUSE	\$266.28
06/24/2025	OH321173	976856	P0040660	OH	Limestone	00136927	V0004948	NATIONAL LIME & STONE CO	\$700.11
06/24/2025	OH321173	5004-544245	P0043476	OH	Supplies, small equipment and	00136917	V0003438	REDMOND`S PARTS & PAINT INC	\$95.70
06/24/2025	OH321173	57304	P0040701	OH	Supplies, small equipment and	00136972	V0045734	MENARDS	\$22.44
06/24/2025	OH321173	5004-544382	P0043476	OH	Supplies, small equipment and	00136917	V0003438	REDMOND`S PARTS & PAINT INC	\$113.22
06/24/2025	OH321173	23765	P0040613	OH	Supplies, small equipment and	00136959	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$471.50
06/24/2025	OH321173	23766	P0040613	OH	Supplies, small equipment and	00136959	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$819.00
06/24/2025	OH321173	23764	P0040613	OH	Supplies, small equipment and	00136959	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$226.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/24/2025	OH321173	78663998	P0040628	OH	Water system maintenance & EPA	00136960	V0033039	DONAMARC WATER SYSTEMS CO	\$20.50
06/24/2025	OH321173	23763	P0040613	OH	Supplies, small equipment and	00136959	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$607.00
06/24/2025	OH321173	826903	P0040701	OH	Supplies, small equipment and	00136938	V0006286	SAND ROCK MINERAL WATER CO	\$64.00
06/27/2025	OH321842	953170	P0040656	OH	Supplies, small equipment and	00137145	V0003074	HARTVILLE HARDWARE INC	\$20.79
06/27/2025	OH321842	5004-544953	P0043476	OH	Supplies, small equipment and	00137146	V0003438	REDMOND`S PARTS & PAINT INC	\$138.53
06/27/2025	OH321842	5004-544766	P0043476	OH	Supplies, small equipment and	00137146	V0003438	REDMOND`S PARTS & PAINT INC	\$326.54
06/27/2025	OH321844	56680	P0043117	OH	Supplies, small equipment and	00137189	V0045734	MENARDS	\$294.42
06/27/2025	OH321842	56714	P0043117	OH	Supplies, small equipment and	00137189	V0045734	MENARDS	\$76.72
Period Balance - Total									\$9,191.73
072281035-63104 - Total									\$51,574.31
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$10,333.44
06/05/2025	OH318787	5004-542906	P0040664	OH	Miscellaneous vehicle supplies	00135402	V0003438	REDMOND`S PARTS & PAINT INC	\$23.08
06/05/2025	OH318787	5004-542857	P0040664	OH	Miscellaneous vehicle supplies	00135402	V0003438	REDMOND`S PARTS & PAINT INC	\$97.89
06/05/2025	OH318787	5004-542873	P0040664	OH	Miscellaneous vehicle supplies	00135402	V0003438	REDMOND`S PARTS & PAINT INC	\$139.95
06/05/2025	OH318787	5004-543054	P0040664	OH	Miscellaneous vehicle supplies	00135402	V0003438	REDMOND`S PARTS & PAINT INC	\$135.99
06/05/2025	OH318787	50421	P0040702	OH	Miscellaneous vehicle supplies	00135428	V0028840	LT ASSOCIATES	\$74.00
06/17/2025	OH320337	5125891	P0040702	OH	Miscellaneous vehicle supplies	00136514	V0008070	ZIEGLER TIRE & SUPPLY	\$157.52
06/17/2025	OH320337	5125914	P0040702	OH	Miscellaneous vehicle supplies	00136514	V0008070	ZIEGLER TIRE & SUPPLY	\$276.48
06/17/2025	OH320337	5004-543435	P0040664	OH	Miscellaneous vehicle supplies	00136489	V0003438	REDMOND`S PARTS & PAINT INC	\$243.30
06/18/2025	OH320557	5004-543995	P0040664	OH	Miscellaneous vehicle supplies	00136637	V0003438	REDMOND`S PARTS & PAINT INC	\$211.99
06/24/2025	OH321173	5004-544283	P0040664	OH	Miscellaneous vehicle supplies	00136917	V0003438	REDMOND`S PARTS & PAINT INC	\$282.39
06/24/2025	OH321173	5004-544189	P0040664	OH	Miscellaneous vehicle supplies	00136917	V0003438	REDMOND`S PARTS & PAINT INC	\$236.24

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Period Balance - Total									\$1,878.83
072281035-63108 - Total									\$12,212.27
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$23,690.41
072281035-63201 - Total									\$23,690.41
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$87,476.99
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$8,937.32
06/13/2025	OH320008	05252025	P0040624	OH	Cleaning services for Administ	00136382	V0049643	A-PERFECT CLEANER INC	\$1,752.00
06/17/2025	OH320337	60859	P0040625	OH	Delivery charge for stone/slag	00136531	V0028005	STROUBLE WATER HAULING	\$155.58
06/20/2025	OH320739	25-00247939		OH	OCCUPATIONAL	00767671	V0050618	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00
Period Balance - Total									\$1,942.58
072281035-64100 - Total									\$10,879.90
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$12,834.83
06/17/2025	OH320337	INV-5370621	P0040638	OH	Port A Jon Rentals and Cleanin	00767551	V0011350	UNITED SITE SERVICES	\$115.00
06/17/2025	OH320337	0007019719	P0040637	OH	Holding and Septic Tank Pumpin	00767552	V0011350	UNITED SITE SERVICES	\$190.00
06/17/2025	OH320337	MAY 25-01659426	P0040638	OH	Port A Jon Rentals and Cleanin	00767551	V0011350	UNITED SITE SERVICES	\$2,168.25
Period Balance - Total									\$2,473.25
072281035-64201 - Total									\$15,308.08
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,587.82
06/05/2025	OH318787	5125851	P0040704	OH	Miscellaneous repair/maintenan	00135415	V0008070	ZIEGLER TIRE & SUPPLY	\$28.00
06/17/2025	OH320337	5125914	P0040704	OH	Miscellaneous repair/maintenan	00136514	V0008070	ZIEGLER TIRE & SUPPLY	\$50.00
06/17/2025	OH320337	5125891	P0040704	OH	Miscellaneous repair/maintenan	00136514	V0008070	ZIEGLER TIRE & SUPPLY	\$112.00
Period Balance - Total									\$190.00
072281035-64202 - Total									\$1,777.82

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Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$4,869.00
06/16/2025	OH320187	0013887290	P0040639	OH	Dumpster Rentals and Regulator	00136447	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
								Period Balance - Total	\$707.00
								072281035-64203 - Total	\$5,576.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$7,217.90
06/05/2025	OH318787	4453786	P0040706	OH	Water Quality, Water Testing,	00135427	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
06/05/2025	OH318787	4453785	P0040706	OH	Water Quality, Water Testing,	00135427	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
06/17/2025	OH320337	20250622	P0040643	OH	Annual inspection and testing	00136511	V0007847	WHISLER PLUMBING & HEATING INC	\$435.00
06/17/2025	OH320337	78442449	P0040626	OH	Water system maintenance & EPA	00136536	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
06/17/2025	OH320337	20250620	P0040643	OH	Annual inspection and testing	00136511	V0007847	WHISLER PLUMBING & HEATING INC	\$165.00
06/17/2025	OH320337	20250619	P0040643	OH	Annual inspection and testing	00136511	V0007847	WHISLER PLUMBING & HEATING INC	\$165.00
06/17/2025	OH320337	5589147	P0040642	OH	Boiler Inspection	00767549	V0007362	TREASURER STATE OF OHIO	\$68.25
06/17/2025	OH320337	20250621	P0040643	OH	Annual inspection and testing	00136511	V0007847	WHISLER PLUMBING & HEATING INC	\$435.00
								Period Balance - Total	\$1,831.58
								072281035-64206 - Total	\$9,049.48
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$120.00
06/17/2025	OH320337	5584529	P0040644	OH	Annual Elevator Inspection for	00767549	V0007362	TREASURER STATE OF OHIO	\$101.25
								Period Balance - Total	\$101.25
								072281035-64306 - Total	\$221.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$26.00
								072281035-64405 - Total	\$26.00
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE									

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-64410 - PURCHASED SERVICES									
Begin Balance - Total									\$12.12
072281035-64410 - Total									\$12.12
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$42,850.65
Acct: 072281035-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$3,415.09
072281035-65200 - Total									\$3,415.09
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$82,521.69
072281035-65405 - Total									\$82,521.69
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$70,113.92
06/18/2025	OH320557	540535	P0043722	OH	2024 Ford F-350 Super Duty XL	00767614	V0035227	LOUDON MOTORS INC	\$60,500.00
Period Balance - Total									\$60,500.00
072281035-65406 - Total									\$130,613.92
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$216,550.70
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$15,731.91
06/05/2025	OH318787	5132514	P0040711	OH	General supplies, rental fees,	00766921	V0008392	MEL WACKER SIGNS INC	\$216.00
06/05/2025	OH318787	171541	P0039243	OH	48" x 36" x .0125 Solid Color	00766934	V0060262	PANNIER	\$100.00
06/05/2025	OH318787	171541	P0039243	OH	Shipping	00766934	V0060262	PANNIER	\$210.00
06/05/2025	OH318787	171541	P0039243	OH	Frameless Double Pedestal Base	00766934	V0060262	PANNIER	\$400.00
06/05/2025	OH318787	25-1366	P0040711	OH	General supplies, rental fees,	00135408	V0004651	MIDWEST SIGN CENTER	\$65.00
06/05/2025	OH318787	171541	P0039243	OH	48" x 36" x .0125 Fiberglass E	00766934	V0060262	PANNIER	\$735.00
06/18/2025	OH320557	25-1395	P0040711	OH	General supplies, rental fees,	00136651	V0004651	MIDWEST SIGN CENTER	\$294.00
06/18/2025	OH320558	25-1396	P0040711	OH	General supplies, rental fees,	00136651	V0004651	MIDWEST SIGN CENTER	\$52.95
06/18/2025	OH320557	9014600	P0042777	OH	Doors, Frames, Hardware, Screw	00767585	V0003269	HOME DEPOT	\$42.83
Period Balance - Total									\$2,115.78

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281035-67118 - Total									\$17,847.69
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$17,847.69
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$140,115.67
06/04/2025		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,506.09
06/18/2025		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,628.06
Period Balance - Total									\$29,134.15
072281157-61700 - Total									\$169,249.82
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$169,249.82
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,991.52
06/04/2025	BWPE052125	1001/2501120	PYINTERFACE	OH	WITHOLDING TAX PE 5/21/25 DEDS	00135323	V0010940	WITHOLDING TAX DEPOSIT	\$205.63
06/18/2025	BWPE060425	1001/2501130	PYINTERFACE	OH	WITHOLDING TAX PE 6/4/25 DEDS	00136596	V0010940	WITHOLDING TAX DEPOSIT	\$207.39
Period Balance - Total									\$413.02
072281157-62100 - Total									\$2,404.54
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$19,462.30
06/04/2025	BWPE052125	1231/2501120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/21/25 DED	00766768	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,016.85
06/18/2025	BWPE060425	1231/2501130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/4/25 DEDS	00767563	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,033.94
Period Balance - Total									\$4,050.79
072281157-62201 - Total									\$23,513.09
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$13,151.36
06/11/2025	JE018851	JV19679		JE	072-28 HEALTH INS JUN 25		N/A..N/A		\$3,287.84
Period Balance - Total									\$3,287.84
072281157-62501 - Total									\$16,439.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$42,356.83

Expense Transaction Report by Account

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

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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									\$783.04
06/05/2025	OH318787	OE-125718-1	P0040712	OH	Office supplies including cart	00135392	V0001240	UNITED BUSINESS SUPPLY	\$45.98
06/05/2025	OH318787	OE-124909-1	P0040712	OH	Office supplies including cart	00135392	V0001240	UNITED BUSINESS SUPPLY	\$77.93
06/24/2025	OH321173	10962173-00	P0040712	OH	Office supplies including cart	00767850	V0048730	STORE SUPPLY WAREHOUSE	\$41.55
Period Balance - Total									\$165.46
072281157-63101 - Total									\$948.50
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,347.25
06/02/2025	OH318232	1JDX-CF3Q-9KXN	P0040744	OH	Supplies, small equipment and	00135218	V0054198	AMAZON CAPITAL SERVICES	\$104.35
06/24/2025	OH321173	1XQN-NX14-K4TY	P0040744	OH	Supplies, small equipment and	00136977	V0054198	AMAZON CAPITAL SERVICES	\$48.97
06/24/2025	OH321173	16XD-LDX7-W449	P0040744	OH	Supplies, small equipment and	00136977	V0054198	AMAZON CAPITAL SERVICES	\$83.06
06/25/2025	OH321336	1MCQ-TGQV-PD44	P0040744	OH	Supplies, small equipment and	00137048	V0054198	AMAZON CAPITAL SERVICES	\$8.99
06/25/2025	OH321336	1PWD-FRK9-1QRF	P0040744	OH	Supplies, small equipment and	00137048	V0054198	AMAZON CAPITAL SERVICES	\$335.17
Period Balance - Total									\$580.54
072281157-63104 - Total									\$1,927.79
Acct: 072281157-63111 - OPERATING - DATA PROCESSING									
06/18/2025	OH320558	1FKP-PJYF-HLP4	P0043718	OH	Computer Monitors	00136720	V0054198	AMAZON CAPITAL SERVICES	\$542.44
Period Balance - Total									\$542.44
072281157-63111 - Total									\$542.44
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$3,418.73
Acct: 072281157-64100 - OCCUPATIONAL									
Begin Balance - Total									\$35.00
072281157-64100 - Total									\$35.00
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
06/17/2025	OH320337	114-14063326	P0043300	OH	Additional cleaning on existin	00767551	V0011350	UNITED SITE SERVICES	\$20.00
06/17/2025	OH320337	114-14063326	P0043300	OH	Standard Port-a-John	00767551	V0011350	UNITED SITE SERVICES	\$45.00

Expense Transaction Report by Account

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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Period Balance - Total									\$65.00
072281157-64201 - Total									\$65.00
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$5.00
072281157-64306 - Total									\$5.00
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$250.00
072281157-64409 - Total									\$250.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$355.00
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$3,474.60
06/02/2025	OH318232	1G7J-LXYQ-D33H	P0040753	OH	Supplies, small equipment and	00135218	V0054198	AMAZON CAPITAL SERVICES	\$37.83
06/16/2025	OH320187	112267	P0040757	OH	Food and food related supplies	00767404	V0004314	MARCS	\$66.08
06/17/2025	OH320337	MAY 2025	P0040844	OH	Yoga instruction throughout th	00136566	V0052721	KIMBERLEY KOHLER	\$350.00
06/18/2025	OH320557	976656	P0040756	OH	Supplies, small equipment and	00767604	V0009283	LOWE`S	\$135.54
Period Balance - Total									\$589.45
072281157-67118 - Total									\$4,064.05
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$4,064.05
Acct: 529280000-65200 - CAPITAL OUTLAY - BUILDINGS									
Begin Balance - Total									\$46,685.00
529280000-65200 - Total									\$46,685.00
Acct: 529280000-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$14,000.00
529280000-65405 - Total									\$14,000.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$60,685.00
Period Total									757,240.04
Overall - Total									\$4,807,494.10

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: Old Business

SUBJECT: Updated Donation Policy

RESOLUTION: #25-06-034

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

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

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

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

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

BE IT FURTHER RESOLVED, by the Stark County Park District Board of Park Commissioners, that Daniel J. Moeglin, Executive Director, is hereby authorized to establish policies and procedures related to the implementation and administration of the updated Donation Policy.

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

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

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

POLICY

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

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

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

A. Donation Types and Criteria

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

1. Cash Donations

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

2. Living Amenities

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

3. Other Amenities

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

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

4. Repair or Replacement of Donated Amenities

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

5. Donation of Personal Property

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

6. Wildlife Conservation Center

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

7. Donation of Real Property

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

B. Naming Rights

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

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

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

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

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

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

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

C. Endowments

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

D. Scout Projects

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

Resolution #25-06-034

Additional Documents

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



DONATION POLICY

PURPOSE

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

POLICY

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

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

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

1. Cash Donations

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

2. Trees, Shrubs, Flowers

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

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

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

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

3. Amenities

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

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

3b. Picnic Tables \$500

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

3d. Doggie Waste Station \$125

Lifetime and Damages of Park Amenities

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

4. Donated Items

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

5. Historic Memorabilia

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

6. Wildlife Conservation Center

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

7. Land Donations

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

8. Capital Projects

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

B. Naming Rights

COMMEMORATIVE NAMING

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

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

Examples of the above include:

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

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

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

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

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

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

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

C. Endowments

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

D. Eagle Scout Projects

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



DONATION POLICY

PURPOSE

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

POLICY

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

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

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

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

A. Donation Types and Criteria

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

A.

1. Cash Donations

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

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

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

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

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

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

3. Other Amenities

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

~~3a. Benches – two options~~

4. Repair or Replacement of Donated Amenities

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

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

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

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

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

5. Donation of Personal Property

~~4. Donated Items~~

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

5. Historic Memorabilia

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

6. Wildlife Conservation Center

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

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

~~7. Land Donations~~

~~Donation of Real Property~~

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

~~8. Capital Projects~~

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

B. Naming Rights

COMMEMORATIVE NAMING

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

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

~~Examples of the above include:~~

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

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

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

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

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

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

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

C. Endowments

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

D. ~~Eagle Scout~~ Projects

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

STARK COUNTY PARK DISTRICT
Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Disposal of Unneeded and/or Unfit Assets (Education & Programs)
RESOLUTION: #25-08-036

WHEREAS, the asset inventory for the Stark County Park District's Education & Programs Department currently includes the assets listed in the attached Exhibit A; 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, donation to a governmental entity or non-profit, 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 assets listed in the attached Exhibit A are not needed for public use and/or are unfit for the uses for which they were acquired.

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 in the attached Exhibit A via trade, sale, auction, donation to a governmental entity or nonprofit, 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:

ITEM	QUANTITY	NOTES	CLAIMANT
REC EQUIPMENT			
Rolling Log	1		Beech Creek
swimming pool	1	portable;	
Tents	4	Eureka!	Beech Creek/North Canton
Tents	2	Quest - 5 person	Beech Creek/North Canton
Tents	2	Alps Mountaineering	Beech Creek/North Canton
Fire Pit - metal	3	Garden Treasure brand	
Climbing Equipment (harness packages)	5		
climbing helmets	1		
twist carabiners	5	black diamond brand	
gray carabiners	10	Omega USA brand	
Pedal Bikes	2	old ranger bikes	Beach City
ball cart- all terrain model	1	Gopher brand	Beach City
basketballs- CharactEd edition	5	Gopher brand	Beach City
soccerballs-CharactEd edition	5	Gopher brand	Beach City
soccerballs-softex edition	3	Gopher brand	Beach City
footballs-CharactEd edition	5	Gopher brand	Beach City
kickballs-playground ball edition	3	Gopher brand	Beach City
kickballs-rubber utility edition	5	Gopher brand	Beach City
kickball/baseball bases	1 set	Gopher brand	Beach City
footballs-softex edition	3	Gopher brand	Beach City
exercise mats and fitness balls	5 sets	purple set is missing the bag	North Canton
JUMBO GAMES			
Spikeball set	2		
Jumbo Chess Set	1	Garden Games Ltd brand	North Canton
Snakes and Ladders game	1	Garden Games Ltd brand	
Get Knotted game	2	Garden Games Ltd brand	
Rampshot	1	Garden Games Ltd brand	
Checker set-small set	1	Garden Games Ltd brand	North Canton
Checker Set-giant set	2	Garden Games Ltd brand	North Canton
ELECTRONICS			
microscope-small one in wooden box	1	Oison brand	Beech Creek
microscopes-larger ones in wooden boxes	19		Beech Creek
MISC			
whisper phones	50+	pvc pipe	
it upper-lite suitcase	1		

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Amended Youth Enrichment Sponsorships (YES) Process

RESOLUTION: #25-08-037

WHEREAS, the Stark County Park District Board of Park Commissioners previously authorized the establishment, implementation, and administration of a Youth Enrichment Sponsorships (YES) process via Resolution #24-01-019; and

WHEREAS, the sponsorships grant eligible youths the opportunity to attend one or more of the Education & Programs Department's fee-based programs free of charge; and

WHEREAS, funding for the sponsorships is available through the YES Fund, which is a restricted programming fund established by the Friends of Stark Parks; and

WHEREAS, Friends allocated \$5,000 towards the YES Fund with the intent to monitor existing funds and conduct fundraising efforts as needed; and

WHEREAS, as of July 1, 2025, the Yes process has been used only once; and

WHEREAS, in hopes of creating more interest in the sponsorships, the Education & Programs Department has prepared a proposal for an amended sponsorships process; and

WHEREAS, the amended sponsorships process allows teachers and/or staff members at qualifying Stark County high schools to apply for sponsorships on behalf of eligible school-sanctioned groups; and

WHEREAS, for a school-sanctioned group to be eligible for a sponsorship, the students in the group must attend a high school in a Stark County school district that offers free or reduced lunch to all district students; and

WHEREAS, the proposal for an amended sponsorships process is attached to this resolution as Exhibit A.

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 establish, implement, and administer an amended Youth Enrichment Sponsorships (YES) process that is consistent with the proposal 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 execute any and all contracts and documents and to take any and all other actions necessary to further 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:

Youth Enrichment Sponsorships

The Education & Programs Department is requesting that the Stark County Park District Board of Park Commissioners authorize the establishment, implementation, and administration of an amended **Youth Enrichment Sponsorships (YES)** process. The purpose of these sponsorships is to minimize cost barriers for *Stark County* residents under the age of 18 (“**youth(s)**”) who are interested in attending one or more of our fee-based programs. The sponsorships will grant eligible youths the opportunity to attend our fee-based programs free of charge. Teachers and/or staff members at qualifying Stark County high schools may also apply for sponsorships on behalf of eligible school-sanctioned groups.

In March 2023, the Board adopted a Programming Fee Schedule for the Education & Programs Department. This fee schedule allows Stark Parks to charge a minimal amount of money for programs that have an associated cost, and to keep charges uniform. We aim to make our fee-based programs as affordable as possible, but we realize the fees could still be a financial barrier for some Stark County youths and school-sanctioned groups. The sponsorships will help to eliminate this barrier. Funding for the sponsorships will come from the YES Fund, which is a restricted programming fund recently established by the Friends of Stark Parks. Friends has allocated \$5,000 towards this fund with the intent to monitor existing funds and conduct fundraising efforts as needed.

Any Stark County youth or school-sanctioned group falling into one or more of the following categories is **eligible** for a sponsorship:

1. The residential parent(s) or guardian(s) of the youth receive(s) government benefits of any kind (e.g., SNAP/EBT).
2. The youth receives free or reduced lunch at school.
3. The youth lives in a household falling below the Federal Poverty Level.
4. A high school teacher and/or staff member applies on behalf of the school-sanctioned group, and the students in the group attend a high school in a Stark County school district that offers free or reduced lunch to all district students.

Sponsorship funds shall go towards the cost of the actual program only and not the cost of transportation. A formal, written application will not be required at this time, but Stark Parks reserves the right to require documentation and/or other proof sufficient to demonstrate eligibility. Sponsorships will be granted on a first come, first served basis, and depending upon the availability of funds. Stark Parks reserves the right to grant and deny sponsorships in a manner intended to ensure equitable participation by eligible youths and school-sanctioned groups.

Resolution #25-08-037

Additional Documents

1. Proposal for Current Youth Enrichment Sponsorships (YES) Process – Resolution #24-01-019
2. Redline Comparison – Proposal for Current Process and Proposal for Amended Process

Youth Enrichment Sponsorships

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In March of 2023, the Board adopted a Programming Fee Schedule for the Education & Programs Department. This fee schedule allows Stark Parks to charge a minimal amount of money for programs that have an associated cost, and to keep charges uniform. We aim to make our fee-based programs as affordable as possible, but we realize the fees could still be a financial barrier for some Stark County youths. The sponsorships will help to eliminate this barrier. Funding for the sponsorships will come from the YES Fund, which is a restricted programming fund recently established by the Friends of Stark Parks. Friends has allocated \$5,000 towards this fund with the intent to monitor existing funds and conduct fundraising efforts as needed. With the YES Fund in place, we hope to give all Stark County youths access to our youth enrichment programs.

Any Stark County youth falling into one or more of the following categories is **eligible** for a sponsorship:

1. The residential parent(s) or guardian(s) of the youth receive(s) government benefits of any kind (e.g., SNAP/EBT).
2. The youth receives free or reduced lunch at school.
3. The youth lives in a household falling below the Federal Poverty Level.

A formal, written application will not be required at this time, but Stark Parks reserves the right to require documentation and/or other proof sufficient to demonstrate eligibility. Sponsorships will be granted on a first come, first served basis, and depending upon the availability of funds.

Youth Enrichment Sponsorships

The Education & Programs Department is requesting that the Stark County Park District Board of Park Commissioners authorize the establishment, implementation, and administration of aan amended Youth Enrichment Sponsorships (YES) process. The purpose of these sponsorships is to minimize cost barriers for *Stark County* residents under the age of 18 (“**youth(s)**”) who are interested in attending one or more of our fee-based programs. The sponsorships will grant eligible youths the opportunity to attend our fee-based programs free of charge. Teachers and/or staff members at qualifying Stark County high schools may also apply for sponsorships on behalf of eligible school-sanctioned groups.

In March ~~of~~ 2023, the Board adopted a Programming Fee Schedule for the Education & Programs Department. This fee schedule allows Stark Parks to charge a minimal amount of money for programs that have an associated cost, and to keep charges uniform. We aim to make our fee-based programs as affordable as possible, but we realize the fees could still be a financial barrier for some Stark County youths ~~and school-sanctioned groups.~~ and school-sanctioned groups. The sponsorships will help to eliminate this barrier. Funding for the sponsorships will come from the YES Fund, which is a restricted programming fund recently established by the Friends of Stark Parks. Friends has allocated \$5,000 towards this fund with the intent to monitor existing funds and conduct fundraising efforts as needed. ~~With the YES Fund in place, we hope to give all Stark County youths access to our youth enrichment programs.~~

Any Stark County youth or school-sanctioned group falling into one or more of the following categories is **eligible** for a sponsorship:

1. The residential parent(s) or guardian(s) of the youth receive(s) government benefits of any kind (e.g., SNAP/EBT).
2. The youth receives free or reduced lunch at school.
3. The youth lives in a household falling below the Federal Poverty Level.

4. A high school teacher and/or staff member applies on behalf of the school-sanctioned group, and the students in the group attend a high school in a Stark County school district that offers free or reduced lunch to all district students.

Sponsorship funds shall go towards the cost of the actual program only and not the cost of transportation. A formal, written application will not be required at this time, but Stark Parks reserves the right to require documentation and/or other proof sufficient to demonstrate eligibility. Sponsorships will be granted on a first come, first served basis, and depending upon the availability of funds. Stark Parks reserves the right to grant and deny sponsorships in a manner intended to ensure equitable participation by eligible youths and school-sanctioned groups.

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Cooperative Agreement and Right of Entry with ODNR (Seismic Vault Station at Quail Hollow)

RESOLUTION: #25-08-038

WHEREAS, the Ohio Department of Natural Resources (ODNR) is the owner, in fee, of Quail Hollow State Park; and

WHEREAS, on March 6, 2025, the Stark County Park District entered into a Lease Agreement with ODNR for the lease of Quail Hollow; and

WHEREAS, prior to said date, the Park District managed, maintained, and operated Quail Hollow pursuant to a Management Agreement between the Park District and ODNR; and

WHEREAS, ODNR desires to enter Quail Hollow and place, continuously monitor, and maintain a seismic vault station and associated equipment; and

WHEREAS, the vault installation will be under the ground surface and the surface units will occupy roughly 100 square feet, and

WHEREAS, a current draft of a Cooperative Agreement and Right of Entry between ODNR and the Park District is attached to this resolution as Exhibit A for informational 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 Cooperative Agreement and Right of Entry with the Ohio Department of Natural Resources and/or any divisions or associated entities of ODNR, for the purposes described above and in the draft agreement 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 execute any and all contracts and 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:

COOPERATIVE AGREEMENT AND RIGHT OF ENTRY

This Cooperative Agreement ("Agreement") is entered into by and between the **OHIO DEPARTMENT OF NATURAL RESOURCES**, acting through its **DIVISION OF GEOLOGICAL SURVEY** ("Survey"), located at 2045 Morse Road, Bldg. B-2, Columbus, Ohio 43229, the **DIVISION OF PARKS & WATERCRAFT** ("Parks"), located at 2045 Morse Road, Building A, Columbus, Ohio 43229, and **STARK COUNTY PARK DISTRICT**, located at 5300 Tyner Dr. NW, Canton, Ohio 44708 ("**Cooperator**"), (referred hereto singularly as "party" and collectively as "parties") effective as of the date of the last signature of the parties below ("Effective Date").

WHEREAS, Ohio Revised Code ("R.C.") § 1501.02 states, in part, "The director of natural resources may enter into cooperative or contractual arrangements with the United States or any agency or department thereof, other states, other departments and subdivisions of this state, or any other person or body politic for the accomplishment of the purposes for which the department of natural resources was created", and

WHEREAS, R.C. § 1505.01 empowers the ODNR Division of Geological Survey to "collect, study, and interpret all available information pertaining to the geomorphology, stratigraphy, paleontology, mineralogy, and geologic structure of the state and shall publish reports on the same" and to "make special studies and reports of resources of geological nature within the state that in its discretion are of current or potential economic, environmental, or educational significance or of significance to the health, welfare, and safety of the public", and

WHEREAS, R.C. § 1505.02(B) empowers the chief of the ODNR Division of Geological Survey to "[n]egotiate and enter into contracts with agencies of the United States government or any other public or private agency or individual for the performance of portions of the prescribed duties of the division or for the prosecution of co-operative projects within the assigned duties of the division", and

WHEREAS, Parks is the owner of the property, in fee, on which the proposed seismic monitoring station, shown in the map attached hereto as Exhibit A, and located at latitude 40.979699509676664 degrees, longitude -81.30289331542679 degrees within Lake Township, NE of Hartville, in Stark County, Ohio (the "Property") is located, and

WHEREAS, Parks entered into a Lease Agreement with Cooperator dated March 6, 2025, encompassing the lands and waters of Quail Hollow State Park, including the Property, and

WHEREAS, the Survey desires to enter the Property and place, continuously monitor, and maintain a seismic vault station and associated equipment. The vault installation will be under the ground surface and the surface units will occupy roughly 100 square feet, and

NOW THEREFORE, the parties, intending to be legally bound, and in consideration of their mutual cooperation, agree as follows:

1. **Placement of Equipment; Right of Entry.** Cooperator, as to its leasehold interest, and Parks agree to permit the Survey to place the seismic vault station and associated equipment described in Exhibit B (the "Equipment") at a mutually agreed upon location on the Property as shown on Exhibit A and grants the Survey the right to enter upon the Property and Quail Hollow State Park at all reasonable times for the maintenance and monitoring of the Equipment.

2. **Electrical Service.** Cooperator, as to its leasehold interest, and Parks grant the Survey the right to place any electrical service lines necessary for providing power to the Equipment. The Survey shall be responsible for any cost incurred in providing electrical service to the Equipment and shall consult with Cooperator and Parks as to the location of any electrical service lines. The Survey agrees to reimburse Cooperator for any electrical power that is used by ODNR, if requested by Cooperator.
3. **Term.** The term of this Agreement shall be for a period of five (5) years beginning on the Effective Date and ending June 30, 2030.
4. **No Monies Payable.** No monies shall be payable by the Survey or Parks to Cooperator for the rights provided under this Agreement.
5. **Notice of Entry.** The Survey shall provide Cooperator twenty-four (24)-hour notice prior to entering onto the Property for any required maintenance and/or monitoring of the Equipment, unless there is a need for immediate maintenance and/or monitoring of the Equipment, in which case the Survey shall provide Cooperator and Parks with the earliest possible notice under the circumstances.
6. **No Liability for Damage.** Cooperator shall not be responsible for any unintentional loss or damage to the Equipment. Cooperator shall use reasonable care to not cause loss or damage to the Equipment.
7. **Care of Property.** The Survey shall use reasonable care to avoid any damage to the Property.
8. **Termination.** Any party may terminate this Agreement at any time by giving thirty (30) days written notice to the other parties.
9. **Restoration of Property.** Upon the expiration or termination of this Agreement, the Survey agrees to restore the Property and disturbed areas of Quail Hollow State Park as nearly as possible to the condition the Property and the disturbed areas of Quail Hollow State Park were in at the start of the Agreement, including the removal of any electrical service lines. Such restoration shall be performed within sixty (60) days of the expiration or termination of this Agreement.
10. **Liability.** No party to this Agreement shall be liable for any negligence or unintentional acts, either of commission or omission, chargeable to the other parties. Each party to this Agreement must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from the performance of this Agreement. It is specifically understood and agreed that no party will indemnify any other party for any loss or damage arising from this Agreement.
11. **Notices.** Except to the extent expressly provided otherwise herein, all notices, consents, and communications required hereunder (each, a "Notice") shall be in writing and shall be deemed to have been properly given when: 1) hand delivered with delivery acknowledged in writing; 2) sent by U.S. Certified mail, return receipt requested, postage prepaid; 3) sent by overnight delivery service (Fed Ex, UPS, etc.) with receipt; or 4) sent by fax or email. Notices shall be deemed given upon receipt thereof and shall be sent to the addresses set forth below. Notwithstanding the foregoing, notices sent by fax or email shall be effectively given only upon acknowledgement of receipt by the receiving party, except when the need for immediate maintenance and/or monitoring arises pursuant to paragraph 5 above; in which case, notice to Cooperator's fax number or email address shall be sufficient. Any party may change its contact information for receipt of Notices upon notice

to the other party. If delivery cannot be made at any address designated for Notices, a Notice shall be deemed given on the date on which delivery at such address is attempted.

If to the Survey :

D. Mark Jones, Chief
Ohio Department of Natural Resources
Division of Geological Survey
2045 Morse Road B-1
Columbus, OH 43229-6693
Email: dalton.jones@dnr.ohio.gov

If to Cooperator:

Attn: Executive Director
Stark County Park District
5300 Tyner Street NW
Canton, Ohio 44708
Email: dmoeglin@starkparks.com

If to Parks:

Katie Reimund
Real Estate Manager
Ohio Department of Natural Resources
Division of Parks & Watercraft
1466 State Route 65
McClure, Ohio 43534
Email: Kathryn.Reimund@dnr.ohio.gov

12. **Non-Appropriation.** Obligations of the Survey and Parks are subject to the provisions of R.C. § 126.07.
13. **Governing Law.** This Agreement shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio. To the extent that the Survey or Parks is a party to any litigation arising out of, or relating in any way to, this Agreement or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.
14. **Waiver.** A waiver by any party of any breach or default by the other party under this Agreement shall not constitute a continuing waiver by such party of any subsequent act in breach of or in default hereunder.
15. **Successors and Assigns.** Neither this Agreement nor any rights, duties, or obligations hereunder may be assigned or transferred in whole or in part by Cooperator or Parks, without the prior written consent of the Survey.
16. **Headings.** The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.
17. **Severability.** The provisions of this Agreement are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions and any partially enforceable provision shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.
18. **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in

writing by the parties hereto. This Agreement supersedes any and all previous agreements, whether written or oral, between the parties.

19. **Execution.** This Agreement is not binding upon the Survey or Parks unless executed in full and is effective as of the last date of signature.
20. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument.
21. **Electronic Signatures.** Any party hereto may deliver a copy of its counterpart signature page to this Agreement electronically pursuant to R.C. Chapter 1306. Each party hereto shall be entitled to rely upon an electronic signature of any other party delivered in such a manner as if such signature were an original.

Each party is signing this Agreement on the date stated below that party's signature.

COOPERATOR

OHIO DEPARTMENT OF NATURAL RESOURCES

STARK COUNTY PARK DISTRICT

DIVISION OF GEOLOGICAL SURVEY

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

OHIO DEPARTMENT OF NATURAL RESOURCES

DIVISION OF PARKS & WATERCRAFT

By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A

Proposed Station Site
40.979699509676664, -81.30289331542679



EXHIBIT B

Seismic Station Examples



STARK COUNTY PARK DISTRICT
Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS
SUBJECT: Molly Stark Demolition Contracts and Support Agreement
RESOLUTION: # 25-08-039

WHEREAS, The former Molly Stark Hospital is in significantly deteriorated condition and has no residual value as a repurposed building, and is a nuisance to the local community and Park staff, it is the desire of Stark Parks to raze the structures associated with the former hospital and return the land to greenspace; and

WHEREAS, the Stark County Park District Board of Park Commissioners, via Resolution #25-01-009, authorized the Parks to apply for, enter into agreement for, and receive grants from various entities; and

WHEREAS, The Parks successfully did so and was awarded a Brownfield Remediation Program Grant from the Ohio Department of Development as a Sub-Recipient to the Stark County Land Reutilization Corporation (SCLRC) for the demolition of structures and related activities at Molly Stark Park in the amount of Two Million Three Hundred Thirty-Seven Thousand Four Hundred Ninety-Three Dollars (\$2,337,493.00); and

WHEREAS, the Brownfield Remediation Program Grant funds up to Seventy-Five Percent (75%) of the total project cost and requires a match of Twenty Five Percent (25%); and

WHEREAS, Stark Parks, the Stark County Commissioners and the SCLRC have agreed to provide local funds to account for the 25% match requirement and develop a Support Agreement that outlines each partners' contributions; and

WHEREAS, Stark Parks estimated share is One hundred and Fifty Thousand Dollars (\$150,000.00) with a portion of that being accounted for from previously appropriated funds; and

WHEREAS, it is necessary to amend the 2025 Budget by performing a supplemental appropriating of One Hundred Twenty Thousand Dollars (\$120,000.00) to provide the balance of the Parks estimated share of the match need for the demolition of structures and related activities at Molly Stark Park from the unappropriated balance to account 072.28.1014.65000 (General Fund-Parks-Capital Planning & Projects-Capital Outlay).

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners, hereby authorizes the Executive Director to: enter into a Support Agreement with the Stark County Commissioners and the SCLRC for sharing in the cost for matching funds for the Brownfields Remediation Program Grant for the demolition of structures and related activities at Molly Stark Park, award and execute any and all contracts needed to complete the project, and amend the 2025 Budget with a supplemental appropriation of One Hundred Twenty Thousand Dollars (\$120,000.00) from the unappropriated balance to account 072.28.1014.65000 (General Fund-Parks-Capital Planning & Projects-Capital Outlay).

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

SUPPORT AGREEMENT

THIS SUPPORT AGREEMENT ("Agreement") is made and entered into as of the later date signed below, by and between the Stark County Land Reutilization Corporation ("SCLRC"), the Board of County Commissioners, Stark County, Ohio ("Board"), and the Stark County Park District ("Stark Parks").

RECITALS:

(i) Stark Parks, SCLRC and the Board have a common interest in the demolition of structures located at 7900 Columbus Road, Louisville, Ohio 44641, known as Molly Stark Park in Stark County (the "Project").

(ii) The total cost of the Project, pursuant to the lowest and best bid is _____ Dollars (\$).

(iii) Stark Parks and SCLRC, as the Lead Entity, submitted a grant application to the Ohio Department of Development for funding to abatement and demolition and entered into a sub-recipient agreement for the administration of the Project (attached as Exhibit A).

(iv) SCLRC has been awarded a Brownfields Remediation Program grant in an amount of Two Million Three Hundred Thirty-Seven Thousand Four Hundred Ninety-Three Dollars (\$2,337,493.00), or Seventy Five Percent (75%) of the cost of the Project (attached as Exhibit B).

(v) Stark Parks will fund the non-grant eligible activities including the removal of an underground storage tank, the development of bid specifications and the removal of vegetation and any site clearing or grubbing, at a total cost of _\$_____, which is not included in the total project costs or eligible for reimbursement.

(vi) In order to pay the estimated Twenty Five Percent (25%) local share, estimated at (\$ _____), (the "Local Match"), Stark Parks, SCLRC and the Board agree to participate as follows:

- Stark Parks will contribute Fifteen Percent of the "Local Match", up to an amount not to exceed One Hundred Fifty Thousand Dollars(\$)(), including the expenses for non-grant eligible activities including the removal of an underground storage tank, the development of bid specifications and the removal of vegetation and any site clearing or grubbing, at a cost of Thirty Thousand Dollars (\$),
- SCLRC will contribute Thirty-Nine Percent of the "Local Match", up to an amount not to exceed Three Hundred Thousand Dollars (\$ _____)
- The Board will contribute the balance of funds needed to complete the project, at a cost not to exceed Dollars (\$).
- This breakdown applies only to the Twenty Five Percent (25%) local share of eligible project costs and any expenditures for costs not reimbursable shall not be credited to the Party paying the expense.

(vii) If the total cost of the Project is determined to be less than the current estimate as outlined above, the shares of local match participation shall be reduced equally by percentages of participation, or more specifically Stark Parks at Fifteen Percent (%), net the non-grant eligible activities), SCLRC at Thirty-Nine Percent (%) and the Board at Forty-Six Percent (%) and in accordance with the Funding Scenario (attached as Exhibit C).

(viii) In the event that the cost of the Project is higher than the current estimate, such increases shall be reviewed and acted upon by representatives of Stark Parks, SCLRC and the Board (authorized to act on behalf of the respective parties).

(ix) Since the Brownfields Remediation grant is a reimbursement grant, the Board agrees to make all payments to the contractor on behalf of the Project and SCLRC and Stark Parks agrees to reimburse the Board their respective share of the required local match.

(x) Upon completion of the Project, if the property, or any portion thereof, is sold within fifteen (15) years of the project completion, after Stark Parks' is reimbursed for the cost of the items in Section 3(a)(iii), Stark Parks will reimburse SCLRC and the Board the portion of the share spent on the project at the rate of participation percentages outlined above up to the total amount spent.

NOW, THEREFORE, in consideration of the promises and mutual representations and agreements herein contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, it is further agreed between the parties hereto and their successors as follows:

Section 1. Use of Defined Terms. Unless the context or use indicates another meaning or intent, words and terms used in this Agreement with initial capital letters shall have the meanings given in the above Recitals or elsewhere defined in this Agreement.

Section 2. Incorporation. The above introductory paragraph and recitals are incorporated into this Agreement as if fully set forth herein. Attached Exhibits A, B, and C are incorporated into this Agreement by reference as if fully set forth herein.

Section 3. Representations and Warranties.

(a) Stark Parks represents and warrants that:

- (i) It is authorized to enter into this Agreement and to take such actions as are necessary to further the transactions contemplated by this Agreement via Resolution No. _____, adopted _____.
- (ii) Stark Parks shall provide SCLRC and the Board regular updates as to the Project's status.
- (iii) Stark Parks shall fund the non-grant eligible activities including the removal

of an underground storage tank, the development of bid specifications and the removal of vegetation and any site clearing or grubbing, at a total estimated cost of Thirty Thousand Dollars (\$30,000.00).

(b) SCLRC represents and warrants that:

- (i) It is authorized to enter into this Agreement and take such actions as are necessary to further the transactions contemplated by this Agreement via Board action taken on _____.
- (ii) SCLRC will set aside its portion of the Local Match required to be available for request for reimbursement in the amount of Dollars (\$) and will disburse funds upon receipt of an invoice from Stark Parks following the expenditure of Project funds in accordance with the Sub-Recipient agreement within 30 days.

(c) The Board represents and warrants that:

- (i) It is authorized to enter into this Agreement and take such actions as are necessary to further the transactions contemplated by this Agreement by via Resolution No. _____, adopted _____.
- (ii) The Board will set aside its portion of the Local Match required to be available for request for reimbursement in the amount of Dollars (\$) and will disburse funds upon receipt of an invoice from Stark Parks following the expenditure of Project funds.

Section 4. Stark Parks Covenants. Stark Parks shall continue the Project from commencement of construction ("Commencement Date"), until its completion, which is expected to be on or before December 31, 2025 (the "Completion Date").

Section 5. Events of Default. In the event of the default by any party of any provision, and which default continues after receipt of written notice for a period of ten (10) days (or such longer period as the parties may agree in writing), any party at any time and at its election may proceed at law or in equity or otherwise to enforce the provisions of this Agreement.

No remedy herein conferred upon or reserved to Stark Parks, SCLRC or the Board, as applicable, is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default, omission or failure of performance hereunder shall impair any such right or power or shall be construed to be a waiver thereof; but any such right and power may be exercised from time to time and as often as may be deemed expedient by Stark Parks, SCLRC or the Board, as applicable. If any provisions contained in this Agreement should be breached by any party and thereafter duly waived by the other parties, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder. No waiver,

amendment, release or modification of this Agreement shall be established by conduct, custom or course of dealing, but solely by an instrument in writing duly signed by the parties hereto.

The terms of this Agreement may be enforced as to any one or more breaches either separately or cumulatively. Each and every default hereunder shall give rise to a separate cause of action hereunder, and separate suits may be brought hereunder as each cause of action arises.

Section 6. Notices. Any process, pleadings, notices or other papers served upon Stark Parks, SCLRC or the Board shall be sent by registered or certified mail to Stark Parks, SCLRC and the Board at the addresses set forth below, or to such other address or addresses as may be furnished to the parties in writing:

- | | |
|-----------------------|--|
| (a) as to Stark Parks | Stark County Park District
5300 Tyner St. NW
Canton, Ohio 44708
Attn: Daniel J. Moeglin
Executive Director |
| (b) as to SCLRC | Stark County Land Reutilization Corporation
201 3 rd St. NE, Ste 201
Canton, Ohio 44702
Attn: Robert A. Nau
President |
| (c) as to the Board | Stark County Board of Commissioners
110 Central Plaza S., Ste 240
Canton, Ohio 44702
Attn: Brant Luther
County Administrator |

Section 7. Amendment. This Agreement may be amended by a written agreement signed by the parties hereto. No amendment, change, modification, alteration or termination of instruments or documents of any party shall be made that would in any way increase the amount or alter the conditions set forth in this Agreement of the obligations under this Agreement without obtaining the prior written consent of the other parties.

Section 8. Entire Agreement. The Agreement constitutes the entire agreement, and supersedes all prior agreements, both written and oral, among the parties with respect to the subject matter hereof and may be signed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

Section 9. Severability. If any provision of this Agreement, or any covenant, stipulation, obligation, agreement, act or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision or any other covenant, stipulation, obligation, agreement, act or action or part thereof, made, assumed, entered into or taken, each of which shall

be construed and enforced as if such illegal or invalid portion were not contained herein. Nor shall such illegality or invalidity of any application thereof affect any legal and valid application thereof, and each such provision, covenant, stipulation, obligation, agreement, act or action, or part shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 10. Responsibility for Loss and Damage. Each party to this Agreement agrees to be responsible for those damages or losses which arise from the negligent acts or omissions of its agents or employees in the performance of this Agreement, as may be determined by a court of competent jurisdiction.

Section 11. Governing Law; Venue. This Agreement and the rights and obligations of the parties hereto (including third party beneficiaries, if any) shall be governed exclusively by and construed in accordance with the laws of the State of Ohio. The parties agree that any action with respect to an alleged breach of this Agreement will be brought in the State courts located in Stark County, Ohio and the parties hereby consent to being subject to the jurisdiction of such courts and to have any such proceeding take place in Stark County.

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been duly signed and delivered for and in the name and on behalf of Stark Parks, SCLRC and the Board by their duly authorized officials or representatives, as of the date first above written.

STARK COUNTY PARK DISTRICT

Daniel J. Moeglin, Executive Director

Date

**BOARD OF COMMISSIONERS OF STARK
COUNTY, OHIO**

Richard Regula, President

Date

Bill Smith, Vice President

Date

Alan Harold, Member

Date

Approved as to Legal Form and Sufficiency:

Counsel for the Stark County Park District

Approved as to Legal Form and Sufficiency:

Deb Dawson
Assistant Stark County Prosecuting Attorney

**STARK COUNTY LAND REUTILIZATION
CORPORATION**

Alexander A. Zumbar, Chairman

Date

Robert A. Nau, President

Date

Approved as to Legal Form and Sufficiency:

John F. Anthony, III
SCLRC Attorney

	CAPITAL PROJECT LIST AND BUDGET																			
	7-28-25 SB																			9_A
Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	2025 Capital Budget	Approved 1st Qtr Certifications	Approved February Certifications	Approved March Certifications	Approved April Certifications	Approved June Appropriations	Proposed August Appropriations	Adjusted August Appropriations
	PARK PROJECTS																			
008	Fry Family Park	Fry Family Park Site Upgrades	Construction	2025	\$800,000.00	\$600,000.00	\$600,000.00	OPWC (NRAC)						\$75,000.00			\$267,315.98			\$75,000.00
009	Magnolia Flouring Mills	Magnolia Flouring Mill Accessibility Upgrade	Design	2025-2026	\$853,580.00	\$853,580.00	\$853,580.00	State Capital Grant (STAR-012C, 026C, & 028C) OPWC (NRAC)										\$200,000.00		-\$75,000.00
009		Site Improvements	Planning	2026	\$858,656.00	\$626,818.00	\$626,818.00	OPWC (NRAC)												
060	Molly Stark Park	Asbestos Abatement and Demolition	Construction	2025	\$3,116,657.50	2,337,493.00	2,337,493.00	Ohio Brownfields Remediation Program (DOD)											\$120,000.00	
10	Nimisila Creek Nature Preserve	Nimisila Creek - Final Restoration Phase	Construction	2025	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP						\$60,596.46						
011	Petros Park	Parcel 4319574 development and restoration	Construction	2025	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)									\$202,854.00			
012		Petros Park New Restroom Installation	Construction	2025	\$320,228.53	\$187,388.17	\$174,900.00	NatureWorks CBDG	\$12,488.17	FOSP (Inc in Operating)	\$130,000.00				\$172,697.17					
018	Quail Hollow Park	Levitt House	Construction	2025	\$50,000.00	50,000.00		DOD Demolition Funds										\$50,000.00		
053		Carriage House Renovation	Planning	2026	\$805,000.00	\$171,500.00	\$171,500.00	State Capital Funds (STAR-05C)												
059		Entrance Lighting	Complete	2023	\$5,000.00	\$5,000.00	-		\$0.00											
021	Sippo Lake Park East	Sippo Lake East Shoreline Stabilization, Phase 2 (south of	Complete	2024	\$5,000.00	\$10,000.00	-		\$0.00											
025	Tam O'Shanter	Clubhouse Restrooms	Construction	2025	\$692,525.54	\$692,525.54	\$50,000.00	Visit Canton					\$50,000.00							
026		Site Improvements	Construction	2025	\$1,559,010.42	\$1,559,010.42	\$2,628,003.00	OPWC (NRAC) ODOT Paving Dollars									\$351,654.69			
067		Demo "Patty's House"	Planning	2025	\$40,000.00	\$40,000.00	Pending Award	DOD Demolition Funds										\$40,000.00		
027	Walborn Reservoir	Bingham Property Site Upgrades	Design	2025	\$533,900.00	\$350,000.00	\$350,000.00	OPWC (NRAC)						\$50,000.00						
	TRAIL PROJECTS																			
087	Hoover Trail	Pave Hoover Trail Marquardt to Market	Planning	2028		\$329,496.00	\$329,496.00	SCATS CR 2028												
089	Middle Branch Trail	Trail Paving	Planning	2030		\$343,980.00	\$343,980.00	SCATS CR												
038	Minerva Connector	Minerva Connector Feasibility / Systemic Application	Planning	2026	\$2,200,000.00															
070		Minerva Bridge	Construction	2025	\$978,160.00	\$739,169.00	\$669,169.00	SCATS TA 2025	\$70,000.00	Village of Minerva	\$100,000.00	\$70,000.00								
088	O&E Canal Towpath Lake Ave. to 40 Corners	Towpath Paving	Planning	2029		\$477,699.00	\$477,699.00	SCATS CR 2029												

Capital Planning Project #	Capital Projects	Project Name	Status	Construction Year	Estimated Total Project Cost	Estimated Total Project Funding	Total Grant Funding	Grant Type	Other Funding	Other Funding Description	2025 Approved Operating	Funds Pre-Certified in 2025 Operating Budget	2025 Capital Budget	Approved 1st Qtr Certifications	Approved February Certifications	Approved March Certifications	Approved April Certifications	Approved June Appropriations	Proposed August Appropriations	Adjusted August Appropriations
079	Olde Muskingum Trail	Market Street Trailhead, Canal Fulton	Design	2025	\$55,522.37	\$55,522.37	\$42,100.00	NatureWorks	\$13,422.37	Friends of Stark Parks Canal Fulton Rotary					\$55,522.37					
	Quail Hollow Connector Trail	Quail Hollow Connector Trail	Design	2026	\$674,921.87	\$473,000.00	\$473,000.00	COTF										75,000.00		
41	Sippo Valley Trail	Bridge #11 (PID#118689)	Construction	2025	\$450,726.50	\$449,845.00	\$389,845.00	SCATS TA 2025- \$248,729 RTP- \$51,116 State Capital - OTP \$90,000			\$15,000.00	\$52,000.00				\$90,000.00				
042		Bridge #8 (PID#118692)	Design	2026	\$1,182,359.00	\$971,390.00	\$844,296.00	SCATS TA - 2026- \$844,296	33,936.00	Prior Year funding toward PO#P0038874			\$43,158.00							
040		Bridge #1 (PID#118691)	Design	2027	\$371,060.00	\$277,848.00	\$232,848.00	SCATS TA - 2027- \$232,848					\$45,000.00							
086		Bridge #6A	Planning	2026	\$31,500.00	-	-													
080		Bridge #7	Complete	2025	\$31,500.00	31,500.00	-													
081		Bridge #3	Planning	2029	\$686,160.00	\$548,929.00	\$548,929.00	SCATS TA - 2029- \$548,929												
082		Bridge #2	Planning	2030	\$745,875.00	\$576,375.00	\$576,375.00	SCATS TA - 2030												
083		Bridge #10	Planning	2031	\$1,020,600.00	\$0.00														
084		Bridge #5	Planning	2032	\$1,058,400.00	\$0.00														
92		Skyland Ave. Parking	Planning	2025	\$75,000.00	\$75,000.00	\$75,000.00	State Capital - OTP								\$75,000.00				
	PARK WIDE PROJECTS																			
	Active Transportation Plan		Planning	2026	80,000.00															
	RPC Planning Study	Trail Count User Study	Complete	2024	11,820.80			RPC Planning Study			\$12,000.00									
075	10 Yr. Comprehensive Plan		Planning	2025	\$30,000.00															
073	ADA Upgrades	ADA Upgrades and Improvements, In-House Construction	Complete	2025	\$24,500.00								\$20,000.00							
					\$46,138,825.55	\$16,772,461.18	\$15,089,356.46		\$1,516,994.74		257,000.00	122,000.00	\$168,158.00	\$185,596.46	\$228,219.54	\$165,000.00	\$821,824.67	\$365,000.00	\$120,000.00	\$0.00