

**Minerva Public Library  
Board of Trustees**

**May 22, 2025**

**2025 Monthly Regular  
Meeting Packet**

**Minerva Public Library  
Board of Trustees Meeting Agenda  
May 22, 2025 at 12:00 pm, Board Room**

**Attendance:**

Trustee: Roger Bartley\_\_\_\_\_

Trustee: Brad Sayre\_\_\_\_\_

Trustee: Casey Milano\_\_\_\_\_

Trustee: Rebecca Miller\_\_\_\_\_

Trustee: Sarah Repella\_\_\_\_\_

Trustee: Diane Ruff\_\_\_\_\_

Trustee: Richard Rutledge\_\_\_\_\_

Fiscal Officer: Heather Husted\_\_\_\_\_

Director: Jason Bumbico\_\_\_\_\_

**Call to Order:**

**Adjustments to the Agenda:**

**Public Participation:**

**Minutes:** Motion to approve the minutes from the April 24, 2025 Regular Board of Trustees meeting & the May 8, 2025 Special Board of Trustees Meeting.

**Ongoing Business:**

**Ohio Governor's Imagination Library Update:** Dolly Parton Imagination Library of Ohio Update – We have not received the most recent statistics from Stark County Library.

**Discussion**

None

**Fiscal Officer's Report:**

**Motion to Accept:** Monthly financial reports for April 2025, and the Fiscal Officer's Monthly Report.

### **Current Revenue:**

**PLF Distribution:** The April 2025 PLF distribution is **\$54,364.25** which is **15.5%** more than the **\$47,039.73** received in April 2024. The PLF funding is down about **1.23%** from the budget.

### **2025 General Revenue Net Operating Position**

April Revenue	= \$ 57,239.66	Total Annual Revenue	= \$ 279,855.09
April Expense	= \$ 61,753.68	Total Annual Expenses	= \$ 239,213.54
Difference	<b>- \$ 4,514.02</b>		<b>\$ 40,641.55</b>

### **Operating Fund Expenses as Percentage of Appropriation on February 31, 2025**

2025 Appropriation	Current	2025 Expenses	As Percentage
	<b>\$1,198,425.00</b>	<b>\$239,213.54</b>	<b>19.957%</b>

### **New Business**

**Parking Lot Project:** The major capital improvement that we have had planned for 2025 is the re-paving of the library parking lot, which is in need of substantial repairs. We received quotes from S & K Asphalt and Concrete, Inc., Milhoan Asphalt Maintenance, Inc., and the Vasco Asphalt Company. All three quotes were generally comparable in terms of price and we are recommending that we use Vasco due to the library's previous positive experience with their service.

**Approve Resolution: 25-05-03:** To contract with the Vasco Asphalt Company to re-pave the library's parking lot for a cost of \$37,677.

**Independence Day Closure:** Due to scheduling difficulties, we are proposing to close an additional day on Saturday, July 5th.

**Approve Resolution: 25-05-04:** To close Saturday, July 5th for the Independence Day holiday This will be considered an unpaid holiday.

### **Correspondence:**

None

### **Director's Report:**

**Motion to Accept the** monthly report from the Director included in the packet.

### **April 2025 Library Statistics:**

Total circulation was **16,038**, **14.7%** below the April 2024 total circulation. April 2025 door count was **7,338** down **7.8%** from April 2024.

### **Accept Financial Gifts—April 2025:**

Restricted Business Contributions:

For the **Summer Reading Program**: \$25.00

Unrestricted Individual Contributions to the General Fund:

**Book Sale Room** \$155.20

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Total Financial Gifts	\$180.20
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### **In-kind Gifts for April 2025**

- **None**

### **Motion to Adjourn:**

The next Regular Board Meeting will be June 26, 2025 at 6:30 pm in the Board Room.

**Minerva Public Library  
Board of Trustees Meeting Minutes  
April 24, 2025 at 6:30 pm, Board Room**

**Aendance:**

Trustee: Roger Bartley\_\_\_abs\_\_\_\_\_

Trustee: Brad Sayre\_\_\_yes\_\_\_\_\_

Trustee: Casey Milano\_\_\_yes\_\_\_\_\_

Trustee: Rebecca Miller\_\_\_yes\_\_\_\_\_

Trustee: Sarah Repella\_\_\_yes\_\_\_\_\_

Trustee: Diane Ruff\_\_\_yes\_\_\_\_\_

Trustee: Richard Rutledge\_\_\_yes\_\_\_\_\_

Fiscal Officer: Heather Husted\_\_\_yes\_\_\_

Director: Jason Bumbico\_\_\_yes\_\_\_\_\_

**Call to Order: 6:28 pm**

**Adjustments to the Agenda:**

**Public Participation:** none

**Minutes:** Moon to approve the minutes from the March 27, 2025 Regular Board of Trustees meeting. 1st Miller | 2nd Sayre

**Ongoing Business:**

**Ohio Governor's Imagination Library Update:** Dolly Parton Imagination Library of Ohio Update – We have not received the most recent statistics from Stark County Library.

**Discussion**

Brief discussion concerning the ming and protocol concerning the hiring of any new staff to fill the recently posted positions.

**Current Revenue:**

**Motion to approve fiscal officer's report:** 1st Milano | 2nd Ruff

MPL Board Agenda 4/24/25

**PLF Distribution:** The March 2025 PLF distribution is **\$62,990.85** which is **1.32%** more than the **\$62,164.93** received in March 2024. The PLF funding is ahead about **0.60%** from the budget.

## 2025 General Revenue Net Operating Position

March Revenue = \$ 84,391.84 Total Annual Revenue = \$ 222,615.43 March Expense = \$ 56,506.72 Total Annual Expenses = \$ 177,459.86 Difference \$ **27,885.12 \$ 38,011.52**

## Operating Fund Expenses as Percentage of Appropriation on February 31, 2025

2025 Appropriation Current 2025 Expenses As Percentage **\$1,198,425.00**  
**\$177,459.86 5.753%**

## New Business

**Summer Reading Programming:** MPL had previously been awarded a State Library of Ohio LSTA Summer Library Program Grant for \$693 to cover 75% of the cost for two summer reading programs. Due to recent, unforeseen changes in policy, the federal government has stopped processing payment for all grants that come from the IMLS. It remains uncertain as to when we might receive this funding if at all.

**Approve Resolution: 25-04-01:** To fund the full cost (\$950) of the two Summer Reading programs presented by local children's book author Lindsay Bonilla and with Mad Science Ohio. **1st Ruff | 2nd Repella**

**Damaged Areas of Lawn:** The heavy snowfall of last Winter led to areas of the library's lawn being damaged due to the increased plowing.

**Approve Resolution: 25-04-02:** To contract with Down to Earth Lawn & Landscaping to repair the damage for \$550.00. **1st Miller | 2nd Sayre**

**Notary Policy:** We now have three certified notaries on staff and would like to begin notarizing documents at patron's request on Monday, May 12th.

**Approve Resolution: 25-04-03:** To adopt the attached policy to govern the policy by which the staff notaries at MPL will notarize patron documents. **1st Repella | 2nd Milano**

**Approve Resolution: 25-04-04:** To renew the two matured CDs at Consumers National Bank for 7 months at the current rate. **1st Ruff | 2nd Miller**

MPL Board Agenda 4/24/25

## Correspondence:

None

## **Director's Report:**

**Moon to Accept the** monthly report from the Director included in the packet.

1st Milano | 2nd Ruff

## **March 2025 Library Statistics:**

Total circulation was **16,879**, **17.0%** below the March 2024 total circulation. March 2025 door count was **5488**, down **7.8%** from March 2024 which totaled **5951**. In March 2025, **43** classrooms came to the library from the Minerva School, serving **935** children.

## **Accept Financial Gifts—March 2025:**

Restricted Business Contributions:

For the **Summer Reading Program**: \$1425.00

Unrestricted Individual Contributions to the General Fund:

Book Sale Room \$195.25

Total Financial Gifts \$1,620.25

## **In-kind Gifts for March 2025**

- **None**

**Moon to Adjourn:** 1st Ruff | 2nd Miller

The next Regular Board Meeting will be May 22, 2025 at 6:30 pm in the Board Room.

**Minerva Public Library  
Board of Trustees Special Meeting Minutes  
May 8, 2025 at 12:00 pm, Board Room**

**Attendance:**

Trustee: Roger Bartley \_\_\_\_\_X\_\_\_\_\_  
Trustee: Brad Sayre \_\_\_\_\_X\_\_\_\_\_  
Trustee: Casey Milano \_\_\_\_\_ABS\_\_\_\_\_  
Trustee: Rebecca Miller \_\_\_\_\_  
Trustee: Sarah Repella \_\_\_\_\_ABS\_\_\_\_\_  
Trustee: Diane Ruff \_\_\_\_\_X\_\_\_\_\_  
Trustee: Richard Rutledge \_\_\_\_\_X\_\_\_\_\_

Fiscal Officer: Heather Husted \_\_\_\_\_X\_\_\_\_\_  
Director: Jason Bumbico \_\_\_\_\_X\_\_\_\_\_

**Call to Order: 12:05 pm**

**Adjustments to the Agenda: None**

**Public Participation: None**

**New Business**

**New Hires:** Last month we posted for Library Assistant and Library Aide positions at the library and received around 70 applicants. After interviewing 12 candidates, we decided to not hire for the Library Assistant position at this time, but instead extend offers to five of the Library Aide applicants.

**Approve Resolution: 25-05-01:** to approve hiring the following employees beginning with their wage and hire date as listed below for each employee.

- Amelia Sapp | Position: Library Aide | Wage: \$12.75/Hr | Hire Date: 5/12/25
- Rachel Ohler | Position: Library Aide | Wage: \$12.75/Hr | Hire Date: 5/12/25
- Amy Kirkpatrick | Position: Library Aide | Wage: \$12.75/Hr | Hire Date: 5/12/25
- Andy Heldreth | Position: Library Aide | Wage: \$12.75/Hr | Hire Date: 5/12/25
- Gabby Ritter | Position: Library Aide | Wage: \$12.75/Hr | Hire Date: 5/12/25

**1st Miller | 2nd Rutledge**

**Date Change for May Board Meeting:** Due to the Minerva Area Chamber of Commerce's Annual Dinner being held on the evening of Thursday, May 22, 2025, there have been requests to move up the date of the May Board of Trustees meeting.

**Approve Resolution: 25-05-02:** To change the date of the May Board of Trustees meeting to **May 22, 2025 at Noon.**

**1st Bartley | 2nd Rutledge**

**Motion to Adjourn:**

The next Regular Board Meeting will be May 22, 2025 at Noon in the Board Room.

# **Minerva Public Library**

## **April 2025 Financial Reports**

### **Submitted for May 2025 Board Meeting**

**Fiscal Officer's Report  
Revenue Status Report  
Revenue Receipt Register  
Appropriation Status Report  
Appropriation Payment Register  
Fund Status  
Bank Reconciliation  
Investment Listing**

## **Fiscal Officer's Report May 2025**

1. Bank Reconciliation
  - a. No significant items to report
2. Revenue Receipt Register
  - a. \$1,484.20 of interest earned in April
  - b. \$693.00 from State Library Board for a grant for Summer Reading
3. Appropriation Payment Register
  - a. Book purchases \$3,735.39
  - b. Downloadable Content \$3,203.83
  - c. \$2,372.47 for HVAC motor repair and quarterly maintenance to Buckeye Mechanical
  - d. \$3,309.00 to Down to Earth for Spring landscape cleanup
4. Revenue Status (YTD 33%)
  - a. PLF was slightly behind in all three counties (32%)
  - b. Summer Reading Donations 96% (1,450.00)
  - c. Overall Revenue Status 29.781%
5. Appropriation Status (YTD 33%)
  - a. Adult Books 36%
  - b. Youth Books 27%
  - c. Property Maint. Repair & Security Services (Snow Plowing) 51%
  - d. Overall Appropriation Status is 19.957%
6. Investment Listing
  - a. \$7,845.54 interest YTD
7. Investments
  - a. Both CDs at Consumers has renewed at 3.68% for 7 months

**Revenue Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-190-0000	Other - Local Taxes	\$25.00	\$0.34	\$24.66	1.360%
1000-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Restricted State Grants-In-Aid	\$0.00	\$1,588.00	-\$1,588.00	0.000%
1000-240-0011	Public Library Fund - State{STARK CO.}	\$636,811.00	\$205,321.28	\$431,489.72	32.242%
1000-240-0012	Public Library Fund - State{CARROLL CO.}	\$169,385.00	\$54,636.06	\$114,748.94	32.256%
1000-240-0013	Public Library Fund - State{COLUMBIANA CO.}	\$20,299.00	\$6,454.73	\$13,844.27	31.798%
1000-310-0311	Patron Fines and Lost Item Income{FINES & FEES}	\$350.00	\$107.77	\$242.23	30.791%
1000-310-0312	Patron Fines and Lost Item Income{LOST ITEM}	\$0.00	\$0.00	\$0.00	0.000%
1000-310-0314	Patron Fines and Lost Item Income{NOTARY FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-340-0000	Patron Coin-Operated Machine Income	\$1,750.00	\$1,271.55	\$478.45	72.660%
1000-360-0000	Patron Class and Seminar Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-399-0000	Other - Patron Fines and Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-399-0397	Other - Patron Fines and Fees{PRINTER PAPER}	\$1,500.00	\$706.01	\$793.99	47.067%
1000-399-0398	Other - Patron Fines and Fees{FAX FEE}	\$0.00	\$28.88	-\$28.88	0.000%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-612-2018	Restricted Contributions - Businesses{YOUTH SUMMER READING }	\$1,500.00	\$1,450.00	\$50.00	96.667%
1000-613-0000	Restricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$3,000.00	\$397.35	\$2,602.65	13.245%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$5,000.00	\$3,607.68	\$1,392.32	72.154%
1000-820-0000	Sale of Supplies for Resale	\$100.00	\$4.66	\$95.34	4.660%
1000-831-2017	Rental of Meeting Rooms{RESTRI DOLLY PARTON LIBRARY}	\$0.00	\$5.00	-\$5.00	0.000%
1000-871-0000	Refunds for Overpayment	\$0.00	\$37.92	-\$37.92	0.000%
1000-872-0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund 1000 Sub-Total:	\$839,720.00	\$275,617.23	\$564,102.77	32.823%
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Fund: 4001 Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
4001-651-2024	Unrestricted Contributions - Individuals{Eglie Estate Donat}	\$0.00	\$0.00	\$0.00	0.000%
4001-701-0000	Interest or Dividends on Investments	\$0.00	\$4,237.86	-\$4,237.86	0.000%
4001-872-0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
4001-931-0000	Transfers - In	\$100,000.00	\$0.00	\$100,000.00	0.000%
	Fund 4001 Sub-Total:	\$100,000.00	\$4,237.86	\$95,762.14	4.238%
	Report Total:	\$939,720.00	\$279,855.09	\$659,864.91	29.781%

**Revenue Receipt Register**

UAN v2025.2

April 2025

Account Code: 1000-222-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2025	04/30/2025	05/01/2025	STD	STATE LIBRARY BOARD	\$693.00	C
Account Total:					\$693.00	

Account Code: 1000-240-0011

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
58-2025	04/11/2025	04/17/2025	STD	STARK COUNTY AUDITOR'S OFFICE	\$41,898.02	C
Account Total:					\$41,898.02	

Account Code: 1000-240-0012

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
59-2025	04/11/2025	04/17/2025	STD	CARROLL COUNTY AUDITOR'S OFFICE	\$11,149.07	C
Account Total:					\$11,149.07	

Account Code: 1000-240-0013

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2025	04/17/2025	04/17/2025	STD	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,317.16	C
Account Total:					\$1,317.16	

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2025	04/03/2025	04/03/2025	STD	Daily Receipts-CNB Registers	\$15.55	C
52-2025	04/03/2025	04/03/2025	STD	Daily Receipts-CNB Registers	\$12.00	C
52-2025	04/03/2025	04/03/2025	STD	Daily Receipts-CNB Registers	\$2.70	C
55-2025	04/07/2025	04/07/2025	STD	Daily Receipts-CNB Registers	\$5.10	C
55-2025	04/07/2025	04/07/2025	STD	Daily Receipts-CNB Registers	\$37.95	C
55-2025	04/07/2025	04/07/2025	STD	Daily Receipts-CNB Registers	\$3.70	C
56-2025	04/10/2025	04/10/2025	STD	Daily Receipts-CNB Registers	\$13.10	C
56-2025	04/10/2025	04/10/2025	STD	Daily Receipts-CNB Registers	\$17.70	C
56-2025	04/10/2025	04/10/2025	STD	Daily Receipts-CNB Registers	\$12.20	C
57-2025	04/14/2025	04/14/2025	STD	Daily Receipts-CNB Registers	\$18.35	C
57-2025	04/14/2025	04/14/2025	STD	Daily Receipts-CNB Registers	\$5.10	C
57-2025	04/14/2025	04/14/2025	STD	Daily Receipts-CNB Registers	\$19.00	C
61-2025	04/17/2025	04/17/2025	STD	Daily Receipts-CNB Registers	\$12.25	C
61-2025	04/17/2025	04/17/2025	STD	Daily Receipts-CNB Registers	\$11.80	C
61-2025	04/17/2025	04/17/2025	STD	Daily Receipts-CNB Registers	\$15.10	C
62-2025	04/21/2025	04/21/2025	STD	Daily Receipts-CNB Registers	\$26.90	C
62-2025	04/21/2025	04/21/2025	STD	Daily Receipts-CNB Registers	\$22.80	C
63-2025	04/24/2025	04/24/2025	STD	Daily Receipts-CNB Registers	\$0.25	C
63-2025	04/24/2025	04/24/2025	STD	Daily Receipts-CNB Registers	\$3.05	C
63-2025	04/24/2025	04/24/2025	STD	Daily Receipts-CNB Registers	\$8.05	C
64-2025	04/28/2025	04/28/2025	STD	Daily Receipts-CNB Registers	\$8.80	C
64-2025	04/28/2025	04/28/2025	STD	Daily Receipts-CNB Registers	\$14.60	C
Account Total:					\$286.05	

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2025	04/03/2025	04/03/2025	STD	Daily Receipts-CNB Registers	\$0.15	C
52-2025	04/03/2025	04/03/2025	STD	Daily Receipts-CNB Registers	\$10.00	C
52-2025	04/03/2025	04/03/2025	STD	Daily Receipts-CNB Registers	\$9.15	C

**Revenue Receipt Register**

UAN v2025.2

April 2025

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2025	04/07/2025	04/07/2025	STD	Daily Receipts-CNB Registers	\$14.90	C
56-2025	04/10/2025	04/10/2025	STD	Daily Receipts-CNB Registers	\$9.85	C
56-2025	04/10/2025	04/10/2025	STD	Daily Receipts-CNB Registers	\$3.60	C
56-2025	04/10/2025	04/10/2025	STD	Daily Receipts-CNB Registers	\$6.10	C
57-2025	04/14/2025	04/14/2025	STD	Daily Receipts-CNB Registers	\$1.00	C
57-2025	04/14/2025	04/14/2025	STD	Daily Receipts-CNB Registers	\$21.45	C
61-2025	04/17/2025	04/17/2025	STD	Daily Receipts-CNB Registers	\$4.10	C
61-2025	04/17/2025	04/17/2025	STD	Daily Receipts-CNB Registers	\$23.90	C
61-2025	04/17/2025	04/17/2025	STD	Daily Receipts-CNB Registers	\$4.95	C
62-2025	04/21/2025	04/21/2025	STD	Daily Receipts-CNB Registers	\$2.75	C
62-2025	04/21/2025	04/21/2025	STD	Daily Receipts-CNB Registers	\$14.20	C
63-2025	04/24/2025	04/24/2025	STD	Daily Receipts-CNB Registers	\$9.50	C
63-2025	04/24/2025	04/24/2025	STD	Daily Receipts-CNB Registers	\$1.55	C
63-2025	04/24/2025	04/24/2025	STD	Daily Receipts-CNB Registers	\$80.15	C
64-2025	04/28/2025	04/28/2025	STD	Daily Receipts-CNB Registers	\$12.01	C
64-2025	04/28/2025	04/28/2025	STD	Daily Receipts-CNB Registers	\$2.65	C
Account Total:					\$231.96	

Account Code: 1000-612-2018

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
62-2025	04/21/2025	04/21/2025	STD	Daily Receipts-CNB Registers	\$25.00	C
Account Total:					\$25.00	

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2025	04/03/2025	04/03/2025	STD	Daily Receipts-CNB Registers	\$2.00	C
52-2025	04/03/2025	04/03/2025	STD	Daily Receipts-CNB Registers	\$1.00	C
52-2025	04/03/2025	04/03/2025	STD	Daily Receipts-CNB Registers	\$35.95	C
55-2025	04/07/2025	04/07/2025	STD	Daily Receipts-CNB Registers	\$15.00	C
55-2025	04/07/2025	04/07/2025	STD	Daily Receipts-CNB Registers	\$2.00	C
56-2025	04/10/2025	04/10/2025	STD	Daily Receipts-CNB Registers	\$9.00	C
56-2025	04/10/2025	04/10/2025	STD	Daily Receipts-CNB Registers	\$1.00	C
56-2025	04/10/2025	04/10/2025	STD	Daily Receipts-CNB Registers	\$11.00	C
57-2025	04/14/2025	04/14/2025	STD	Daily Receipts-CNB Registers	\$11.00	C
57-2025	04/14/2025	04/14/2025	STD	Daily Receipts-CNB Registers	\$25.00	C
61-2025	04/17/2025	04/17/2025	STD	Daily Receipts-CNB Registers	\$7.00	C
61-2025	04/17/2025	04/17/2025	STD	Daily Receipts-CNB Registers	\$13.50	C
62-2025	04/21/2025	04/21/2025	STD	Daily Receipts-CNB Registers	\$1.00	C
62-2025	04/21/2025	04/21/2025	STD	Daily Receipts-CNB Registers	\$9.75	C
63-2025	04/24/2025	04/24/2025	STD	Daily Receipts-CNB Registers	\$3.00	C
63-2025	04/24/2025	04/24/2025	STD	Daily Receipts-CNB Registers	\$5.00	C
64-2025	04/28/2025	04/28/2025	STD	Daily Receipts-CNB Registers	\$1.00	C
64-2025	04/28/2025	04/28/2025	STD	Daily Receipts-CNB Registers	\$2.00	C
Account Total:					\$155.20	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
65-2025	04/25/2025	04/28/2025	INT	CD072716	\$77.79	C
66-2025	04/25/2025	04/28/2025	INT	CD042517	\$68.69	C

**Revenue Receipt Register**

UAN v2025.2

April 2025

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2025	04/28/2025	05/01/2025	INT	CD082817	\$78.67	C
69-2025	04/30/2025	05/01/2025	INT	Money Mark	\$409.85	C
70-2025	04/30/2025	05/01/2025	INT	Hunt. MM	\$114.97	C
Account Total:					<u>\$749.97</u>	

Account Code: 4001-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2025	04/30/2025	05/01/2025	INT	Money Mark	\$571.14	C
70-2025	04/30/2025	05/01/2025	INT	Hunt. MM	\$163.09	C
Account Total:					<u>\$734.23</u>	
Report Total:					<u>\$57,239.66</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: General  
Pooled Balance: \$436,789.57  
Non-Pooled Balance: \$69,087.74  
Total Cash Balance: \$505,877.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0001	D Salaries{ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-110-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-110-0001	D Salaries{ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$100,000.00	\$352.49	\$28,998.35	\$70,649.16	28.998%
1000-110-110-0002	D Salaries{MANAGERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-110-0003	D Salaries{NON-PROFESSIONALS}	\$0.00	\$0.00	\$315,000.00	\$1,030.75	\$81,928.82	\$232,040.43	26.009%
1000-110-110-0004	D Salaries{SUBSTITUTES}	\$0.00	\$0.00	\$26,000.00	\$52.56	\$4,405.33	\$21,542.11	16.944%
1000-110-110-0005	D Salaries{SERVICE WORKERS}	\$0.00	\$0.00	\$31,000.00	\$110.10	\$3,956.37	\$26,933.53	12.762%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,080.00	\$0.00	\$14,248.61	\$51,831.39	21.563%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,844.00	\$0.00	\$1,639.77	\$5,204.23	23.959%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$65,000.00	\$20,060.86	\$14,939.14	\$30,000.00	22.983%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$300.00	\$150.00	\$50.00	30.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$336.00	\$164.00	22.400%
1000-110-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-300-2017	Purchased and Contracted Services{RESTRI DOLLY PARTON LIBRA}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-300-2019	Purchased and Contracted Services{Mental Health FA grant pr}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-380-0000	Library Material Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-390-0391	Other - Purchased and Contracted Services{Grunder Fund}	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	0.000%
1000-110-390-0392	Other - Purchased and Contracted Services{Powell Fund}	\$0.00	\$0.00	\$2,011.00	\$0.00	\$150.00	\$1,861.00	7.459%
1000-110-450-0015	Supplies{PROGRAMING SUPPLIES}	\$0.00	\$0.00	\$8,000.00	\$5,678.23	\$2,321.77	\$0.00	29.022%
1000-110-450-2023	Supplies{Youth Anonymous Donation 1/22}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-451-0007	General Administrative Supplies{OFFICE SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-110-0003	D Salaries{NON-PROFESSIONALS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0109	Books and Pamphlets{Donation Adult Books-Moser}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-1000	Books and Pamphlets{ADULT DEPT. BOOKS}	\$0.00	\$0.00	\$24,000.00	\$1,548.03	\$8,787.44	\$13,664.53	36.614%
1000-120-411-2000	Books and Pamphlets{YOUTH DEPT. BOOKS}	\$0.00	\$0.00	\$22,500.00	\$1,034.24	\$6,163.61	\$15,302.15	27.394%
1000-120-411-2022	Books and Pamphlets{Eglie Adult Books Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$7,000.00	\$3,187.67	\$3,812.33	\$0.00	54.462%

Report reflects selected information.

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-413-1006	Audiovisual Materials{Audiovisual Materials ADULT}	\$0.00	\$0.00	\$3,000.00	\$396.28	\$491.67	\$2,112.05	16.389%
1000-120-413-1007	Audiovisual Materials{DOWNLOADABLE CONTENT}	\$0.00	\$0.00	\$30,500.00	\$22,143.23	\$8,356.77	\$0.00	27.399%
1000-120-413-2004	Audiovisual Materials{YOUTH CDs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-413-2006	Audiovisual Materials{Audiovisual Materials YOUTH}	\$0.00	\$0.00	\$2,500.00	\$55.42	\$973.80	\$1,470.78	38.952%
1000-120-414-0000	Computer Services and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-415-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-416-0000	Library Material Repair and Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-120-459-0008	Other - Supplies{CATALOGING & PROCESSING SUPPL.}	\$0.00	\$0.00	\$3,500.00	\$3,043.28	\$456.72	\$0.00	13.049%
1000-210-110-0005	D Salaries{SERVICE WORKERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$6,189.83	\$2,810.17	\$0.00	31.224%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$46,250.00	\$27,359.84	\$11,140.16	\$7,750.00	24.087%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,975.00	\$525.00	\$0.00	21.000%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$22,800.00	\$11,096.36	\$11,703.64	\$0.00	51.332%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$17,109.85	\$6,387.39	\$1,502.76	25.550%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$581.72	\$118.28	\$0.00	16.897%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$10,000.00	\$5,502.12	\$4,470.85	\$27.03	44.709%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$8,000.00	\$6,753.55	\$1,246.45	\$0.00	15.581%
1000-230-110-0001	D Salaries{ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-230-311-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$2,169.44	\$330.56	\$0.00	13.222%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$127.00	\$73.00	\$0.00	36.500%
1000-230-324-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-325-0009	Advertising{LEGAL ADS & PUBLICATIONS}	\$0.00	\$0.00	\$50.00	\$0.00	\$21.50	\$28.50	43.000%
1000-230-325-0010	Advertising{EMPLOYEE VACANCY ADS}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-230-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$800.00	\$644.00	\$156.00	\$0.00	19.500%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.000%
1000-230-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$275.00	\$226.00	\$49.00	\$0.00	17.818%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$7,100.00	\$5,570.93	\$1,529.07	\$0.00	21.536%
1000-230-371-0000	Auditing Services	\$217.30	\$0.00	\$3,000.00	\$0.00	\$217.30	\$3,000.00	6.754%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,100.00	\$2,338.00	\$762.00	\$0.00	24.581%

Report reflects selected information.

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$15,000.00	\$14,645.40	\$354.60	\$0.00	2.364%
1000-230-390-0014	Other - Purchased and Contracted Services{COMPUTER SVCS & I}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-451-0007	General Administrative Supplies{OFFICE SUPPLIES}	\$0.00	\$0.00	\$5,000.00	\$3,158.99	\$1,841.01	\$0.00	36.820%
1000-230-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$500.00	\$450.50	\$49.50	\$0.00	9.900%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$23,700.00	\$17,822.13	\$5,877.87	\$0.00	24.801%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$150.00	\$132.64	\$17.36	\$0.00	11.573%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-590-0511	Other - Other{Information Technology}	\$0.00	\$0.00	\$5,000.00	\$3,425.79	\$1,574.21	\$0.00	31.484%
1000-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-990-990-2020	Other - Other Financing Uses{Covid 19 Grant Expense}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$217.30	\$0.00	\$1,048,425.00	\$199,772.23	\$233,371.42	\$615,498.65	22.255%

Fund: Capital Projects

Pooled Balance: \$588,297.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$588,297.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4001-760-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4001-760-720-2021	Land Improvement{McConnell Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-740-2024	Building Improvements{Eglie Estate Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$30,000.00	\$0.00	\$5,842.12	\$24,157.88	19.474%
4001-760-750-2021	Furniture and Equipment{McConnell Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$150,000.00	\$0.00	\$5,842.12	\$144,157.88	3.895%
Report Total:		\$217.30	\$0.00	\$1,198,425.00	\$199,772.23	\$239,213.54	\$759,656.53	19.957%

**Appropriation Payment Register**

UAN v2025.2

April 2025

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-110-110-0001 Salaries{ADMINISTRATIVE SALARIES}						
319-2025	EP	04/03/2025	03/31/2025	Jason Bumbico	\$2,075.76	C
323-2025	EP	04/03/2025	03/31/2025	Heather Husted	949.46	C
337-2025	EW	04/04/2025	04/03/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,057.47	C
363-2025	EP	04/17/2025	04/14/2025	Jason Bumbico	2,075.76	C
367-2025	EP	04/17/2025	04/14/2025	Heather Husted	697.35	C
387-2025	EW	04/17/2025	04/17/2025	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	10.00	C
392-2025	CH	04/17/2025	04/21/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	434.98	O
388-2025	EW	04/18/2025	04/17/2025	Ohio Department of Taxation	132.72	C
389-2025	EW	04/18/2025	04/17/2025	RITA	103.74	C
390-2025	EW	04/18/2025	04/17/2025	EFTPS	165.11	C
Account Total:					<u>\$7,702.35</u>	
Account Code: 1000-110-110-0003 Salaries{NON-PROFESSIONALS}						
315-2025	EP	04/03/2025	03/31/2025	Jennifer Baker	\$434.62	C
316-2025	EP	04/03/2025	03/31/2025	Sue E Barrick	451.04	C
317-2025	EP	04/03/2025	03/31/2025	Jennifer Bates	1,552.43	C
320-2025	EP	04/03/2025	03/31/2025	Rachael Carmine	513.30	C
321-2025	EP	04/03/2025	03/31/2025	Rhonda Grogg	33.43	C
324-2025	EP	04/03/2025	03/31/2025	Donna Kohler	711.21	C
325-2025	EP	04/03/2025	03/31/2025	Lisa Lutes	547.64	C
326-2025	EP	04/03/2025	03/31/2025	Jersey Moss	476.95	C
327-2025	EP	04/03/2025	03/31/2025	Kendra Selby	945.49	C
330-2025	EP	04/03/2025	03/31/2025	Laken Underwood	791.87	C
331-2025	EP	04/03/2025	03/31/2025	Nicole Weber	1,441.86	C
336-2025	EW	04/04/2025	03/31/2025	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
337-2025	EW	04/04/2025	04/03/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,034.27	C
359-2025	EP	04/17/2025	04/14/2025	Jennifer Baker	434.62	C
360-2025	EP	04/17/2025	04/14/2025	Sue E Barrick	504.29	C
361-2025	EP	04/17/2025	04/14/2025	Jennifer Bates	1,306.25	C
364-2025	EP	04/17/2025	04/14/2025	Rachael Carmine	337.33	C
368-2025	EP	04/17/2025	04/14/2025	Donna Kohler	608.21	C
369-2025	EP	04/17/2025	04/14/2025	Lisa Lutes	609.19	C
370-2025	EP	04/17/2025	04/14/2025	Jersey Moss	509.88	C
371-2025	EP	04/17/2025	04/14/2025	Kendra Selby	945.49	C
374-2025	EP	04/17/2025	04/14/2025	Laken Underwood	1,076.75	C
375-2025	EP	04/17/2025	04/14/2025	Nicole Weber	1,307.49	C
386-2025	EW	04/17/2025	04/17/2025	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
387-2025	EW	04/17/2025	04/17/2025	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	150.00	C
392-2025	CH	04/17/2025	04/21/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	1,046.72	O

**Appropriation Payment Register**

UAN v2025.2

April 2025

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
388-2025	EW	04/18/2025	04/17/2025	Ohio Department of Taxation	324.68	C
389-2025	EW	04/18/2025	04/17/2025	RITA	294.09	C
390-2025	EW	04/18/2025	04/17/2025	EFTPS	1,309.24	C
391-2025	EW	04/24/2025	04/17/2025	AMERICAN HERITAGE LIFE INSURANCE COMPANY	130.94	O
Account Total:					<u>\$21,909.28</u>	
Account Code: 1000-110-110-0004 Salaries{SUBSTITUTES}						
318-2025	EP	04/03/2025	03/31/2025	Eli Benzel	\$156.29	C
322-2025	EP	04/03/2025	03/31/2025	Trista Howe	50.74	C
328-2025	EP	04/03/2025	03/31/2025	Payton S Selby	55.77	C
329-2025	EP	04/03/2025	03/31/2025	Anne Tokos	137.34	C
337-2025	EW	04/04/2025	04/03/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	154.23	C
362-2025	EP	04/17/2025	04/14/2025	Eli Benzel	189.75	C
366-2025	EP	04/17/2025	04/14/2025	Trista Howe	16.00	C
372-2025	EP	04/17/2025	04/14/2025	Payton S Selby	150.58	C
373-2025	EP	04/17/2025	04/14/2025	Anne Tokos	99.06	C
388-2025	EW	04/18/2025	04/17/2025	Ohio Department of Taxation	4.11	C
389-2025	EW	04/18/2025	04/17/2025	RITA	14.81	C
390-2025	EW	04/18/2025	04/17/2025	EFTPS	14.31	C
Account Total:					<u>\$1,042.99</u>	
Account Code: 1000-110-110-0005 Salaries{SERVICE WORKERS}						
321-2025	EP	04/03/2025	03/31/2025	Rhonda Grogg	\$201.38	C
322-2025	EP	04/03/2025	03/31/2025	Trista Howe	256.97	C
337-2025	EW	04/04/2025	04/03/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	128.96	C
365-2025	EP	04/17/2025	04/14/2025	Rhonda Grogg	567.19	C
366-2025	EP	04/17/2025	04/14/2025	Trista Howe	378.83	C
388-2025	EW	04/18/2025	04/17/2025	Ohio Department of Taxation	13.66	C
389-2025	EW	04/18/2025	04/17/2025	RITA	24.46	C
390-2025	EW	04/18/2025	04/17/2025	EFTPS	25.54	C
Account Total:					<u>\$1,596.99</u>	
Account Code: 1000-110-211-0000 Ohio Public Employees Retirement System						
337-2025	EW	04/04/2025	04/03/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,124.93	C
Account Total:					<u>\$6,124.93</u>	
Account Code: 1000-110-213-0000 Medicare						
390-2025	EW	04/18/2025	04/17/2025	EFTPS	\$422.50	C
Account Total:					<u>\$422.50</u>	
Account Code: 1000-110-221-0000 Medical / Hospitalization Insurance						
392-2025	CH	04/17/2025	04/21/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$3,207.52	O
Account Total:					<u>\$3,207.52</u>	

**Appropriation Payment Register**

UAN v2025.2

April 2025

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code:	1000-110-222-0000	Life Insurance				
392-2025	CH	04/17/2025	04/21/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$37.50	O
Account Total:					\$37.50	
Account Code:	1000-110-225-0000	Workers' Compensation				
378-2025	CH	04/17/2025	04/17/2025	Consumers Credit Card	\$305.00	C
Account Total:					\$305.00	
Account Code:	1000-110-450-0015	Supplies{PROGRAMING SUPPLIES}				
349-2025	CH	04/07/2025	04/07/2025	KISHMAN'S IGA	\$3.98	C
378-2025	CH	04/17/2025	04/17/2025	Consumers Credit Card	167.00	C
396-2025	CH	04/21/2025	04/21/2025	AMAZON	9.99	C
407-2025	CH	04/24/2025	04/24/2025	AMAZON	62.75	O
Account Total:					\$243.72	
Account Code:	1000-120-411-1000	Books and Pamphlets{ADULT DEPT. BOOKS}				
344-2025	CH	04/03/2025	04/03/2025	AMAZON	\$185.46	C
345-2025	CH	04/03/2025	04/03/2025	AMAZON	22.37	C
351-2025	CH	04/07/2025	04/07/2025	AMAZON	162.90	C
358-2025	CH	04/10/2025	04/10/2025	AMAZON	900.06	C
380-2025	CH	04/17/2025	04/17/2025	CENTER POINT LARGE PRINT	243.43	C
384-2025	CH	04/17/2025	04/17/2025	AMAZON	194.79	C
385-2025	CH	04/17/2025	04/17/2025	AMAZON	713.02	C
399-2025	CH	04/21/2025	04/21/2025	AMAZON	121.92	C
401-2025	CH	04/21/2025	04/21/2025	AMAZON	213.42	C
Account Total:					\$2,757.37	
Account Code:	1000-120-411-2000	Books and Pamphlets{YOUTH DEPT. BOOKS}				
402-2025	CH	04/21/2025	04/21/2025	AMAZON	\$554.54	C
408-2025	CH	04/24/2025	04/24/2025	AMAZON	423.48	O
Account Total:					\$978.02	
Account Code:	1000-120-412-0000	Periodicals				
379-2025	CH	04/17/2025	04/17/2025	THE REPOSITORY	\$66.29	O
Account Total:					\$66.29	
Account Code:	1000-120-413-1006	Audiovisual Materials{Audiovisual Materials ADULT}				
357-2025	CH	04/10/2025	04/10/2025	AMAZON	\$48.94	C
403-2025	CH	04/21/2025	04/21/2025	AMAZON	25.49	C
Account Total:					\$74.43	
Account Code:	1000-120-413-1007	Audiovisual Materials{DOWNLOADABLE CONTENT}				
340-2025	CH	04/03/2025	04/03/2025	Kanopy Inc.	\$45.90	C
342-2025	CH	04/03/2025	04/03/2025	MIDWEST TAPE	1,882.93	C
404-2025	CH	04/24/2025	04/24/2025	OVERDRIVE	1,275.00	C

**Appropriation Payment Register**

UAN v2025.2

April 2025

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Total:					\$3,203.83	
Account Code:	1000-120-413-2006	Audiovisual Materials{Audiovisual Materials YOUTH}				
378-2025	CH	04/17/2025	04/17/2025	Consumers Credit Card	\$89.00	C
400-2025	CH	04/21/2025	04/21/2025	AMAZON	85.21	C
Account Total:					\$174.21	
Account Code:	1000-210-321-0000	Telephone				
355-2025	CH	04/10/2025	04/10/2025	FIRST COMMUNICATIONS	\$695.16	C
Account Total:					\$695.16	
Account Code:	1000-210-332-0000	Maintenance and Repair on Equipment				
341-2025	CH	04/03/2025	04/03/2025	INDEPENDENT ELEVATOR CO., INC.	\$241.00	C
348-2025	CH	04/07/2025	04/07/2025	COMPUTEK CONSULTING INC	284.00	C
352-2025	CH	04/10/2025	04/10/2025	BUCKEYE MECHANICAL & CONTROLS INC.	797.47	C
353-2025	CH	04/10/2025	04/10/2025	BUCKEYE MECHANICAL & CONTROLS INC.	1,575.00	C
Account Total:					\$2,897.47	
Account Code:	1000-210-339-0000	Other - Property Maint. Repair & Security Svc				
7061	AW	04/10/2025	04/10/2025	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$3,309.00	C
356-2025	CH	04/10/2025	04/10/2025	CLEAN - N - GREEN	85.00	C
405-2025	CH	04/24/2025	04/24/2025	UNIFIRST	102.20	C
406-2025	CH	04/24/2025	04/24/2025	21ST CENTURY ALARM	112.50	C
Account Total:					\$3,608.70	
Account Code:	1000-210-361-0000	Electricity				
297-2025	CH	04/16/2025	03/27/2025	AMERICAN ELECTRIC POWER	\$1,687.57	C
Account Total:					\$1,687.57	
Account Code:	1000-210-363-0000	Natural Gas				
338-2025	CH	04/15/2025	04/03/2025	COLUMBIA GAS OF OHIO	\$1,064.64	C
Account Total:					\$1,064.64	
Account Code:	1000-210-452-0000	Property Maintenance/Repair Supplies & Parts				
343-2025	CH	04/03/2025	04/03/2025	SAND ROCK MINERAL WATER CO.	\$33.25	C
382-2025	CH	04/17/2025	04/17/2025	AMAZON	32.25	C
383-2025	CH	04/17/2025	04/17/2025	AMAZON	246.06	C
394-2025	CH	04/21/2025	04/21/2025	AMAZON	58.69	C
Account Total:					\$370.25	
Account Code:	1000-230-312-0000	Travel and Meeting Expense				
302-2025	CH	04/07/2025	04/07/2025	OHIO LIBRARY COUNCIL	-\$65.00	V
378-2025	CH	04/17/2025	04/17/2025	Consumers Credit Card	260.00	C
Account Total:					\$195.00	
Account Code:	1000-230-329-0000	Other - Communications,Printing and Publicity				

**Appropriation Payment Register**

UAN v2025.2

April 2025

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
378-2025	CH	04/17/2025	04/17/2025	Consumers Credit Card	\$12.00	C
Account Total:					\$12.00	
Account Code: 1000-230-372-0000 Uniform Accounting Network Fees						
339-2025	CH	04/03/2025	04/03/2025	Treasurer State of Ohio	\$762.00	C
Account Total:					\$762.00	
Account Code: 1000-230-390-0000 Other - Purchased and Contracted Services						
354-2025	CH	04/10/2025	04/10/2025	UNIQUE MANAGEMENT SERVICES, INC.	\$39.40	C
Account Total:					\$39.40	
Account Code: 1000-230-451-0007 General Administrative Supplies{OFFICE SUPPLIES}						
427-2025	CH	04/01/2025	04/28/2025	CONSUMERS NATIONAL BANK	\$8.28	C
350-2025	CH	04/07/2025	04/07/2025	QUILL CORPORATION	70.98	C
428-2025	CH	04/15/2025	04/28/2025	HUNTINGTON	5.00	C
377-2025	CH	04/17/2025	04/17/2025	LAKE BUSINESS PRODUCTS	73.12	C
378-2025	CH	04/17/2025	04/17/2025	Consumers Credit Card	5.11	C
381-2025	CH	04/17/2025	04/17/2025	AMAZON	65.84	C
395-2025	CH	04/21/2025	04/21/2025	AMAZON	46.37	C
397-2025	CH	04/21/2025	04/21/2025	AMAZON	33.74	C
398-2025	CH	04/21/2025	04/21/2025	AMAZON	46.27	C
432-2025	CH	04/30/2025	05/01/2025	CONSUMERS NATIONAL BANK	30.00	C
433-2025	CH	04/30/2025	05/01/2025	CONSUMERS NATIONAL BANK	25.00	C
Account Total:					\$409.71	
Account Code: 1000-230-510-0000 Dues and Memberships						
7060	AW	04/03/2025	04/03/2025	MINERVA AREA CHAMBER OF COMMERCE	\$150.00	C
Account Total:					\$150.00	
Account Code: 1000-230-590-0511 Other - Other{Information Technology}						
378-2025	CH	04/17/2025	04/17/2025	Consumers Credit Card	\$14.85	C
Account Total:					\$14.85	
Report Total:					\$61,753.68	

Type: AM – Accounting Manual Warrant, AW – Accounting Warrant, IM – Investment Manual Warrant, IW – Investment Warrant, PM – Payroll Manual Warrant, PR – Payroll Warrant, RW – Reduction of Receipt Warrant, SW – Skipped Warrant, WH – Withholding Warrant, WS – Special Warrant, POS ADJ – Positive Adjustment, NEG ADJ – Negative Adjustment, POS REAL – Positive Reallocation , NEG REAL – Negative, CH - Account Charge, MR - Memo Receipt

Status: C – Cleared, O – Outstanding, V – Voided, B - Batch

**Fund Status**

UAN v2025.2

As Of 4/30/2025

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	42.610%	\$505,877.31	\$69,087.74	\$436,789.57
4001	Capital Projects	57.390%	\$588,297.56	\$0.00	\$588,297.56
All Funds Total			\$1,094,174.87	\$69,087.74	\$1,025,087.13
Pooled Investments					\$848,182.73
Secondary Checking Accounts					\$169.20
Available Primary Checking Balance					\$176,735.20

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$0.00

**Bank Reconciliation**

Reconciled Date 4/30/2025

UAN v2025.2

Posted 5/5/2025 4:49:27 PM

Prior UAN Balance:		\$1,098,688.89
Receipts:	+	\$57,244.66
Payments:	-	\$61,758.68
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2025:		\$1,094,174.87
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2025:		\$1,094,174.87
Entered Bank Balances as of 04/30/2025:		\$1,099,805.05
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,630.18
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2025:		\$1,094,174.87

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 04/30/2025.

There are no outstanding adjustments as of 04/30/2025.

**Bank Balances**

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/5/2025 4:49:27 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$191,212.36	\$182,365.38	\$182,365.38	\$0.00
Secondary	CHANGE AMT		\$109.20	\$109.20	\$109.20	\$0.00
Secondary	PETTYCASH2		\$60.00	\$60.00	\$60.00	\$0.00
Investment	CD042517		\$21,942.76	\$22,011.45	\$22,011.45	\$0.00
Investment	CD072716		\$23,328.71	\$23,406.50	\$23,406.50	\$0.00
Investment	CD082817		\$23,591.12	\$23,669.79	\$23,669.79	\$0.00
Investment	CDARHUNT26		\$81,000.17	\$81,000.17	\$81,000.17	\$0.00
Investment	HUNT 26 CD		\$0.00	\$0.00	\$0.00	\$0.00
Investment	Hunt. MM		\$169,157.38	\$169,430.44	\$169,430.44	\$0.00
Investment	Money Mark		\$596,771.13	\$597,752.12	\$597,752.12	\$0.00
Investment	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$1,107,172.83</u>	<u>\$1,099,805.05</u>	<u>\$1,099,805.05</u>	<u>\$0.00</u>

**Outstanding Payments**

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/5/2025 4:49:27 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	379-2025	04/17/2025	THE REPOSITORY	\$66.29
PRIMARY	Electronic	391-2025	04/24/2025	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$130.94
PRIMARY	Electronic	392-2025	04/17/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$4,726.72
PRIMARY	Electronic	407-2025	04/24/2025	AMAZON	\$62.75
PRIMARY	Electronic	408-2025	04/24/2025	AMAZON	\$423.48
PRIMARY	Warrant	7039	02/06/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7042	02/06/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7050	02/06/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7051	02/06/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7059	03/10/2025	KIM MAGER	\$100.00
					<hr/>
					\$5,630.18
					<hr/>

**Cleared Payments**

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/5/2025 4:49:27 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	145-2025	02/18/2025	JENNIFER L. BATES	\$17.64
PRIMARY	Electronic	240-2025	03/06/2025	MANGO LANGUAGES	\$200.00
PRIMARY	Electronic	283-2025	03/21/2025	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$130.94
PRIMARY	Electronic	284-2025	03/20/2025	THE REPOSITORY	\$31.29
PRIMARY	Electronic	293-2025	03/20/2025	AMAZON	\$61.61
PRIMARY	Electronic	294-2025	03/20/2025	AMAZON	\$911.21
PRIMARY	Electronic	295-2025	03/20/2025	AMAZON	\$521.04
PRIMARY	Electronic	297-2025	04/16/2025	AMERICAN ELECTRIC POWER	\$1,687.57
PRIMARY	Electronic	298-2025	03/27/2025	BUCKEYE MECHANICAL & CONTROLS INC.	\$4,985.69
PRIMARY	Electronic	300-2025	03/27/2025	BAKER & TAYLOR BOOKS	\$7.64
PRIMARY	Electronic	301-2025	03/27/2025	dray home repair	\$267.20
PRIMARY	Electronic	304-2025	03/27/2025	Solid Waste And Recycling	\$175.00
PRIMARY	Electronic	306-2025	03/27/2025	AMAZON	\$21.99
PRIMARY	Electronic	307-2025	03/27/2025	AMAZON	\$17.48
PRIMARY	Electronic	308-2025	03/27/2025	AMAZON	\$33.58
PRIMARY	Electronic	309-2025	03/27/2025	AMAZON	\$29.04
PRIMARY	Electronic	310-2025	03/27/2025	AMAZON	\$25.20
PRIMARY	Electronic	311-2025	03/27/2025	AMAZON	\$141.59
PRIMARY	Electronic	312-2025	03/27/2025	AMAZON	\$6.99
PRIMARY	Electronic	313-2025	03/27/2025	AMAZON	\$23.69
PRIMARY	Electronic	314-2025	03/27/2025	AMAZON	\$113.41
PRIMARY	Electronic	315-2025	04/03/2025	Jennifer Baker	\$434.62
PRIMARY	Electronic	316-2025	04/03/2025	Sue E Barrick	\$451.04
PRIMARY	Electronic	317-2025	04/03/2025	Jennifer Bates	\$1,552.43
PRIMARY	Electronic	318-2025	04/03/2025	Eli Benzel	\$156.29
PRIMARY	Electronic	319-2025	04/03/2025	Jason Bumbico	\$2,075.76
PRIMARY	Electronic	320-2025	04/03/2025	Rachael Carmine	\$513.30
PRIMARY	Electronic	321-2025	04/03/2025	Rhonda Grogg	\$234.81
PRIMARY	Electronic	322-2025	04/03/2025	Trista Howe	\$307.71
PRIMARY	Electronic	323-2025	04/03/2025	Heather Husted	\$949.46
PRIMARY	Electronic	324-2025	04/03/2025	Donna Kohler	\$711.21
PRIMARY	Electronic	325-2025	04/03/2025	Lisa Lutes	\$547.64
PRIMARY	Electronic	326-2025	04/03/2025	Jersey Moss	\$476.95
PRIMARY	Electronic	327-2025	04/03/2025	Kendra Selby	\$945.49

**Cleared Payments**

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/5/2025 4:49:27 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	328-2025	04/03/2025	Payton S Selby	\$55.77
PRIMARY	Electronic	329-2025	04/03/2025	Anne Tokos	\$137.34
PRIMARY	Electronic	330-2025	04/03/2025	Laken Underwood	\$791.87
PRIMARY	Electronic	331-2025	04/03/2025	Nicole Weber	\$1,441.86
PRIMARY	Electronic	333-2025	03/31/2025	WELLS FARGO	\$426.71
PRIMARY	Electronic	336-2025	04/04/2025	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	337-2025	04/04/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$10,499.86
PRIMARY	Electronic	338-2025	04/15/2025	COLUMBIA GAS OF OHIO	\$1,064.64
PRIMARY	Electronic	339-2025	04/03/2025	Treasurer State of Ohio	\$762.00
PRIMARY	Electronic	340-2025	04/03/2025	Kanopy Inc.	\$45.90
PRIMARY	Electronic	341-2025	04/03/2025	INDEPENDENT ELEVATOR CO., INC.	\$241.00
PRIMARY	Electronic	342-2025	04/03/2025	MIDWEST TAPE	\$1,882.93
PRIMARY	Electronic	343-2025	04/03/2025	SAND ROCK MINERAL WATER CO.	\$33.25
PRIMARY	Electronic	344-2025	04/03/2025	AMAZON	\$185.46
PRIMARY	Electronic	345-2025	04/03/2025	AMAZON	\$22.37
PRIMARY	Electronic	348-2025	04/07/2025	COMPUTEK CONSULTING INC	\$284.00
PRIMARY	Electronic	349-2025	04/07/2025	KISHMAN'S IGA	\$3.98
PRIMARY	Electronic	350-2025	04/07/2025	QUILL CORPORATION	\$70.98
PRIMARY	Electronic	351-2025	04/07/2025	AMAZON	\$162.90
PRIMARY	Electronic	352-2025	04/10/2025	BUCKEYE MECHANICAL & CONTROLS INC.	\$797.47
PRIMARY	Electronic	353-2025	04/10/2025	BUCKEYE MECHANICAL & CONTROLS INC.	\$1,575.00
PRIMARY	Electronic	354-2025	04/10/2025	UNIQUE MANAGEMENT SERVICES, INC.	\$39.40
PRIMARY	Electronic	355-2025	04/10/2025	FIRST COMMUNICATIONS	\$695.16
PRIMARY	Electronic	356-2025	04/10/2025	CLEAN - N - GREEN	\$85.00
PRIMARY	Electronic	357-2025	04/10/2025	AMAZON	\$48.94
PRIMARY	Electronic	358-2025	04/10/2025	AMAZON	\$900.06
PRIMARY	Electronic	359-2025	04/17/2025	Jennifer Baker	\$434.62
PRIMARY	Electronic	360-2025	04/17/2025	Sue E Barrick	\$504.29
PRIMARY	Electronic	361-2025	04/17/2025	Jennifer Bates	\$1,306.25
PRIMARY	Electronic	362-2025	04/17/2025	Eli Benzal	\$189.75
PRIMARY	Electronic	363-2025	04/17/2025	Jason Bumbico	\$2,075.76
PRIMARY	Electronic	364-2025	04/17/2025	Rachael Carmine	\$337.33
PRIMARY	Electronic	365-2025	04/17/2025	Rhonda Grogg	\$567.19

**Cleared Payments**

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/5/2025 4:49:27 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	366-2025	04/17/2025	Trista Howe	\$394.83
PRIMARY	Electronic	367-2025	04/17/2025	Heather Husted	\$697.35
PRIMARY	Electronic	368-2025	04/17/2025	Donna Kohler	\$608.21
PRIMARY	Electronic	369-2025	04/17/2025	Lisa Lutes	\$609.19
PRIMARY	Electronic	370-2025	04/17/2025	Jersey Moss	\$509.88
PRIMARY	Electronic	371-2025	04/17/2025	Kendra Selby	\$945.49
PRIMARY	Electronic	372-2025	04/17/2025	Payton S Selby	\$150.58
PRIMARY	Electronic	373-2025	04/17/2025	Anne Tokos	\$99.06
PRIMARY	Electronic	374-2025	04/17/2025	Laken Underwood	\$1,076.75
PRIMARY	Electronic	375-2025	04/17/2025	Nicole Weber	\$1,307.49
PRIMARY	Electronic	377-2025	04/17/2025	LAKE BUSINESS PRODUCTS	\$73.12
PRIMARY	Electronic	378-2025	04/17/2025	Consumers Credit Card	\$852.96
PRIMARY	Electronic	380-2025	04/17/2025	CENTER POINT LARGE PRINT	\$243.43
PRIMARY	Electronic	381-2025	04/17/2025	AMAZON	\$65.84
PRIMARY	Electronic	382-2025	04/17/2025	AMAZON	\$32.25
PRIMARY	Electronic	383-2025	04/17/2025	AMAZON	\$246.06
PRIMARY	Electronic	384-2025	04/17/2025	AMAZON	\$194.79
PRIMARY	Electronic	385-2025	04/17/2025	AMAZON	\$713.02
PRIMARY	Electronic	386-2025	04/17/2025	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	387-2025	04/17/2025	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$160.00
PRIMARY	Electronic	388-2025	04/18/2025	Ohio Department of Taxation	\$475.17
PRIMARY	Electronic	389-2025	04/18/2025	RITA	\$437.10
PRIMARY	Electronic	390-2025	04/18/2025	EFTPS	\$1,936.70
PRIMARY	Electronic	394-2025	04/21/2025	AMAZON	\$58.69
PRIMARY	Electronic	395-2025	04/21/2025	AMAZON	\$46.37
PRIMARY	Electronic	396-2025	04/21/2025	AMAZON	\$9.99
PRIMARY	Electronic	397-2025	04/21/2025	AMAZON	\$33.74
PRIMARY	Electronic	398-2025	04/21/2025	AMAZON	\$46.27
PRIMARY	Electronic	399-2025	04/21/2025	AMAZON	\$121.92
PRIMARY	Electronic	400-2025	04/21/2025	AMAZON	\$85.21
PRIMARY	Electronic	401-2025	04/21/2025	AMAZON	\$213.42
PRIMARY	Electronic	402-2025	04/21/2025	AMAZON	\$554.54
PRIMARY	Electronic	403-2025	04/21/2025	AMAZON	\$25.49
PRIMARY	Electronic	404-2025	04/24/2025	OVERDRIVE	\$1,275.00

**Cleared Payments**

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/5/2025 4:49:27 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	405-2025	04/24/2025	UNIFIRST	\$102.20
PRIMARY	Electronic	406-2025	04/24/2025	21ST CENTURY ALARM	\$112.50
PRIMARY	Electronic	427-2025	04/01/2025	CONSUMERS NATIONAL BANK	\$8.28
PRIMARY	Electronic	428-2025	04/15/2025	HUNTINGTON	\$5.00
PRIMARY	Electronic	432-2025	04/30/2025	CONSUMERS NATIONAL BANK	\$30.00
PRIMARY	Electronic	433-2025	04/30/2025	CONSUMERS NATIONAL BANK	\$25.00
PRIMARY	Warrant	7058	02/10/2025	STARK COUNTY HISTORICAL SOCIETY	\$50.00
PRIMARY	Warrant	7060	04/03/2025	MINERVA AREA CHAMBER OF COMMERCE	\$150.00
PRIMARY	Warrant	7061	04/10/2025	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$3,309.00
Hunt. MM	Inv Transfer		04/15/2025	Transfer From Investment Hunt. MM	\$5.00
					<u>\$64,612.44</u>

**Cleared Receipts**

UAN v2025.2

Reconciled Date 4/30/2025

Posted 5/5/2025 4:49:27 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		52-2025	04/03/2025	Daily Receipts-CNB Registers	\$88.50
PRIMARY	Standard		55-2025	04/07/2025	Daily Receipts-CNB Registers	\$78.65
PRIMARY	Standard		56-2025	04/10/2025	Daily Receipts-CNB Registers	\$83.55
PRIMARY	Standard		58-2025	04/11/2025	STARK COUNTY AUDITOR'S OFFICE	\$41,898.02
PRIMARY	Standard		59-2025	04/11/2025	CARROLL COUNTY AUDITOR'S OFFICE	\$11,149.07
PRIMARY	Standard		57-2025	04/14/2025	Daily Receipts-CNB Registers	\$100.90
PRIMARY	Standard		60-2025	04/17/2025	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,317.16
PRIMARY	Standard		61-2025	04/17/2025	Daily Receipts-CNB Registers	\$92.60
PRIMARY	Standard		62-2025	04/21/2025	Daily Receipts-CNB Registers	\$102.40
PRIMARY	Standard		63-2025	04/24/2025	Daily Receipts-CNB Registers	\$110.55
PRIMARY	Standard		64-2025	04/28/2025	Daily Receipts-CNB Registers	\$41.06
PRIMARY	Standard		67-2025	04/30/2025	STATE LIBRARY BOARD	\$693.00
PRIMARY	Inv Transfer			04/15/2025	Transfer From Investment Hunt. MM	\$5.00
CD042517	Interest		66-2025	04/25/2025	CD042517	\$68.69
CD072716	Interest		65-2025	04/25/2025	CD072716	\$77.79
CD082817	Interest		68-2025	04/28/2025	CD082817	\$78.67
Hunt. MM	Interest		70-2025	04/30/2025	Hunt. MM	\$278.06
Money Mark	Interest		69-2025	04/30/2025	Money Mark	\$980.99
						<u>\$57,244.66</u>

**Investment Listing**

UAN v2025.2

System Year 2025

Account Name	Description	Current Value	Interest Rate	Year to Date Interest	Total Interest	Purchased Date	Maturity Date	Closed Date	Closing Price
CD042517	CONSUMERS 0106524019 7 month CD exp1	\$22,011.45	3.68%	\$95.72	\$1,486.99	04/25/2017	10/25/2025		
CD072716	CONSUMERS 0106125341 exp 11/27/25	\$23,406.50	3.68%	\$302.18	\$3,228.76	04/27/2025	11/27/2025		
CD082817	CONSUMERS 0106774145 CD 11/28/25	\$23,669.79	3.68%	\$305.58	\$2,922.73	04/28/2025	11/28/2025		
CDARHUNT26	HUNTINGTON 26 WEEK CDAR 09/04/25	\$81,000.17	4.05%	\$0.00	\$0.00	03/06/2025	09/04/2025		
HUNT 26 CD	HUNTINGTON CDAR 26 WEEKS	\$0.00	5.00%	\$1,994.35	\$1,994.35	08/07/2024	02/06/2025		
Hunt. MM	Huntington Money Market	\$169,430.44	3.00%	\$1,233.40	\$7,629.57	08/01/2023	08/01/2053		
Money Mark	Money Market Consumers	\$597,752.12	2.00%	\$3,914.31	\$20,786.59	05/04/2023	05/04/2073		
STAR OHIO	STATE TREASURY ASSET RESERVE OF OH	\$0.00	0.04%	\$0.00	\$270,672.85	01/01/1999	12/31/2099		
		<u>\$917,270.47</u>		<u>\$7,845.54</u>	<u>\$308,721.84</u>				

**End**

**Minerva Public Library**

**April 2024**

**Financial Reports**

**Submitted for May 2025**

**Board Meeting**



PROPOSAL SUBMITTED TO:  
**Minerva Public Library**  
**677 Lynnwood Drive**  
**Minerva, Ohio 44657**

LOCATION: **3/12/2025**  
**Same**  
**21,800 SF**

PHONE:

FAX:

Is job located within the city limits? ☐ no ☐ yes

**PAYMENT TERMS:** Net upon completion - 1½% per month (18% APR) finance charge on all balances over 30 days. We propose to furnish material and labor according to the specifications below, for the sum of:

***Tax Exempt \$37,677.00***

Material is guaranteed to be as specified and work will be according to standard practices. Changes from specifications involving additional costs will only be done upon a written order and will become an extra above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.  
Note: This proposal may be withdrawn by us if not accepted within 30 days.

ESTIMATOR Adam Handwerk

**SPECIFICATIONS:**

**ASPHALT OVERLAY**

- 1. Provide spot milling of existing pavement to an average of a 1-1/2" to 2" reveal.**
- 2. Clean existing pavement of all dirt and debris, using power cleaner.**
- 3. Tack-coat with SS-1 liquid to assure proper bond, using power distributor.**
- 4. Install wearing course of #448-1 Hot Mix asphalt compacted to 2"**
- 5. Stripe per existing layout and color (white).**

***Note: You will lose curb height at the sidewalks. Work would be completed in one mobilization.***

Work performed in addition to the specifications listed above require additional charges.

Upon acceptance, please sign and return one copy. Due to existing topography, we will do our best but cannot guarantee positive drainage.

***\*\*Important Note - Due to rising costs of petroleum-based products, there is the potential for increased asphalt pricing. Vasco will lock in the material price the day the contract is signed and returned.***

**ACCEPTANCE:** The above specifications, conditions, and price(s) are acceptable. I authorize Vasco to do the work as specified.

DATE OF ACCEPTANCE

AUTHORIZED SIGNATURE



## Milhoan Asphalt Maintenance, Inc.

Paving, Excavating, Sealcoating, Striping and Asphalt Repairs

P. O. Box 293  
East Sparta, OH 44626  
(330) 802-0233  
milhoanasphalt@hotmail.com

## Estimate

Date	Estimate #
4/30/2025	25-1841

Name / Address
Minerva Public Library 677 Lynnwood Drive Minerva, OH 44657

Project
Minerva Public Library 677 Lynnwood Drive Minerva, OH 44657

Description	Qty	Unit Price	Total
Mill an area of approximately 22,200 square feet to a depth of 2". Remove debris. Apply liquid emulsion for proper adhesion of new asphalt. Install 1/2" leveling course. Roll and compact. Install 1 1/2" of #448-1 surface asphalt. Roll and compact. Edges will be sealed with hot rubber.	1	36,300.00	36,300.00
Re-stripe parking lot as per existing layout.	1	700.00	700.00
Thank you for the opportunity to quote your project!		<b>Total</b>	\$37,000.00

**S & K Asphalt and Concrete, Inc.****2245 Manchester Road  
Akron, OH 44314**

Date

4/22/2025

Phone: (330)724-9090  
Email: skasphalt@skasphaltconcrete.com  
Fax: (330)848-6285Estimator: Charlie Childers  
Cell: 330 571-8683  
Email: charlie@skasphaltconcrete.com**Proposal Submitted To**Minerva Public Library  
677 Lynnwood Drive  
Minerva, Ohio 44657  
Ph: 330.868.4101 E:**Project Site**Minerva Public Library  
677 Lynnwood Drive  
Minerva, OH 44657

Project Description	Total
<b>**ESTIMATE**</b>	
Resurface asphalt parking lot - approx. 22,434 S.F.	
* Mill existing asphalt as needed for proper elevation	
* Clean asphalt	
* Apply a tar tack coat to bond asphalt together	
* Pave area 2" thick using 448 T-1 finish course asphalt	
* Roll for compaction	
* Seal edges using a rubber sealant	
* Restripe parking lot	
Cost: \$35,495.00	35,495.00
<b>Total</b>	<b>\$35,495.00</b>

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance

**Acceptance of Proposal**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Date of  
Acceptance: \_\_\_\_\_**FULL PAYMENT DUE WITHIN 15 DAYS OF COMPLETION**

Authorized Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

# **Minerva Public Library**

## **Director's Report – May 2025**

### **Personnel & HR**

- All five of the new staff started the week of May 12th. They have all been onboarded, and Nicole and Laken have taken the lead in their training. They all seem to be working well and fitting in quickly.

### **Patron Services**

#### **Adult Services**

- We have officially started offering notary services and will begin actively marketing them this week. We have already been getting patrons to use the service, and they all seem very pleased.
- We had 14 patrons come and hear author John L Hopkins speak about the Gettysburg Reunion, true-crime author Kim Manger spoke to 10 patrons, and nine attended the Audubon Society talk. Nine patrons also attended our April craft program.
- We are looking forward to our June programs on Genealogy, the Fairmont Children's Home, and the D-Day Invasion.

#### **Youth Services**

- The YS Staff is preparing for the 2025 Summer Reading program, "Color Our World."
  - Our Kickoff Party for summer reading will be held on Friday, May 30th, after school.
  - We have a full schedule of programs, activities, and contests throughout June and July, culminating in a pool party.
  - We received the grant money from the State Library and are looking forward to the Mad Scientist and storytelling programs in June.
  - I will personally visit as many of the donors as possible to deliver a message of gratitude for their support.

## **Collection Development**

New materials for April 2025 included:

- Books: 164
- Audiobooks: 7
- Movies: 4
- Youth Books: 112
- Youth Audiobooks: 2
- Youth Movies: 5

## **Miscellaneous**

- The Strategic Planning Workshops focus group survey is being completed, and we should see our final report in a few weeks.
- Attended the Stark Heritage Emergency Response Team (Stark-HERT) on May 15th. Members of the Stark County Emergency Management Agency presented, along with representatives from other area cultural organizations, on preparedness issues.
- Also, I attended the first of a series of new director workshops presented by the OLC on Tuesday, May 22nd.