

STARK COUNTY PARK DISTRICT

BOARD OF PARK COMMISSIONERS REGULAR MEETING AGENDA

Tuesday, September 9, 2025, at 2:00 P.M.

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

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

- A. Roll Call of Members: K. Cerrone, S. Clark Chaddock, J. Clevinger, R. Dublikar, D. Regula
- B. Adoption of Agenda: **MOTION to adopt the agenda.**
____ MOVED ____ SECONDED. Discussion Vote
- C. Informational: 2026 Proposed Budget and Alternative Tax Budget

2. PUBLIC COMMENT

3. STAFF PRESENTATION: Meeting Minutes Format Discussion

4. APPROVAL OF MINUTES: **MOTION to approve the August 5, 2025, Regular Meeting minutes as submitted.**

____ MOVED ____ SECONDED. Discussion Vote

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

____ MOVED ____ SECONDED. Discussion

- A. Financial Summary
- B. Budget
Vote

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

7. OLD BUSINESS

- A. None

8. NEW BUSINESS:

- A. Resolution: #25-09-40: Clerk to the Board
____ MOVED ____ SECONDED. Discussion Vote
- B. Resolution: #25-09-41: PID 118692 STA Sippo Valley Trail Bridge 8 Preliminary Participatory Legislation
____ MOVED ____ SECONDED. Discussion Vote
- C. Resolution: #25-09-42: Request of Funding Support from the City of Louisville, Ohio for Construction of Nickel Plate Trailhead Restroom Facility
____ MOVED ____ SECONDED. Discussion Vote
- D. Resolution: #25-09-43: EOG Paid-Up Oil and Gas Lease
____ 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 compensation of a public employee 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, October 7, 2025, at 2:00 PM at the
Exploration Gateway, Room A, 5712 12th Street NW, Canton, Ohio 44708**

ALTERNATIVE TAX BUDGET INFORMATION

Municipalities, Special
Districts & County Only

County, Municipality or Special District Name Stark County Park District

For the Fiscal Year Commencing January 1, 2026

Fiscal Officer Signature Barbara P. Wells Date 8/28/2025

Financial Manager

COUNTY OF STARK

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

At the November 8, 2007 Stark County Budget Commission meeting, the commission, with an affirmative vote of all members waived the requirement for the county, municipalities and special districts to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

The fiscal officer must file one original signed copy of this alternate document with the Stark County Auditor on or before **AUGUST 20TH.**

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the "green sheet" issued by the auditor's office for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1, list the fund that will receive the property tax revenue amount shown across, in column 9. In column 4, levy type refers to the following terms: additional, renewal, renewal and increase, renewal and decrease, replacement, replacement and increase or replacement and decrease. In column 9, identify the gross amount of property tax revenue requested from each levy. List a total for the general fund and individual totals for other funds.

SCHEDULE 2

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved. ORC Section 5705.341 states in part:

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, manufactured home taxes and homestead and rollbacks.

Complete a separate schedule 2 for all funds that receive property taxes, i.e.: general, fire, EMS, police, cemetery, roads, museum, recreation, senior citizen, bonds or special bond retirement funds.

SCHEDULE 3

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue, i.e. motor vehicle license, gasoline tax, reserve, etc.

In column 3, 2015 estimated revenues should include all revenues plus transfers in.

SCHEDULE 4

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 5

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds, and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

Stark County Auditor on or before **AUGUST 20TH.**

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

SCHEDULE 6

The general purpose of schedule 6 is to properly account for tax anticipation notes. See Schedule 6 for more details.

*** Please reproduce all pages as necessary.**

(List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies;
Include All Property Tax Levies of the Taxing Authority.)

[illegible]

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 072 County Parks

Description	2023 Actual	2024 Actual	2025		2026 Estimated
			January thru July ACTUAL	August thru December ESTIMATED	
Cash Balance January 1st	2,100,940.24	2,835,286.61	2,238,849.67	2,545,541.21	790,099.61
Revenues:					
Property Taxes (include homestead and rollbacks)					
Personal Property \$10,000 Exemption Reimbursement	7,418,189.10	7,459,379.05	5,490,349.60	2,145,422.40	7,635,772.00
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance	12,324.50	11,779.22	7,426.02	5,073.98	12,500.00
Other Revenue	1,735,537.92	940,146.11	387,980.70	1,644,148.14	530,000.00
Total Revenues	9,166,051.52	8,411,304.38	5,885,756.32	3,794,644.52	8,178,272.00
Expenditures:					
Personal Services	5,473,741.32	5,698,226.96	3,488,450.72	2,652,154.68	5,975,644.12
Capital Outlay	814,549.96	1,385,251.52	1,146,874.55	1,631,671.20	581,000.00
Other Expenditures	1,591,381.43	1,892,206.55	943,739.51	1,239,510.24	2,000,492.00
Transfer to Reserve Fund(s)	552,032.44	32,056.29		26,750.00	33,773.71
Total Expenditures	8,431,705.15	9,007,741.32	5,579,064.78	5,550,086.12	8,590,909.83
Cash Balance December 31st	2,835,286.61	2,238,849.67	2,545,541.21	790,099.61	377,461.78
Less Encumbrances					
Unencumbered Balance December 31st				790,099.61	377,461.78

4.39%

If the estimated unencumbered balance December 31, 2026, divided by the total of 2026 estimated expenditures plus 2026 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

(List All Funds Individually Unless Reported On Schedule 2)

[illegible]

Stark County Park District Board of Park Commissioners – Regular Meeting Minutes
Exploration Gateway, Room A, 5712 12th Street NW, Canton, OH 44708
Tuesday, August 5, 2025, at 5:30 PM

- 1. CALL TO ORDER** – The regular meeting of the Stark County Park District Board of Park Commissioners was called to order by Ralph Dublikar at 5:31 p.m.

A. Roll Call of Members

MEMBERS PRESENT:

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

STAFF PRESENT:

Dan Moeglin, Executive Director

Derek Gordon, Deputy Director

Barb Wells, Financial Manager

Justin Laps, Chief/Public Safety Manager

Kyle Stockwell, Ranger

Sarah Buell, Capital Projects and Planning Manager

Angela Palomba, Community Engagement Manager

David Green, Educations & Programming Manager

Mary Grueber, Development Manager

Shannon Richey, Development Associate/Alternate Clerk to the Board

PUBLIC PRESENT:

Bill Bartos

Edmond Mack

John Highman

Justin Richard

John Mariol

Andrea Penny

Keith Smith

William Sherer

B. Adoption of Agenda

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

Katie Cerrone MOVED to amend the agenda, which was SECONDED by Jennifer Clevinger

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

2. PUBLIC COMMENT:

A. Bill Bartos

- Hi and goodbye. I did not get a chance to say goodbye. The Mayor has just walked in. The law director and assistant law director are here as people who know me. Vern Dale's Water Center, John Mariol and John Highman, Director of Public Service and Andrea Perry, Safety Director. It is unfortunate they have had to reach out for this. My decision to speak here tonight and to address the board here tonight, regardless of other retaliation, to speak on behalf of our other coworkers. I do not blame them. The support that I have from coworkers is overwhelming. Knowing I am missed by so many, and it is heartbreaking, the morale has sunk. Morale is in the toilet. Many former coworkers. Women never win in these situations. Here I am doing whatever I can to move forward. I know it is hard to be on this board, unpaid. The executive director is given lists of responsibilities, and you receive limited information. This is whatever they want you to have and by law you are the authority of the park district. There is no mention in the Ohio Revised Code. Many are working under a toxic work environment, and for the long term. Those who would want to work here is not a far step from who would want to spend time in the parks. It has come to an inadequate resolution. That complaint is just the tip of the iceberg. Other issues could have serious consequences. Set a terrible precedent for the future. My coworkers have said, "I don't know what going to the board would do", "I feel like going to the board is suicide", "The board doesn't give two shits about what is going on here." I still believe the board can do the right thing and is willing. July 22nd, I was terminated by Mr. Dan Moelgin with no notice and no time to find another position. I have known you for over 10 years and Derek Gordon, I've known you for 20 years, and Chelsie Haupt was present. I was given two reasons for my termination. You'd have to be an idiot to realize it was true. It was the exact same reason my job was created in the first place. The fact of the matter was retaliation for the complaint. Dan and Derek revealed themselves and Dan gave off several verbal and physical indications. I will never forget the look on his face. All while he knew full well that he would throw my disabled son's future in jeopardy. It almost looked like he was enjoying it. I was told to clean out my desk and he gave me a box with a hole in the bottom and two rangers stood guard until I left like a criminal. I must say I have never felt so disrespected.
- There is an agenda item that is not according to law.
- The cost saving – saying sometimes hard decisions must be made. I was actually Dan's boss and had to cover for him a lot of times. Shannon's position was going to be eliminated when she left for grad school, and my position would merge with hers. Not even a week after I was gone the new position was no longer going to be there and now Mr. Gordon was doing the board duties. Within a week's time these are not happening. What kind of decision making does this show. Within a week, the entire plan is thrown into disarray. Who could work under such topsy-turvy management, if that were the true reason. Why was there no time for notice for me, if this had been happening. You should come to me and say hey Bill, we are restructuring. Were any of you aware of the restructuring? Even the last person, he restructured out of a job was given time. She was even allowed the opportunity to interview for Mrs. Palomba's position. It was not too long ago he give out large raises in 2022. I think it was 9% and merit based. I am sure this was Dan's way of winning the staff over. Cost well into 6 figures. Shouldn't someone have raised a red flag here? This was 2022. Maybe we should pump the brakes. Also in 2023, the board was asked for \$750 end of year bonus. Everything was hunky dory and then we got the don't-work-from-home stipend which the board wisely rejected. When did cost savings become an issue? Moeglin said it had been under review for a while. But it has never been discussed. When payroll and bills come up, it says right on track. When people might be laid off, there have been meetings in the light of day and all public. Does the Park District want to be such an unreliable employer? Sounds like a terrible thing for recruitment and retention. When does someone get let go for cost saving? Mr. Moeglin's wife was, and she was not replaced. But my position was to be replaced by outside

counsel. Were any cost comparisons done? Were there any quotes? Primarily used Bill Morris in the past. Billed to the parks at a favor at \$100 an hour and at \$250 an hour is a low rate. That would put outside counsel at or above my salary. A previous attorney has returned and was a labor attorney under the previous director with which you had horrible morale issues. Wasn't that the rationale going from one to the other? What is the need for the severance agreement I was handed? Have any of you been able to review that? Why is there a non-disclosure agreement. City of Canton did not do that. But then again I did not fire someone under false pretenses. They are working paycheck to paycheck. You can't fight city hall; they need it for their kids for their families. Issues get swept under the rug and if saving money was so important, should have referred to PEP. Why use outside council, if matter sent to PEP, we would have received funds for counsel. Have they even been notified? If you don't notify, it's on you. And that just happened to Youngstown. What really happened? It certainly wasn't my performance. Job knowledge was at a 5, quality of work was 5, quantity of work - 4, reliability - 5, initiative/creativity/adaptability - 4, judgment - 4, cooperation/interpersonal - 5. Role model and superior high performance. The cost savings and performance was just a rouse to retaliate against me. The employee who filed the complaint could not be fired, but someone had to go to send a message. Why did this happen? I used to be Dan's boss. The board might have chosen to overlook that Dan is widely recognized as being a terrible manager. As one of former colleagues has said, he might be one of the worst managers ever. Mr. Gordon as manager is somewhat better. Dan had the service director, safety director, law, and HR department to make up for that. But he is not able to hide behind those here at the parks. Problem employees that have been able to run rough shot. Creating an environment that has fear will not change the truth. You cannot put the toothpaste back in tube. It was very simple to address. Any competent manager – two directors for one job, it should have taken a matter of days.

- Ralph Dublikar – How much time do you want?
- Bill Bartos - I think I should have as much time as possible.
- Ralph Dublikar - I think that you have had enough time, and you are clearly disgruntled.
- Bill Bartos - I would like to get to the quotes from my coworkers.
- Ralph Dublikar – Are you an employee of will? You should know you're a lawyer.
- Bill Bartos – You can't fire for illegal reasons.
- Ralph Dublikar – Anything from the board?
- Bill Bartos – I think I should finish. Look at the message you are sending to everyone.
- Ralph Dublikar – Much of what you are saying is not true. You are not entitled to your own facts. I know for a fact it is not true. You can speak but be aware that not everything you are saying is gospel truth. You think you know what was going on. You can finish up in 2 minutes.
- Bill Bartos – Lets go to the results of my termination. I did a hell of a job here. Morale is in the toilet. Coworkers have said, "intimidation to other employees.", "Dan screwed you so bad"
- Ralph Dublikar – Do you have names?
- Bill Bartos – Do an actual independent investigation.
- Ralph Dublikar – That is your opinion.
- Bill Bartos – This is sad. I was friend of your son. I can't imagine how you would treat enemies.
- Ralph Dublikar – You have made a lot of statements about a lot of good people.
- Bill Bartos – "Dan should have been leaving not you." "Barb should be leaving not you." "You deserve to be somewhere you are appreciated." "Dan and Derek are just unethical and make decisions based on emotions."
- Ralph Dublikar – You could have made that up.
- Bill Bartos – As an older gentleman, I would expect that. I go to the women on the board.
- Ralph Dublikar – This is not a gender issue.
- Bill Bartos – If you decide to proceed with this, the choice to do nothing is certain. Thank you for time.

B. Edmond Mack

- I am taxpayer that lives in Canton. As an attorney, engineer, and professors. Your professional reputation is your currency. Sometimes there are disagreements that you work out. When a lawyer tries to tell their client what the bad news is. In the private or public sector there is coaching and conversations. Because what you don't do is destroy a lawyer's reputation without a damn good reason for it. Can talk about being fiduciary. You have a meeting and discussion. When someone is given a box with a hole in it and given one day notice. You don't do that because we are all a part of this community and all try our best. That's what cowards do. They created a nefarious reason. Make it public. An outside investigation, you are not able to put to the test. Working in the public sector, you had the best public attorney. It is not too late. You have the director, he's not infallible. It is your decision to go into executive session. Make this right. Keep him on and keep Stark Parks moving forward. Canton and Massillon are not against you but make a choice. Thank you.

C. John Highman

- Thank you for your time. Before I say anything else I am here as a taxpayer, voter, not here in official capacity. I am a personal supporter of the Stark Parks. It is critically important that we move the parks here forward. State the obvious that I know many in the room and have a great deal of respect for you all. I hope that when I talk here, there might be some shred of truth for the comments that I make. For the most formidable years were spent working with Dublikar's son, Derek, and Bill at Canton. We were friends and colleagues. This is sad frankly. I am not here to litigate a personal issue. The employment must remain; there are some realities that people fall out but the key part of that is having the conversation. Great concern is how this happened. It is not the what but the how. Everything was said behind closed doors. It is better than being handed a box with one day notice. I graduated with 3.97 GPA and Bill graduated with a 3.99. If I could compete with him, I knew I would be doing something right. I am stunned with what took place here at Stark Parks. There is some reality to this. It is ironic that I am here today. I was with Derek at a speaking event at the middle school. We had the same answers about what is wrong in the community. We need community that treats people with kindness and compassion. Is this the compassion and humility you were talking about? The other thing that I have to bring up. This is a long-standing issue. There have been morale issues. There have been some issues. A box with a hole does anything for morale. I think the board is put into a terrible position. I am unsure why there is not allowed to be a public vote. I think there needs to be public action that protects the employees. Debate and deliberation. It prevents this from happening. Look at power given to the executive director. Not to stick it to my friend, Dan, but this is what we are trying to fix. Someone literally referred to him as an unchecked bureaucrat and he laughed saying "that's because I am." Putting the director in a terrible spot. Attorney Mack spoke to this. You need people who make you consider a different perspective. People who tell me if I am wrong. We can't go back and change it. I would ask if some compassion and humility were used. Like Derek and I were talking about. I have been involved in many situations, and we have never seen anything like that. And this is only done in the most extreme circumstances. I want to know what extreme actions warranted this. I don't know and as a voter, taxpayer, concerned citizen I think that is very concerning. I will wrap mine up. I will ask of 3 things. 1 – interview staff as the board. If names are not given, I think the board should sit down and ask staff if this is true. I think it merits getting perspective. They were employed a long time ago and years later we have levies coming up. There is real public concern here. Start with managers, union reps. See what is going on. We had a similar issue. Manager said this and union said this, and we'll get the sides, and we'll hash it out. 2 – I would ask the board to consider if they should have increased decision making in this process. Should this be a board action? Why in this one case is one person making these decisions? I know two on the board, and I hear great things about the rest of the board. I am asking that you take a look at this. 3 – the last thing I am asking is that the point is you made was restructuring and cost savings. I would want any and all documents. Any employee deserves to know why they are being

fired. I look them in the eye, and I give them a real answer, and they can respond, and we may or may not go our separate ways. I would like to know why a public servant and friend, Bill Bartos, was not given that opportunity. Thank you.

D. John Mariol –

- I am a Canton City Councilman but am not here in an official capacity. I have had the pleasure of working with Dan, Derek, and Bill. I was not planning on speaking. I was just here to show support for someone that I have worked with and have great admiration. As I heard the speakers, I felt compelled to speak. Councils operate similar to boards, outward facing to the public. Things we control and things we don't control. Part of that is we have one mayor and 12 councilmen. It is for debate, which can be messy and uncomfortable. It is to have checks to make sure the taxpayers understand what is going on and that one person does not have more control than they should. It is important to come to a solution and hash it out in public. Less likely to have problems when more people weigh in. People who hold the role that we hold and when big things happen, things are discussed in public for people to understand. Maybe you have been involved in the discussions. There is a lot of uncertainty if that has happened. These discussions for firing an employee with very good marks are discussed for people to hear. There is a beauty of when the director is efficient along with a board that regularly checks and makes decisions with those funding the operations. That is my plea to you. That is the kind of thing that everyone should be able to hear about and that things are being done with thought. Thank you.

3. STAFF PRESENTATION: NONE

4. APPROVAL OF MINUTES

WHEREAS, minutes from the July 1, 2025, Regular Meeting of the Stark County Park District Board of Park Commissioners have been submitted for review.

NOW, THEREFORE, BE IT RESOLVED, by the Stark County Park District Board of Park Commissioners to approve the minutes from the July 1, 2025, Regular Meeting of the Board as submitted.

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

DISCUSSION:

- NONE

MOTION CARRIED on a vote as follows:

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

5. FINANCIAL REPORTS

WHEREAS, the monthly Financial Summary and Budget for the period ending June 30, 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 June 30, 2025, as submitted.

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

DISCUSSION:

- Ralph Dublikar – Barb do you have any comments?
- Barb Wells – No.

MOTION CARRIED on a vote as follows:

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

6. PAYROLLS AND BILLS

WHEREAS, copies of payrolls and bills for the period ending June 30, 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 June 30, 2025, as submitted.

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

DISCUSSION:

- Ralph Dublikar – Barb anything you would like to add?
- Barb Wells – Mm-mm.

MOTION CARRIED on a vote as follows:

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

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.

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

DISCUSSION:

- Dan Moeglin – Tonight Mary is here, and I think you have a couple questions. Mary, anything you would like to point out?
- Ralph Dublikar – Mary go ahead and give us an overview. And why you think we should adopt it?
- Mary Grueber – there is a lot of red line but not a lot that has changed. We removed something like examples like the various different. How we name the sites are listed in here. One thing we did include, we discouraged the memorial sites. We do often times get things added.
- Ralph Dublikar – any comments or questions?
- Katie Cerrone - Seems like a lot of work was done.

MOTION CARRIED on a vote as follows:

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

8. NEW BUSINESS:

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

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.

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

DISCUSSION:

- Dan Moeglin – We are looking at a lot of past materials. There was no need for many of those. Insignificant in nature. Derek put this together. We would like to offer to other public entities.
- Derek Gordon – We put a feeler out to the park forum and they have expressed interest and are very appreciative of this opportunity. We are going to have a form for them to sign off on to transfer the items. We also intend to create a policy for board approval to dispose of items like these moving forward without needing board approval.
- Dan Moeglin – Under the revised code that governs us there is not much guidance on how to dispose of items of this nature.
- Jennifer Clevinger – The games just haven't been used?
- Derek Gordon – Yes, and instead of having them getting no use, we can give them to other parks.
- Jennifer Clevinger – Does the parks have, when something hasn't been used in two years, a timeline?
- Derek Gordon – I know we haven't set one yet. David you can speak better about this. Some items we've had longer than others and address in a more formal policy. These have piled up over time. If we go to the board and auction it. To avoid getting to that point again. David?
- David Green – It is just the types of programming we are doing now is different. Lots of others could use. We want the space and for the items to go to use. The tents we have, if we had a program we would look at buying new and we don't know if they are waterproof or not.
- Derek Gordon – We don't have a hard and fast rule. But we will look into it when we draft this new policy.
- Katie Cerrone – Have you reached out to the library?
- Derek Gordon – Not yet, the parks have been excited. If park agencies do not take all of the items, this approval will give us the option to offer these items to other non-profits.

MOTION CARRIED on a vote as follows:

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

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

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.

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

DISCUSSION:

- Dan Moeglin – This program was initiated years ago. There was concern that some youth would not be able to come up with those costs. It was created by Friends of Stark Parks for youth who are eligible for free lunch or some economic distress would be eligible for this program. Since that time only two people have used that program and Friends did invest \$5,000. It has been sitting there unused. Education came back with the recommendation to add requests that entire classes could be deemed eligible for that. Derek and David and Mary focused on how we can update that program. Teachers will call up and ask if their whole class could be eligible. If the whole school district is eligible, then the whole class is eligible. We are optimistic that we can have better use. Three school districts currently fall under this – Alliance, Massillon, and Canton. Derek, Mary, David anything to add?
- Derek Gordon – That is the primary start with those three schools with the goal of not depleting the fund too quickly but increasing participation from current levels.
- Ralph Dublikar – The fund is still \$5,000?
- David Green – Minus \$20.

- Ralph Dublikar – \$4800? Money is sitting there?
- Dan Moeglin – Correct. Potential future donors.
- Ralph Dublikar - If there is a class of 20 kids, how much per class?
- David Green – \$10 per participant. For programs like snowshoe, paddling, and beekeeping. Average is \$10 per student.
- Katie Cerrone – The others are at no cost typically? Just these?
- David Green – The requested programs are all free. But we have been getting requests for kayaking. A phys. ed. class asked and would love to bring out their small class. To make it fair we add additional criteria.
- Dan Moeglin – If the program only costs staff time then we typically do not charge. If there are materials involved, then there's a minimal cost. Depending on what program, there may or may not be a charge.
- Ralph Dublikar – How would you determine the requirements? Parent or guardian?
- Derek Gordon – For the first criteria. David?
- David Green – It is on the honor system with three low income criteria. We will not ask for documents. We have an application for the student to make sure they live in Stark County. If they qualify for one, two, or three we are taking their word. If we see a need down the road we can add some criteria. The new fourth criteria is the free or reduced lunch option. We had a teacher reach out to see if they could bring their gym class of 20 students. If we did this right now, every parent would have to fill out individually. If this is approved the teacher or staff can fill it out on behalf of the class.
- Derek Gordon – It is a blanket provision. It makes it a little bit cleaner.
- David Green – We met with the Stark County Education Service and asked them what is the cleanest way to determine low income criteria and they said that free and reduced lunch is the best current standard. If this doesn't increase participation, we have some other ideas.
- Ralph Dublikar – Only change is adding 4th criteria?
- Derek Gordon – Correct and if they are in that district.
- Katie Cerrone – Only for high school?
- Derek Gordon – At the moment that is the only option.
- David Green - We will try high school and then possibly junior high if we don't get enough participation.
- Derek Gordon – We want to start at that high school level primarily for the funding aspect. If too many classrooms participate, we could draw down the fund too quickly.

MOTION CARRIED on a vote as follows:

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

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

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, the 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.

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

DISCUSSION:

- Dan Moeglin – So this one is for Quail Hollow. It is still owned by the state, and we have a 25-year lease, just updated pretty recently. With that arrangement, they have decided that they would like to install more seismic monitors around the state. With that in mind they have given us the opportunity to respond. It is a good-will gesture to ask us. It would be out of the way. Fairly contained structure. Nothing of concern to us.
- Jennifer Clevinger – Where is that location?
- Dan Moeglin – It is back behind.
- Jennifer Clevinger – Back on prairie in the corner?
- Sarah Buell – Not in the prairie. James looked and made sure it did not affect the prairie.
- Jennifer Clevinger – I just wanted to make sure my students don't do anything to harm. Looks like the prairie restoring.
- Katie Cerrone - Can it be disturbed?
- Sarah Buell - Only the solar panel is above ground, and the other part is underground. Pretty out of way.
- Dan Moeglin – We won't have to maintain it.
- Sarah Buell – No.

MOTION CARRIED on a vote as follows:

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

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

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 green space; 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).

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

DISCUSSION:

- Dan Moeglin – Molly Stark has been a problematic property for a long time. Grant from state was received, \$2 million toward demo. That grant has to be used by the end of this year. That grant covers 75% of the estimated \$3 million. For the total removal of asbestos and demo of the property. We have to come up with 25%, not budgeted. Not planned for, we knew there would be some cost and created an urgent need. Went to Stark County Land Bank and Stark County Commissioners and asked for help to get this. Tentatively agreed to \$150,000 for us, Stark County Land Bank with \$300,000, and Stark County Commissioners with \$365,000 and change. Based on current planning estimate this allows this project to move forward – support agreement with the two other entities to facilitate the cost. Included the Stark County Commissioners, who agreed to front the state and local share to build. We do not have enough cash to handle a project of this magnitude. That is what is included in the joint agreement. Allows us to enter into a contract and appropriate a portion of the money. \$30,000 previously in the capital budget and need another \$120,000 to cover the local share. Sarah and Barb talked to appropriate the money into capital budget to open the P.O. to fulfill our requirements. I know Sarah has been working feverishly. Thank you Barb and Sarah. Sarah?
- Sarah Buell – If you have any questions?
- Ralph Dublikar – I know brownfield program is going to pay 75%. Which is \$2.3 million which leaves \$700,000 left? Explain again where that is coming from.
- Dan Moeglin – \$150,000 from Stark Parks, \$300,00 from Stark County Land Bank, \$365,000 from the Stark County Commissioners. That is how we will afford it. Optimistic bids will come in low.
- Ralph Dublikar - What is the point of fronting?
- Dan Moeglin – The total contract estimating is right in the \$3 million range. If we were to let the contractor start, we do not have enough cash available to front that money out. The grant from the state is a reimbursement grant and we need to show proof of payment. Do not have money available.
- Barb Wells – In a four-month time frame.
- Ralph Dublikar – Stark County Commissioners will front the money?
- Katie Cerrone – They send the money to us, and we contract it out and we pay the Stark County Commissioners back?

- Dan Moeglin – My understanding is that the Commissioners pay them and ourselves and regional planning, I'm sorry the Land Bank, that reimbursement goes back to the Land Bank. They will return the money back to the Stark County Commissioners. Once the local share is completed, everyone is paid out, we will reimburse.
- Ralph Dublikar – The resolution is asking for us to approve payment of \$150,000?
- Dan Moeglin – Yes. Our max exposure will be \$150,000. \$30,000 out of previous appropriated money and used for items such as underground storage tank, hiring consulate for bid specs, design standards, as well as clearing as an ineligible expense. \$120,000 toward the demo and asbestos removal.
- Ralph Dublikar - \$120,000 from where?
- Barb Wells – We have the appropriation line from cash carry over. Go to page 13 of budget line 405, column k.
- Ralph Dublikar - The money is there, just unappropriated?
- Susan Clark Chaddock – Any other ideas what that other money unappropriated is used for?
- Katie Cerrone - We knew this was coming down. Why were we not better budgeted?
- Dan Moeglin – We did not have arrangements for local share accumulation. We were able to work with the Stark County Commissioners and the Stark County Land Bank to come up with those dollars. Notified maybe in the spring
- Sarah Buell – The first deadline was June of this year, and we got it in May. Hoping for extension and got 6 months.
- Dan Moeglin – We put in a request last fall. We don't know specific dates off hand. Did not have a definitive plan. We had been working with other local folks for this number. Did not have \$150,000 planned in the budget.
- Ralph Dublikar – How much in the appropriated fund?
- Barb Wells – \$129,297.66
- Ralph Dublikar – Using \$120,000 not \$129,000.
- Dan Moeglin – Yes, this does create a financial situation that does have ripple effect of remaining budget to take to levy.
- Ralph Dublikar – I think we have known for a long time Molly Stark needed torn down.

MOTION CARRIED on a vote as follows:

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

9. DIRECTOR'S REPORT

A. Capital Project List and Budget

- See Attached.

B. Department Reports

- See Attached.

C. Director's Report:

- Dan Moeglin - We have been working to elevate the community. They have reached out and use us as a pilot project to promote accessibility and trail paving. Some good news to mention. We are still on track for the bridge burnt out here to be constructed on August 25th and completed in September. Barb and several of you have been working on the annual audit. Very grateful for everyone's participation. Fill out fraud reports. Working with Ohio Horseman's Council and some additional funding they have been able to secure. Additional \$300,000 for a few projects around the county - \$60,000 for Sippo bridge 11, \$77,000 and \$170,000 for Hartville trail connector up there way. Very important, Sippo Valley Trail. They provide similar grants, for 70%, 50% and we still have to come up with the other share. Sarah has been working very hard and documenting those. Derek has some things he wants to talk about.

- Derek Gordon – We had a really good meeting with the park forum and three of our five legislators. Asking questions about property tax. We had a nice turnout from park agencies in the area. The Legislators were very forthcoming about where they think things are heading. We continue to keep an eye on where things are headed for our levy and what options that we do or do not have. We will keep in tune with the Legislators on any upcoming legislative changes.
- Dan Moeglin – Any questions about departmental reports?
- Dan Moeglin – It doesn't explicitly state for the annual review of a public employee, my concern would be that annual review may not directly correlate to that. You may talk about the review publicly or if you intend to go into executive session it be for one of these specific things.
- Ralph Dublikar – You mentioned you might pass out something. I think we have talked about having this passed out in the past and have more time to digest this.
- Derek Gordon - I have an electronic version of the hard copies as well.
- Ralph Dublikar – This one is for prior year and a blank one.
- Katie Cerrone – It was done two years ago?
- Derek Gordon – I wasn't sure we wanted to discuss this or not but it appears we did not do one last year.
- Ralph Dublikar - Each should take the time and prepare to discuss.
- Dan Moeglin – With that being handled my suggestion is, you are the chair you can handle this. You can motion this and vote it down. Is that a proper way to close that?
- Derek Gordon - I think we didn't go into Executive session last time.
- Ralph Dublikar – To go to discuss Dan's performance review? I do believe given public speaks that we should go into session to talk about the demotion of a public employee, dismissal.

Ralp Dublikar requested a motion to amend agenda item 10 from "discussing the process of annual performance review of the Executive Director" to discuss the employment of a public official.

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

MOTION CARRIED on a vote as follows:

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

10. EXECUTIVE SESSION

BE IT RESOLVED, to adjourn into Executive Session at 7:07 p.m. to discuss the employment of a public official, in accordance with Division (G)(1) of Section 121.22 of the Ohio Revised Code. The Executive Session shall include all members of the Board, as well as Dan Moeglin, Executive Director and Derek Gordon, Deputy Director.

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

MOTION CARRIED on a roll call vote as follows:

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

11. RECONVENE FROM EXECUTIVE SESSION

BE IT RESOLVED, to reconvene from Executive Session at 8:12 p.m.

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

MOTION CARRIED on a roll call vote as follows:

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

12. ADJOURNMENT

BE IT RESOLVED, to adjourn at 8:12 p.m. Next scheduled meeting: Tuesday, September 9, 2025, at 2:00 p.m. at

the Exploration Gateway at Sippo Lake Park.

Katie Cerrone MOVED to adjourn the meeting, which was SECONDED by Jennifer Clevinger

MOTION CARRIED on a vote as follows:

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

APPROVAL DATE: September 9, 2025

ATTEST:

Ralph Dublikar, Chairperson
Stark County Park Commission

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

Financial Summary

July 2025

		Fund 072	Fund 529	Fund 875	Total
Beginning Cash Balance		\$ 2,043,376.98	\$ 124,939.88	\$ 2,802.73	\$ 2,171,119.59
Revenue					
51000	Taxes	\$ 1,274,320.00	\$ -	\$ -	\$ 1,274,320.00
52000	Charges for Services	\$ 45,466.03	\$ -	\$ -	\$ 45,466.03
53000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
54000	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
55000	Intergovernmental	\$ 1,233.62	\$ -	\$ -	\$ 1,233.62
57000	Investment Income	\$ 9,137.87	\$ 329.23	\$ -	\$ 9,467.10
58000	Other Revenue	\$ 3,728.84	\$ -	\$ -	\$ 3,728.84
59000	Rentals/Leases	\$ 533.55	\$ -	\$ -	\$ 533.55
72000	Transfers In	\$ -	\$ -	\$ -	\$ -
73000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 1,334,419.91	\$ 329.23	\$ -	\$ 1,334,749.14
Expenses					
61000	Salaries and Wages	\$ 495,600.47	\$ -	\$ -	\$ 495,600.47
62000	Employee Benefits	\$ 166,794.38	\$ -	\$ -	\$ 166,794.38
63000	Supplies and Materials	\$ 75,040.99	\$ -	\$ -	\$ 75,040.99
64000	Purchased Services	\$ 33,982.84	\$ -	\$ -	\$ 33,982.84
65000	Capital Outlay	\$ 50,568.79	\$ -	\$ -	\$ 50,568.79
67000	Other Allocations	\$ 10,268.21	\$ -	\$ -	\$ 10,268.21
82000	Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 832,255.68	\$ -	\$ -	\$ 832,255.68
Ending Cash Balance		\$ 2,545,541.21	\$ 125,269.11	\$ 2,802.73	\$ 2,673,613.05

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Agenda Item: 5 B																							
2	Date: 7/31/2025																							
3	Percentage of Year Complete: 58.33%																							
4	2025 Budget July																							
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	1,274,320.00	5,113,313.31	74.90%	(1,713,458.69)									
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	7,486.91	49,446.99	54.94%	(40,553.01)									
15	072	General	28	Park	0000	Master	5 2900	Charges for Services: Sales	115,000.00	-	115,000.00	33,486.99	61,030.94	53.07%	(53,969.06)									
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	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	1,233.62	7,426.02	59.41%	(5,073.98)									
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	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	9,137.87	65,449.46	77.00%	(19,550.54)									
27	072	General	28	Park	0000	Master	5 8201	Other Revenue: Reimbursements-Overpayments/Refunds	-	-	-	1,136.84	2,771.77	0.00%	2,771.77									
28	072	General	28	Park	0000	Master	5 8204	Other Revenue: Reimbursements-Damage Claims	-	-	-	-	2,461.28	0.00%	2,461.28									
29	072	General	28	Park	0000	Master	5 8400	Other Revenue: Miscellaneous	-	-	-	2,592.00	10,918.69	0.00%	10,918.69									
30	072	General	28	Park	0000	Master	5 8401	Other Revenue: Miscellaneous-Gifts and Donations	-	-	-	-	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	-	-	-	-	15,184.03	0.00%	15,184.03									
33	072	General	28	Park	0000	Master	5 8409	Other Revenue: Miscellaneous-Jury Duty	-	-	-	-	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	533.55	2,983.78	59.68%	(2,016.22)									
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	4,492.13	18,465.63	36.93%	(31,534.37)									
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	1,334,419.91	7,463,804.04	66.30%	(3,794,644.52)									
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																																
41	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	
42	ADMINISTRATION																																
43										PERSONAL SERVICES - SALARIES & WAGES, 61000																							
44	072	General	28	Park	1000	Admin	6	1700	Salaries										772,388.00	-	-	772,388.00	-	464,729.24	87,115.23	464,729.24	60.17%	-	-	87,115.23	464,729.24	307,658.76	
45										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
46										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
47	072	General	28	Park	1000	Admin	6	2100	Medicare (1.45%)										11,199.63	-	-	11,199.63	-	6,480.82	1,224.49	6,480.82	57.87%	-	-	1,224.49	6,480.82	4,718.81	
48	072	General	28	Park	1000	Admin	6	2201	P.E.R.S. (14.00%)										108,134.32	-	-	108,134.32	-	64,614.11	12,112.15	64,614.11	59.75%	-	-	12,112.15	64,614.11	43,520.21	
49	072	General	28	Park	1000	Admin	6	2300	Unemployment										10,000.00	-	10,000.00	20,000.00	20,000.00	-	-	4,608.11	23.04%	-	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	-	99,823.36	14,260.48	99,823.36	63.06%	-	-	14,260.48	99,823.36	58,475.79	
52										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
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	-	140.02	719.04	35.95%	-	49.99	140.02	769.03	-	
55	072	General	28	Park	1000	Admin	6	3104	Supplies & Materials: General										500.00	-	-	500.00	245.00	-	8.50	34.00	6.80%	-	-	8.50	34.00	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	-	686.59	9,125.22	36.50%	-	2,349.92	686.59	11,475.14	2,000.00	
57	072	General	28	Park	1000	Admin	6	3202	Supplies & Materials: Electric										75,000.00	-	-	75,000.00	75,000.00	-	8,247.21	49,772.17	66.36%	-	7,561.19	8,247.21	57,333.36	-	
58	072	General	28	Park	1000	Admin	6	3204	Supplies & Materials: Gasoline										150,000.00	-	-	150,000.00	38,000.00	55,918.35	22,699.27	71,109.32	47.41%	-	1,510.72	22,699.27	72,620.04	56,081.65	
59										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000																							
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	-	37.33	7,897.31	52.65%	-	-	37.33	7,897.31	4,204.00	
62	072	General	28	Park	1000	Admin	6	4101	Purchased Services: Legal										15,000.00	-	5,500.00	20,500.00	20,500.00	-	-	-	0.00%	-	-	-	-	-	
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	-	-	260.60	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	13,300.00	8,287.92	1,648.49	11,066.97	22.13%	-	1,028.50	1,648.49	12,095.47	28,412.08	
67	072	General	28	Park	1000	Admin	6	4202	Purchased Services: Repair/Maintenance										16,000.00	-	-	16,000.00	9,420.00	-	535.02	2,435.11	15.22%	-	347.88	535.02	2,782.99	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	225.00	72,675.98	63.85%	-	-	225.00	72,675.98	38,116.02	
71	072	General	28	Park	1000	Admin	6	4306	Purchased Services: Licenses & Permits										-	-	7,185.00	7,185.00	7,185.00	-	-	-	0.00%	-	-	-	-	-	
72	072	General	28	Park	1000	Admin	6	4404	Purchased Services: Advertising										3,000.00	-	-	3,000.00	1,000.00	-	26.88	430.95	14.37%	-	-	26.88	430.95	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	6,041.25	7,900.00	2,359.00	13,524.50	81.97%	-	-	2,359.00	13,524.50	2,558.75	
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										CAPITAL OUTLAY, 65000																							
78										CAPITAL OUTLAY, 65000																							
79	072	General	28	Park	1000	Admin	6	5000	Previous Year Liquidations										-	255,804.83	(84,396.90)	171,407.93	-	-	-	-	0.00%	-	-	-	-	171,407.93	
80	072	General	28	Park	1000	Admin	6	5202	Capital Outlay: Buildings-Design Engineering										-	-	-	-	-	-	-	-	0.00%	-	11,300.00	-	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	072	General	28	Park	1000	Admin	6	5500	Capital Outlay: Infrastructure										-	-	32,500.00	32,500.00	32,500.00	-	-	-	0.00%	-	-	-	-	-	
83										OTHER ALLOCATIONS, 67000																							
84										OTHER ALLOCATIONS, 67000																							
85	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	
86	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	
87	072	General	28	Park	1000	Admin	6	7114	Other Allocations: Special Assessments										3,000.00	-	-	3,000.00	15.00	832.82	416.96	832.82	27.76%	-	-	416.96	832.82	2,152.18	
88	072	General	28	Park	1000	Admin	6	7116	Other Allocations: Reimbursements										12,000.00	-	-	12,000.00	7,500.00	180.00	465.00	5,856.63	48.81%	-	149.80	465.00	6,006.43	4,320.00	
89	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)	-	6,917.48	19.26%	-	-	0.00	6,917.48	16,713.60	
90	072	General	28	Park	1000	Admin	6	7119	Other Allocations: Training/Travel										40,000.00	-	-	40,000.00	23,818.32	-	120.00	14,230.90	35.58%	-	-	120.00	14,230.90	16,181.68	
91										NON-OPERATING, 80000																							
92										NON-OPERATING, 80000																							
93	072	General	28	Park	0000	Admin	8	2100	Transfers Out										26,750.00	-	-	26,750.00	-	-	-	-	0.00%	-	-	-	-	26,750.00	
94	ADMINISTRATION TOTAL:										1,796,360.92	255,804.83	10,000.00	2,062,165.75	461,723.42	777,042.78	152,327.62	1,032,766.83	50.08%	0.00	27,235.67	152,327.62	1,060,002.50	823,399.55									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
95	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
96	EXPLORATION GATEWAY																							
97										SUPPLIES & MATERIALS, 63000														
98	072	General	28	Park	1008	EG	6	3104		Supplies & Materials: General	25,000.00	-	-	25,000.00	24,324.07	89.95	1,626.60	9,294.43	37.18%	-	898.52	1,626.60	10,192.95	585.98
99	072	General	28	Park	1008	EG	6	3202		Supplies & Materials: Electric	60,000.00	-	-	60,000.00	60,000.00	-	7,023.26	41,352.37	68.92%	-	4,511.46	7,023.26	45,863.83	-
100																								
101										PURCHASED SERVICES, 64000														
102	072	General	28	Park	1008	EG	6	4100		Purchased Services: Occupational	1,200.00	-	-	1,200.00	-	-	-	-	0.00%	-	-	-	-	1,200.00
103	072	General	28	Park	1008	EG	6	4201		Purchased Services: Water/Sewage	13,350.00	-	-	13,350.00	4,500.00	4,475.66	400.53	6,975.50	52.25%	-	247.53	400.53	7,223.03	4,374.34
104	072	General	28	Park	1008	EG	6	4202		Purchased Services: Repair/Maintenance	6,000.00	-	-	6,000.00	3,850.00	-	185.00	1,769.40	29.49%	-	177.00	185.00	1,946.40	2,150.00
105	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	686.00	31.18%	-	-	98.00	686.00	113.95
106	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	-	3,788.50	4,598.50	19.01%	-	3,251.20	3,788.50	7,849.70	3,484.00
107	072	General	28	Park	1008	EG	6	4300		Purchased Services: Fees	200.00	-	-	200.00	-	-	-	-	0.00%	-	-	-	-	200.00
108	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
109	072	General	28	Park	1008	EG	6	4404		Purchased Services: Advertising	2,000.00	-	-	2,000.00	600.00	-	-	600.00	30.00%	-	-	-	600.00	1,400.00
110	072	General	28	Park	1008	EG	6	4405		Purchased Services: Printing & Binding	2,500.00	-	-	2,500.00	-	-	-	-	0.00%	-	-	-	-	2,500.00
111	072	General	28	Park	1008	EG	6	4406		Purchased Services: Communication	5,220.00	-	-	5,220.00	4,763.00	-	-	-	0.00%	-	-	-	-	457.00
112	072	General	28	Park	1008	EG	6	4407		Purchased Services: Insurance	11,000.00	-	1,811.00	12,811.00	12,811.00	-	-	12,811.00	100.00%	-	-	-	12,811.00	-
113																								
114										CAPITAL OUTLAY, 65000														
115	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	32.89%	-	-	-	4,933.75	10,066.25
116																								
117										OTHER ALLOCATIONS, 67000														
118	072	General	28	Park	1008	EG	6	7116		Other Allocations: Reimbursements	3,000.00	-	-	3,000.00	3,000.00	-	-	-	0.00%	-	-	-	-	-
119	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
120										EXPLORATION GATEWAY TOTAL:	177,020.00	-	-	177,020.00	143,993.07	781,518.44	13,121.89	83,351.20	47.09%	-	9,085.71	13,121.89	92,436.91	28,551.27

	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
121																								
122										ENTERPRISES														
123										PERSONAL SERVICES - SALARIES & WAGES, 61000														
124	072	General	28	Park	1009	Enterprises	6	1700		Salaries	209,820.00	-	-	209,820.00	-	112,241.55	39,165.71	112,241.55	53.49%	-	-	39,165.71	112,241.55	97,578.45
125																								
126										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
127	072	General	28	Park	1009	Enterprises	6	2100		Medicare (1.45%)	3,042.39	-	-	3,042.39	-	1,558.12	558.00	1,558.12	51.21%	-	-	558.00	1,558.12	1,484.27
128	072	General	28	Park	1009	Enterprises	6	2201		P.E.R.S. (14.00%)	29,374.80	-	-	29,374.80	-	15,714.02	5,483.29	15,714.02	53.49%	-	-	5,483.29	15,714.02	13,660.78
129	072	General	28	Park	1009	Enterprises	6	2400		Worker's Compensation	3,147.30	-	-	3,147.30	-	-	-	-	0.00%	-	-	-	-	3,147.30
130	072	General	28	Park	1009	Enterprises	6	2501		Health Insurance	46,788.62	-	-	46,788.62	-	29,438.64	4,205.52	29,438.64	62.92%	-	-	4,205.52	29,438.64	17,349.98
131																								
132										SUPPLIES & MATERIALS, 63000														
133	072	General	28	Park	1009	Enterprises	6	3101		Supplies & Materials: Office	300.00	-	-	300.00	300.00	-	-	0.02	0.01%	-	-	-	0.02	-
134	072	General	28	Park	1009	Enterprises	6	3104		Supplies & Materials: General	50,000.00	-	(4,100.00)	45,900.00	45,686.00	-	5,369.72	14,766.31	32.17%	-	566.87	5,369.72	15,333.18	214.00
135																								
136										PURCHASED SERVICES, 64000														
137	072	General	28	Park	1009	Enterprises	6	4300		Purchased Services: Fees	2,850.00	-	(52.00)	2,798.00	-	305.04	305.04	305.04	10.90%	-	-	305.04	305.04	2,492.96
138	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
139	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
140	072	General	28	Park	1009	Enterprises	6	4409		Purchased Services: Membership/Dues	190.00	-	-	190.00	190.00	-	-	110.00	57.89%	-	-	-	110.00	-
141	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
142																								
143										CAPITAL OUTLAY, 65000														
144	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
145	072	General	28	Park	1009	Enterprises	6	5404		Capital Outlay: Machinery/Equipment-Recreational			4,100.00	4,100.00	4,100.00	-	4,100.00	4,100.00	100.00%	-	-	4,100.00	4,100.00	-
146	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
147																								
148										OTHER ALLOCATIONS, 67000														
149	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	-
150	072	General	28	Park	1009	Enterprises	6	7106		Other Allocations: Taxes	7,500.00	-	-	7,500.00	7,500.00	-	1,081.89	1,504.34	20.06%	-	27.58	1,081.89	1,531.92	-
151	072	General	28	Park	1009	Enterprises	6	7118		Other Allocations: Special Projects	13,500.00	-	-	13,500.00	6,245.00	-	-	287.34	2.13%	-	539.08	-	826.42	7,255.00
152										ENTERPRISES TOTAL:	387,013.11	-	-	387,013.11	81,417.39	160,535.07	60,269.17	193,199.47	49.92%	-	1,133.53	60,269.17	194,333.00	145,060.65

	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
153																								
154										WILDLIFE CONSERVATION CENTER														
155										PERSONAL SERVICES - SALARIES & WAGES, 61000														
156	072	General	28	Park	1010	WCC	6	1700		Salaries	359,052.40	-	-	359,052.40	-	203,989.66	42,878.16	203,989.66	56.81%	-	-	42,878.16	203,989.66	155,062.74
157																								
158										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
159	072	General	28	Park	1010	WCC	6	2100		Medicare (1.45%)	5,206.26	-	-	5,206.26	-	2,836.47	603.63	2,836.47	54.48%	-	-	603.63	2,836.47	2,369.79
160	072	General	28	Park	1010	WCC	6	2201		P.E.R.S. (14.00%)	50,267.34	-	-	50,267.34	-	27,992.37	6,002.94	27,992.37	55.69%	-	-	6,002.94	27,992.37	22,274.97
161	072	General	28	Park	1010	WCC	6	2400		Worker's Compensation	5,385.79	-	-	5,385.79	-	-	-	-	0.00%	-	-	-	-	5,385.79
162	072	General	28	Park	1010	WCC	6	2501		Health Insurance	70,182.94	-	-	70,182.94	-	44,157.96	6,308.28	44,157.96	62.92%	-	-	6,308.28	44,157.96	26,024.98
163																								
164										SUPPLIES & MATERIALS, 63000														
165	072	General	28	Park	1010	WCC	6	3101		Supplies & Materials: Office	1,000.00	-	-	1,000.00	1,000.00	-	37.24	330.37	33.04%	-	-	37.24	330.37	-
166	072	General	28	Park	1010	WCC	6	3104		Supplies & Materials: General	42,500.00	-	(1,000.00)	41,500.00	38,050.00	-	5,884.20	25,748.09	62.04%	-	1,181.94	5,884.20	26,930.03	3,450.00
167	072	General	28	Park	1010	WCC	6	3105		Supplies & Materials: Medical	3,000.00	-	1,000.00	4,000.00	4,000.00	-	86.43	1,966.67	49.17%	-	60.00	86.43	2,026.67	-
168																								
169										PURCHASED SERVICES, 64000														
170	072	General	28	Park	1010	WCC	6	4306		Purchased Services: Licenses and Permits	385.00	-	-	385.00	195.00	-	-	-	0.00%	-	-	-	-	190.00
171	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
172																								
173										OTHER ALLOCATIONS, 67000														
174	072	General	28	Park	1010	WCC	6	7118		Other Allocations: Special Projects	500.00	-	-	500.00	-	-	-	-	0.00%	-	-	-	-	500.00
175										WILDLIFE CONSERVATION TOTAL:	538,029.73	-	-	538,029.73	43,790.00	278,976.46	61,800.88	307,046.59	57.07%	-	1,241.94	61,800.88	308,288.53	215,263.27

	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
176																								
177										PUBLIC SAFETY														
178										PERSONAL SERVICES - SALARIES & WAGES, 61000														
179	072	General	28	Park	1011	Public Safety	6	1700		Salaries	802,816.80	-	-	802,816.80	-	465,312.46	88,485.99	465,312.46	57.96%	-	-	88,485.99	465,312.46	337,504.34
180																								
181										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
182	072	General	28	Park	1011	Public Safety	6	2100		Medicare (1.45%)	11,640.84	-	-	11,640.84	-	6,423.20	1,236.23	6,423.20	55.18%	-	-	1,236.23	6,423.20	5,217.64
183	072	General	28	Park	1011	Public Safety	6	2201		P.E.R.S. (18.10%)	140,846.29	-	-	140,846.29	-	80,954.11	15,362.44	80,954.11	57.48%	-	-	15,362.44	80,954.11	59,892.18
184	072	General	28	Park	1011	Public Safety	6	2400		Worker's Compensation	12,042.25	-	-	12,042.25	-	-	-	-	0.00%	-	-	-	-	12,042.25
185	072	General	28	Park	1011	Public Safety	6	2501		Health Insurance	246,415.37	-	-	246,415.37	-	131,803.84	18,829.12	131,803.84	53.49%	-	-	18,829.12	131,803.84	114,611.53
186																								
187										SUPPLIES & MATERIALS, 63000														
188	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
189	072	General	28	Park	1011	Public Safety	6	3104		Supplies & Materials: General	4,000.00	-	500.00	4,500.00	4,244.05	-	536.90	2,445.67	54.35%	-	173.25	536.90	2,618.92	255.95
190	072	General	28	Park	1011	Public Safety	6	3105		Supplies & Materials: Medical	500.00	-	3,947.72	4,447.72	4,443.81	-	-	3,880.76	87.25%	-	-	-	3,880.76	3.91
191	072	General	28	Park	1011	Public Safety	6	3110		Supplies & Materials: Law Enforcement	18,500.00	-	(1,842.00)	16,658.00	9,644.65	-	-	3,294.52	19.78%	-	202.20	-	3,496.72	7,013.35
192	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
193																								
194										PURCHASED SERVICES, 64000														
195	072	General	28	Park	1011	Public Safety	6	4100		Purchased Services: Occupational	600.00	-	-	600.00	300.00	-	-	-	0.00%	-	-	-	-	300.00
196	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	-
197	072	General	28	Park	1011	Public Safety	6	4107		Purchased Services: Janitorial/Maintenance	750.00	-	-	750.00	717.50	-	8.50	76.50	10.20%	-	8.50	8.50	85.00	32.50
198	072	General	28	Park	1011	Public Safety	6	4114		Purchased Services: Law Enforcement	8,000.00	-	-	8,000.00	-	3,706.92	1,059.12	3,706.92	46.34%	-	-	1,059.12	3,706.92	4,293.08
199	072	General	28	Park	1011	Public Safety	6	4202		Purchased Services: Repair/Maintenance	10,000.00	-	-	10,000.00	8,300.00	-	1,304.95	5,669.65	56.70%	-	-	1,304.95	5,669.65	1,700.00
200	072	General	28	Park	1011	Public Safety	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	7,000.00	-	-	7,000.00	6,450.00	-	914.25	4,958.57	70.84%	-	361.50	914.25	5,320.07	550.00
201	072	General	28	Park	1011	Public Safety	6	4300		Purchased Services: Fees	850.00	-	-	850.00	768.00	-	600.00	600.00	70.59%	-	-	600.00	600.00	82.00
202	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	-
203	072	General	28	Park	1011	Public Safety	6	4405		Purchased Services: Printing & Binding	635.00	-	-	635.00	500.00	-	-	-	0.00%	-	-	-	-	135.00
204	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
205	072	General	28	Park	1011	Public Safety	6	4410		Purchased Services: Postage/Courier Service	100.00	-	-	100.00	100.00	-	-	-	0.00%	-	-	-	-	-
206																								
207										CAPITAL OUTLAY, 65000														
208	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	-
209	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	-
210	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
211																								
212										OTHER ALLOCATIONS, 67000														
213	072	General	28	Park	1011	Public Safety	6	7118		Other Allocations: Special Projects	2,500.00	-	-	2,500.00	1,731.90	-	1,019.00	1,507.90	60.32%	-	50.54	1,019.00	1,558.44	768.10
214	072	General	28	Park	1011	Public Safety	6	7119		Other Allocations: Training/Travel	-	-	4,160.00	4,160.00	3,707.75	-	-	1,632.75	39.25%	-	-	-	1,632.75	452.25
215										PUBLIC SAFETY TOTAL:	1,299,661.55	-	-	1,299,661.55	61,042.95	688,200.53	129,356.50	726,612.36	55.91%	-	2,454.98	129,356.50	729,067.34	550,418.07

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
216	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
217	NATURAL RESOURCES																							
218										PERSONAL SERVICES - SALARIES & WAGES, 61000														
219	072	General	28	Park	1012	NR		6	1700	Salaries	216,009.20	-	-	216,009.20	-	127,941.66	26,275.80	127,941.66	59.23%	-	-	26,275.80	127,941.66	88,067.54
220																								
221										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
222	072	General	28	Park	1012	NR		6	2100	Medicare (1.45%)	3,132.13	-	-	3,132.13	-	1,752.29	365.42	1,752.29	55.95%	-	-	365.42	1,752.29	1,379.84
223	072	General	28	Park	1012	NR		6	2201	P.E.R.S. (14.00%)	30,241.29	-	-	30,241.29	-	17,687.77	3,636.60	17,687.77	58.49%	-	-	3,636.60	17,687.77	12,553.52
224	072	General	28	Park	1012	NR		6	2400	Worker's Compensation	3,240.14	-	-	3,240.14	-	-	-	-	0.00%	-	-	-	-	3,240.14
225	072	General	28	Park	1012	NR		6	2501	Health Insurance	55,755.26	-	-	55,755.26	-	35,192.36	5,027.48	35,192.36	63.12%	-	-	5,027.48	35,192.36	20,562.90
226																								
227										SUPPLIES & MATERIALS, 63000														
228	072	General	28	Park	1012	NR		6	3101	Supplies & Materials: Office	450.00	-	-	450.00	450.00	-	-	-	0.00%	-	-	-	-	-
229	072	General	28	Park	1012	NR		6	3104	Supplies & Materials: General	12,500.00	-	-	12,500.00	6,230.47	-	1,223.63	4,624.31	36.99%	-	-	1,223.63	4,624.31	6,269.53
230																								
231										PURCHASED SERVICES, 64000														
232	072	General	28	Park	1012	NR		6	4100	Purchased Services: Occupational	5,000.00	-	-	5,000.00	-	-	-	-	0.00%	-	-	-	-	5,000.00
233	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
234	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
235	072	General	28	Park	1012	NR		6	4405	Purchased Services: Printing & Binding	100.00	-	-	100.00	-	-	-	-	0.00%	-	-	-	-	100.00
236	072	General	28	Park	1012	NR		6	4409	Purchased Services: Membership/Dues	50.00	-	-	50.00	-	-	-	-	0.00%	-	-	-	-	50.00
237	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
238																								
239										OTHER ALLOCATIONS, 67000														
240	072	General	28	Park	1012	NR		6	7100	Other Allocations: Miscellaneous	9,500.00	-	-	9,500.00	9,500.00	-	-	7,500.00	78.95%	-	-	-	7,500.00	-
241	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
242										NATURAL RESOURCES TOTAL:	352,228.02	-	-	352,228.02	16,580.47	183,104.55	36,528.93	195,565.60	55.52%	-	-	36,528.93	195,565.60	152,543.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
	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	
243																								
244	CONSTRUCTION																							
245									PERSONAL SERVICES - SALARIES & WAGES, 61000															
246	072	General	28	Park	1013	Construction	6	1700	Salaries	226,681.60	-	-	226,681.60	-	103,951.90	19,515.69	103,951.90	45.86%	-	-	19,515.69	103,951.90	122,729.70	
247																								
248									PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000															
249	072	General	28	Park	1013	Construction	6	2100	Medicare (1.45%)	3,286.88	-	-	3,286.88	-	1,384.81	264.32	1,384.81	42.13%	-	-	264.32	1,384.81	1,902.07	
250	072	General	28	Park	1013	Construction	6	2201	P.E.R.S. (14.00%)	31,735.42	-	-	31,735.42	-	14,553.25	2,732.19	14,553.25	45.86%	-	-	2,732.19	14,553.25	17,182.17	
251	072	General	28	Park	1013	Construction	6	2400	Worker's Compensation	3,400.22	-	-	3,400.22	-	-	-	-	0.00%	-	-	-	-	3,400.22	
252	072	General	28	Park	1013	Construction	6	2501	Health Insurance	88,116.22	-	-	88,116.22	-	40,946.08	5,849.44	40,946.08	46.47%	-	-	5,849.44	40,946.08	47,170.14	
253																								
254									SUPPLIES & MATERIALS, 63000															
255	072	General	28	Park	1013	Construction	6	3104	Supplies & Materials: General	10,000.00	-	5,000.00	15,000.00	14,500.00	-	521.94	5,259.62	35.06%	-	-	521.94	5,259.62	500.00	
256																								
257									PURCHASED SERVICES, 64000															
258	072	General	28	Park	1013	Construction	6	4100	Purchased Services: Occupational	5,000.00	-	(5,000.00)	-	-	-	-	-	0.00%	-	-	-	-	-	
259	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	
260									CONSTRUCTION TOTAL:	373,220.34	-	-	373,220.34	17,500.00	160,836.04	28,883.58	166,095.66	44.50%	-	-	28,883.58	166,095.66	194,884.30	

	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
261																								
262																								
263										PERSONAL SERVICES - SALARIES & WAGES, 61000														
264	072	General	28	Park	1014	Capital P & P	6	1700		Salaries	149,032.40	-	-	149,032.40	-	91,315.21	17,167.20	91,315.21	61.27%	-	-	17,167.20	91,315.21	57,717.19
265																								
266										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
267	072	General	28	Park	1014	Capital P & P	6	2100		Medicare (1.45%)	2,160.97	-	-	2,160.97	-	1,275.72	242.02	1,275.72	59.03%	-	-	242.02	1,275.72	885.25
268	072	General	28	Park	1014	Capital P & P	6	2201		P.E.R.S. (14.00%)	20,864.54	-	-	20,864.54	-	12,784.05	2,403.39	12,784.05	61.27%	-	-	2,403.39	12,784.05	8,080.49
269	072	General	28	Park	1014	Capital P & P	6	2400		Worker's Compensation	2,235.49	-	-	2,235.49	-	-	-	-	0.00%	-	-	-	-	2,235.49
270	072	General	28	Park	1014	Capital P & P	6	2501		Health Insurance	32,360.95	-	-	32,360.95	-	20,473.04	2,924.72	20,473.04	63.26%	-	-	2,924.72	20,473.04	11,887.91
271																								
272										SUPPLIES & MATERIALS, 63000														
273	072	General	28	Park	1014	Capital P & P	6	3104		Supplies & Materials: General	20,000.00	-	66,435.71	86,435.71	75,520.42	-	3,182.83	8,007.58	9.26%	-	233.47	3,182.83	8,241.05	10,915.29
274																								
275										PURCHASED SERVICES, 64000														
276	072	General	28	Park	1014	Capital P & P	6	4100		Purchased Services: Occupational	2,500.00	-	29,305.00	31,805.00	29,305.00	-	-	-	0.00%	2,650.67	12,886.38	2,650.67	12,886.38	2,500.00
277	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	-	4,625.00	4,625.00	75.51%	-	-	4,625.00	4,625.00	1,500.00
278	072	General	28	Park	1014	Capital P & P	6	4203		Purchased Services: Property, Rental Equip/Veh	1,000.00	-	9,050.00	10,050.00	9,215.00	-	165.00	165.00	1.64%	-	-	165.00	165.00	835.00
279	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
280	072	General	28	Park	1014	Capital P & P	6	4306		Purchased Services: Licenses and Permits	-	-	8,910.30	8,910.30	4,112.50	4,488.80	-	4,721.30	52.99%	-	-	-	4,721.30	309.00
281	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	-
282	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
283																								
284										CAPITAL OUTLAY, 65000														
285	072	General	28	Park	1014	Capital P & P	6	5000		Capital Outlay	533,158.00	1,400,640.67	(812,506.72)	1,121,291.95	-	-	-	-	0.00%	-	-	-	-	1,121,291.95
286	072	General	28	Park	1014	Capital P & P	6	5200		Capital Outlay: Buildings	-	-	295,296.80	295,296.80	295,296.80	-	1,775.00	1,775.00	0.60%	-	8,015.68	1,775.00	9,790.68	-
287	072	General	28	Park	1014	Capital P & P	6	5201		Capital Outlay: Buildings-Construction Management	-	-	5,152.82	5,152.82	5,152.82	-	-	1,612.82	31.30%	1,079.13	12,677.65	1,079.13	14,290.47	-
288	072	General	28	Park	1014	Capital P & P	6	5202		Capital Outlay: Buildings-Design Engineering	62,000.00	-	167,600.06	229,600.06	198,049.06	11,816.00	19,280.50	78,048.64	33.99%	-	70,454.54	19,280.50	148,503.18	19,735.00
289	072	General	28	Park	1014	Capital P & P	6	5203		Capital Outlay: Buildings-Remodeling/Renovations	-	-	-	-	-	-	-	-	0.00%	18,400.00	326,604.72	18,400.00	326,604.72	-
290	072	General	28	Park	1014	Capital P & P	6	5300		Capital Outlay: Improvements other than Bldgs	367,000.00	-	225,303.91	592,303.91	534,092.91	-	-	379,817.91	64.13%	-	-	-	379,817.91	58,211.00
291																								
292										OTHER ALLOCATIONS, 67000														
293	072	General	28	Park	1014	Capital P & P	6	7116		Other Allocations: Reimbursements	-	-	645.12	645.12	645.12	-	-	-	0.00%	-	-	-	-	-
294										CAPITAL PLANNING & PROJECTS TOTAL:	1,204,812.35	1,400,640.67	0.00	2,605,453.02	1,157,314.63	142,152.82	51,765.66	604,986.77	23.22%	22,129.80	430,872.44	73,895.46	1,035,859.21	1,305,985.57

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
320	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
321	INFORMATION TECHNOLOGY																							
322										SUPPLIES & MATERIALS, 63000														
323	072	General	28	Park	1016	I.T.	6	3104		Supplies & Materials: General	3,000.00	-	-	3,000.00	3,000.00	-	51.64	1,252.61	41.75%	-	-	51.64	1,252.61	-
324	072	General	28	Park	1016	I.T.	6	3109		Supplies & Materials: Telephones	1,500.00	-	-	1,500.00	-	-	-	-	0.00%	-	-	-	-	1,500.00
325	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	-	188.98	536.36	6.96%	-	891.41	188.98	1,427.77	3,203.00
326																								
327										PURCHASED SERVICES, 64000														
328	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
329	072	General	28	Park	1016	I.T.	6	4104		Purchased Services: Data Processing	11,500.00	-	-	11,500.00	9,705.00	-	-	1,960.00	17.04%	-	-	-	1,960.00	1,795.00
330	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	-	-	5,020.00	21.10%	-	-	-	5,020.00	100.00
331	072	General	28	Park	1016	I.T.	6	4406		Purchased Services: Communication	81,000.00	-	-	81,000.00	80,974.99	-	1,917.39	18,377.21	22.69%	-	1,547.59	1,917.39	19,924.80	25.01
332																								
333										CAPITAL OUTLAY, 65000														
334	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
335																								
336										OTHER ALLOCATIONS, 67000														
337	072	General	28	Park	1016	I.T.	6	7119		Other Allocations: Training/Travel	875.00	-	-	875.00	875.00	-	-	-	0.00%	-	-	-	-	-
338										INFORMATION TECHNOLOGY TOTAL:	177,558.00	-	-	177,558.00	151,186.99	0.00	2,158.01	52,581.18	29.61%	0.00	2,439.00	2,158.01	55,020.18	26,371.01

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
339	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
340	PARKS & TRAILS																							
341										PERSONAL SERVICES - SALARIES & WAGES, 61000														
342	072	General	28	Park	1035	Parks & Trails	6	1700		Salaries	906,864.00	-	-	906,864.00	-	544,477.80	104,849.84	544,477.80	60.04%	-	-	104,849.84	544,477.80	362,386.20
343																								
344										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
345	072	General	28	Park	1035	Parks & Trails	6	2100		Medicare (1.45%)	13,149.53	-	-	13,149.53	-	7,407.50	1,447.04	7,407.50	56.33%	-	-	1,447.04	7,407.50	5,742.03
346	072	General	28	Park	1035	Parks & Trails	6	2201		P.E.R.S. (14.00%)	126,960.96	-	-	126,960.96	-	75,554.59	14,552.94	75,554.59	59.51%	-	-	14,552.94	75,554.59	51,406.37
347	072	General	28	Park	1035	Parks & Trails	6	2400		Worker's Compensation	13,602.96	-	-	13,602.96	-	-	-	-	0.00%	-	-	-	-	13,602.96
348	072	General	28	Park	1035	Parks & Trails	6	2501		Health Insurance	267,854.24	-	-	267,854.24	-	158,928.52	22,116.96	158,928.52	59.33%	-	-	22,116.96	158,928.52	108,925.72
349																								
350										SUPPLIES & MATERIALS, 63000														
351	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
352	072	General	28	Park	1035	Parks & Trails	6	3104		Supplies & Materials: General	172,500.00	-	-	172,500.00	129,915.07	-	10,311.28	61,006.43	35.37%	-	879.16	10,311.28	61,885.59	42,584.93
353	072	General	28	Park	1035	Parks & Trails	6	3108		Supplies & Materials: Vehicles	40,000.00	-	-	40,000.00	31,472.65	-	5,859.15	18,071.42	45.18%	-	-	5,859.15	18,071.42	8,527.35
354	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
355																								
356										PURCHASED SERVICES, 64000														
357	072	General	28	Park	1035	Parks & Trails	6	4100		Purchased Services: Occupational	42,500.00	-	-	42,500.00	38,535.00	-	1,884.32	12,764.22	30.03%	-	-	1,884.32	12,764.22	3,965.00
358	072	General	28	Park	1035	Parks & Trails	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	-	-	3,500.00	2,500.00	-	404.20	404.20	11.55%	-	-	404.20	404.20	1,000.00
359	072	General	28	Park	1035	Parks & Trails	6	4201		Purchased Services: Water/Sewage	45,000.00	-	-	45,000.00	33,080.00	-	3,038.25	15,561.33	34.58%	-	2,785.00	3,038.25	18,346.33	11,920.00
360	072	General	28	Park	1035	Parks & Trails	6	4202		Purchased Services: Repair/Maintenance	17,500.00	-	-	17,500.00	12,639.00	-	645.00	2,422.82	13.84%	-	-	645.00	2,422.82	4,861.00
361	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	6,283.00	52.36%	-	-	707.00	6,283.00	-
362	072	General	28	Park	1035	Parks & Trails	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	40,000.00	-	-	40,000.00	31,143.25	-	3,773.33	12,389.48	30.97%	-	433.33	3,773.33	12,822.81	8,856.75
363	072	General	28	Park	1035	Parks & Trails	6	4306		Purchased Services: Licenses and Permits	650.00	-	-	650.00	461.25	120.00	-	221.25	34.04%	-	-	0.00	221.25	68.75
364	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	-
365	072	General	28	Park	1035	Parks & Trails	6	4409		Purchased Services: Membership/Dues	45.00	-	-	45.00	45.00	-	-	-	0.00%	-	-	-	-	-
366	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	-
367																								
368										CAPITAL OUTLAY, 65000														
369	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
370	072	General	28	Park	1035	Parks & Trails	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	90,500.00	-	-	90,500.00	86,280.29	-	100.06	82,621.75	91.29%	-	-	100.06	82,621.75	4,219.71
371	072	General	28	Park	1035	Parks & Trails	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	150,000.00	-	-	150,000.00	124,409.53	-	5,834.10	124,409.53	82.94%	-	12,038.49	5,834.10	136,448.02	25,590.47
372																								
373										OTHER ALLOCATIONS, 67000														
374	072	General	28	Park	1035	Parks & Trails	6	7118		Other Allocations: Special Projects	77,000.00	-	-	77,000.00	46,460.73	-	4,319.76	19,413.35	25.21%	-	2,754.10	4,319.76	22,167.45	30,539.27
375										PARKS & TRAILS TOTAL:	2,070,426.69	-	-	2,070,426.69	592,556.86	786,488.41	179,843.23	1,166,093.88	56.32%	0.00	21,877.01	179,843.23	1,187,970.89	691,381.42

	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
376																								
377										EDUCATION & PROGRAMS														
378										PERSONAL SERVICES - SALARIES & WAGES, 61000														
379	072	General	28	Park	1157	Ed.&Programs	6	1700		Salaries	380,257.20	-	-	380,257.20	-	211,807.86	42,558.04	211,807.86	55.70%	-	-	42,558.04	211,807.86	168,449.34
380																								
381										PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000														
382	072	General	28	Park	1157	Ed.&Programs	6	2100		Medicare (1.45%)	5,513.73	-	-	5,513.73	-	3,011.39	606.85	3,011.39	54.62%	-	-	606.85	3,011.39	2,502.34
383	072	General	28	Park	1157	Ed.&Programs	6	2201		P.E.R.S. (14.00%)	53,236.01	-	-	53,236.01	-	29,429.24	5,916.15	29,429.24	55.28%	-	-	5,916.15	29,429.24	23,806.77
384	072	General	28	Park	1157	Ed.&Programs	6	2400		Worker's Compensation	5,703.86	-	-	5,703.86	-	-	-	-	0.00%	-	-	-	-	5,703.86
385	072	General	28	Park	1157	Ed.&Programs	6	2501		Health Insurance	79,149.58	-	(10,000.00)	69,149.58	-	19,727.04	3,287.84	19,727.04	28.53%	-	-	3,287.84	19,727.04	49,422.54
386																								
387										SUPPLIES & MATERIALS, 63000														
388	072	General	28	Park	1157	Ed.&Programs	6	3101		Supplies & Materials: Office	1,750.00	-	-	1,750.00	1,750.00	-	153.16	795.70	45.47%	-	305.96	153.16	1,101.66	-
389	072	General	28	Park	1157	Ed.&Programs	6	3104		Supplies & Materials: General	6,000.00	-	-	6,000.00	6,000.00	-	1,202.44	3,130.23	52.17%	-	-	1,202.44	3,130.23	-
390	072	General	28	Park	1157	Ed.&Programs	6	3111		Supplies & Materials: Data Processing	-	-	800.00	800.00	542.44	-	-	542.44	67.81%	-	-	-	542.44	257.56
391																								
392										PURCHASED SERVICES, 64000														
393	072	General	28	Park	1157	Ed.&Programs	6	4100		Purchased Services: Occupational	250.00	-	-	250.00	195.00	-	102.11	137.11	54.84%	-	-	102.11	137.11	55.00
394	072	General	28	Park	1157	Ed.&Programs	6	4201		Purchased Services: Water/Sewage	-	-	350.00	350.00	265.00	-	200.00	265.00	75.71%	-	-	200.00	265.00	85.00
395	072	General	28	Park	1157	Ed.&Programs	6	4306		Purchased Services: Licenses and Permits	20.00	-	-	20.00	5.00	-	-	5.00	25.00%	-	-	-	5.00	15.00
396	072	General	28	Park	1157	Ed.&Programs	6	4409		Purchased Services: Membership/Dues	795.00	-	-	795.00	635.00	-	70.00	320.00	40.25%	-	-	70.00	320.00	160.00
397																								
398										CAPITAL OUTLAY, 65000														
399	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
400																								
401										OTHER ALLOCATIONS, 67000														
402	072	General	28	Park	1157	Ed.&Programs	6	7118		Other Allocations: Special Projects	45,195.00	-	(1,150.00)	44,045.00	30,103.85	-	671.43	4,735.48	10.75%	-	-	671.43	4,735.48	13,941.15
403										EDUCATION & PROGRAMS TOTAL:	579,870.38	-	(10,000.00)	569,870.38	39,496.29	263,975.53	54,768.02	273,906.49	48.06%	0.00	305.96	54,768.02	274,212.45	266,398.56
404																								
405										2025 BUDGET TOTAL:	9,472,705.40	1,656,445.50	0.00	11,129,150.90	2,893,943.56	4,427,228.88	810,125.88	5,080,455.87	45.65%	22,129.80	498,608.91	832,255.68	5,579,064.78	4,585,021.24
406										UNAPPROPRIATED BALANCE:	129,297.66			129,297.66										
407											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 Receipts	2025 YTD Receipts	2025 Percentage of YTD Receipts	Variance							
408																								
409																								
410																								
411										Carry-Over	128,912.84	-	128,912.84	-	128,912.84	100.00%	-							
412										Previous Year Liquidations	-	1,000.00	1,000.00	-	1,000.00	100.00%	-							
413																								
414										REVENUE RECEIPTS:														
415	529	Permanent	28	Park	0000	Admin	5	7100		Investment Income	3,000.00	-	3,000.00	329.23	2,358.07	78.60%	(641.93)							
416	529	Permanent	28	Park	0000	Admin	7	2100		Transfers In: General Fund	26,750.00	-	26,750.00	-	-	0.00%	(26,750.00)							
417										TOTAL RECEIPTS	158,662.84	1,000.00	159,662.84	329.23	132,270.91	278.60%	(27,391.93)							
418																								
419	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
420										CAPITAL OUTLAY, 65000														
421	529	Permanent	28	Park	0000	Admin	6	5000		Previous Year Liquidations	-	1,000.00	-	1,000.00	-	-	-	-	0.00%	-	-	-	-	1,000.00
422	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
423	529	Permanent	28	Park	0000	Admin	6	5200		Capital Outlay: Buildings	-	-	-	-	-	-	-	-	0.00%	-	46,685.00	-	46,685.00	-
424	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	-
425										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
426																								
427																								
428																								
429	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							
430										Carry-Over	1,989.22	-	1,989.22	-	1,989.22	100.00%	-							
431																								
432										REVENUE RECEIPTS:														
433	875	LE Trust	28	Park	0000	Public Safety	5	4200		Fines and Forfeitures-Forfeitures	-	-	-	-	813.51	0.00%	813.51							
434										TOTAL RECEIPTS	1,989.22	-	1,989.22	-	2,802.73	100.00%	-							

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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	\$377,614.01
07/02/2025		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,704.55
07/16/2025		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,622.68
07/30/2025		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,788.00
								Period Balance - Total	\$87,115.23
								072281000-61700 - Total	\$464,729.24
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$464,729.24
Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$5,256.33
07/02/2025	BWPE061825	1001/2501140	PYINTERFACE	OH	WITHOLDING TAX PE 6/18/25 DEDS	00137403	V0010940	WITHOLDING TAX DEPOSIT	\$383.21
07/16/2025	BWPE070225	1001/2501150	PYINTERFACE	OH	WITHOLDING TAX PE 7/2/25 DEDS	00138646	V0010940	WITHOLDING TAX DEPOSIT	\$411.02
07/30/2025	BWPE071625	1001/2501160	PYINTERFACE	OH	WITHOLDING TAX PE 7/16/25 DEDS	00139438	V0010940	WITHOLDING TAX DEPOSIT	\$430.26
								Period Balance - Total	\$1,224.49
								072281000-62100 - Total	\$6,480.82
Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$52,501.96
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,850.65
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/2/25 DEDS	00768576	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,119.18
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,142.32
								Period Balance - Total	\$12,112.15
								072281000-62201 - Total	\$64,614.11
Acct: 072281000-62300 - UNEMPLOYMENT COMPENSATION									
								Begin Balance - Total	\$6,380.46
								072281000-62300 - Total	\$6,380.46
Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$85,562.88
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$14,260.48
Period Balance - Total									\$14,260.48
072281000-62501 - Total									\$99,823.36
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$177,298.75
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$629.01
07/14/2025	OH323661	OE-128566-1	P0039836	OH	Office supplies including cart	00138317	V0001240	UNITED BUSINESS SUPPLY	\$64.72
07/14/2025	OH323661	OE-128589-1	P0039836	OH	Office supplies including cart	00138317	V0001240	UNITED BUSINESS SUPPLY	\$42.65
07/16/2025	OH324025	OE-129120-1	P0039836	OH	Office supplies including cart	00138568	V0001240	UNITED BUSINESS SUPPLY	\$32.65
Period Balance - Total									\$140.02
072281000-63101 - Total									\$769.03
Acct: 072281000-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$25.50
07/21/2025	OH324740	25156	P0039837	OH	Employee of the Quarter and Ye	00138919	V0006784	STAHLHEBER`S INC	\$8.50
Period Balance - Total									\$8.50
072281000-63104 - Total									\$34.00
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$10,788.55
07/01/2025	OH322184	M-J25 5300TYNER	P0039840	OH	9 1200 0000 8119	00768102	V0002191	ENBRIDGE GAS OHIO	\$80.04
07/01/2025	OH322184	M-J25 5055HILLS	P0039840	OH	9 1800 0932 1194	00768102	V0002191	ENBRIDGE GAS OHIO	\$94.05
07/10/2025	OH323260	M-J25 5055 HILLS	P0039840	OH	9 1800 0932 1194	00768342	V0002191	ENBRIDGE GAS OHIO	\$94.05
07/10/2025	OH323260	J-J25 141LAKE	P0039840	OH	9 5000 1368 8257	00768342	V0002191	ENBRIDGE GAS OHIO	\$59.71
07/10/2025	OH323260	20565	P0039839	OH	16910442 001 000 9	00768336	V0001550	COLUMBIA GAS	\$54.56
07/10/2025	OH323260	20379	P0039839	OH	16910442 003 000 7	00768336	V0001550	COLUMBIA GAS	\$55.88
07/10/2025	OH323260	M-J25 800 GENOA	P0039840	OH	5 1800 0370 5900	00768342	V0002191	ENBRIDGE GAS OHIO	\$113.53
07/10/2025	OH323260	20380	P0039839	OH	16910442 002 000 8	00768336	V0001550	COLUMBIA GAS	\$69.22
07/10/2025	OH323260	M-J25 798 GENOA	P0039840	OH	9 1200 0000 8123	00768342	V0002191	ENBRIDGE GAS	\$65.55

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OHIO									
Period Balance - Total									
\$686.59									
072281000-63201 - Total									
\$11,475.14									
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									
\$49,086.15									
07/01/2025	OH322184	90428307003	P0039842	OH	110 006 825 316	00768110	V0005243	OHIO EDISON	\$36.22
07/01/2025	OH322184	M-J25 536229	P0039841	OH	073-604-159-0-0	00768094	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.49
07/01/2025	OH322184	M-J25 531834	P0039841	OH	076-704-159-0-5	00768094	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.04
07/03/2025	OH322656	M-J25 261MAIN	P0039841	OH	076-997-221-0-9	00768221	V0000127	AEP AMERICAN ELECTRIC POWER	\$351.89
07/03/2025	OH322656	M-J25 261MAIN RE	P0039841	OH	073-965-987-2-9	00768221	V0000127	AEP AMERICAN ELECTRIC POWER	\$42.36
07/10/2025	OH323260	90079145866	P0039842	OH	110 006 546 771	00768359	V0005243	OHIO EDISON	\$176.71
07/10/2025	OH323260	M-J25 3100PERRY	P0039841	OH	074-546-556-0-1	00768332	V0000127	AEP AMERICAN ELECTRIC POWER	\$36.08
07/10/2025	OH323260	M-J25 2533FARBER	P0039841	OH	079-374-519-0-9	00768332	V0000127	AEP AMERICAN ELECTRIC POWER	\$66.41
07/10/2025	OH323260	90079145869	P0039842	OH	110 110 624 878	00768359	V0005243	OHIO EDISON	\$3,538.86
07/10/2025	OH323260	90079145868	P0039842	OH	110 069 766 134	00768359	V0005243	OHIO EDISON	\$80.93
07/10/2025	OH323260	M-J25 FARBERBARN	P0039841	OH	074-867-710-1-2	00768332	V0000127	AEP AMERICAN ELECTRIC POWER	\$50.77
07/10/2025	OH323260	M-J25 5055HILLS	P0039841	OH	078-855-473-3-6	00768332	V0000127	AEP AMERICAN ELECTRIC POWER	\$639.96
07/10/2025	OH323260	M-J25 536236	P0039841	OH	079-804-159-0-0	00768332	V0000127	AEP AMERICAN ELECTRIC POWER	\$35.93
07/10/2025	OH323260	M-J25 5055HILL F	P0039841	OH	072-310-182-1-4	00768332	V0000127	AEP AMERICAN ELECTRIC POWER	\$81.14
07/10/2025	OH323260	M-J25 2533 FARBE	P0039841	OH	071-767-710-1-7	00768332	V0000127	AEP AMERICAN ELECTRIC POWER	\$430.75
07/10/2025	OH323260	90079145867	P0039842	OH	110 006 820 465	00768359	V0005243	OHIO EDISON	\$167.97
07/11/2025	OH323479	90288380703	P0039842	OH	110 017 234 466	00768410	V0005243	OHIO EDISON	\$128.94
07/11/2025	OH323479	90139117349	P0039842	OH	110 043 494 969	00768410	V0005243	OHIO EDISON	\$167.47
07/11/2025	OH323479	J-J25 9700CLEVEL	P0039841	OH	072-949-887-1-7	00768397	V0000127	AEP AMERICAN ELECTRIC POWER	\$99.03
07/11/2025	OH323479	90298385991	P0039842	OH	110 017 233 898	00768410	V0005243	OHIO EDISON	\$353.28
07/16/2025	OH324025	9060816509	P0039842	OH	110 114 668 194	00768547	V0005243	OHIO EDISON	\$327.20
07/16/2025	OH324025	90079155155	P0039842	OH	110 162 766 304	00768547	V0005243	OHIO EDISON	\$85.17
07/16/2025	OH324025	90608216510	P0039842	OH	110 114 670 000	00768547	V0005243	OHIO EDISON	\$38.08

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07/16/2025	OH324025	90258417440	P0039842	OH	110 045 710 313	00768547	V0005243	OHIO EDISON	\$76.51
07/18/2025	OH324486	J-J25 5300 TYNER	P0039841	OH	076-593-726-0-6	00768736	V0000127	AEP AMERICAN ELECTRIC POWER	\$510.12
07/18/2025	OH324486	J-J25 3240 55TH	P0039841	OH	071-995-872-2-6	00768736	V0000127	AEP AMERICAN ELECTRIC POWER	\$17.51
07/18/2025	OH324486	J-J 25 5300TYNER	P0039841	OH	077-626-868-0-1	00768736	V0000127	AEP AMERICAN ELECTRIC POWER	\$18.26
07/18/2025	OH324486	J-J25 5300TYNER	P0039841	OH	072-893-726-0-4	00768736	V0000127	AEP AMERICAN ELECTRIC POWER	\$355.86
07/21/2025	OH324740	90548276548	P0039842	OH	110 006 380 296	00768791	V0005243	OHIO EDISON	\$134.25
07/21/2025	OH324740	J-J25 6900MARKET	P0039841	OH	071-703-704-0-2	00768776	V0000127	AEP AMERICAN ELECTRIC POWER	\$39.29
07/23/2025	OH325152	J-J25 900MARQUAR	P0039841	OH	075-092-504-1-6	00768826	V0000127	AEP AMERICAN ELECTRIC POWER	\$37.14
07/23/2025	OH325152	90268417364	P0039842	OH	110 129 019 979	00768839	V0005243	OHIO EDISON	\$49.59
Period Balance - Total									\$8,247.21
072281000-63202 - Total									\$57,333.36
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$49,920.77
07/03/2025	OH322656	MAY 25	P0039845	OH	Fuel for vehicles	00137598	V0061564	HERITAGE COOPERATIVE INC	\$1,816.39
07/07/2025	OH322782	358817	P0039846	OH	On-Road and Off-Road Diesel	00137652	V0036147	POWERS OIL CO LTD	\$661.79
07/21/2025	JE019001	JV19834		JE	Fuel Engineer 4-1 - 6-30-25		N/A..N/A		\$16,149.21
07/30/2025	OH326010	JUN 25	P0044083	OH	Fuel for Vehicles	00139414	V0061564	HERITAGE COOPERATIVE INC	\$252.80
07/30/2025	OH326010	362063	P0039846	OH	On-Road and Off-Road Diesel	00139403	V0036147	POWERS OIL CO LTD	\$1,170.49
07/30/2025	OH326010	JUN 25	P0039845	OH	Fuel for vehicles	00139414	V0061564	HERITAGE COOPERATIVE INC	\$2,648.59
Period Balance - Total									\$22,699.27
072281000-63204 - Total									\$72,620.04
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$142,231.57
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$7,859.98
07/14/2025	OH323661	32802-062025	P0039865	OH	Background check services for	00768442	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$24.14

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/14/2025	OH323661	32811-062025	P0039865	OH	Background check services for	00768442	V0003638	UNIVERSAL BACKGROUND SCREENING/ PEOPLE FACTS	\$13.19
Period Balance - Total									\$37.33
072281000-64100 - Total									\$7,897.31
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$260.60
072281000-64104 - Total									\$260.60
Acct: 072281000-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$10,446.98
07/03/2025	OH322656	M-J25 5055HILLS	P0039861	OH	002903197 1570092	00768227	V0001623	AQUA OHIO INC	\$75.11
07/08/2025	JE019086	JV19919		JE	MAY/JUN 2025 AC # 754102		N/A..N/A		\$434.82
07/08/2025	JE019086	JV19919		JE	MAY/JUN 2025 AC # 706029		N/A..N/A		\$50.70
07/08/2025	JE019086	JV19919		JE	MAY/JUN 2025 AC # 754103		N/A..N/A		\$116.01
07/11/2025	OH323479	5.27-6.27.2025	P0039881	OH	Water Charges	00138296	V0060600	WATER DEPT OF MAGNOLIA	\$35.00
07/18/2025	OH324486	4.1-6.30.2025	P0039862	OH	Sewer Charges	00138751	V0001443	CITY OF MASSILLON	\$356.78
07/21/2025	OH324740	J-J25 5300TYNER	P0039861	OH	001207439 0884016	00768780	V0001623	AQUA OHIO INC	\$129.08
07/21/2025	OH324740	J-J25 798GENOA R	P0039861	OH	001751016 1190816	00768780	V0001623	AQUA OHIO INC	\$45.11
07/21/2025	OH324740	J-J25 800 GENOA	P0039861	OH	001206493 0883118	00768780	V0001623	AQUA OHIO INC	\$371.45
07/21/2025	OH324740	J-J25 798 GENOA	P0039861	OH	001204262 0881056	00768780	V0001623	AQUA OHIO INC	\$34.43
Period Balance - Total									\$1,648.49
072281000-64201 - Total									\$12,095.47
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$2,247.97
07/03/2025	OH322656	9010478612	P0039882	OH	Copier Maintenance Agreement a	00137581	V0031791	KONICA MINOLTA	\$182.45
07/16/2025	OH324025	9010501056	P0039883	OH	Maintenance for Finance printe	00138603	V0031791	KONICA MINOLTA	\$35.00
07/30/2025	OH326010	9010519124	P0039882	OH	Copier Maintenance Agreement a	00139401	V0031791	KONICA MINOLTA	\$172.37
07/30/2025	OH326010	9010519387	P0039882	OH	Copier Maintenance Agreement a	00139401	V0031791	KONICA MINOLTA	\$145.20
Period Balance - Total									\$535.02
072281000-64202 - Total									\$2,782.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$72,450.98
07/21/2025	OH324740	271921	P0043464	OH	Drug and Alcohol Testing and P	00138938	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$225.00
								Period Balance - Total	\$225.00
								072281000-64300 - Total	\$72,675.98
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$404.07
07/15/2025	CCMAYJUN2025	PARKS M/J 2025	P0039855	OH	Advertising	00768486	V0045276	HUNTINGTON BANK	\$26.88
								Period Balance - Total	\$26.88
								072281000-64404 - Total	\$430.95
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
07/03/2025	OH322656	HUNT 25-26	P0039899	OH	Annual Membership	00768255	V0054722	ROTARY OF PERRY TOWNSHIP	\$170.00
07/15/2025	CCMAYJUN2025	PARKS M/J 2025	P0039892	OH	Annual Membership to the Socie	00768486	V0045276	HUNTINGTON BANK	\$299.00
07/23/2025	OH325152	MEM-6162	P0039872	OH	Agency Annual Membership	00139060	V0005342	OPRA	\$1,890.00
								Period Balance - Total	\$2,359.00
								072281000-64409 - Total	\$13,524.50
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$26.33
								072281000-64410 - Total	\$26.33
								Total Master Balance - 64000 - PURCHASED SERVICES	\$235,586.10

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
Begin Balance - Total									\$11,300.00
072281000-65202 - Total									\$11,300.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$11,300.00
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$709.21
072281000-67106 - Total									\$709.21
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
Begin Balance - Total									\$160.00
072281000-67112 - Total									\$160.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$415.86
07/09/2025	JE019089	JV19922		JE	2024 2ND HALF TAXES - PARKS		N/A..N/A		\$416.96
Period Balance - Total									\$416.96
072281000-67114 - Total									\$832.82
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$5,541.43
07/03/2025	PARKSOPMT070225	025073	P0039856	OH	Donald Pittman Shelter Reserva	00768220	OT073120	Donald Pittman	\$110.00
07/14/2025	PARKSOPMT070325	025083	P0039856	OH	Christina Gurul Shelter Reserv	00768429	OT073125	Christina Gurule	\$130.00
07/21/2025	PARKSOPMT071725	025275	P0039856	OH	Sandy Skeen Shelter Reservatio	00768773	OT073273	Sandy Skeen	\$160.00
07/21/2025	PARKSOPMT071125	025277	P0039856	OH	Trisha Hennesse Shelter Reserv	00768774	OT073274	Trisha Hennessey	\$65.00
Period Balance - Total									\$465.00
072281000-67116 - Total									\$6,006.43
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$6,917.48
072281000-67118 - Total									\$6,917.48
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$14,110.90
07/15/2025	CCMAYJUN2025	PARKS M/J 2025	P0044030	OH	USA Archery - Instructor Train	00768486	V0045276	HUNTINGTON BANK	\$30.00
07/23/2025	OH325152	EVN-6284	P0044317	OH	2025 OPRA Events	00139060	V0005342	OPRA	\$90.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Workshop									
								Period Balance - Total	\$120.00
								072281000-67119 - Total	\$14,230.90
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$28,856.84
Acct: 072281008-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$8,566.35
07/17/2025	OH324278	9561116899	P0040065	OH	Supplies, small equipment and	00138671	V0002865	GRAINGER	\$30.14
07/29/2025	OH325807	9562458373	P0040065	OH	Supplies, small equipment and	00139303	V0002865	GRAINGER	\$220.20
07/29/2025	OH325807	4905015	P0040065	OH	Supplies, small equipment and	00769031	V0003269	HOME DEPOT	\$148.07
07/29/2025	OH325807	9565937282	P0040065	OH	Supplies, small equipment and	00139303	V0002865	GRAINGER	\$404.13
07/29/2025	OH325807	9562852484	P0040065	OH	Supplies, small equipment and	00139303	V0002865	GRAINGER	\$68.06
07/30/2025	OH326010	23887	P0040115	OH	Supplies, small equipment and	00139400	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$756.00
								Period Balance - Total	\$1,626.60
								072281008-63104 - Total	\$10,192.95
Acct: 072281008-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$38,840.57
07/18/2025	OH324486	J-J25 5710 12TH	P0040095	OH	076-105-933-1-6	00768736	V0000127	AEP AMERICAN ELECTRIC POWER	\$7,023.26
								Period Balance - Total	\$7,023.26
								072281008-63202 - Total	\$45,863.83
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$56,056.78
Acct: 072281008-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$6,822.50
07/10/2025	OH323260	M-J25 12TH HYDRA	P0040090	OH	001218156 1187429	00768337	V0001623	AQUA OHIO INC	\$133.44
07/10/2025	OH323260	M-J25 12TH FIRE	P0040090	OH	001218156 1187428	00768337	V0001623	AQUA OHIO INC	\$114.94
07/21/2025	OH324740	J-J25 5712 12TH	P0040090	OH	001218156 0893926	00768780	V0001623	AQUA OHIO INC	\$152.15
								Period Balance - Total	\$400.53
								072281008-64201 - Total	\$7,223.03
Acct: 072281008-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									

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Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
07/17/2025	OH324278	100251	P0040096	OH	Elevator maintenance and inspe	00138673	V0003411	Begin Balance - Total	\$1,761.40
								INDEPENDENT ELEVATOR CO INC	\$185.00
								Period Balance - Total	\$185.00
								072281008-64202 - Total	\$1,946.40
Acct: 072281008-64203 - RENTAL EQUIPMENT/VEHICLES									
07/17/2025	OH324278	0014018411	P0040118	OH	Dumpster Rentals and Regulator	00138699	V0016164	Begin Balance - Total	\$588.00
								KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$98.00
								072281008-64203 - Total	\$686.00
Acct: 072281008-64206 - REPAIR/MAINTENANCE LAND/BUILDI									
07/03/2025	OH322656	152454	P0040067	OH	Repair and Maintenance of land	00137517	V0003360	Begin Balance - Total	\$4,061.20
								HUMBERT SANITARY SERVICE INC	\$195.00
07/17/2025	OH324278	2250322	P0040133	OH	Pest control services at the E	00138712	V0046352	PRECISION PEST MANAGEMENT	\$55.00
07/30/2025	OH326010	920056721	P0040091	OH	Preventative maintenance agree	00139386	V0006789	STANDARD PLUMBING & HEATING CO	\$3,348.50
07/30/2025	OH326010	920056854	P0040067	OH	Repair and Maintenance of land	00139386	V0006789	STANDARD PLUMBING & HEATING CO	\$135.00
07/31/2025	OH326140	2250425	P0040133	OH	Pest control services at the E	00139484	V0046352	PRECISION PEST MANAGEMENT	\$55.00
								Period Balance - Total	\$3,788.50
								072281008-64206 - Total	\$7,849.70
Acct: 072281008-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$330.25
								072281008-64306 - Total	\$330.25
Acct: 072281008-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$600.00
								072281008-64404 - Total	\$600.00
Acct: 072281008-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$12,811.00
								072281008-64407 - Total	\$12,811.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$31,446.38

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Acct: 072281008-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$4,933.75
								072281008-65405 - Total	\$4,933.75
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$4,933.75
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$73,075.84
07/02/2025		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,947.01
07/16/2025		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,033.08
07/30/2025		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,185.62
								Period Balance - Total	\$39,165.71
								072281009-61700 - Total	\$112,241.55
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$112,241.55
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,000.12
07/02/2025	BWPE061825	1001/2501140	PYINTERFACE	OH	WITHOLDING TAX PE 6/18/25 DEDS	00137403	V0010940	WITHOLDING TAX DEPOSIT	\$182.77
07/16/2025	BWPE070225	1001/2501150	PYINTERFACE	OH	WITHOLDING TAX PE 7/2/25 DEDS	00138646	V0010940	WITHOLDING TAX DEPOSIT	\$184.04
07/30/2025	BWPE071625	1001/2501160	PYINTERFACE	OH	WITHOLDING TAX PE 7/16/25 DEDS	00139438	V0010940	WITHOLDING TAX DEPOSIT	\$191.19
								Period Balance - Total	\$558.00
								072281009-62100 - Total	\$1,558.12
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$10,230.73
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,812.61
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/2/25 DEDS	00768576	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,824.66
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,846.02
								Period Balance - Total	\$5,483.29

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281009-62201 - Total									\$15,714.02
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$25,233.12
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$4,205.52
Period Balance - Total									\$4,205.52
072281009-62501 - Total									\$29,438.64
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$46,710.78
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$0.02
072281009-63101 - Total									\$0.02
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$9,963.46
07/07/2025	OH322782	06182025	P0040136	OH	Bait, bait supplies and tackle	00137655	V0044539	JWS WHOLESALE BAIT LLC	\$190.00
07/07/2025	OH322782	06202025	P0040136	OH	Bait, bait supplies and tackle	00137655	V0044539	JWS WHOLESALE BAIT LLC	\$180.00
07/14/2025	OH323661	001353	P0040092	OH	Food, food related items and g	00768446	V0006272	SAM'S CLUB DIRECT	\$148.64
07/14/2025	OH323661	275367	P0040070	OH	Food, food related items and g	00768455	V0060393	POSTIY'S MEATS	\$509.88
07/14/2025	OH323661	004269	P0040092	OH	Food, food related items and g	00768446	V0006272	SAM'S CLUB DIRECT	\$408.60
07/14/2025	OH323661	06272025	P0040136	OH	Bait, bait supplies and tackle	00138416	V0044539	JWS WHOLESALE BAIT LLC	\$123.00
07/14/2025	OH323661	008676	P0040092	OH	Food, food related items and g	00768446	V0006272	SAM'S CLUB DIRECT	\$157.50
07/14/2025	OH323661	007694	P0040092	OH	Food, food related items and g	00768446	V0006272	SAM'S CLUB DIRECT	\$324.82
07/14/2025	OH323661	004150	P0040092	OH	Food, food related items and g	00768446	V0006272	SAM'S CLUB DIRECT	\$292.80
07/14/2025	OH323661	005626	P0040092	OH	Food, food related items and g	00768446	V0006272	SAM'S CLUB DIRECT	\$245.28
07/14/2025	OH323661	I-WEB-5087	P0040070	OH	Food, food related items and g	00768444	V0004478	MIDWEST DIPPIN' DOTS	\$564.00
07/14/2025	OH323661	004268.	P0040092	OH	Food, food related items and g	00768446	V0006272	SAM'S CLUB DIRECT	\$84.38
07/14/2025	OH323661	06252025	P0040136	OH	Bait, bait supplies and tackle	00138416	V0044539	JWS WHOLESALE BAIT LLC	\$72.50

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07/14/2025	OH323661	00670310535447	P0040070	OH	Food, food related items and g	00768450	V0008481	PSP STORES LLC	\$53.96
07/14/2025	OH323661	003233	P0040092	OH	Food, food related items and g	00768446	V0006272	SAM'S CLUB DIRECT	\$303.02
07/14/2025	OH323661	005054	P0040092	OH	Food, food related items and g	00768446	V0006272	SAM'S CLUB DIRECT	\$280.20
07/21/2025	OH324740	07022025	P0040136	OH	Bait, bait supplies and tackle	00138949	V0044539	JWS WHOLESALE BAIT LLC	\$227.50
07/21/2025	OH324740	959602	P0040070	OH	Food, food related items and g	00138883	V0003074	HARTVILLE HARDWARE INC	\$2.48
07/21/2025	OH324740	07042025	P0040136	OH	Bait, bait supplies and tackle	00138949	V0044539	JWS WHOLESALE BAIT LLC	\$296.50
07/28/2025	OH325622	07092025	P0040136	OH	Bait, bait supplies and tackle	00139279	V0044539	JWS WHOLESALE BAIT LLC	\$172.50
07/28/2025	OH325622	1PWV-DY3F-Q7TK	P0040070	OH	Food, food related items and g	00139283	V0054198	AMAZON CAPITAL SERVICES	\$61.94
07/28/2025	OH325622	59127	P0040070	OH	Food, food related items and g	00139280	V0045734	MENARDS	\$66.29
07/28/2025	OH325622	07112025	P0040136	OH	Bait, bait supplies and tackle	00139279	V0044539	JWS WHOLESALE BAIT LLC	\$528.00
07/28/2025	OH325622	1TMH-MCX3-QKTN	P0040070	OH	Food, food related items and g	00139283	V0054198	AMAZON CAPITAL SERVICES	\$75.93
Period Balance - Total									\$5,369.72
072281009-63104 - Total									\$15,333.18
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$15,333.20
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
07/09/2025	JE019092	JV19925		JE	CREDIT CARD FEES 7.7.25		N/A..N/A		\$305.04
Period Balance - Total									\$305.04
072281009-64300 - Total									\$305.04
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$3,751.70
072281009-64306 - Total									\$3,751.70
Acct: 072281009-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$547.40
072281009-64405 - Total									\$547.40
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$110.00

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072281009-64409 - Total									\$110.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$4,714.14
Acct: 072281009-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
Begin Balance - Total									\$7,874.99
072281009-65401 - Total									\$7,874.99
Acct: 072281009-65404 - MACHINERY/EQUIPMENT - RECREATI									
07/17/2025	OH324278	043813	P0043813	OH	Boat Motors	00768669	V0006297	SANDY BEACH MARINA	\$4,100.00
Period Balance - Total									\$4,100.00
072281009-65404 - Total									\$4,100.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$11,974.99
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$1,000.00
072281009-67100 - Total									\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$450.03
07/16/2025	OH324025	L0005501663	P0040104	OH	Taxes	00768557	V0007362	TREASURER STATE OF OHIO	\$1,081.89
Period Balance - Total									\$1,081.89
072281009-67106 - Total									\$1,531.92
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$826.42
072281009-67118 - Total									\$826.42
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$3,358.34
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$161,111.50
07/02/2025		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,732.51
07/16/2025		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,160.00
07/30/2025		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,985.65
Period Balance - Total									\$42,878.16

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072281010-61700 - Total									\$203,989.66
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$203,989.66
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,232.84
07/02/2025	BWPE061825	1001/2501140	PYINTERFACE	OH	WITHOLDING TAX PE 6/18/25 DEDS	00137403	V0010940	WITHOLDING TAX DEPOSIT	\$190.60
07/16/2025	BWPE070225	1001/2501150	PYINTERFACE	OH	WITHOLDING TAX PE 7/2/25 DEDS	00138646	V0010940	WITHOLDING TAX DEPOSIT	\$196.81
07/30/2025	BWPE071625	1001/2501160	PYINTERFACE	OH	WITHOLDING TAX PE 7/16/25 DEDS	00139438	V0010940	WITHOLDING TAX DEPOSIT	\$216.22
Period Balance - Total									\$603.63
072281010-62100 - Total									\$2,836.47
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$21,989.43
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,922.55
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/2/25 DEDS	00768576	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,982.40
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,097.99
Period Balance - Total									\$6,002.94
072281010-62201 - Total									\$27,992.37
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$37,849.68
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$6,308.28
Period Balance - Total									\$6,308.28
072281010-62501 - Total									\$44,157.96
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$74,986.80
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$293.13
07/07/2025	OH322782	1FYK-1PHQ-63HW	P0040224	OH	Office supplies including cart	00137663	V0054198	AMAZON CAPITAL SERVICES	\$37.24
Period Balance - Total									\$37.24

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072281010-63101 - Total									\$330.37
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$21,045.83
07/03/2025	OH322656	112274	P0040226	OH	Wildlife Rehabilitation Food a	00768232	V0004314	MARCS	\$124.84
07/03/2025	OH322656	01181	P0043556	OH	Wildlife Food and Supplies for	00768245	V0016367	HARTVILLE ELEVATOR CO INC	\$153.50
07/03/2025	OH322656	112273	P0040226	OH	Wildlife Rehabilitation Food a	00768232	V0004314	MARCS	\$220.71
07/03/2025	OH322656	0031618096	P0040225	OH	CO2 Tank Refills	00768229	V0003260	MATHESON TRI-GAS INC	\$75.95
07/03/2025	OH322656	112278	P0043556	OH	Wildlife Food and Supplies for	00768232	V0004314	MARCS	\$162.66
07/03/2025	OH322656	220665	P0043556	OH	Wildlife Food and Supplies for	00768231	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$206.60
07/03/2025	OH322656	112275	P0043556	OH	Wildlife Food and Supplies for	00768232	V0004314	MARCS	\$113.22
07/03/2025	OH322656	112281	P0043556	OH	Wildlife Food and Supplies for	00768232	V0004314	MARCS	\$93.39
07/03/2025	OH322656	218430	P0043556	OH	Wildlife Food and Supplies for	00768231	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$839.02
07/07/2025	OH322782	906648	P0043556	OH	Wildlife Food and Supplies for	00768281	V0049603	RODENTPRO.COM	\$1,287.00
07/07/2025	OH322782	134518	P0040228	OH	Wildlife Rehabilitation Food a	00768276	V0019648	ANIMAL CARE EQUIPMENT & SERVICES INC	\$150.77
07/07/2025	OH322782	72793	P0043556	OH	Wildlife Food and Supplies for	00768278	V0042349	FOX VALLEY ANIMAL NUTRITION INC	\$335.55
07/07/2025	OH322782	06142025	P0043556	OH	Wildlife Food and Supplies for	00137655	V0044539	JWS WHOLESALE BAIT LLC	\$100.00
07/07/2025	OH322782	INV348273	P0043556	OH	Wildlife Food and Supplies for	00137654	V0041675	REVIVAL ANIMAL HEALTH INC	\$3.98
07/07/2025	OH322782	2701407	P0043556	OH	Wildlife Food and Supplies for	00137659	V0047381	THE BUG COMPANY	\$262.12
07/14/2025	OH323661	193C-XMHY-KKF1	P0043556	OH	Wildlife Food and Supplies for	00138431	V0054198	AMAZON CAPITAL SERVICES	\$439.06
07/14/2025	OH323661	112280	P0043556	OH	Wildlife Food and Supplies for	00768443	V0004314	MARCS	\$45.52
07/14/2025	OH323661	788098	P0043556	OH	Wildlife Food and Supplies for	00768449	V0007399	TSC TRACTOR SUPPLY COMPANY	\$56.97
07/14/2025	OH323661	1C9R-6G9L-TVNC	P0043556	OH	Wildlife Food and	00138431	V0054198	AMAZON CAPITAL	\$165.81

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					Supplies for			SERVICES	
07/16/2025	OH324025	17M4-DVNQ-H9WD	P0043556	OH	Wildlife Food and Supplies for	00138617	V0054198	AMAZON CAPITAL SERVICES	\$36.48
07/17/2025	OH324278	112286	P0043556	OH	Wildlife Food and Supplies for	00768658	V0004314	MARCS	\$164.97
07/17/2025	OH324278	112283	P0043556	OH	Wildlife Food and Supplies for	00768658	V0004314	MARCS	\$58.90
07/17/2025	OH324278	0031746884	P0040225	OH	CO2 Tank Refills	00768655	V0003260	MATHESON TRI-GAS INC	\$75.95
07/17/2025	OH324278	221111	P0043556	OH	Wildlife Food and Supplies for	00768657	V0003886	HENRY'S FRESH AND HEALTHY PET FOODS	\$119.00
07/17/2025	OH324278	112282	P0043556	OH	Wildlife Food and Supplies for	00768658	V0004314	MARCS	\$227.04
07/17/2025	OH324278	112284	P0043556	OH	Wildlife Food and Supplies for	00768658	V0004314	MARCS	\$262.97
07/21/2025	OH324740	163-K1Q7-PK3K	P0043556	OH	Wildlife Food and Supplies for	00138960	V0054198	AMAZON CAPITAL SERVICES	\$102.22
Period Balance - Total									\$5,884.20
072281010-63104 - Total									\$26,930.03
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$1,940.24
07/03/2025	OH322656	112279	P0043463	OH	Miscellaneous medications for	00768232	V0004314	MARCS	\$42.99
07/14/2025	OH323661	112280	P0040229	OH	Miscellaneous medications for	00768443	V0004314	MARCS	\$9.44
07/17/2025	OH324278	678329	P0043463	OH	Miscellaneous medications for	00138682	V0004576	MELLETT ANIMAL HOSPITAL	\$34.00
Period Balance - Total									\$86.43
072281010-63105 - Total									\$2,026.67
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$29,287.07
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$25.00
072281010-64409 - Total									\$25.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$25.00
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$376,826.47

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/02/2025		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$30,165.66
07/16/2025		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,242.49
07/30/2025		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$29,077.84
Period Balance - Total									\$88,485.99
072281011-61700 - Total									\$465,312.46
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$465,312.46

Acct: 072281011-62100 - PERSONAL SERVICES - TAXES

								Begin Balance - Total	\$5,186.97
07/02/2025	BWPE061825	1001/2501140	PYINTERFACE	OH	WITHOLDING TAX PE 6/18/25 DEDS	00137403	V0010940	WITHOLDING TAX DEPOSIT	\$414.39
07/16/2025	BWPE070225	1001/2501150	PYINTERFACE	OH	WITHOLDING TAX PE 7/2/25 DEDS	00138646	V0010940	WITHOLDING TAX DEPOSIT	\$401.01
07/30/2025	BWPE071625	1001/2501160	PYINTERFACE	OH	WITHOLDING TAX PE 7/16/25 DEDS	00139438	V0010940	WITHOLDING TAX DEPOSIT	\$420.83
								Period Balance - Total	\$1,236.23
								072281011-62100 - Total	\$6,423.20

Acct: 072281011-62201 - PENSIONS - PERS - REGULAR

								Begin Balance - Total	\$65,591.67
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$670.38
07/02/2025	BWPE061825	1234/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,575.19
07/16/2025	BWPE070225	1234/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/2/25 DEDS	00768576	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,362.75
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/2/25 DEDS	00768576	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$705.45
07/30/2025	BWPE071625	1234/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,378.29
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$670.38
								Period Balance - Total	\$15,362.44
								072281011-62201 - Total	\$80,954.11

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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	\$112,974.72
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$18,829.12
								Period Balance - Total	\$18,829.12
								072281011-62501 - Total	\$131,803.84
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$219,181.15
Acct: 072281011-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$243.23
								072281011-63101 - Total	\$243.23
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,082.02
07/07/2025	OH322782	0218348-IN	P0042499	OH	X61 (Short) Padlock	00137650	V0033975	WILSON BOHANNAN COMPANY	\$261.20
07/07/2025	OH322782	0218348-IN	P0042499	OH	Shipping	00137650	V0033975	WILSON BOHANNAN COMPANY	\$10.85
07/14/2025	OH323661	1D6C-7GLH-Y6W4	P0040339	OH	Keys, Locks, Film, Caution Tap	00138431	V0054198	AMAZON CAPITAL SERVICES	\$24.95
07/21/2025	OH324740	243653684	P0040346	OH	Dog treats, dog food, toys, an	00768800	V0008481	PSP STORES LLC	\$105.96
07/30/2025	OH326010	00860110390412	P0040346	OH	Dog treats, dog food, toys, an	00769069	V0008481	PSP STORES LLC	\$133.94
								Period Balance - Total	\$536.90
								072281011-63104 - Total	\$2,618.92
Acct: 072281011-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$3,880.76
								072281011-63105 - Total	\$3,880.76
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$3,496.72
								072281011-63110 - Total	\$3,496.72
Acct: 072281011-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$1,341.25
								072281011-63111 - Total	\$1,341.25
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$11,580.88

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
								Begin Balance - Total	\$836.03
								072281011-64102 - Total	\$836.03
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$76.50
07/29/2025	OH325807	JUN 25 PARKS	P0040375	OH	Car Washes	00139320	V0005910	RED CARPET CAR WASH INC	\$8.50
								Period Balance - Total	\$8.50
								072281011-64107 - Total	\$85.00
Acct: 072281011-64114 - LAW ENFORCEMENT									
								Begin Balance - Total	\$2,647.80
07/14/2025	JE019091	JV19924		JE	Dispatch Services- June & July		N/A..N/A		\$1,059.12
								Period Balance - Total	\$1,059.12
								072281011-64114 - Total	\$3,706.92
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$4,364.70
07/17/2025	OH324278	89251	P0040362	OH	Central Station Monitoring, Op	00138658	V0000056	ABBOTT ELECTRIC INC	\$68.00
07/17/2025	OH324278	89298	P0040362	OH	Central Station Monitoring, Op	00138658	V0000056	ABBOTT ELECTRIC INC	\$68.00
07/30/2025	OH326010	416037	P0040376	OH	Central Station Monitoring, Op	00139393	V0012259	PROTECH SECURITY INC	\$179.85
07/30/2025	OH326010	416043	P0040376	OH	Central Station Monitoring, Op	00139393	V0012259	PROTECH SECURITY INC	\$149.85
07/30/2025	OH326010	416040	P0040376	OH	Central Station Monitoring, Op	00139393	V0012259	PROTECH SECURITY INC	\$149.85
07/30/2025	OH326010	416041	P0040376	OH	Central Station Monitoring, Op	00139393	V0012259	PROTECH SECURITY INC	\$224.85
07/30/2025	OH326010	416039	P0040376	OH	Central Station Monitoring, Op	00139393	V0012259	PROTECH SECURITY INC	\$179.85
07/30/2025	OH326010	416042	P0040376	OH	Central Station Monitoring, Op	00139393	V0012259	PROTECH SECURITY INC	\$134.85
07/30/2025	OH326010	416038	P0040376	OH	Central Station Monitoring, Op	00139393	V0012259	PROTECH SECURITY INC	\$149.85
								Period Balance - Total	\$1,304.95
								072281011-64202 - Total	\$5,669.65
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$4,405.82

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/30/2025	OH326010	415643	P0040348	OH	Repair and Maintenance of land	00139393	V0012259	PROTECH SECURITY INC	\$636.00
07/30/2025	OH326010	415651	P0040348	OH	Repair and Maintenance of land	00139393	V0012259	PROTECH SECURITY INC	\$278.25
Period Balance - Total									\$914.25
072281011-64206 - Total									\$5,320.07
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									
07/17/2025	OH324278	NT26-0510	P0040320	OH	Non terminal Agency Fee	00768671	V0007362	TREASURER STATE OF OHIO	\$600.00
Period Balance - Total									\$600.00
072281011-64300 - Total									\$600.00
Acct: 072281011-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$9,000.00
072281011-64306 - Total									\$9,000.00
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00
072281011-64409 - Total									\$65.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$25,282.67
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									\$539.44
07/14/2025	OH323661	73423-1	P0043731	OH	Notepads Logo set up	00138321	V0001821	B-SQUARED	\$55.00
07/14/2025	OH323661	73423-1	P0043731	OH	Green Notepads with Black Logo	00138321	V0001821	B-SQUARED	\$429.00
07/14/2025	OH323661	73425-1	P0043731	OH	Logo Set up for bags	00138321	V0001821	B-SQUARED	\$45.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/14/2025	OH323661	73423-1	P0043731	OH	Shipping for Notepads	00138321	V0001821	B-SQUARED	\$100.00
07/14/2025	OH323661	73425-1	P0043731	OH	Black Cinch Bags with White Lo	00138321	V0001821	B-SQUARED	\$390.00
Period Balance - Total									\$1,019.00
072281011-67118 - Total									\$1,558.44
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$1,632.75
072281011-67119 - Total									\$1,632.75
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$3,191.19
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$101,665.86
07/02/2025		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,821.60
07/16/2025		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,728.60
07/30/2025		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,725.60
Period Balance - Total									\$26,275.80
072281012-61700 - Total									\$127,941.66
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$127,941.66
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,386.87
07/02/2025	BWPE061825	1001/2501140	PYINTERFACE	OH	WITHOLDING TAX PE 6/18/25 DEDS	00137403	V0010940	WITHOLDING TAX DEPOSIT	\$120.74
07/16/2025	BWPE070225	1001/2501150	PYINTERFACE	OH	WITHOLDING TAX PE 7/2/25 DEDS	00138646	V0010940	WITHOLDING TAX DEPOSIT	\$119.39
07/30/2025	BWPE071625	1001/2501160	PYINTERFACE	OH	WITHOLDING TAX PE 7/16/25 DEDS	00139438	V0010940	WITHOLDING TAX DEPOSIT	\$125.29
Period Balance - Total									\$365.42
072281012-62100 - Total									\$1,752.29
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$14,051.17
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,221.02
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00768576	V0005784	OHIO PUBLIC	\$1,208.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					7/2/25 DEDS			EMPLOYEES RETIRE SYSTEM	
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,207.58
								Period Balance - Total	\$3,636.60
								072281012-62201 - Total	\$17,687.77
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$30,164.88
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48
								072281012-62501 - Total	\$35,192.36
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$54,632.42
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,400.68
07/03/2025	OH322656	0113	P0043788	OH	2.5 Gal Jugs of Herbicide	00768252	V0036312	BUCKEYE SEED & SUPPLY INC	\$550.00
07/03/2025	OH322656	0114	P0040352	OH	Supplies, herbicides, small eq	00768252	V0036312	BUCKEYE SEED & SUPPLY INC	\$325.00
07/14/2025	OH323661	788081	P0040352	OH	Supplies, herbicides, small eq	00768449	V0007399	TSC TRACTOR SUPPLY COMPANY	\$3.99
07/14/2025	OH323661	52083	P0040352	OH	Supplies, herbicides, small eq	00768449	V0007399	TSC TRACTOR SUPPLY COMPANY	\$11.99
07/14/2025	OH323661	440965	P0040352	OH	Supplies, herbicides, small eq	00768449	V0007399	TSC TRACTOR SUPPLY COMPANY	\$86.92
07/14/2025	OH323661	437801	P0040352	OH	Supplies, herbicides, small eq	00768449	V0007399	TSC TRACTOR SUPPLY COMPANY	\$11.99
07/17/2025	OH324278	1YDW-9CRL-QL7K	P0040352	OH	Supplies, herbicides, small eq	00138719	V0054198	AMAZON CAPITAL SERVICES	\$45.99
07/29/2025	OH325807	7342008	P0040352	OH	Supplies, herbicides, small eq	00769031	V0003269	HOME DEPOT	\$187.75
								Period Balance - Total	\$1,223.63
								072281012-63104 - Total	\$4,624.31
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$4,624.31
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$199.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-64410 - OTHER - POSTAGE/COURIER SERVIC									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$11,821.06
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$916.67
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/2/25 DEDS	00768576	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$907.76
Period Balance - Total									\$2,732.19
072281013-62201 - Total									\$14,553.25
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$35,096.64
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$5,849.44
Period Balance - Total									\$5,849.44
072281013-62501 - Total									\$40,946.08
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$56,884.14
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,737.68
07/07/2025	OH322782	87776	P0040342	OH	Supplies, small equipment and	00137658	V0047284	HUTH READY MIX & SUPPLY CO	\$440.00
07/22/2025	OH324860	975142	P0040365	OH	Supplies, small equipment, and	00768822	V0009283	LOWE`S	\$54.77
07/22/2025	OH324860	990180	P0040365	OH	Supplies, small equipment, and	00768822	V0009283	LOWE`S	\$27.17
Period Balance - Total									\$521.94
072281013-63104 - Total									\$5,259.62
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$5,259.62
Acct: 072281014-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$74,148.01
07/02/2025		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
07/16/2025		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/30/2025		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,722.40
Period Balance - Total									\$17,167.20
072281014-61700 - Total									\$91,315.21
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$91,315.21
Acct: 072281014-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,033.70
07/02/2025	BWPE061825	1001/2501140	PYINTERFACE	OH	WITHOLDING TAX PE 6/18/25 DEDS	00137403	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
07/16/2025	BWPE070225	1001/2501150	PYINTERFACE	OH	WITHOLDING TAX PE 7/2/25 DEDS	00138646	V0010940	WITHOLDING TAX DEPOSIT	\$79.52
07/30/2025	BWPE071625	1001/2501160	PYINTERFACE	OH	WITHOLDING TAX PE 7/16/25 DEDS	00139438	V0010940	WITHOLDING TAX DEPOSIT	\$82.98
Period Balance - Total									\$242.02
072281014-62100 - Total									\$1,275.72
Acct: 072281014-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$10,380.66
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/2/25 DEDS	00768576	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$801.13
Period Balance - Total									\$2,403.39
072281014-62201 - Total									\$12,784.05
Acct: 072281014-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$17,548.32
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$2,924.72
Period Balance - Total									\$2,924.72
072281014-62501 - Total									\$20,473.04
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$34,532.81
Acct: 072281014-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,058.22

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/07/2025	OH322782	153497131-003	P0043591	OH	Circle Top Staple Pounder	00768282	V0052937	SITEONE LANDSCAPE SUPPLY	\$78.00
07/14/2025	OH323661	3340	P0043603	OH	Plexi Sign	00138343	V0004392	MASSILLON PLAQUE COMPANY	\$1,023.54
07/17/2025	OH324278	123356348	P0044019	OH	7' U-Channel Posts	00768686	V0035620	GLOBAL INDUSTRIAL EQUIPMENT	\$471.15
07/17/2025	OH324278	88023	P0044119	OH	Concrete for Tam O'Shanter ADA	00138714	V0047284	HUTH READY MIX & SUPPLY CO	\$1,080.00
07/17/2025	OH324278	5712440	P0044124	OH	Concrete Supplies for Tam O'Sh	00768687	V0043176	CHAS E PHIPPS CO	\$496.81
07/17/2025	OH324278	123356348	P0044019	OH	Freight	00768686	V0035620	GLOBAL INDUSTRIAL EQUIPMENT	\$33.33
Period Balance - Total									\$3,182.83
072281014-63104 - Total									\$8,241.05
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$8,241.05
Acct: 072281014-64100 - OCCUPATIONAL									
Begin Balance - Total									\$10,235.71
07/14/2025	OH323661	1990	P0038677	OH	10-Year Strategic Plan	00768447	V0006857	STARK COUNTY REGIONAL PLANNING	\$2,650.67
Period Balance - Total									\$2,650.67
072281014-64100 - Total									\$12,886.38
Acct: 072281014-64103 - OCCUPATIONAL - REAL ESTATE									
07/14/2025	OH323661	062525-5093	P0043860	OH	Asbestos Survey	00768439	V0002298	ENVIRONMENTAL SUPPORT NETWORK INC	\$1,950.00
07/14/2025	OH323661	062125-5091	P0043861	OH	Asbestos Survey	00768439	V0002298	ENVIRONMENTAL SUPPORT NETWORK INC	\$2,675.00
Period Balance - Total									\$4,625.00
072281014-64103 - Total									\$4,625.00
Acct: 072281014-64203 - RENTAL EQUIPMENT/VEHICLES									
07/29/2025	OH325807	RSA124352-1	P0044123	OH	Rental of Concrete Buggy - Tam	00139308	V0004069	LEPPO INC	\$165.00
Period Balance - Total									\$165.00
072281014-64203 - Total									\$165.00
Acct: 072281014-64306 - FEES - LICENSES AND PERMITS									

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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	\$4,721.30
									072281014-64306 - Total	\$4,721.30
Acct: 072281014-64404 - PURCHASED SERVICES - ADVERTISING										
									Begin Balance - Total	\$365.50
									072281014-64404 - Total	\$365.50
									Total Master Balance - 64000 - PURCHASED SERVICES	\$22,763.18
Acct: 072281014-65200 - CAPITAL OUTLAY - BUILDINGS										
									Begin Balance - Total	\$8,015.68
07/23/2025	OH325152	225139	P0042855	OH	Plumbing Fixture Removal	00139096	V0045834	RT HAMPTON PLUMBING & HEATING INC	\$1,775.00	
									Period Balance - Total	\$1,775.00
									072281014-65200 - Total	\$9,790.68
Acct: 072281014-65201 - BUILDINGS -CONSTRUCTION MANAGEMENT										
									Begin Balance - Total	\$13,211.34
07/14/2025	OH323661	1990	P0038079	OH	Prevailing Wage Monitoring	00768447	V0006857	STARK COUNTY REGIONAL PLANNING	\$280.92	
07/16/2025	OH324025	0082169	P0039325	OH	Continuing Construction Admin	00138612	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$785.99	
07/16/2025	OH324025	0082169	P0038310	OH	Construction Administration Services	00138612	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$12.22	
									Period Balance - Total	\$1,079.13
									072281014-65201 - Total	\$14,290.47
Acct: 072281014-65202 - BUILDINGS - DESIGN ENGINEERING										
									Begin Balance - Total	\$129,222.68
07/14/2025	OH323661	202501240B	P0042772	OH	Design Stage 1/2	00138326	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$6,449.00	
07/14/2025	OH323661	202501240A	P0042773	OH	Design Stage 3	00138326	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$5,554.00	
07/16/2025	OH324025	133708	P0042303	OH	Parking Lot Design Amendment	00138613	V0049924	THE MANNIK & SMITH GROUP INC	\$4,877.50	
07/23/2025	OH325152	2025328.00-1	P0043862	OH	Design - Phase 1	00139075	V0009513	GPD ASSOCIATES	\$2,400.00	
									Period Balance - Total	\$19,280.50
									072281014-65202 - Total	\$148,503.18
Acct: 072281014-65203 - BUILDINGS - REMODELING/RENOVATION										

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								Begin Balance - Total	\$308,204.72
07/14/2025	OH323661	10	P0037995	OH	Construction Contract	00138423	V0049483	LOCKHART CONCRETE CO	\$18,400.00
								Period Balance - Total	\$18,400.00
								072281014-65203 - Total	\$326,604.72
Acct: 072281014-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$379,817.91
								072281014-65300 - Total	\$379,817.91
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$879,006.96
Acct: 072281015-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$119,210.38
07/02/2025		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,203.21
07/16/2025		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.80
07/30/2025		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,192.80
								Period Balance - Total	\$27,588.81
								072281015-61700 - Total	\$146,799.19
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$146,799.19
Acct: 072281015-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,650.30
07/02/2025	BWPE061825	1001/2501140	PYINTERFACE	OH	WITHOLDING TAX PE 6/18/25 DEDS	00137403	V0010940	WITHOLDING TAX DEPOSIT	\$126.97
07/16/2025	BWPE070225	1001/2501150	PYINTERFACE	OH	WITHOLDING TAX PE 7/2/25 DEDS	00138646	V0010940	WITHOLDING TAX DEPOSIT	\$126.82
07/30/2025	BWPE071625	1001/2501160	PYINTERFACE	OH	WITHOLDING TAX PE 7/16/25 DEDS	00139438	V0010940	WITHOLDING TAX DEPOSIT	\$132.75
								Period Balance - Total	\$386.54
								072281015-62100 - Total	\$2,036.84
Acct: 072281015-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$16,549.43
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,274.45
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00768576	V0005784	OHIO PUBLIC	\$1,272.99

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					7/2/25 DEDS			EMPLOYEES RETIRE SYSTEM	
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,272.99
								Period Balance - Total	\$3,820.43
								072281015-62201 - Total	\$20,369.86
Acct: 072281015-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$30,164.88
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$5,027.48
								Period Balance - Total	\$5,027.48
								072281015-62501 - Total	\$35,192.36
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$57,599.06
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	\$1,010.00
								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	\$4,089.17
07/15/2025	CCMAYJUN2025	PARKS M/J 2025	P0040406	OH	On-line advertising	00768486	V0045276	HUNTINGTON BANK	\$74.96
								Period Balance - Total	\$74.96
								072281015-64404 - Total	\$4,164.13
Acct: 072281015-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$22,793.97
07/07/2025	OH322782	06122025	P0040355	OH	Printing needs including busin	00768277	V0031832	PHILOMATHEON SOCIETY OF THE BLIND	\$75.00

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07/14/2025	OH323661	27196	P0040355	OH	Printing needs including busin	00138380	V0010311	CANTON DATA PRINT LLC	\$155.00
Period Balance - Total									\$230.00
072281015-64405 - Total									\$23,023.97
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									\$68,278.10
Acct: 072281015-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$5,126.00
07/03/2025	OH322656	73426-1	P0043732	OH	Shipping Lip Balm	00137504	V0001821	B-SQUARED	\$39.36
07/03/2025	OH322656	73426-1	P0043732	OH	Lip Balm Ball - Blue with Whit	00137504	V0001821	B-SQUARED	\$530.00
07/03/2025	OH322656	73427-1	P0043732	OH	Shipping	00137504	V0001821	B-SQUARED	\$33.00
07/03/2025	OH322656	73426-1	P0043732	OH	Lip Balm Set Up Charge	00137504	V0001821	B-SQUARED	\$50.00
07/03/2025	OH322656	73427-1	P0043732	OH	Mardi Gras Pens	00137504	V0001821	B-SQUARED	\$590.00
07/14/2025	OH323661	73423-1	P0040357	OH	Adverting, materials, sponsors	00138321	V0001821	B-SQUARED	\$584.00
07/15/2025	CCMAYJUN2025	PARKS M/J 2025	P0040408	OH	Online subscription	00768486	V0045276	HUNTINGTON BANK	\$99.00
07/23/2025	OH325152	07102025	P0040393	OH	Booth at Massillon Senior Expo	00768855	V0030699	FAITH IN ACTION	\$75.00
07/23/2025	OH325152	14J7-FV74-1RTL	P0040357	OH	Adverting, materials, sponsors	00139103	V0054198	AMAZON CAPITAL SERVICES	\$173.81
Period Balance - Total									\$2,174.17
072281015-67118 - Total									\$7,300.17
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$7,300.17
Acct: 072281016-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$1,200.97
07/16/2025	OH324025	1CRY-PFPP-JRPJ	P0043329	OH	Supplies, small equipment and	00138617	V0054198	AMAZON CAPITAL SERVICES	\$51.64
Period Balance - Total									\$51.64
072281016-63104 - Total									\$1,252.61
Acct: 072281016-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$1,238.79
07/14/2025	OH323661	235315927	P0040396	OH	Digital cameras,	00138399	V0023444	B & H PHOTO	\$188.98

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					computer peri				
								Period Balance - Total	\$188.98
								072281016-63111 - Total	\$1,427.77
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$2,680.38
Acct: 072281016-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$12,780.00
								072281016-64100 - Total	\$12,780.00
Acct: 072281016-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$1,960.00
								072281016-64104 - Total	\$1,960.00
Acct: 072281016-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$5,020.00
								072281016-64306 - Total	\$5,020.00
Acct: 072281016-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$18,007.41
07/01/2025	OH322184	8178533010/25	P0040371	OH	831-000-6192 499	00768097	V0000298	A T & T	\$537.31
07/11/2025	OH323479	000023685257/25	P0040371	OH	STARK-PARKS	00768399	V0000298	A T & T	\$209.00
07/18/2025	OH324486	132830801070125	P0040399	OH	132830801	00768761	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
07/18/2025	OH324486	0225510070125	P0040399	OH	8361 10 057 0225510	00768760	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$74.98
07/18/2025	OH324486	132830701070125	P0040399	OH	132830701	00768761	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$100.00
07/23/2025	OH325152	4872053015/25	P0040371	OH	831-001-0794 049	00768828	V0000298	A T & T	\$896.10
								Period Balance - Total	\$1,917.39
								072281016-64406 - Total	\$19,924.80
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$39,684.80
Acct: 072281016-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$12,655.00
								072281016-65401 - Total	\$12,655.00
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$12,655.00

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Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$439,627.96
07/02/2025		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,284.55
07/16/2025		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$35,263.47
07/30/2025		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,301.82
								Period Balance - Total	\$104,849.84
								072281035-61700 - Total	\$544,477.80
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$544,477.80
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$5,960.46
07/02/2025	BWPE061825	1001/2501140	PYINTERFACE	OH	WITHOLDING TAX PE 6/18/25 DEDS	00137403	V0010940	WITHOLDING TAX DEPOSIT	\$478.50
07/16/2025	BWPE070225	1001/2501150	PYINTERFACE	OH	WITHOLDING TAX PE 7/2/25 DEDS	00138646	V0010940	WITHOLDING TAX DEPOSIT	\$478.20
07/30/2025	BWPE071625	1001/2501160	PYINTERFACE	OH	WITHOLDING TAX PE 7/16/25 DEDS	00139438	V0010940	WITHOLDING TAX DEPOSIT	\$490.34
								Period Balance - Total	\$1,447.04
								072281035-62100 - Total	\$7,407.50
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$61,001.65
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,897.83
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/2/25 DEDS	00768576	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,894.87
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,760.24
								Period Balance - Total	\$14,552.94
								072281035-62201 - Total	\$75,554.59
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$136,811.56
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$22,116.96
								Period Balance - Total	\$22,116.96

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072281035-62501 - Total									\$158,928.52
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$241,890.61
Acct: 072281035-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$51,574.31
07/03/2025	OH322656	957277	P0040656	OH	Supplies, small equipment and	00137514	V0003074	HARTVILLE HARDWARE INC	\$12.67
07/03/2025	OH322656	9552612534	P0043117	OH	Supplies, small equipment and	00137512	V0002865	GRAINGER	\$10.45
07/03/2025	OH322656	IN39441	P0043117	OH	Supplies, small equipment and	00768222	V0000161	AKRON TRACTOR AND EQUIP INC	\$110.37
07/03/2025	OH322656	0031697897	P0040659	OH	Bottle exchange for oxygen and	00768229	V0003260	MATHESON TRI-GAS INC	\$101.44
07/03/2025	OH322656	956520	P0040656	OH	Supplies, small equipment and	00137514	V0003074	HARTVILLE HARDWARE INC	\$24.72
07/03/2025	OH322656	541619	P0043117	OH	Supplies, small equipment and	00137542	V0004776	MAST-LEPLEY AG HARDWARE TURF	\$98.39
07/03/2025	OH322656	991638	P0043117	OH	Supplies, small equipment and	00137570	V0008071	ZIEGLER BOLT & NUT HOUSE	\$18.79
07/03/2025	OH322656	8109093-00	P0043117	OH	Supplies, small equipment and	00768237	V0005934	REFRIGERATION SALES CORP	\$196.56
07/03/2025	OH322656	9541265212	P0043117	OH	Supplies, small equipment and	00137512	V0002865	GRAINGER	\$2.09
07/03/2025	OH322656	979232	P0040660	OH	Limestone	00137544	V0004948	NATIONAL LIME & STONE CO	\$577.64
07/03/2025	OH322656	IN39207	P0043117	OH	Supplies, small equipment and	00768222	V0000161	AKRON TRACTOR AND EQUIP INC	\$280.43
07/03/2025	OH322656	IN39441A	P0043117	OH	Supplies, small equipment and	00768222	V0000161	AKRON TRACTOR AND EQUIP INC	\$156.96
07/07/2025	OH322782	57962	P0043117	OH	Supplies, small equipment and	00137657	V0045734	MENARDS	\$11.98
07/07/2025	OH322782	121219	P0040622	OH	Supplies, small equipment and	00137653	V0039685	CUTTER POWER SALES	\$800.78
07/07/2025	OH322782	0218348-IN	P0042499	OH	Shipping	00137650	V0033975	WILSON BOHANNAN COMPANY	\$32.54
07/07/2025	OH322782	523954	P0043638	OH	Playground Mulch	00137646	V0029270	WOODLAND MATERIALS LLC	\$958.00
07/07/2025	OH322782	5710475	P0043117	OH	Supplies, small equipment and	00768280	V0043176	CHAS E PHIPPS CO	\$110.64
07/07/2025	OH322782	0218348-IN	P0042499	OH	X61 (Short) Padlock	00137650	V0033975	WILSON BOHANNAN COMPANY	\$522.40
07/07/2025	OH322782	0218348-IN	P0042499	OH	X71 (Long) Padlock	00137650	V0033975	WILSON BOHANNAN	\$285.40

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07/07/2025	OH322782	523954	P0043638	OH	Delivery	00137646	V0029270	COMPANY	
07/07/2025	OH322782	23796	P0040613	OH	Supplies, small equipment and	00137645	V0029063	WOODLAND MATERIALS LLC	\$130.00
07/14/2025	OH323661	788108	P0040633	OH	Supplies, small equipment and	00768449	V0007399	BULLSEYE INDUSTRIAL SUPPLY CORP	\$40.00
07/14/2025	OH323661	985964	P0040633	OH	Supplies, small equipment and	00768449	V0007399	TSC TRACTOR SUPPLY COMPANY	\$59.99
07/17/2025	OH324278	952481	P0040656	OH	Supplies, small equipment and	00138672	V0003074	TSC TRACTOR SUPPLY COMPANY	\$24.99
07/17/2025	OH324278	121247	P0040622	OH	Supplies, small equipment and	00138672	V0003074	HARTVILLE HARDWARE INC	\$357.38
07/17/2025	OH324278	9550976451	P0043117	OH	Supplies, small equipment and	00138711	V0039685	CUTTER POWER SALES	\$119.86
07/22/2025	OH324860	972272	P0040630	OH	Supplies, small equipment and	00138671	V0002865	GRAINGER	\$382.88
07/22/2025	OH324860	993790	P0040630	OH	Supplies, small equipment and	00768822	V0009283	LOWE`S	\$36.32
07/22/2025	OH324860	998623	P0040630	OH	Supplies, small equipment and	00768822	V0009283	LOWE`S	\$47.71
07/29/2025	OH325807	9564311455	P0043117	OH	Supplies, small equipment and	00768822	V0009283	LOWE`S	\$56.92
07/29/2025	OH325807	981782	P0044020	OH	Limestone	00139303	V0002865	GRAINGER	\$85.19
07/29/2025	OH325807	542832	P0043117	OH	Supplies, small equipment and	00139315	V0004948	NATIONAL LIME & STONE CO	\$1,053.21
07/29/2025	OH325807	962127	P0040656	OH	Supplies, small equipment and	00139314	V0004776	MAST-LEPLEY AG HARDWARE TURF	\$39.32
07/29/2025	OH325807	1191328	P0040657	OH	Supplies , small equipment and	00139305	V0003074	HARTVILLE HARDWARE INC	\$29.50
07/29/2025	OH325807	5004-546331	P0043476	OH	Supplies, small equipment and	00769031	V0003269	HOME DEPOT	\$38.66
07/29/2025	OH325807	8120615-00	P0043117	OH	Supplies, small equipment and	00139306	V0003438	REDMOND`S PARTS & PAINT INC	\$361.42
07/29/2025	OH325807	6012306	P0040657	OH	Supplies , small equipment and	00769035	V0005934	REFRIGERATION SALES CORP	\$45.90
07/29/2025	OH325807	9568080205	P0043117	OH	Supplies, small equipment and	00769031	V0003269	HOME DEPOT	\$16.96
07/29/2025	OH325807	7012152	P0040657	OH	Supplies , small equipment and	00139303	V0002865	GRAINGER	\$9.55
07/29/2025	OH325807	5004-546317	P0043476	OH	Supplies, small equipment and	00769031	V0003269	HOME DEPOT	\$70.16
07/29/2025	OH325807			OH	Supplies, small equipment and	00139306	V0003438	REDMOND`S PARTS & PAINT INC	\$161.14

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
07/29/2025	OH325807	981782	P0040660	OH	Limestone	00139315	V0004948	NATIONAL LIME & STONE CO	\$349.31
07/29/2025	OH325807	1011688	P0040657	OH	Supplies , small equipment and	00769031	V0003269	HOME DEPOT	\$49.46
07/29/2025	OH325807	4012487	P0040657	OH	Supplies , small equipment and	00769031	V0003269	HOME DEPOT	\$39.98
07/29/2025	OH325807	97	P0043117	OH	Supplies, small equipment and	00769032	V0004698	PERRY ACE HARDWARE	\$30.58
07/29/2025	OH325807	4013681	P0040657	OH	Supplies , small equipment and	00769031	V0003269	HOME DEPOT	\$22.52
07/29/2025	OH325807	5004-546413	P0043476	OH	Supplies, small equipment and	00139306	V0003438	REDMOND`S PARTS & PAINT INC	\$67.18
07/29/2025	OH325807	12981	P0040657	OH	Supplies , small equipment and	00769031	V0003269	HOME DEPOT	\$8.98
07/29/2025	OH325807	88099	P0043117	OH	Supplies, small equipment and	00139319	V0005484	PAUL`S LAWN & GARDEN	\$64.51
07/29/2025	OH325807	9568896469	P0043117	OH	Supplies, small equipment and	00139303	V0002865	GRAINGER	\$103.42
07/29/2025	OH325807	9568896477	P0043117	OH	Supplies, small equipment and	00139303	V0002865	GRAINGER	\$45.39
07/30/2025	OH326010	62206884	P0040632	OH	Hoses, fittings, hydraulic oil	00139398	V0025349	TRIAD TECHNOLOGIES	\$230.86
07/30/2025	OH326010	23884	P0044222	OH	Supplies, small equipment and	00139400	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,302.00
07/30/2025	OH326010	23886	P0044222	OH	Supplies, small equipment and	00139400	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$242.00
07/30/2025	OH326010	23885	P0044222	OH	Supplies, small equipment and	00139400	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$92.00
07/30/2025	OH326010	58819	P0043117	OH	Supplies, small equipment and	00139407	V0045734	MENARDS	\$32.92
07/30/2025	OH326010	58820	P0043117	OH	Supplies, small equipment and	00139407	V0045734	MENARDS	\$56.86
07/30/2025	OH326010	5126923	P0043117	OH	Supplies, small equipment and	00139388	V0008070	ZIEGLER TIRE & SUPPLY	\$94.00
Period Balance - Total									\$10,311.28
072281035-63104 - Total									\$61,885.59
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$12,212.27
07/03/2025	OH322656	5004-544862	P0040702	OH	Miscellaneous vehicle supplies	00137519	V0003438	REDMOND`S PARTS & PAINT INC	\$170.60
07/03/2025	OH322656	17522	P0040702	OH	Miscellaneous vehicle	00137529	V0004100	TIER 1	\$310.00

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					supplies				
07/03/2025	OH322656	5004-544699	P0040702	OH	Miscellaneous vehicle supplies	00137519	V0003438	REDMOND'S PARTS & PAINT INC	\$194.01
07/03/2025	OH322656	867294	P0040702	OH	Miscellaneous vehicle supplies	00137541	V0004733	ECO-MAXX FLUID RESOURCES LLC	\$95.00
07/03/2025	OH322656	5004-544799	P0040702	OH	Miscellaneous vehicle supplies	00137519	V0003438	REDMOND'S PARTS & PAINT INC	\$469.07
07/03/2025	OH322656	5004-544582	P0040702	OH	Miscellaneous vehicle supplies	00137519	V0003438	REDMOND'S PARTS & PAINT INC	\$242.76
07/03/2025	OH322656	5004-544828	P0040702	OH	Miscellaneous vehicle supplies	00137519	V0003438	REDMOND'S PARTS & PAINT INC	\$52.05
07/07/2025	OH322782	50448	P0040702	OH	Miscellaneous vehicle supplies	00137644	V0028840	LT ASSOCIATES	\$575.00
07/29/2025	OH325807	5004-546607	P0044046	OH	Miscellaneous vehicle supplies	00139306	V0003438	REDMOND'S PARTS & PAINT INC	\$100.99
07/29/2025	OH325807	5004-546682	P0044046	OH	Miscellaneous vehicle supplies	00139306	V0003438	REDMOND'S PARTS & PAINT INC	\$508.39
07/29/2025	OH325807	5004-545849	P0044046	OH	Miscellaneous vehicle supplies	00139306	V0003438	REDMOND'S PARTS & PAINT INC	\$497.20
07/29/2025	OH325807	5004-545669	P0044046	OH	Miscellaneous vehicle supplies	00139306	V0003438	REDMOND'S PARTS & PAINT INC	\$174.78
07/29/2025	OH325807	5004-546636	P0044046	OH	Miscellaneous vehicle supplies	00139306	V0003438	REDMOND'S PARTS & PAINT INC	\$293.31
07/29/2025	OH325807	5004-545668	P0044046	OH	Miscellaneous vehicle supplies	00139306	V0003438	REDMOND'S PARTS & PAINT INC	\$39.66
07/29/2025	OH325807	17587	P0040702	OH	Miscellaneous vehicle supplies	00139309	V0004100	TIER 1	\$158.95
07/29/2025	OH325807	5004-545978	P0044046	OH	Miscellaneous vehicle supplies	00139306	V0003438	REDMOND'S PARTS & PAINT INC	\$103.97
07/29/2025	OH325807	5004-546333	P0044046	OH	Miscellaneous vehicle supplies	00139306	V0003438	REDMOND'S PARTS & PAINT INC	\$84.33
07/29/2025	OH325807	5004-545495	P0044046	OH	Miscellaneous vehicle supplies	00139306	V0003438	REDMOND'S PARTS & PAINT INC	\$277.12
07/30/2025	OH326010	5127039	P0044085	OH	Miscellaneous Vehicle Supplies	00139388	V0008070	ZIEGLER TIRE & SUPPLY	\$504.00
07/30/2025	OH326010	5127211	P0044085	OH	Miscellaneous Vehicle Supplies	00139388	V0008070	ZIEGLER TIRE & SUPPLY	\$627.96
07/30/2025	OH326010	5126921	P0040702	OH	Miscellaneous vehicle supplies	00139388	V0008070	ZIEGLER TIRE & SUPPLY	\$380.00
Period Balance - Total									\$5,859.15
072281035-63108 - Total									\$18,071.42
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$23,690.41

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072281035-63201 - Total									\$23,690.41
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$103,647.42
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$10,879.90
07/07/2025	OH322782	61415	P0040625	OH	Delivery charge for stone/slag	00137643	V0028005	STROUBLE WATER HAULING	\$123.78
07/17/2025	OH324278	06252025	P0040624	OH	Cleaning services for Administ	00138716	V0049643	A-PERFECT CLEANER INC	\$1,460.00
07/30/2025	OH326010	61589	P0040625	OH	Delivery charge for stone/slag	00139399	V0028005	STROUBLE WATER HAULING	\$300.54
Period Balance - Total									\$1,884.32
072281035-64100 - Total									\$12,764.22
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
07/03/2025	OH322656	0013874076	P0040703	OH	Roll off dumpster: tonnage, di	00137575	V0016164	KIMBLE RECYCLING & DISPOSAL	\$404.20
Period Balance - Total									\$404.20
072281035-64107 - Total									\$404.20
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$15,308.08
07/07/2025	OH322782	0007025290	P0040637	OH	Holding and Septic Tank Pumpin	00768272	V0011350	UNITED SITE SERVICES	\$190.00
07/07/2025	OH322782	0007025179	P0040637	OH	Holding and Septic Tank Pumpin	00768272	V0011350	UNITED SITE SERVICES	\$190.00
07/07/2025	OH322782	INV-5405535	P0040637	OH	Holding and Septic Tank Pumpin	00768272	V0011350	UNITED SITE SERVICES	\$300.00
07/30/2025	OH326010	JUN25STARKPARKS	P0040638	OH	Port A Jon Rentals and Cleanin	00769070	V0011350	UNITED SITE SERVICES	\$2,168.25
07/30/2025	OH326010	0007026678	P0040637	OH	Holding and Septic Tank Pumpin	00769071	V0011350	UNITED SITE SERVICES	\$190.00
Period Balance - Total									\$3,038.25
072281035-64201 - Total									\$18,346.33
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,777.82
07/03/2025	OH322656	17522	P0040704	OH	Miscellaneous repair/maintenan	00137529	V0004100	TIER 1	\$205.00
07/30/2025	OH326010	5126758	P0040704	OH	Miscellaneous repair/maintenan	00139388	V0008070	ZIEGLER TIRE & SUPPLY	\$14.00
07/30/2025	OH326010	5127211	P0040704	OH	Miscellaneous	00139388	V0008070	ZIEGLER TIRE &	\$193.00

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					repair/maintenan			SUPPLY	
07/30/2025	OH326010	5126923	P0040704	OH	Miscellaneous repair/maintenan	00139388	V0008070	ZIEGLER TIRE & SUPPLY	\$17.00
07/30/2025	OH326010	5127039	P0040704	OH	Miscellaneous repair/maintenan	00139388	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
07/30/2025	OH326010	5126921	P0040704	OH	Miscellaneous repair/maintenan	00139388	V0008070	ZIEGLER TIRE & SUPPLY	\$108.00
Period Balance - Total									\$645.00
072281035-64202 - Total									\$2,422.82
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$5,576.00
07/17/2025	OH324278	0014018411	P0040639	OH	Dumpster Rentals and Regulator	00138699	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$707.00
072281035-64203 - Total									\$6,283.00
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$9,049.48
07/17/2025	OH324278	100285	P0043477	OH	ANSI A17.1 Five-Year Full Load	00138673	V0003411	INDEPENDENT ELEVATOR CO INC	\$1,285.00
07/17/2025	OH324278	106252025	P0040640	OH	Spring Awning Placement, Fall	00138706	V0029134	CULP MYERS AWNING CO	\$1,125.00
07/17/2025	OH324278	06262025	P0040640	OH	Spring Awning Placement, Fall	00138706	V0029134	CULP MYERS AWNING CO	\$335.00
07/17/2025	OH324278	79091262	P0040626	OH	Water system maintenance & EPA	00138708	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
07/29/2025	OH325807	F646268	P0043748	OH	Annual Sprinkler & Backflow In	00139321	V0006239	S A COMUNALE CO INC	\$530.00
07/30/2025	OH326010	2250424	P0040627	OH	Pest and Rodent Control Servic	00139409	V0046352	PRECISION PEST MANAGEMENT	\$65.00
Period Balance - Total									\$3,773.33
072281035-64206 - Total									\$12,822.81
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$221.25
072281035-64306 - Total									\$221.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$26.00
072281035-64405 - Total									\$26.00
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVICE									
Begin Balance - Total									\$12.12

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072281035-64410 - Total									\$12.12
Total Master Balance - 64000 - PURCHASED SERVICES									\$53,302.75
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
07/29/2025	OH325807	9562852492	P0042872	OH	Delco Electric Pressure Washer	00139303	V0002865	GRAINGER	\$100.06
Period Balance - Total									\$100.06
072281035-65405 - Total									\$82,621.75
Acct: 072281035-65406 - MACHINERY/EQUIPMENT - VEHICLES									
Begin Balance - Total									\$130,613.92
07/07/2025	OH322782	12491	P0043811	OH	Truck Bed, Wiring Harness and	00768283	V0062773	ALE TRUCK BEDS	\$5,338.12
07/30/2025	OH326010	12556	P0044209	OH	Drop Hitch	00769083	V0062773	ALE TRUCK BEDS	\$495.98
Period Balance - Total									\$5,834.10
072281035-65406 - Total									\$136,448.02
Total Master Balance - 65000 - CAPITAL OUTLAY									\$222,484.86
Acct: 072281035-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$17,847.69
07/03/2025	OH322656	25-1464	P0043193	OH	General supplies, rental fees,	00137539	V0004651	MIDWEST SIGN CENTER	\$400.00
07/03/2025	OH322656	RSA119390-1	P0040711	OH	General supplies, rental fees,	00137527	V0004069	LEPPO INC	\$350.00
07/03/2025	OH322656	8258-6	P0042776	OH	Paint Brushes Rollers, Tape an	00137560	V0006497	SHERWIN WILLIAMS	\$130.92
07/03/2025	OH322656	25-1463	P0040711	OH	General supplies, rental fees,	00137539	V0004651	MIDWEST SIGN CENTER	\$224.00
07/03/2025	OH322656	25-1433	P0043193	OH	General supplies, rental fees,	00137539	V0004651	MIDWEST SIGN CENTER	\$111.00
07/21/2025	OH324740	58658	P0040711	OH	General supplies, rental fees,	00138951	V0045734	MENARDS	\$105.37
07/21/2025	OH324740	58658	P0044118	OH	Steel, Wood, Screws and Necess	00138951	V0045734	MENARDS	\$1,234.38
07/22/2025	OH324860	997359	P0042778	OH	Doors, Frames,	00768822	V0009283	LOWE`S	\$233.33

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					Hardware, Screw				
07/29/2025	OH325807	58443	P0042779	OH	Doors, Frames, Hardware, Screw	00139343	V0045734	MENARDS	\$527.86
07/29/2025	OH325807	12980	P0042777	OH	Doors, Frames, Hardware, Screw	00769031	V0003269	HOME DEPOT	\$74.70
07/29/2025	OH325807	8850-0	P0042776	OH	Paint Brushes Rollers, Tape an	00139323	V0006497	SHERWIN WILLIAMS	\$757.46
07/29/2025	OH325807	4013682	P0042777	OH	Doors, Frames, Hardware, Screw	00769031	V0003269	HOME DEPOT	\$21.78
07/29/2025	OH325807	3012604	P0042777	OH	Doors, Frames, Hardware, Screw	00769031	V0003269	HOME DEPOT	\$22.37
07/29/2025	OH325807	7273431	P0042777	OH	Doors, Frames, Hardware, Screw	00769031	V0003269	HOME DEPOT	\$15.98
07/29/2025	OH325807	5013560	P0042777	OH	Doors, Frames, Hardware, Screw	00769031	V0003269	HOME DEPOT	\$95.63
07/29/2025	OH325807	11800	P0042777	OH	Doors, Frames, Hardware, Screw	00769031	V0003269	HOME DEPOT	\$14.98
Period Balance - Total									\$4,319.76
072281035-67118 - Total									\$22,167.45
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$22,167.45
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$169,249.82
07/02/2025		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,370.65
07/16/2025		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,499.67
07/30/2025		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,687.72
Period Balance - Total									\$42,558.04
072281157-61700 - Total									\$211,807.86
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$211,807.86
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,404.54
07/02/2025	BWPE061825	1001/2501140	PYINTERFACE	OH	WITHOLDING TAX PE 6/18/25 DEDS	00137403	V0010940	WITHOLDING TAX DEPOSIT	\$203.67
07/16/2025	BWPE070225	1001/2501150	PYINTERFACE	OH	WITHOLDING TAX PE 7/2/25 DEDS	00138646	V0010940	WITHOLDING TAX DEPOSIT	\$205.54
07/30/2025	BWPE071625	1001/2501160	PYINTERFACE	OH	WITHOLDING TAX PE	00139438	V0010940	WITHOLDING TAX	\$197.64

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					7/16/25 DEDS			DEPOSIT	
								Period Balance - Total	\$606.85
								072281157-62100 - Total	\$3,011.39
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$23,513.09
07/02/2025	BWPE061825	1231/2501140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/18/25 DED	00768131	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,997.90
07/16/2025	BWPE070225	1231/2501150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/2/25 DEDS	00768576	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,015.96
07/30/2025	BWPE071625	1231/2501160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/16/25 DED	00769088	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,902.29
								Period Balance - Total	\$5,916.15
								072281157-62201 - Total	\$29,429.24
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$16,439.20
07/09/2025	JE019060	JV19894		JE	072-28 HEALTH INS JUL 25		N/A..N/A		\$3,287.84
								Period Balance - Total	\$3,287.84
								072281157-62501 - Total	\$19,727.04
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$52,167.67
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$948.50
07/03/2025	OH322656	OE-127804-1	P0040712	OH	Office supplies including cart	00137498	V0001240	UNITED BUSINESS SUPPLY	\$93.98
07/23/2025	OH325152	OE-129890-1	P0040712	OH	Office supplies including cart	00139032	V0001240	UNITED BUSINESS SUPPLY	\$59.18
								Period Balance - Total	\$153.16
								072281157-63101 - Total	\$1,101.66
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$1,927.79
07/03/2025	OH322656	11594	P0040713	OH	Supplies, small equipment and	00137599	V0062228	BLUE SKY BEE SUPPLY LTD	\$739.95
07/14/2025	OH323661	1TGD-VM6Q-PJX9	P0040744	OH	Supplies, small equipment and	00138431	V0054198	AMAZON CAPITAL SERVICES	\$49.98
07/15/2025	CCMAYJUN2025	PARKS M/J 2025	P0040745	OH	Supplies, small	00768486	V0045276	HUNTINGTON BANK	\$82.90

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07/17/2025	OH324278	17M4-DVNQ-PFDV	P0040744	OH	equipment and Supplies, small equipment and	00138719	V0054198	AMAZON CAPITAL SERVICES	\$190.68
07/31/2025	OH326140	1DYC-WLHN-7HG9	P0040744	OH	Supplies, small equipment and	00139486	V0054198	AMAZON CAPITAL SERVICES	\$138.93
Period Balance - Total									\$1,202.44
072281157-63104 - Total									\$3,130.23
Acct: 072281157-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$542.44
072281157-63111 - Total									\$542.44
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$4,774.33
Acct: 072281157-64100 - OCCUPATIONAL									
Begin Balance - Total									\$35.00
07/15/2025	CCMAYJUN2025	PARKS M/J 2025	P0040747	OH	One year Cricut access standar	00768486	V0045276	HUNTINGTON BANK	\$102.11
Period Balance - Total									\$102.11
072281157-64100 - Total									\$137.11
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$65.00
07/07/2025	OH322782	114-14084199	P0043837	OH	Standard Port O John	00768272	V0011350	UNITED SITE SERVICES	\$45.00
07/07/2025	OH322782	114-14084199	P0043837	OH	Delivery Set-Up/Removal	00768272	V0011350	UNITED SITE SERVICES	\$50.00
07/07/2025	OH322782	114-14084199	P0043837	OH	ADA Port O John	00768272	V0011350	UNITED SITE SERVICES	\$105.00
Period Balance - Total									\$200.00
072281157-64201 - Total									\$265.00
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
07/15/2025	CCMAYJUN2025	PARKS M/J 2025	P0040751	OH	American Canoe Association Ann	00768486	V0045276	HUNTINGTON BANK	\$70.00
Period Balance - Total									\$70.00
072281157-64409 - Total									\$320.00

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Total Master Balance - 64000 - PURCHASED SERVICES									\$727.11
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$4,064.05
07/03/2025	OH322656	112276	P0040757	OH	Food and food related supplies	00768232	V0004314	MARCS	\$41.07
07/03/2025	OH322656	112277	P0040757	OH	Food and food related supplies	00768232	V0004314	MARCS	\$17.44
07/03/2025	OH322656	1V6Q-MYX3-PGHL	P0040753	OH	Supplies, small equipment and	00137593	V0054198	AMAZON CAPITAL SERVICES	\$13.99
07/07/2025	OH322782	06242025	P0040844	OH	Yoga instruction throughout th	00137666	V0052721	KIMBERLEY KOHLER	\$350.00
07/23/2025	OH325152	112292	P0040757	OH	Food and food related supplies	00768835	V0004314	MARCS	\$46.45
07/28/2025	OH325622	16VW-3G7W-7WDV	P0040753	OH	Supplies, small equipment and	00139283	V0054198	AMAZON CAPITAL SERVICES	\$182.59
07/31/2025	OH326140	1DYC-WLHN-7HG9	P0040753	OH	Supplies, small equipment and	00139486	V0054198	AMAZON CAPITAL SERVICES	\$19.89
Period Balance - Total									\$671.43
072281157-67118 - Total									\$4,735.48
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$4,735.48
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									832,255.68
Overall - Total									\$5,639,749.78

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Clerk to the Board

RESOLUTION: #25-09-40

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

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

Voting Nay:

PRELIMINARY PARTICIPATORY LEGISLATION

RC 5521.01

Ordinance/Resolution# 25-09-41

PID No. 118692

County/Route/Section STA Sippo Valley Trail Br 8

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

SECTION I - Project Description

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

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

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

SECTION II - Consent Statement

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

SECTION III - Cooperation Statement

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

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

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

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

SECTION IV - Maintenance

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

SECTION V - Authority to Sign

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

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

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

Passed: September 9, 2025
(Date)

Attested: _____
(Clerk) (Daniel J. Moeglin, Executive Director)

Attested: _____
(Title) (President of Council)

This Resolution # 25-09-41 is hereby declared to be an emergency measure to
(Ordinance/Resolution)
expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

**CERTIFICATE OF COPY
STATE OF OHIO**

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

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

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

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

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

record according to law; that no proceedings looking to a referendum upon such
Resolution #25-09-41 have been taken; and that such Resolution #25-09-41
(Ordinance/Resolution) (Ordinance/Resolution)

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

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if
applicable, this _____ day of _____, 20____

CITY SEAL

Clerk

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

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

The foregoing is accepted as a basis for proceeding with the project herein described.
For the Stark County Park District County of Stark County, Ohio
Park District
(LPA)

Attest: _____, Date _____

For the State of Ohio

Attest: _____, Date _____
Director, Ohio Department of Transportation

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: Request of Funding Support from the City of Louisville, Ohio for Construction of Nickel Plate Trailhead Restroom Facility

RESOLUTION: #25-09-42

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

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

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

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

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

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

DISCUSSION:

MOTION CARRIED on a vote as follows:

Voting Aye:

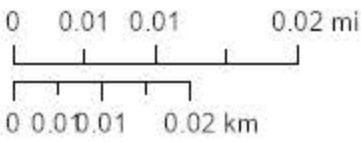
Voting Nay:

Stark County Webmap



Tax Map Land Annotation and Tax Map Land Lines

- ROW Parcel
- COGO
- PROPERTY LINE DASHED
- PROPERTY LINE INTERIOR
- TAX PARCEL LINE
- Road Centerline
- GeoAdminLineType
- Quarter Section Line
- Map Boundary
- Acres



Legal disclaimer: Public information data furnished by the Stark County Auditor must be accepted and used by the recipient with the understanding that the Stark County Auditor makes no warranties, expressed or implied, concerning the accuracy, completeness, reliability, or suitability of this data. This product may not be suitable for legal, engineering, or surveying purposes and its boundaries are for reference only. Furthermore, the Stark County Auditor assumes no liability, whatsoever, associated with the use or misuse of such data. Printed on: 5/21/2025 2:16 PM

STARK COUNTY PARK DISTRICT

Summary and Recommendations of Agenda Items

CATEGORY: NEW BUSINESS

SUBJECT: EOG Paid-Up Oil and Gas Lease

RESOLUTION: #25-09-43

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

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

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

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

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

EOG Land Office
1650 S. Hwy 287
Decatur, Texas 76234

September 9, 2025

Stark County Park District
Attn: Daniel J. Moeglin
5300 Tyner Street
Canton, OH 44708

Re: Paid-Up Oil and Gas Lease
Sandy Township, Stark County, Ohio
Section 21 17N 7W Parcel ID # 6180209, 6101198, 6101199, 6101201, 6102804
Section 28 17N 7W Parcel ID #s 6100347, 6180198, 6180197
Section 22 17N 7W Parcel ID #s 6680039, 6680040, 6680041, 6680042, 6680043
Section 29 17N 7W Parcel ID #s 6580025, 6580026

Dear Mr. Moeglin,

EOG RESOURCES, INC., proposes to lease a tract and/or tracts of land in which you appear to own a mineral interest located in Sandy Township, Stark County, Ohio. According to the records of Stark County, Ohio it appears that you own an undivided 48.3130 net mineral acre interest in a 48.3130 acre tract(s) of land described on the included Paid-Up Oil and Gas Lease. The terms for such lease are as stated below, and within the Lease:

5 Year Primary Term Lease @ \$3,500.00 per net mineral acre
5 Year Option to Extend Primary Term @ \$3,500.00 per net mineral acre
20% Royalty
*(\$3,500.00 x 48.3130 net mineral acres = ***\$169,095.50**)*

Please find enclosed herewith the Memorandum and Paid-Up Oil and Gas Lease in duplicate (one marked **COPY** for your records) and an Order of Payment, Land Professional Disclosure Statement, and W-9 form. Please sign the Memorandum, Paid-Up Oil and Gas Lease exactly as it is typed (where indicated) and in the presence of a Notary Public; sign the Order of Payment; initial and sign the Land Professional Disclosure Statement and fill out and sign the W-9 form where indicated. **Be sure the Notary, dates, signs and seals all acknowledgments (where indicated).**

Please return the ORIGINAL EXECUTED MEMORANDUM, PAID-UP OIL AND GAS LEASE, ORDER OF PAYMENT, THE LAND PROFESSIONAL DISCLOSURE STATEMENT, and W-9 in the addressed return envelope, and retain the MEMORANDUM AND PAID-UP OIL AND GAS LEASE marked **"COPY"** for your records.

If you have any questions regarding any of the above information please feel free to contact me at the following number **(214) 734-8698** or e-mail address **andyhcpl@gmail.com**. The enclosed offer is good for twenty (20) days from the date noted above**, and is subject to the verification of title, and the execution of a mutually agreeable lease form. Lessee has the right to rescind this offer at any time. Thank you for your time and attention in this matter. I look forward to the prospect of working with you.

Sincerely,

Andy Hazlewood

Andy Hazlewood
Cell: (214) 734-8698
Email: andyhcpl@gmail.com

* An order of payment will be executed along with agreement and payment will be made within 90 calendar days based upon the Lessor's net mineral acre as determined by Lessee's title.

**** EOG Resources, Inc., reserves the right to withdraw this offer at any time, and for any reason.**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.

MEMORANDUM OF PAID-UP OIL AND GAS LEASE

STATE OF OHIO

COUNTY OF STARK

This Memorandum of Paid-Up Oil and Gas Lease is made by and between the **Stark County Park District, an Ohio political subdivision**, of **5300 Tyner Street, Canton, OH 44708**, hereinafter referred to as Lessor, and **EOG Resources, Inc.**, 14701 Bogert Parkway, Oklahoma City, Oklahoma 73134, hereinafter referred to as Lessee (the “Memorandum”).

Lessor did grant, lease, let and demise to Lessee that certain real property situated in **Stark** County which is described hereto for the purpose of exploring and drilling for and operating and producing oil and gas, pursuant to the terms and provisions of that certain Paid-Up Oil and Gas Lease between Lessor and Lessee, the terms of which are described as follows (the “Lease”):

Date:	September 9, 2025
Lessor:	Stark County Park District, an Ohio political subdivision
Lessee:	EOG Resources, Inc.
Term:	Five (5) years
Lease Option:	Five (5) years
Leased Premises:	

Township 17N; Range 7W; Section: 21; Parcel ID: 6180209; A part of the SW/4

Being **8.4800** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **October 11, 2005**, from **A.R. Elson Company, an Ohio Corporation**, and recorded in **Instrument 200510170069553**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 28; Parcel ID: 6100347; A part of the NW/4

Being **17.6040** Leasehold acres, more or less, a part of the Northwest Quarter (NW/4) of Section 28, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **February 14, 2011**, from **Seth R. Eyster, a married man**, and recorded in **Instrument 201102220006984**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 28; Parcel ID: 6180198; A part of the E/2

Being **4.2700** Leasehold acres, more or less, a part of the East Half (E/2) of Section 28, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 28; Parcel ID: 6180197; A part of the SW/4

Being **2.3400** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 28, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in

that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 22; Parcel ID: 6680039; A part of the SW/4

Being **0.3900** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section(s): 21 & 22; Parcel ID: 6680040;
A part of the SE/4 & SW/4 (Respectively)

Being **0.9600** Leasehold acres, more or less, a part of the Southeast Quarter (SE/4) of Section 21 & Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 22; Parcel ID: 6680041; A part of the SW/4

Being **2.3000** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 22; Parcel ID: 6680042; A part of the SW/4

Being **0.6600** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 22; Parcel ID: 6680043; A part of the SW/4

Being **1.6800** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 29; Parcel ID: 6580025; A part of the SE/4

Being **1.7600** Leasehold acres, more or less, a part of the Southeast Quarter (SE/4) of Section 29, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 29; Parcel ID: 6580026; A part of the SE/4

Being **6.8400** Leasehold acres, more or less, a part of the Southeast Quarter (SE/4) of Section 29, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 21; Parcel ID: 6101198; A part of the NE/4

Being **0.1800** Leasehold acres, more or less, a part of the Northeast Quarter (NE/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **November 13, 2008**, from **Franklin A. Butler, Sr. and Peggy J. Butler, husband and wife**, and recorded in **Instrument 200811130049651**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 21; Parcel ID: 6101199; A part of the NE/4

Being **0.1800** Leasehold acres, more or less, a part of the Northeast Quarter (NE/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **November 13, 2008**, from **Franklin A. Butler, Sr. and Peggy J. Butler, husband and wife**, and recorded in **Instrument 200811130049651**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 21; Parcel ID: 6101201; A part of the NE/4

Being **0.1800** Leasehold acres, more or less, a part of the Northeast Quarter (NE/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **November 13, 2008**, from **Franklin A. Butler, Sr. and Peggy J. Butler, husband and wife**, and recorded in **Instrument 200811130049651**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 21; Parcel ID: 6102804; A part of the NE/4

Being **0.4890** Leasehold acres, more or less, a part of the Northeast Quarter (NE/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **March 9, 2009**, from **Charles U. DeWalt and Linda R. DeWalt, husband and wife**, and recorded in **Instrument 200903090008819**, of the **Official Records of Stark County, Ohio**.

Containing **48.3130** acres of land, more or less and located in the Township of **Sandy, Stark** County, State of Ohio, for the purpose of drilling, operating for, and removing oil and gas and all constituents thereof.

Reference is hereby made to executed copies of the Lease in possession of Lessor and Lessee respectively, for all of the provisions thereof, and by this reference same are incorporated herein and made a part hereof in all respects as though fully set forth herein.

The purpose of this Memorandum is to evidence of record the existence of the Lease and Lessor and Lessee have agreed to file this Memorandum in lieu of filing the Lease in full in said County, and in addition to the terms heretofore described, this Lease shall continue beyond the primary term as to the entirety of the Leasehold as long thereafter as oil or gas, or their constituents, are produced from the Leasehold or lands pooled /unitized therewith, or the Lease is otherwise maintained in effect according to and by the terms and provisions of the Lease.

This Memorandum may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Memorandum and all of which, when taken together, will be deemed to constitute one and the same agreement.

[REMAINDER OF PAGE BLANK, SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Paid-Up Oil and Gas Lease as of the day and year above written.

LESSOR(S):

(Seal)
Stark County Park District
By: Daniel J. Moeglin
Its: Executive Director

ACKNOWLEDGMENT

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Daniel J. Moeglin, as Executive Director of the Stark County Park District, an Ohio political subdivision on behalf of the political subdivision.

(Seal)

Notary Public: _____

Printed Name: _____

My Commission Expires: _____

PAID-UP OIL AND GAS LEASE Lease No. _____

This Lease made this 9th day of **September, 2025**, by and between **Stark County Park District, an Ohio political subdivision**, of **5300 Tyner Street, Canton, OH 44708**, hereinafter collectively called "Lessor" and **EOG Resources, Inc.**, 14701 Bogert Parkway, Oklahoma City, Oklahoma 73134, hereinafter called "Lessee."

WITNESSETH, that for and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and of the mutual covenants and agreements hereinafter set forth, the Lessor and Lessee agree as follows:

LEASING CLAUSE. Lessor hereby leases exclusively to Lessee all the oil and gas (including, but not limited to coal seam gas, coalbed methane gas, coalbed gas, methane gas, gob gas, occluded methane/natural gas and all associated natural gas and other hydrocarbons and non-hydrocarbons contained in, associated with, emitting from, or produced/originating within any formation, gob area, mined-out area, coal seam, and all communicating zones), and their liquid or gaseous constituents, whether hydrocarbon or non-hydrocarbon, underlying the land herein leased, together with such exclusive rights as may be necessary or convenient for Lessee, at its election, to explore for, develop, produce, measure, and market production from the Leasehold, or from other lands, using methods and techniques which are not restricted to current technology, including, without limitation, the right to conduct geophysical and other exploratory tests; to drill, maintain, operate, cease to operate, plug, abandon, and remove wells; to use or install roads over and across the Leasehold for use in development of the Leasehold or other lands, electric power and telephone facilities, water impoundments, and to construct pipelines with appurtenant facilities, including data acquisition, compression and collection facilities for use in the production and transportation of products from the Leasehold or from other lands across the Leasehold, to use oil, gas, and non -domestic water sources, free of cost, to store gas of any kind underground, regardless of the source thereof, including the injecting of gas therein and removing the same therefrom; to protect stored gas; to operate, maintain, repair, and remove material and equipment; and to use and occupy the subsurface of the Leasehold for the drilling of a wellbore (s) for use in development of the Leasehold or other lands.

DESCRIPTION. The following described land(s) in **Sandy Township(s), Stark County, Ohio**, to wit:

Township 17N; Range 7W; Section: 21; Parcel ID: 6180209; A part of the SW/4

Being **8.4800** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **October 11, 2005**, from **A.R. Elson Company, an Ohio Corporation**, and recorded in **Instrument 200510170069553**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 28; Parcel ID: 6100347; A part of the NW/4

Being **17.6040** Leasehold acres, more or less, a part of the Northwest Quarter (NW/4) of Section 28, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **February 14, 2011**, from **Seth R. Eyster, a married man**, and recorded in **Instrument 201102220006984**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 28; Parcel ID: 6180198; A part of the E/2

Being **4.2700** Leasehold acres, more or less, a part of the East Half (E/2) of Section 28, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 28; Parcel ID: 6180197; A part of the SW/4

Being **2.3400** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 28, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 22; Parcel ID: 6680039; A part of the SW/4

Being **0.3900** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

**Township 17N; Range 7W; Section(s): 21 & 22; Parcel ID: 6680040;
A part of the SE/4 & SW/4 (Respectively)**

Being **0.9600** Leasehold acres, more or less, a part of the Southeast Quarter (SE/4) of Section 21 & Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 22; Parcel ID: 6680041; A part of the SW/4

Being **2.3000** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 22; Parcel ID: 6680042; A part of the SW/4

Being **0.6600** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 22; Parcel ID: 6680043; A part of the SW/4

Being **1.6800** Leasehold acres, more or less, a part of the Southwest Quarter (SW/4) of Section 22, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 29; Parcel ID: 6580025; A part of the SE/4

Being **1.7600** Leasehold acres, more or less, a part of the Southeast Quarter (SE/4) of Section 29, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 29; Parcel ID: 6580026; A part of the SE/4

Being **6.8400** Leasehold acres, more or less, a part of the Southeast Quarter (SE/4) of Section 29, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain Quit Claim Deed dated **October 31, 1997**, from **American Premier Underwriters, Inc. (formerly The Penn Central Corporation)**, a **Pennsylvania corporation**, and recorded in **Instrument 200112130091816**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 21; Parcel ID: 6101198; A part of the NE/4

Being **0.1800** Leasehold acres, more or less, a part of the Northeast Quarter (NE/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **November 13, 2008**, from **Franklin A. Butler, Sr. and Peggy J. Butler, husband and wife**, and recorded in **Instrument 200811130049651**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 21; Parcel ID: 6101199; A part of the NE/4

Being **0.1800** Leasehold acres, more or less, a part of the Northeast Quarter (NE/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **November 13, 2008**, from **Franklin A. Butler, Sr. and Peggy J. Butler, husband and wife**, and recorded in **Instrument 200811130049651**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 21; Parcel ID: 6101201; A part of the NE/4

Being **0.1800** Leasehold acres, more or less, a part of the Northeast Quarter (NE/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **November 13, 2008**, from **Franklin A. Butler, Sr. and Peggy J. Butler, husband and wife**, and recorded in **Instrument 200811130049651**, of the **Official Records of Stark County, Ohio**.

Township 17N; Range 7W; Section: 21; Parcel ID: 6102804; A part of the NE/4

Being **0.4890** Leasehold acres, more or less, a part of the Northeast Quarter (NE/4) of Section 21, Township 17 North, Range 7 West, Sandy Township, Stark County, Ohio, more particularly described in that certain General Warranty Deed dated **March 9, 2009**, from **Charles U. DeWalt and Linda R. DeWalt, husband and wife**, and recorded in **Instrument 200903090008819**, of the **Official Records of Stark County, Ohio**.

and described for the purposes of this agreement as containing a total of **48.3130** Leasehold acres, whether actually more or less, and including contiguous lands owned by Lessor. This Lease also covers and includes, in addition to that above described, all land, if any, contiguous or adjacent to or adjoining the land above described and (a) owned or claimed by Lessor, by limitation, prescription, possession, reversion or unrecorded instrument or (b) as to which

Lessor has a preference right of acquisition. Lessor agrees to execute any supplemental instrument requested by Lessee for a more complete or accurate description of said land. For the same consideration stated above and irrespective of the term of this Lease, Lessor also grants, sells, conveys and warrants to Lessee, to the extent Lessor has the right to do so, a perpetual subsurface right-of-way, right to use and easement in, through and under all of the leased lands for the purpose of drilling oil and/or gas wells to, and producing through such wells oil, gas or other minerals from, the leased premises, lands other than the leased premises, or lands pooled or unitized with any of the foregoing, together with the right to obtain and use information from said operations and the right of ingress and egress to such wells.

LEASE TERM. This Lease shall remain in force for a primary term of **five (5)** years from 12:00 A.M. **September 9, 2025** (effective date) to 11:59 P.M. **September 9, 2030** (last day of primary term) and shall continue beyond the primary term as to the entirety of the Leasehold if any of the following is satisfied: (i) operations are conducted for the purpose of development on or off the Leasehold or lands pooled/unitized therewith in search of oil, gas, or their constituents, or (ii) a well deemed by Lessee to be capable of production is located on the Leasehold or lands pooled/unitized therewith, or (iii) oil or gas, or their constituents, are produced from the Leasehold or lands pooled /unitized therewith, or (iv) if the Leasehold or lands pooled/unitized therewith is used for the underground storage of gas, or for the protection of stored gas, or (v) if prescribed payments are made, or (vi) if Lessee's operations are delayed, postponed or interrupted as a result of any coal, stone or other mining or mining related operation under any existing and effective lease, permit or authorization covering such operations on the leased premises or on other lands affecting the leased premises, such delay will automatically extend the primary or secondary term of this oil and gas lease without additional compensation or performance by Lessee for a period of time equal to any such delay, postponement or interruption.

If there is any dispute concerning the extension of this Lease beyond the primary term by reason of any of the alternative mechanisms specified herein, the payment to the Lessor of the prescribed payments provided below shall be conclusive evidence that the Lease has been extended beyond the primary term.

EXTENSION OF PRIMARY TERM. Lessee has the option, but not the obligation, to extend the primary term of all or a portion of this Lease for one additional term of five (5) years from the expiration of the primary term of this Lease; said extension to be under the same terms and conditions as contained in this Lease. Lessee may exercise this option to extend this Lease if on or before the expiration date of the primary term of this Lease, Lessee pays or tenders to the Lessor or to the Lessor's credit an amount equal to the initial consideration given for the execution hereof. Exercise of this option is at Lessee's sole discretion and may be invoked by Lessee where no other alternative of the Lease Term clause extends this Lease beyond the primary term. This payment shall be based upon the number of net mineral acres then covered by this Lease and not at such time being maintained by other provisions hereof.

NO AUTOMATIC TERMINATION OR FORFEITURE.

(A) CONSTRUCTION OF LEASE: The language of this Lease (including, but not limited to, the Lease Term and Extension of Primary Term clauses) shall never be read as language of special limitation. This Lease shall be construed against termination, forfeiture, cancellation or expiration and in favor of giving effect to the continuation of this Lease where the circumstances exist to maintain this Lease in effect under any of the alternative mechanisms set forth herein. In connection therewith, (i) a well shall be deemed to be capable of production if it has the capacity to produce a profit over operating costs, without regard to any capital costs to drill or equip the well, or to deliver the oil or gas to market, and (ii) the Lessee shall be deemed to be conducting operations in search of oil or gas, or their constituents, on the Leasehold or on lands pooled/unitized therewith, if the Lessee is engaged in geophysical and other exploratory work including, but not limited to, activities to drill an initial well, to drill a new well, or to rework, stimulate, deepen, sidetrack, frac, plug back in the same or different formation or repair a well or equipment on the Leasehold or any lands pooled /unitized therewith (such activities shall include, but not be limited to, performing any preliminary or preparatory work, whether on or off the Leasehold or lands pooled/unitized therewith, necessary for drilling, conducting internal technical analysis to initiate and /or further develop a well, obtaining permits and approvals associated therewith and may include reasonable gaps in activities provided that there is a continuum of activities showing a good faith effort to develop a well or that the cessation or interruption of activities was beyond the control of Lessee, including interruptions caused by the acts of third parties over whom Lessee has no control or regulatory delays associated with any approval process required for conducting such activities).

(B) LIMITATION OF FORFEITURE: This Lease shall never be subject to a civil action or proceeding to enforce a claim of termination, cancellation, expiration or forfeiture due to any action or inaction by the Lessee, including, but not limited to making any prescribed payments authorized under the terms of this Lease, unless the Lessee has received written notice of Lessor's demand and thereafter fails or refuses to satisfy or provide justification responding to Lessor's demand within 60 days from the receipt of such notice. If Lessee timely responds to Lessor's demand, but in good faith disagrees with Lessor's position and sets forth the reasons therefore, such a response shall be deemed to satisfy this provision, this Lease shall continue in full force and effect and no further damages (or other claims for relief) will accrue in Lessor's favor during the pendency of the dispute, other than claims for payments that may be due under the terms of this Lease.

PAYMENTS TO LESSOR. In addition to any bonus paid by Lessee for the execution hereof, Lessee covenants to pay Lessor, proportionate to Lessor's percentage of ownership, as follows:

(A) **DELAY RENTAL: The parties hereto agree that this is a Paid-Up Lease with no further Delay Rental and/or Delay in Marketing payments due to Lessor during the primary term, or any extension of the primary term, hereof.** The term "Delay Rental" if and when used herein shall mean a payment at the rate of five dollars (\$5.00) per net acres per year.

(B) **ROYALTY:** For all oil and gas substances that are produced and sold from the leased premises, Lessor shall receive as its royalty Twenty percent (20%) of the sales proceeds actually received by Lessee from the sale of such production, less this same percentage share of all post production costs, as defined below, and less this same percentage share of all production, severance and ad valorem taxes. As used in this provision, post production costs shall mean (i) all losses of produced volumes (whether by use as fuel, line loss, flaring, venting or otherwise) and (ii) all costs actually incurred by Lessee from and after the wellhead to the point of sale, including, without

limitation, all gathering, dehydration, compression, treatment, processing, marketing and transportation costs incurred in connection with the sale of such production. For royalty calculation purposes, Lessee shall never be required to adjust the sales proceeds to account for the purchaser's costs or charges downstream from the point of sale. Lessee may withhold Royalty payment until such time as the total withheld exceeds fifty dollars (\$50.00).

(C) DELAY IN MARKETING: In the event that Lessee drills a well on the Leasehold or lands pooled/unitized therewith that is awaiting completion (including, without limitation, hydraulic fracture stimulation), or that Lessee deems to be capable of production, but does not market producible gas, oil, or their constituents therefrom and there is no other basis for extending this Lease, Lessee shall pay after the primary term and until such time as marketing is established (or Lessee surrenders the Lease) a Delay in Marketing payment equal in amount and frequency to the annual Delay Rental payment, and this Lease shall remain in full force and effect to the same extent as payment of Royalty.

(D) SHUT-IN: In the event that production of oil, gas, or their constituents is interrupted and not marketed for a period of twelve (12) months, and there is no producing well and all such wells are shut-in on the Leasehold or lands pooled/unitized therewith, Lessee shall, after the primary term, as Royalty for constructive production, pay a Shut-in Royalty equal in amount and frequency to the annual Delay Rental payment until such time as production is re-established (or Lessee surrenders the Lease) and this Lease shall remain in full force and effect. During Shut-in, Lessee shall have the right to rework, stimulate, or deepen any well on the Leasehold or to drill a new well on the Leasehold in an effort to re-establish production, whether from an original producing formation or from a different formation. In the event that the production from the only producing well on the Leasehold is interrupted for a period of less than twelve (12) months, this Lease shall remain in full force and effect without payment of Royalty or Shut-in Royalty.

(E) DAMAGES: Lessee will remove unnecessary equipment and materials and reclaim all disturbed lands at the completion of activities, and Lessee agrees to repair any damaged improvements to the land and pay for the loss of growing crops or marketable timber.

(F) MANNER OF PAYMENT: Lessee shall make or tender all payments due hereunder by check, payable to Lessor, at Lessor's last known address, and Lessee may withhold any payment pending notification by Lessor of a change in address. Payment may be tendered by mail or any comparable method (e.g., Federal Express), and payment is deemed complete upon mailing or dispatch. Where the due date for any payment specified herein falls on a holiday, Saturday or Sunday, payment tendered (mailed or dispatched) on the next business day is timely.

(G) CHANGE IN LAND OWNERSHIP: Lessee shall not be bound by any change in the ownership of the Leasehold until furnished with such documentation as Lessee may reasonably require. Pending the receipt of documentation, Lessee may elect either to continue to make or withhold payments as if such a change had not occurred.

(H) TITLE: In the event of a bona fide dispute or good faith question concerning Lessor's title to the Leasehold or any rights thereto, or if Lessee receives evidence that Lessor does not have title to all or any part of the rights herein leased, Lessee may immediately withhold payments that would be otherwise due and payable hereunder to Lessor, without the obligation to pay interest, until the dispute or question is fully and finally resolved. Lessor represents and warrants that there is no existing oil and gas lease which is presently in effect covering the Leasehold. Lessee is entitled to recoup any payments or portion of overpayments that may have made to Lessor.

(I) LIENS: Lessee may at its option pay and discharge any past due taxes, mortgages, judgments, or other liens and encumbrances on or against any land or interest included in the Leasehold; and Lessee shall be entitled to recover from the debtor, with legal interest and costs, by deduction from any future payments to Lessor or by any other lawful means. In the event the leased lands are encumbered by a prior mortgage, then, notwithstanding anything contained herein to the contrary, Lessee shall have the right to suspend the payment of any royalties due hereunder, without liability for interest, until such time as Lessor obtains at its own expense a subordination of the mortgage in a form acceptable to Lessee.

(J) CHARACTERIZATION OF PAYMENTS: Payments set forth herein are covenants, not special limitations, regardless of the manner in which these payments may be invoked. Any failure on the part of the Lessee to timely or otherwise properly tender payment can never result in termination, expiration, cancellation, or forfeiture of this Lease. Lessor recognizes and acknowledges that oil and gas lease payments, in the form of rental, bonus and royalty, can vary depending on multiple factors and that this Lease is the product of good faith negotiations. Lessor hereby agrees that the payment terms, as set forth herein, and any bonus payments paid to Lessor constitute full consideration for the Leasehold. Notwithstanding paragraph (H) above, Lessor further agrees that such payment terms and bonus payments are final and that Lessor will not seek to amend or modify the lease payments, or seek additional consideration based upon any differing terms which Lessee has or will negotiate with any other lessor/oil and gas owner.

(K) PAYMENT REDUCTIONS: If Lessor owns a lesser interest in the oil or gas than the entire undivided fee simple estate, then the rentals (except for Delay Rental payments as set forth above), royalties and shut-in royalties hereunder shall be paid to Lessor only in the proportion which Lessor's interest bears to the whole and undivided fee.

UNITIZATION AND POOLING. Lessor grants Lessee the right to pool, unitize, or otherwise combine all or any part of the Leasehold with any other leases, interests, or lands, or any parts thereof, whether contiguous or not contiguous, leased or unleased, whether owned by Lessee or by others, from time to time and at any time, including, without limitation, before or after drilling, to create drilling or production units either by contract right or pursuant to governmental authorization, including, without limitation, the right to apply for and approve on behalf of Lessor a plan of unit operations that may be authorized by law or established by any governmental authority having jurisdiction. Pooling or unitizing in one or more instances shall not exhaust Lessee's pooling and unitizing rights hereunder, and Lessee is granted the right to change, at any time and from time to time, the size, shape, and conditions of operation or payment of any unit created. Lessor agrees to accept and receive out of the production or the revenue realized from the production of such unit, such proportional share of the Royalty from each unit well as the number of Leasehold acres included in the unit bears to the total number of acres in the unit. Otherwise, as to any part of the unit, drilling, operations in preparation for drilling, production, or shut-in production from the unit, or payment of Royalty, Shut-in Royalty, Delay in Marketing payment or Delay Rental attributable to any part

of the unit (including non-Leasehold land) shall have the same effect upon the terms of this Lease as if a well were located on, or the subject activity attributable to, the Leasehold. In the event of conflict or inconsistency between the Leasehold acres ascribed to the Lease, and the local property tax assessment calculation of the lands covered by the Lease, or the deeded acreage amount, Lessee may, at its option, rely on the latter as being determinative for the purposes of this paragraph.

FACILITIES. Lessee shall not drill a well on the Leasehold within 200 feet of any structure located on the Leasehold without Lessor's written consent. Lessor shall not erect any building or structure, or plant any trees within 200 feet of a well or within 25 feet of a pipeline without Lessee's written consent. Lessor shall not improve, modify, degrade, or restrict roads and facilities built by Lessee without Lessee's written consent.

CONVERSION TO STORAGE. Lessee is hereby granted the right to convert the Leasehold or lands pooled/unitized therewith to gas storage. At the time of conversion, Lessee shall pay Lessor's proportionate part for the estimated recoverable gas remaining in any well drilled pursuant to this Lease using methods of calculating gas reserves as are generally accepted by the natural gas industry and, in the event that all wells on the Leasehold and /or lands pooled/unitized therewith have permanently ceased production, Lessor shall be paid a Conversion to Storage payment in an amount equal to Delay Rental for as long thereafter as the Leasehold or lands pooled /unitized therewith is/are used for gas storage or for protection of gas storage; such Conversion to Storage payment shall first become due upon the next ensuing Delay Rental anniversary date. The use of any part of the Leasehold or lands pooled or unitized therewith for the underground storage of gas, or for the protection of stored gas will extend this Lease beyond the primary term as to all rights granted by this Lease, including but not limited to production rights, regardless of whether the production and storage rights are owned together or separately.

DISPOSAL AND INJECTION WELLS. Lessor hereby grants to Lessee the right to drill wells and/or re-enter existing wells, including necessary location, roadway and pipeline easements and rights of way, on any part of the Leasehold or lands pooled or unitized therewith for the disposal and/or injection into any subsurface strata, other than a potable water strata, of air, gas, brine, completion and production fluids, waste water and any hydrocarbon related substances from any source, including, but not limited to wells on the Leasehold or lands pooled or unitized therewith or from properties and lands outside the Leasehold or lands pooled or unitized therewith, and to conduct all operations as may be required, for so long as necessary and required by Lessee for purposes as herein provided. If, at the expiration of the primary term, Lessee is disposing and/or injecting into any subsurface strata underlying the Leasehold or lands pooled or unitized therewith or conducting operations for such disposal and /or injection and this lease is not being maintained by any other provision contained herein and no other payments are being made to Lessor as prescribed hereunder, Lessee shall pay to Lessor an amount equal to Delay Rental for as long as the Leasehold or lands pooled or unitized therewith are being used for such operations, beginning on the next anniversary date of this Lease and said payment and term of this Lease, insofar as to terms and provisions contained herein applicable to disposal and injection wells, shall continue annually thereafter for so long as necessary and required by Lessee for purposes as herein provided and until all disposal and/or injection wells located on the Leasehold or on lands pooled or unitized therewith are plugged and abandoned. Lessor agrees that if required by Lessee, regulatory agency or governmental authority having jurisdiction, Lessor shall enter a separate Disposal and Injection Agreement with Lessee for the purposes as herein provided.

WARRANTY. Lessor hereby covenants that Lessor is seized of an indefeasible fee simple estate in the Leasehold and that Lessor will forever warrant and defend, through general warranty covenants, the Leasehold against all lawful claims and demands, and that Lessee shall have quiet enjoyment hereunder and shall have benefit of the doctrine of after acquired title. Should any person having title to the Leasehold fail to execute this Lease, the Lease shall nevertheless be binding upon all persons who do execute it as Lessor.

LEASE DEVELOPMENT. There is no implied covenant to drill, prevent drainage, further develop or market production within the primary term or any extension of term of this Lease. There shall be no Leasehold forfeiture, termination, expiration or cancellation for failure to comply with any covenants implied into this Lease. Provisions herein, including, but not limited to the prescribed payments, constitute full compensation for the privileges herein granted.

COVENANTS. This Lease and its expressed or implied covenants shall not be subject to termination, forfeiture of rights, or damages due to failure to comply with obligations if compliance is effectively prevented by federal, state, or local law, regulation, or decree, or the acts of God and/or third parties over whom Lessee has no control.

RIGHT OF FIRST REFUSAL. If at any time within the primary term of this Lease or any continuation or extension thereof, Lessor receives any bona fide offer, acceptable to Lessor, to grant an additional lease which will take effect upon expiration of this Lease ("Top Lease") covering all or part of the Leasehold, Lessee shall have the continuing option by meeting any such offer to acquire a Top Lease on equivalent terms and conditions. Any offer must be in writing and must set forth the proposed Lessee's name, bonus consideration and royalty consideration to be paid for such Top Lease, and include a copy of the lease form to be utilized reflecting all pertinent and relevant terms and conditions of the Top Lease. Lessee shall have fifteen (15) days after receipt from Lessor of a complete copy of any such offer to advise Lessor in writing of its election to enter into an oil and gas lease with Lessor on equivalent terms and conditions. If Lessee fails to notify Lessor within the aforesaid fifteen (15) day period of its election to meet any such bona fide offer, Lessor shall have the right to accept said offer. Any Top Lease granted by Lessor in violation of this provision shall be null and void.

ENTIRE CONTRACT. The entire agreement between Lessor and Lessee is embodied herein and in the associated Order of Payment (if any). No oral warranties, representations, or promises have been made or relied upon by either party as an inducement to or modification of this Lease.

TITLE CURATIVE. Lessor agrees to execute consents, affidavits, ratifications, amendments, permits and other instruments as Lessee may request to carry out the purpose of this lease, including without limitation, applications necessary to obtain driveway entrance permits, and any approvals that Lessee may choose to request from Lessor related to drilling or production units that Lessee may seek to form pursuant to governmental authorization.

SURRENDER. Lessee, at any time, and from time to time, may surrender and cancel this Lease as to all or any part of the Leasehold by recording a Surrender of Lease and thereupon this Lease, and the rights and

obligations of the parties hereunder, shall terminate as to the part so surrendered; provided, however, that upon each surrender as to any part of the Leasehold, Lessee shall have reasonable and convenient easements for then existing wells, pipelines, pole lines, roadways and other facilities on the lands surrendered.

SUCCESSORS. All rights, duties, and liabilities herein benefit and bind Lessor and Lessee and their heirs, successors, and assigns.

FORCE MAJEURE. All terms, provisions and express or implied covenants of this Lease shall be subject to all applicable laws, rules, regulations and orders. If Lessee is unable, in its sole discretion, to effectively accomplish the purposes and objectives of this Lease or to exercise its rights hereunder because of such laws, rules, regulations or orders, or if drilling, reworking, production or other operations hereunder, or Lessee ’s fulfillment of its obligations hereunder are prevented or delayed by such laws, rules, regulations or orders, or by inability to obtain necessary permits, equipment, services, material, water, electricity, fuel, access or easements, or by fire, flood, adverse weather conditions, war, sabotage, rebellion, insurrection, riot, strike or labor disputes, or by inability to obtain a satisfactory market for production or failure of purchasers or carriers to take or transport such production, or by any other cause not reasonably within Lessee’s control, then this Lease shall not terminate, in whole or in part, because of such inability, prevention or delay, and, at Lessee’s option, the period of such inability, prevention or delay shall be added to the term hereof. Lessee shall not be liable in damages for breach of any express or implied covenants of this Lease for failure to comply therewith, if compliance is prevented by, or failure is the result of any applicable laws, rules, regulations or orders or operation of force majeure. If this Lease is the subject matter of any lawsuit, arbitration proceeding, or other action, then this Lease shall not expire during the pendency of such lawsuit, arbitration proceeding, or other action, or any appeal thereof, and the period of the lawsuit, arbitration proceeding, or other action, and any appeal thereof, shall be added to the term of this Lease.

SEVERABILITY. This Lease is intended to comply with all applicable laws, rules, regulations, ordinances and governmental orders. If any provision of this Lease is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall survive and continue in full force and effect to the maximum extent allowed by law. If a court of competent jurisdiction holds any provision of this Lease invalid, void, or unenforceable under applicable law, the court shall give the provision the greatest effect possible under the law and modify the provision so as to conform to applicable law if that can be done in a manner which does not frustrate the purpose of this Lease.

COUNTERPARTS. This Lease may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Lease and all of which, when taken together, will be deemed to constitute one and the same agreement.

See attached Exhibit “A” which is unrecorded.

IN WITNESS WHEREOF, Lessor hereunto sets hand and seal.

(Seal)
Stark County Park District
By: Daniel J. Moeglin
Its: Executive Director

ACKNOWLEDGMENT

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Daniel J. Moeglin, as Executive Director of the Stark County Park District, an Ohio political subdivision on behalf of the political subdivision.

(Seal)

Notary Public: _____
Printed Name: _____
My Commission Expires: _____

EXHIBIT "A"

This Exhibit "A" is attached to and made part of that certain Oil and Gas Lease dated **September 9, 2025**, by and between **Stark County Park District, an Ohio political subdivision**, as Lessor, and **EOG Resources, Inc.**, as Lessee. If any of the following provisions conflict with or are inconsistent with the printed provisions or terms of this Lease, the following provisions shall control.

Signing Bonus - Lessee agrees to pay Lessor a signing bonus of **Three Thousand Five Hundred Dollars (\$3,500.00)** for each net leasehold acre contained within the Leased Premises (also called the Leasehold). This signing bonus shall be paid within ninety (90) days from the last date the Lease (with this Addendum) is executed by Lessor, and under the terms set forth in the associated Order of Payment. The signing bonus shall be NON-REFUNDABLE.

Governing Law - This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

Surface Use Provisions - Lessee shall not commence any surface operations on the above described leased premises without Lessor's written consent. This prohibition with respect to the use of the surface of the leased premises shall in no way impair the right of Lessee to produce oil, gas or other minerals from said land, either by directional drilling from a well located on adjacent land or by some other method which will not require entry upon the surface of the leased premises or by including the leased premises or a portion thereof within a pooled unit or units pursuant to the terms hereof.

No Storage Rights Clause - Lessee agrees the herein described Leased premises shall not be used for the purpose of gas storage, including as defined by the Federal Energy Regulatory Commission. Any reference to gas storage contained in this Oil and Gas Lease is hereby deleted. If Lessor wishes to enter into an agreement regarding gas storage using the leased premises with a third party, Lessor shall first give Lessee written notice of the identity of the third party, the price or the consideration for which the third party is prepared to offer, the effective date and closing date of the transactions and any other information respecting the transaction which Lessee believes would be material to the exercise of the offering. Lessor does hereby grant Lessee the first option and right to purchase the gas storage rights by matching and tendering to the Lessor any third party's offering within 30 days if receipt of notice from Lessor.

No Disposal Clause - Lessee is not granted any right whatsoever to use the Leasehold, or any portion thereof, for construction and/or operation of any disposal well, injection well, or the construction and/or operation of water disposal facilities.

Cost Free Royalty - Lessee agrees to pay Lessor's royalty based upon 20% of the Gross Proceeds received by Lessee (or its affiliate) in a sale of oil, gas or other hydrocarbons produced and sold hereunder in an arms-length transaction to the first non-affiliated third-party purchaser at the point of sale to said non-affiliated third-party purchaser. For purposes of this Lease, "Gross Proceeds" means the total consideration paid for the sale of oil, gas, casinghead gas, casinghead gasoline, associated hydrocarbons, and marketable by-products, produced from the Leased Premises or payments for future production or delivery of production at a future time, or sums paid to compromise claims relating to payment obligations associated with the sale of oil, gas, casinghead gas, casinghead gasoline, associated hydrocarbons, and marketable by-products. To the extent there are post-production costs incurred between the well and the point of sale to the first non-affiliated third-party purchaser that are subtracted, netted, or deducted, directly or indirectly, from the Gross Proceeds paid to Lessee (or its affiliate), then such costs will be added back for purposes of calculating Lessor's royalty. To be clear, it is the express intention of the Parties that Lessee bears all pre-production, production, and post-production costs and that Lessor shall bear none.

Horizontal and Vertical Pugh Clause - If, at any time after the expiration of the Primary Term, this Lease is being held solely through production from one or more pooled or unitized oil and/or gas unit(s), Lessee agrees, as part of the consideration for this Oil and Gas Lease, that this Oil and Gas Lease shall automatically terminate and be of no further force or effect as to any portion of the Leased Premises not then included within such pooled oil and/or gas unit(s) and Lessee shall thereafter record a formal release of that acreage. Regardless of the fact that any portion of the Leased Premises may or may not be released under this paragraph, no language set forth herein shall have the effect of altering the allocation of unit royalties among Lessor and the other lessors whose lands are included in any such unit(s), and any such allocation shall, with respect to Lessor, continue to be calculated in accordance with the pooling and unitization provisions of the Oil and Gas Lease. In addition, at the end of the Primary Term, or any extension thereof, this Oil and Gas Lease shall terminate as to all depths and horizons under each production unit below one hundred (100) feet below the stratigraphic equivalent of the base (bottom) of the deepest formation from which production of oil or gas in paying quantities is being maintained (or, in the case of a shut-in gas well, can be maintained).

Property Description - Notwithstanding any other provision in the lease including that provision being what is commonly known in lease terminology as a "Mother Hubbard Clause", it is understood and agreed that the lease is valid only as to the specific parcels described and identified in the lease. This lease does not include parcels adjacent or contiguous to the land described in the lease that is also owned or claimed by Lessor which is not specifically described in the lease. Any acreage discrepancies in the parcels listed shall be covered by this Lease.

No Other Minerals - This Oil and Gas Lease shall cover only oil and gas, coalbed methane and related hydrocarbons that may be produced through the well bore; and all other minerals, including, but not limited to Lignite coal, uranium substance, gravel, copper, and metallic ores, are not included in this Oil and Gas Lease.

Shut-in Limitation - If after expiration of the Primary Term, production of oil, gas, or their constituents is interrupted and not marketed for a period of twelve (12) months, and there is no producing well on the Leased Premises or lands pooled/unitized therewith, Lessee shall thereafter, as royalty for constructive production, pay an annual Shut-In Royalty in the amount of Twenty-Five Dollars (\$25.00) per net mineral acre until such time as production is reestablished (or Lessee surrenders the Oil and Gas Lease) and this Oil and Gas Lease shall remain in full force and effect. During any shut-in period, Lessee shall have the right to rework, stimulate, or deepen a well on Leased Premises or to drill a new well on the Leased Premises in an effort to re-establish production, whether from an original producing formation or from a different formation. In the event that the production from the only producing well on the Leased Premises is interrupted for a period of less than twelve (12) months, this Oil and Gas Lease shall remain in full force and effect without payment of royalty or Shut-in Royalty; however, this Oil and Gas Lease shall be released if such well remains Shut-In for a period of more than thirty-six (36) consecutive months or a cumulative total of sixty (60) months.

Delay in Marketing Limitation – In the event that the production from the only producing well on the Leased Premises is not marketed under Delay In Marketing clause for a period of less than twelve (12) months, this Oil and Gas Lease shall remain in full force and effect without payment of royalty or Delay in Marketing Royalty; however, this Oil and Gas Lease shall be released if such marketing does not resume within twenty-four (24) months from the delay in marketing first begins.

Ad Valorem Taxes - Lessee and Lessor agree to pay their proportionate share of any increase in ad valorem taxes solely attributable to, or resulting from, the assessment of oil and gas due to Lessee's operations under this Oil and Gas Lease.

Hold Harmless Clause - Lessee shall indemnify and hold Lessor harmless from any and all liability, liens, demands, judgments, suits, and claims of any kind or character arising out of, in connection with, or relating to Lessee's operations under the terms of this Lease, including, but not limited to, environmental issues, claims for injury to or death of any persons, or damage, loss or destruction of any property, real or personal, under any theory of tort, contract, or strict liability. Lessee further covenants and agrees to defend any suits brought against Lessor on any claims, and to pay any judgment against Lessor resulting from any suit or suits, together with all costs and expenses relating to any claims, including attorney's fees, arising from Lessee's operations under the terms of this Lease. Lessor, if it so elects, shall have the right to participate, at its sole expense, in its defense in any suit or suits in which it may be a party, without relieving Lessee of the obligation to defend Lessor. The terms hereof do survive the expiration or surrender of this Lease and/or the completion of operations.

Audit Clause - Lessee further grants to Lessor the right annually to examine, audit, or inspect books, records, and accounts of Lessee pertinent to the purpose of verifying the accuracy of the reports and statements furnished to Lessor, and for checking the amount of payments lawfully due the Lessor under the terms of this agreement. In exercising this right, Lessor shall give reasonable notice to Lessee of its intended audit and such audit shall be conducted during normal business hours at the office of Lessee. Such examination and audit shall be at the sole cost and expense of Lessor.

Operations – "Operations" shall be defined as Lessee having secured a drilling permit from the State of Ohio and further entering upon the Leased Premises, or on lands which are included within a drilling unit which the Leased Premises is participating, with equipment necessary to build any access road(s) for drilling of a well subsequently followed by a drilling rig for the spudding of the well to be drilled, and the commencement and completion of the drilling of the well. However, this Lease shall not be extended by operations for longer than one (1) year behind the expiration of its primary term or an extension thereof, unless Lessee also tenders a Delay in Marketing payment prescribed herein. However, said Delay in Marketing payment shall not exceed a term of two (2) years.

No Warranty of Title - Lessor makes no representation or warranty, including as to Lessor's title to the Leased Premises and Lessee agrees that no claims, including but not limited as to claims for defense or indemnity, will be made against Lessor pertaining to any representation or warranty, including of warranty of title. It shall be Lessee's burden and obligation to assure itself of the quality of title to the Leased Premises. Any warranty of title is hereby disclaimed.

Compliance Clause - Lessee's operations on the Leased Premises shall comply with all applicable federal and state regulations.

Release of Lease - Upon written request by Lessor and after termination, expiration, or surrender of this Lease in whole or in part, Lessee shall provide Lessor with a copy of an appropriate release of Lease.

Insurance Clause - Insurance requirements may be met by a combination of self-insurance, primary and excess insurance policies. Lessee shall carry the following insurance with one or more insurance carriers at any and all times such party or person is on or about the Leased Premises acting pursuant to this Lease. Lessee shall endeavor to assure that any person acting on Lessee's behalf under this lease shall carry substantially similar insurance: (1) Workers' Compensation and Employer's Liability Insurance; (2) Commercial General Liability (\$5,000,000.00 Minimum Coverage); (3) Business auto (\$5,000,000.00 Minimum Coverage); and (4) Sudden and Accidental Environmental Liability Insurance (\$5,000,000.00 Minimum Coverage) which may be included in the above Commercial General Liability policy.

Prudent Operator - Lessee will conduct all operations as a prudent operator; and will attempt to secure a market for production from a well.

Pooling and Unitization - Subject to the limitations below, Lessee is granted the right to pool or unitize, prior to or after drilling, all or part of the Leased Premises with any contiguous land so as to establish a pooled unit or units. When designating lands pooled or unitized with the Leased Premises, the Lessee shall undertake all reasonable efforts to avoid excluding small or irregular shaped portions of the Leased Premises and to form Pooled Units in the shape of a square or rectangle. Any of the Leased Premises that is within 400 feet of a horizontal lateral shall be included in the pool unit or units. Lessee shall execute in writing an instrument identifying and describing the pooled acreage being drilled for, the leases included in the Pooled Unit, the formations and depths covered by the Pooled Unit, and the substance (either oil, gas or both) and file such instrument for record in the county or counties in which the pooled land is situated prior to drilling on the Pooled Unit. The Pooled Unit shall be effective on the date of execution of the declaration of unit. Lessee shall mail a copy of the recorded instrument and any amendments to the Lessee at the mailing address provided for in this lease. No Pooled Unit for any vertical well with no horizontal drilling component which includes any portion of the Leased Premises shall exceed eighty (80) contiguous acres without the written consent of Lessor. No Pooled Unit for any well that includes lateral or horizontal drilling shall exceed 2,000 contiguous acres. Lessee may exceed the 2,000 contiguous acre unit size only by written approval from the Lessor.

Depth Restriction - This Lease shall cover only those depths and horizons lying between two hundred (200) feet above the Utica Formation to two hundred (200) feet below the base of the Utica Formation and Lessor hereby specifically excepts and reserves for themselves, their heirs, successors, and assigns any and all formations not leased herein. Lessor acknowledges Lessee shall have the right to drill through all of the shallower formations not subject to this Lease.

SIGNED FOR IDENTIFICATION ONLY:

(Seal)

Stark County Park District

By: Daniel J. Moeglin

Its: Executive Director

End of Lease Exhibit “A”

PAID-UP ORDER OF PAYMENT AND
BONUS AGREEMENT

This Agreement (hereinafter the “Agreement”) is supplementary to that certain Paid-Up Oil and Gas Lease (hereinafter the “Lease”) dated September 9, 2025 by and between **STARK COUNTY PARK DISTRICT, AN OHIO POLITICAL SUBDIVISION**, as Lessor, and **EOG Resources, Inc.**, as Lessee, whose mailing address is 14701 Bogert Parkway, Oklahoma City, Oklahoma 73134, covering **48.3130** gross acres, **net acreage to be determined by title research** located in that certain 8.4800 acres, more or less, out of the SW/4 of Section 21, Township 17 North, Range 7 West, being Parcel #: 6180209, 17.6040 acres, more or less, out of the NW/4 of Section 28, Township 17 North, Range 7 West, being Parcel #: 6100347, 4.2700 acres, more or less, out of the E/2 of Section 28, Township 17 North, Range 7 West, being Parcel #: 6180198, 2.3400 acres, more or less, out of the SW/4 of Section 28, Township 17 North, Range 7 West, being Parcel #: 6180197, 0.3900 acres, more or less, out of the SW/4 of Section 22, Township 17 North, Range 7 West, being Parcel #: 6680039, 0.9600 acres, more or less, out of the SE/4 & SW/4 of Sections 21 & 22 (respectively), Township 17 North, Range 7 West, being Parcel # 6680040, 2.3000 acres, more or less, out of the SW/4 of Section 22, Township 17 North, Range 7 West, being Parcel #: 6680041, 0.6600 acres, more or less, out of the SW/4 of Section 22, Township 17 North, Range 7 West, being Parcel #: 6680042, 1.6800 acres, more or less, out of the SW/4 of Section 22, Township 17 North, Range 7 West, being Parcel #: 6680043, 1.7600 acres, more or less, out of the SE/4 of Section 29, Township 17 North, Range 7 West, being Parcel #: 6580025, 6.8400 acres, more or less, out of the SE/4 of Section 29, Township 17 North, Range 7 West, being Parcel #: 6580026, 0.1800 acres, more or less, out of the NE/4 of Section 21, Township 17 North, Range 7 West, being Parcel #: 6101198, 0.1800 acres, more or less, out of the NE/4 of Section 21, Township 17 North, Range 7 West, being Parcel #: 6101199, 0.1800 acres, more or less, out of the NE/4 of Section 21, Township 17 North, Range 7 West, being Parcel #: 6101201, 0.4890 acres, more or less, out of the NE/4 of Section 21, Township 17 North, Range 7 West, being Parcel #: 6102804, Sandy Township, Stark County, Ohio, and is being executed contemporaneously with the Lease.

Lessor and Lessee, for the consideration as set forth in the Lease and other valuable consideration, the receipt and sufficiency of are hereby acknowledged, agree as follows:

All money due under the Lease and this Agreement shall be paid or tendered to the Lessor by check made payable to the order of and mailed or otherwise delivered to:

Payee: **Stark County Park District, an Ohio political subdivision**

Address: **5300 Tyner Street, Canton, OH 44708**

Payee(s) Social Security Number/EIN: _____

Lessee shall have **Ninety (90) Calendar Days** from _____, which for the purposes herein shall be the date of its receipt of this Agreement to confirm the title of Lessor in the [leased premises]. Upon confirmation by Lessee of Lessor’s marketable title in and to the [leased premises] free and clear of all liens, encumbrances, obligations or defects during such **90-Calendar Day** period, Lessee shall pay Lessor an amount equal to **\$3,500.00** per Net Mineral Acre covered by the Lease, based upon the Lessee’s determination of Lessor’s title, which is presently estimated to be **\$169,095.50**. The Lease is a “Paid-Up” Lease, the foregoing payment shall be the full consideration due from the Lessee during the primary term of the Lease. For the avoidance of doubt, if Lessee determines that Lessor does not have marketable title to any Net Mineral Acres in the [leased premises], Lessee shall not be obligated to pay any consideration to Lessor hereunder or under the Lease.

Except as otherwise provided in the Lease, the payment set forth above shall be deemed full and complete consideration for this Lease, including consideration for the initial bonus consideration for the initial five-year primary term. No default may be claimed by Payee during said **90 Calendar Day** period.

In the event Lessee determines the Net Mineral Acres owned by Lessor to be more or less than that interest stipulated in this Agreement, Lessee shall notify Lessor of such determination at the time of or before the tendering of the above referenced payment, and thereafter all payments due under the Lease and this Agreement shall be based upon the Net Mineral Acres as determined above.

In the event Lessor considers that Lessee has not complied with all its obligations hereunder, express or implied, Lessor shall notify Lessee in writing, setting out specifically in what respects Lessee has breached this contract. Lessee shall then have fifteen (15) days after receipt of said notice within which to meet or commence to meet all or any part of the breach(es) alleged by Lessor. The service of said notice shall be precedent to the bringing of any action by Lessor on this contract or the Lease for any cause, and no such action shall be brought until the lapse of fifteen (15) days after the giving of such notice to Lessee. Neither the giving of said notice nor the doing of any acts by Lessee aimed to meet all or any of the alleged breaches shall be deemed an admission or presumption that Lessee has failed to perform any of its obligations hereunder.

Definitions

Capitalized terms not otherwise defined herein have the meanings given them in the Lease.

Calendar Day – As used herein, the term “Calendar Day” means any day.

Net Mineral Acres – As used herein the term “Net Mineral Acres” means the number of gross acres of land covered by the Lease multiplied by the Lessor’s undivided fee interest in the mineral estate underlying such land as to all depths.

Lessor’s Signature:

Stark County Park District
By: Daniel J. Moeglin
Its: Executive Director



Department
of Commerce

LAND PROFESSIONAL DISCLOSURE STATEMENT

The land professional who is providing you with this form is required to do so by Ohio law (Ohio Revised Code section 4735.023). The purpose of this form is to provide certain disclosures. Landowner(s) should initial each line below and sign this form to acknowledge receipt of this information. Return this form to the Land Professional’s registered address.

Property Address and/or parcel number(s): See Exhibit A

Landowner(s)*: Stark County Park District

- ☐ At or prior to the land professional first contacting the landowner
- ☒ At or prior to the parties entering into any agreements

Date provided: September 9, 2025

Name of Land Professional: Andy Hazlewood

Registered Address of Land Professional: 9001 Cypress Creek Rd, Lantana, TX 76226

Return this form to the Land Professional’s registered address

The land professional is properly registered with the Ohio Division of Real Estate and Professional Licensing.**

Land Professional’s registration number: 2022007872
(To be completed by Land Professional)

The land professional is a member in good standing at a national, state or local professional organization that has been in existence for at least three years and has, as part of its mission, developed a set of standards of performance and ethics for oil and gas land professionals.

Name of professional organization: AAPL
(To be completed by Land Professional)

The land professional is:

☒ NOT a licensed real estate broker, salesperson or appraiser under Ohio Revised Code Chapter 4735 or Chapter 4763, respectively.

☐ Is a licensed real estate broker, salesperson or appraiser but is NOT acting as one concerning the above property.

The land professional is NOT representing you; the landowner(s).

You, the landowner(s), may seek legal counsel or other professional guidance in connection with any transaction with the land professional.

OWNER:

DATE:

OWNER:

DATE:

OWNER:

DATE:

OWNER:

DATE:

* Additional pages may be included to list multiple owners, as necessary.
** Registration may be verified by owner(s) at: <https://elicense3.com.ohio.gov/>

EXHIBIT “A”

This Exhibit "A" is attached to and made part of that certain Land Professional Disclosure Statement between **Stark County Park District, an Ohio political subdivision**, as Landowners and **Andy Hazlewood**, as Land Professional.

Property Address and/or parcel number(s):

6100347

6180198

6180209

6180197

6680039

6680040

6680041

6680042

6680043

6580025

6580026

6101198

6101199

6101201

6102804

Stark County Park District
By: Daniel J. Moeglin
Its: Executive Director

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor

☐ C corporation

☐ S corporation

☐ Partnership

☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)

☐ Other (see instructions)

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

6 City, state, and ZIP code

7 List account number(s) here (optional)

Requester's name and address (optional)

EOG Land Office

1650 S. Hwy 287

Decatur, Texas 76234

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

-

-

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person

Date

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

PHONE #

	CAPITAL PROJECT LIST AND BUDGET																			
	Last Updated: 8-25-25 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	Approved 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	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	2026	\$60,596.46	\$60,596.46	\$60,596.46	WRRSP						\$60,596.46						
011	Petros Park	Parcel 4319574 development and restoration	Construction	2025	\$295,766.67	\$221,825.00	\$221,825.00	OPWC (NRAC)									\$202,854.00			
012		Petros Park New Restroom Installation	Construction	2025	\$320,228.53	\$187,388.17	\$174,900.00	NatureWorks CBDG	\$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)												
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												
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		

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	Approved August Appropriations	Adjusted August Appropriations
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	Construction	2026	\$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	2026	\$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