

**Minerva Public Library
Board of Trustees**

June 26, 2025

**2025 Monthly Regular
Meeting Packet**

**Minerva Public Library
Board of Trustees Meeting Agenda
June 26, 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 May 22, 2025.

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 May 2025, and the Fiscal Officer's Monthly Report.

Current Revenue:

PLF Distribution: The May 2025 PLF distribution is **\$75,227.55** which is **6.77%** more than the **\$70,458.80** received in May 2024. The PLF funding is down about 2.67% from the budget.

2025 General Revenue Net Operating Position

May Revenue	= \$ 77,332.10	Total Annual Revenue	= \$ 357,187.19
May Expense	= \$ 82,939.89	Total Annual Expenses	= \$ 322,153.43
Difference	- \$ 5,607.79		\$ 35,033.76

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

2025 Appropriation	Current	2025 Expenses	As Percentage
	\$1,198,425.00	\$239,213.54	26.877%

New Business

Approve Resolution: 25-06-01: To accept the resignation of Peyton Selby, effective 4/27/2025.

Approve Resolution: 25-06-02: To accept the resignation of Jersey Moss, effective 5/21/2025.

Approve Resolution: 25-06-03: To pay the invoice for our Statewide Delivery Service through SWRS, to the State of Ohio for the amount of \$12,204.45.

Approve Resolution: 25-06-04: To pay the invoice for our Ohio Play Risk Management Inc. insurance plan, to the Whitaker-Myers Group for the amount of \$10,868.00.

Approve Resolution: 25-06-05: To approve the new BOST Benefits contract offered through Allstate to provide cancer, critical illness, disability and life insurance benefits to staff.

Approve Resolution: 25-06-06: To increase the Consumer's Bank online bill pay limit to \$15,000 per day for Fiscal Officer, effective 6/9/2025.

Approve Resolution: 25-06-07: To contract with Johnson Controls to update the sprinkler system to bring it to code for the quoted cost of \$6,943.78.

Approve Resolution: 25-06-08: To accept the health insurance rates of \$1,066.94 for single coverage and \$2,591.88 for family coverage for the period of July 1, 2025 to June 30, 2026 insurance year through the Stark County COG.

Approve Resolution: 25-06-09: To set October 2025 as the premium health insurance holiday month.

Approve Resolution: 25-06-10: To reclassify Anne Tokos to the position of Library Aide Substitute at her current rate of pay, effective March 31, 2025.

Approve Resolution: 25-06-11: To reclassify Trista Howe to the position of Service Aide Substitute at her current rate of pay, effective July 7, 2025.

Approve Resolution: 25-06-12: To reclassify Rhonda Grogg to the position of Service Aide Substitute at her current rate of pay, effective July 7, 2025.

Approve Resolution: 25-06-13: To revise the library staff policy on accumulated vacation time to be the following:

Vacation credit may be accumulated up to a maximum of 220 hours for full-time staff working 40 hours per week, 165 hours for part-time staff working between 20 and 30 hours per week, and 110 hours for part-time staff working up to 20 hours per week. Credit in excess of this maximum will be eliminated from the employee's vacation balance.

Approve Resolution: 25-06-14: To revise the library staff policy on accumulated sick time to be the following:

All employees are credited with 0.0575 hours of medical leave per 1 hour paid (4.6 hours for every 80 hours worked) at the end of each pay period in a medical leave account up to a total maximum accrual of 180 days. For full-time employees a day will equal 8 hours. For part-time employees working 20-30 hours a week, a day will equal 6 hours, and for those working less than 20 hours a week, a day will equal 4 hours. The medical leave accrual rate does not increase with length of service.

Approve Resolution: 25-06-15: To reschedule the next board meeting to July ____, 2025 to accommodate the upcoming county budget meetings.

Correspondence:

The North County Trail Association sent a very nice letter thanking the library and staff for helping to host their meet-and-greet on Monday, May 21st.

Director's Report:

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

May 2025 Library Statistics:

Total circulation was **15,238**, **5.2%** below total circulation in May 2024. The May 2025 door count was **5,789** down **5.9%** from May 2024.

Accept Financial Gifts—May 2025:

Restricted Business Contributions:

For the **North Country Trail**: \$50.00

Unrestricted Individual Contributions to the General Fund:

Book Sale Room \$186.77

Total Financial Gifts	\$236.77
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In-kind Gifts for May 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 Agenda
May 22, 2025 at 12:00 pm, Board Room**

Attendance:

Trustee: Roger Bartley _____ **X** _____

Trustee: Brad Sayre _____ **X** _____

Trustee: Casey Milano _____

Trustee: Rebecca Miller _____ **X** _____

Trustee: Sarah Repella _____ **X** _____

Trustee: Diane Ruff _____ **X** _____

Trustee: Richard Rutledge _____ **X** _____

Fiscal Officer: Heather Husted _____ **X** _____

Director: Jason Bumbico _____ **X** _____

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.

First: Ruff | Second: 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

None

Fiscal Officer's Report:

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

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	- \$ 4,514.02		\$ 40,641.55

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

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

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. **First: Rutledge | Second: Repella**

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. **First: Ruff | Second: Sayre**

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

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.

First: Sayre | Second: Repella

Minerva Public Library

May 2025 Financial Reports

Submitted for June 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 June 2025

1. Bank Reconciliation
 - a. Adjustment for entry error
2. Revenue Receipt Register
 - a. \$1,479.68 of interest earned in May
3. Appropriation Payment Register
 - a. There were three employee pays in May
 - b. Speakers for summer reading \$925.00
 - c. Programming Supplies \$1,079.29
 - d. Book purchases \$3,943.36
 - e. Downloadable Content \$1,880.98
 - f. Travel and Meeting totaled \$649.40
 - g. Office Supplies totaled \$1,271.22
 - h. OLC dues \$2,180.00
4. Revenue Status (YTD 41%)
 - a. PLF on track in all three counties (41%)
 - b. Summer Reading Donations 100% (1,500.00)
 - c. Overall Revenue Status 38.010%
5. Appropriation Status (YTD 41%)
 - a. Adult Books 45%
 - b. Youth Books 35%
 - c. Property Maint. Repair & Security Services (Snow Plowing) 54%
 - d. Office Supplies 62%
 - e. Overall Appropriation Status is 26.877%
6. Investment Listing
 - a. \$9,325.227,845.54 interest YTD

Revenue Status

By Fund

As Of 5/30/2025

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	\$263,298.45	\$373,512.55	41.346%
1000-240-0012	Public Library Fund - State{CARROLL CO.}	\$169,385.00	\$70,063.80	\$99,321.20	41.364%
1000-240-0013	Public Library Fund - State{COLUMBIANA CO.}	\$20,299.00	\$8,277.37	\$12,021.63	40.777%
1000-310-0311	Patron Fines and Lost Item Income{FINES & FEES}	\$350.00	\$119.77	\$230.23	34.220%
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	\$1,572.63	\$177.37	89.865%
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	\$781.03	\$718.97	52.069%
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	\$1,500.00	\$0.00	100.000%
1000-613-0000	Restricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$3,000.00	\$584.12	\$2,415.88	19.471%
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	\$4,352.05	\$647.95	87.041%
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 5/30/2025

Fund 1000 Sub-Total:	\$839,720.00	\$352,214.02	\$487,505.98	41.944%
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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	\$4,973.17	-\$4,973.17	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	\$4,973.17	\$95,026.83	4.973%
	Report Total:	\$939,720.00	\$357,187.19	\$582,532.81	38.010%

Revenue Receipt Register

UAN v2025.2

May 2025

Account Code: 1000-240-0011

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
77-2025	05/14/2025	05/14/2025	STD	STARK COUNTY AUDITOR'S OFFICE	\$57,977.17	C
Account Total:					\$57,977.17	

Account Code: 1000-240-0012

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2025	05/09/2025	05/12/2025	STD	CARROLL COUNTY AUDITOR'S OFFICE	\$15,427.74	C
Account Total:					\$15,427.74	

Account Code: 1000-240-0013

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2025	05/14/2025	05/14/2025	STD	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,822.64	C
Account Total:					\$1,822.64	

Account Code: 1000-310-0311

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
81-2025	05/27/2025	05/27/2025	STD	Daily Receipts-CNB Registers	\$12.00	C
Account Total:					\$12.00	

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2025	05/01/2025	05/01/2025	STD	Daily Receipts-CNB Registers	\$0.60	C
71-2025	05/01/2025	05/01/2025	STD	Daily Receipts-CNB Registers	\$3.40	C
71-2025	05/01/2025	05/01/2025	STD	Daily Receipts-CNB Registers	\$16.40	C
72-2025	05/05/2025	05/05/2025	STD	Daily Receipts-CNB Registers	\$17.20	C
72-2025	05/05/2025	05/05/2025	STD	Daily Receipts-CNB Registers	\$42.05	C
73-2025	05/08/2025	05/08/2025	STD	Daily Receipts-CNB Registers	\$25.15	C
73-2025	05/08/2025	05/08/2025	STD	Daily Receipts-CNB Registers	\$17.55	C
73-2025	05/08/2025	05/08/2025	STD	Daily Receipts-CNB Registers	\$9.45	C
74-2025	05/12/2025	05/12/2025	STD	Daily Receipts-CNB Registers	\$7.50	C
74-2025	05/12/2025	05/12/2025	STD	Daily Receipts-CNB Registers	\$6.95	C
74-2025	05/12/2025	05/12/2025	STD	Daily Receipts-CNB Registers	\$23.70	C
78-2025	05/15/2025	05/15/2025	STD	Daily Receipts-CNB Registers	\$8.95	C
78-2025	05/15/2025	05/15/2025	STD	Daily Receipts-CNB Registers	\$9.45	C
78-2025	05/15/2025	05/15/2025	STD	Daily Receipts-CNB Registers	\$11.45	C
79-2025	05/19/2025	05/19/2025	STD	Daily Receipts-CNB Registers	\$13.10	C
79-2025	05/19/2025	05/19/2025	STD	Daily Receipts-CNB Registers	\$9.85	C
80-2025	05/22/2025	05/22/2025	STD	Daily Receipts-CNB Registers	\$4.65	C
80-2025	05/22/2025	05/22/2025	STD	Daily Receipts-CNB Registers	\$6.40	C
80-2025	05/22/2025	05/22/2025	STD	Daily Receipts-CNB Registers	\$13.75	C
81-2025	05/27/2025	05/27/2025	STD	Daily Receipts-CNB Registers	\$38.08	C
81-2025	05/27/2025	05/27/2025	STD	Daily Receipts-CNB Registers	\$0.95	C
85-2025	05/29/2025	05/29/2025	STD	Daily Receipts-CNB Registers	\$5.20	C
85-2025	05/29/2025	05/29/2025	STD	Daily Receipts-CNB Registers	\$9.30	C
Account Total:					\$301.08	

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2025	05/01/2025	05/01/2025	STD	Daily Receipts-CNB Registers	\$10.95	C
71-2025	05/01/2025	05/01/2025	STD	Daily Receipts-CNB Registers	\$7.55	C

Revenue Receipt Register

UAN v2025.2

May 2025

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2025	05/01/2025	05/01/2025	STD	Daily Receipts-CNB Registers	\$3.80	C
72-2025	05/05/2025	05/05/2025	STD	Daily Receipts-CNB Registers	\$15.25	C
73-2025	05/08/2025	05/08/2025	STD	Daily Receipts-CNB Registers	\$1.55	C
73-2025	05/08/2025	05/08/2025	STD	Daily Receipts-CNB Registers	\$3.20	C
74-2025	05/12/2025	05/12/2025	STD	Daily Receipts-CNB Registers	\$0.50	C
78-2025	05/15/2025	05/15/2025	STD	Daily Receipts-CNB Registers	\$9.55	C
78-2025	05/15/2025	05/15/2025	STD	Daily Receipts-CNB Registers	\$1.80	C
79-2025	05/19/2025	05/19/2025	STD	Daily Receipts-CNB Registers	\$1.60	C
80-2025	05/22/2025	05/22/2025	STD	Daily Receipts-CNB Registers	\$3.30	C
80-2025	05/22/2025	05/22/2025	STD	Daily Receipts-CNB Registers	\$0.27	C
80-2025	05/22/2025	05/22/2025	STD	Daily Receipts-CNB Registers	\$13.60	C
81-2025	05/27/2025	05/27/2025	STD	Daily Receipts-CNB Registers	\$1.00	C
85-2025	05/29/2025	05/29/2025	STD	Daily Receipts-CNB Registers	\$1.10	C
Account Total:					\$75.02	

Account Code: 1000-612-2018

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2025	05/22/2025	05/22/2025	STD	Daily Receipts-CNB Registers	\$50.00	C
Account Total:					\$50.00	

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2025	05/01/2025	05/01/2025	STD	Daily Receipts-CNB Registers	\$8.00	C
71-2025	05/01/2025	05/01/2025	STD	Daily Receipts-CNB Registers	\$28.40	C
72-2025	05/05/2025	05/05/2025	STD	Daily Receipts-CNB Registers	\$16.35	C
73-2025	05/08/2025	05/08/2025	STD	Daily Receipts-CNB Registers	\$1.00	C
73-2025	05/08/2025	05/08/2025	STD	Daily Receipts-CNB Registers	\$6.20	C
73-2025	05/08/2025	05/08/2025	STD	Daily Receipts-CNB Registers	\$19.32	C
78-2025	05/15/2025	05/15/2025	STD	Daily Receipts-CNB Registers	\$1.00	C
80-2025	05/22/2025	05/22/2025	STD	Daily Receipts-CNB Registers	\$2.00	C
81-2025	05/27/2025	05/27/2025	STD	Daily Receipts-CNB Registers	\$5.75	C
81-2025	05/27/2025	05/27/2025	STD	Daily Receipts-CNB Registers	\$0.01	C
81-2025	05/27/2025	05/27/2025	STD	Daily Receipts-CNB Registers	\$43.49	C
85-2025	05/29/2025	05/29/2025	STD	Daily Receipts-CNB Registers	\$51.25	C
85-2025	05/29/2025	05/29/2025	STD	Daily Receipts-CNB Registers	\$4.00	C
Account Total:					\$186.77	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2025	05/27/2025	05/29/2025	INT	CD072716	\$70.90	C
83-2025	05/23/2025	05/29/2025	INT	CD042517	\$66.67	C
84-2025	05/28/2025	05/29/2025	INT	CD082817	\$71.70	C
87-2025	05/30/2025	06/02/2025	INT	Money Mark	\$413.88	C
88-2025	05/30/2025	06/02/2025	INT	Hunt. MM	\$121.22	C
Account Total:					\$744.37	

Account Code: 4001-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2025	05/30/2025	06/02/2025	INT	Money Mark	\$568.73	C

Revenue Receipt Register

UAN v2025.2

May 2025

Account Code: 4001-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2025	05/30/2025	06/02/2025	INT	Hunt. MM	\$166.58	C
Account Total:					\$735.31	
Report Total:					\$77,332.10	

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 5/30/2025

Fund: General
Pooled Balance: \$430,237.20
Non-Pooled Balance: \$69,297.01
Total Cash Balance: \$499,534.21

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	\$0.00	\$40,225.60	\$59,774.40	40.226%
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	\$0.00	\$117,300.99	\$197,699.01	37.238%
1000-110-110-0004	D Salaries{SUBSTITUTES}	\$0.00	\$0.00	\$26,000.00	\$0.00	\$5,884.74	\$20,115.26	22.634%
1000-110-110-0005	D Salaries{SERVICE WORKERS}	\$0.00	\$0.00	\$31,000.00	\$0.00	\$6,678.17	\$24,321.83	21.542%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,080.00	\$0.00	\$23,101.79	\$42,978.21	34.960%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,844.00	\$0.00	\$2,327.64	\$4,516.36	34.010%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$65,000.00	\$16,853.34	\$18,146.66	\$30,000.00	27.918%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$262.50	\$187.50	\$50.00	37.500%
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	\$150.00	\$1,075.00	\$786.00	53.456%
1000-110-450-0015	Supplies{PROGRAMING SUPPLIES}	\$0.00	\$0.00	\$8,000.00	\$4,598.94	\$3,401.06	\$0.00	42.513%
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	\$1,359.38	\$10,872.21	\$11,768.41	45.301%
1000-120-411-2000	Books and Pamphlets{YOUTH DEPT. BOOKS}	\$0.00	\$0.00	\$22,500.00	\$826.64	\$8,022.20	\$13,651.16	35.654%
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	\$2,579.88	\$4,420.12	\$0.00	63.145%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 5/30/2025

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	\$184.45	\$918.26	\$1,897.29	30.609%
1000-120-413-1007	Audiovisual Materials{DOWNLOADABLE CONTENT}	\$0.00	\$0.00	\$30,500.00	\$20,262.25	\$10,237.75	\$0.00	33.566%
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	\$415.42	\$979.79	\$1,104.79	39.192%
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	\$2,544.56	\$955.44	\$0.00	27.298%
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	\$5,494.67	\$3,505.33	\$0.00	38.948%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$46,250.00	\$26,834.84	\$11,665.16	\$7,750.00	25.222%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,625.00	\$875.00	\$0.00	35.000%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$22,800.00	\$10,466.74	\$12,333.26	\$0.00	54.093%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$15,672.59	\$7,824.65	\$1,502.76	31.299%
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	\$4,656.21	\$5,316.76	\$27.03	53.168%
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	\$6,623.72	\$1,376.28	\$0.00	17.204%
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	\$1,520.04	\$979.96	\$0.00	39.198%
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	\$511.05	\$288.95	\$0.00	36.119%
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	\$4,717.51	\$2,382.49	\$0.00	33.556%
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 5/30/2025

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	\$14,586.30	\$413.70	\$0.00	2.758%
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	\$1,887.77	\$3,112.23	\$0.00	62.245%
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	\$15,642.13	\$8,057.87	\$0.00	33.999%
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	\$3,199.19	\$1,800.81	\$0.00	36.016%
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	\$180,830.98	\$316,311.31	\$551,500.01	30.164%

Fund: Capital Projects

Pooled Balance: \$589,032.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$589,032.87

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	\$37,677.00	\$0.00	\$62,323.00	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	\$1,219.00	\$5,842.12	\$22,938.88	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	\$38,896.00	\$5,842.12	\$105,261.88	3.895%
Report Total:		\$217.30	\$0.00	\$1,198,425.00	\$219,726.98	\$322,153.43	\$656,761.89	26.877%

Appropriation Payment Register

UAN v2025.2

May 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}						
413-2025	EP	05/01/2025	04/28/2025	Jason Bumbico	\$2,075.75	C
417-2025	EP	05/01/2025	04/28/2025	Heather Husted	949.46	C
434-2025	EW	05/02/2025	05/01/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	704.98	C
473-2025	EP	05/15/2025	05/12/2025	Jason Bumbico	940.28	C
477-2025	EP	05/15/2025	05/12/2025	Heather Husted	697.35	C
487-2025	EP	05/15/2025	05/14/2025	Jason Bumbico	1,135.47	C
521-2025	EP	05/29/2025	05/27/2025	Jason Bumbico	2,280.67	C
526-2025	EP	05/29/2025	05/27/2025	Heather Husted	697.35	C
557-2025	CH	05/29/2025	05/29/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	434.98	O
559-2025	EW	05/29/2025	05/29/2025	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	15.00	O
564-2025	EW	05/29/2025	05/29/2025	Ohio Department of Taxation	201.01	C
565-2025	EW	05/29/2025	05/29/2025	RITA	156.54	O
561-2025	EW	05/30/2025	05/29/2025	EFTPS	233.43	C
562-2025	EW	05/30/2025	05/29/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	704.98	O
Account Total:					<u>\$11,227.25</u>	
Account Code: 1000-110-110-0003 Salaries{NON-PROFESSIONALS}						
409-2025	EP	05/01/2025	04/28/2025	Jennifer Baker	\$439.87	C
410-2025	EP	05/01/2025	04/28/2025	Sue E Barrick	532.98	C
411-2025	EP	05/01/2025	04/28/2025	Jennifer Bates	1,552.44	C
414-2025	EP	05/01/2025	04/28/2025	Rachael Carmine	429.47	C
418-2025	EP	05/01/2025	04/28/2025	Donna Kohler	571.71	C
419-2025	EP	05/01/2025	04/28/2025	Lisa Lutes	547.64	C
420-2025	EP	05/01/2025	04/28/2025	Jersey Moss	476.95	C
421-2025	EP	05/01/2025	04/28/2025	Kendra Selby	945.49	C
424-2025	EP	05/01/2025	04/28/2025	Laken Underwood	1,076.75	C
425-2025	EP	05/01/2025	04/28/2025	Nicole Weber	1,528.67	C
429-2025	EW	05/02/2025	04/28/2025	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
434-2025	EW	05/02/2025	05/01/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,062.19	C
469-2025	EP	05/15/2025	05/12/2025	Jennifer Baker	434.62	C
470-2025	EP	05/15/2025	05/12/2025	Sue E Barrick	513.86	C
471-2025	EP	05/15/2025	05/12/2025	Jennifer Bates	1,306.25	C
474-2025	EP	05/15/2025	05/12/2025	Rachael Carmine	412.99	C
478-2025	EP	05/15/2025	05/12/2025	Donna Kohler	602.14	C
479-2025	EP	05/15/2025	05/12/2025	Lisa Lutes	554.49	C
480-2025	EP	05/15/2025	05/12/2025	Jersey Moss	509.88	C
481-2025	EP	05/15/2025	05/12/2025	Kendra Selby	945.49	C
483-2025	EP	05/15/2025	05/12/2025	Laken Underwood	1,076.75	C
484-2025	EP	05/15/2025	05/12/2025	Nicole Weber	1,282.49	C

Appropriation Payment Register

UAN v2025.2

May 2025

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
488-2025	EP	05/15/2025	05/14/2025	Lisa Lutes	61.51	C
486-2025	EW	05/16/2025	05/12/2025	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
517-2025	EP	05/29/2025	05/27/2025	Jennifer Baker	454.74	C
518-2025	EP	05/29/2025	05/27/2025	Sue E Barrick	537.74	C
519-2025	EP	05/29/2025	05/27/2025	Jennifer Bates	1,325.80	C
522-2025	EP	05/29/2025	05/27/2025	Rachael Carmine	453.03	C
523-2025	EP	05/29/2025	05/27/2025	Rhonda Grogg	107.28	C
524-2025	EP	05/29/2025	05/27/2025	Andrew Heldreth	281.31	C
527-2025	EP	05/29/2025	05/27/2025	Amy Kirkpatrick	385.90	C
528-2025	EP	05/29/2025	05/27/2025	Donna Kohler	576.88	C
529-2025	EP	05/29/2025	05/27/2025	Lisa Lutes	614.97	C
530-2025	EP	05/29/2025	05/27/2025	Jersey Moss	489.19	C
531-2025	EP	05/29/2025	05/27/2025	Rachel Ohler	357.94	C
532-2025	EP	05/29/2025	05/27/2025	Gabrielle Ritter	298.28	C
533-2025	EP	05/29/2025	05/27/2025	Amelia Sapp	385.65	C
534-2025	EP	05/29/2025	05/27/2025	Kendra Selby	1,076.88	C
536-2025	EP	05/29/2025	05/27/2025	Laken Underwood	1,295.19	C
537-2025	EP	05/29/2025	05/27/2025	Nicole Weber	1,300.47	C
539-2025	EP	05/29/2025	05/27/2025	Jersey Moss	403.45	C
557-2025	CH	05/29/2025	05/29/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	1,046.72	O
559-2025	EW	05/29/2025	05/29/2025	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	225.00	O
560-2025	EW	05/29/2025	05/29/2025	AMERICAN HERITAGE LIFE INSURANCE COMPANY	130.94	O
563-2025	EW	05/29/2025	05/29/2025	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	O
564-2025	EW	05/29/2025	05/29/2025	Ohio Department of Taxation	543.49	C
565-2025	EW	05/29/2025	05/29/2025	RITA	494.47	O
561-2025	EW	05/30/2025	05/29/2025	EFTPS	2,317.20	C
562-2025	EW	05/30/2025	05/29/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,285.02	O
Account Total:					<u>\$35,372.17</u>	

Account Code: 1000-110-110-0004 Salaries{SUBSTITUTES}

412-2025	EP	05/01/2025	04/28/2025	Eli Benzel	\$156.29	C
422-2025	EP	05/01/2025	04/28/2025	Payton S Selby	100.39	C
423-2025	EP	05/01/2025	04/28/2025	Anne Tokos	124.59	C
430-2025	EP	05/02/2025	05/01/2025	Anne Tokos	57.58	C
434-2025	EW	05/02/2025	05/01/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	103.18	C
472-2025	EP	05/15/2025	05/12/2025	Eli Benzel	273.06	C
482-2025	EP	05/15/2025	05/12/2025	Anne Tokos	137.34	C
520-2025	EP	05/29/2025	05/27/2025	Eli Benzel	173.03	C
535-2025	EP	05/29/2025	05/27/2025	Anne Tokos	213.92	C
564-2025	EW	05/29/2025	05/29/2025	Ohio Department of Taxation	5.90	C

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
565-2025	EW	05/29/2025	05/29/2025	RITA	21.39	O
561-2025	EW	05/30/2025	05/29/2025	EFTPS	20.68	C
562-2025	EW	05/30/2025	05/29/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	92.06	O
Account Total:					<u>\$1,479.41</u>	
Account Code: 1000-110-110-0005 Salaries{SERVICE WORKERS}						
415-2025	EP	05/01/2025	04/28/2025	Rhonda Grogg	\$547.46	C
416-2025	EP	05/01/2025	04/28/2025	Trista Howe	333.38	C
434-2025	EW	05/02/2025	05/01/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	212.35	C
475-2025	EP	05/15/2025	05/12/2025	Rhonda Grogg	317.46	C
476-2025	EP	05/15/2025	05/12/2025	Trista Howe	308.99	C
523-2025	EP	05/29/2025	05/27/2025	Rhonda Grogg	360.31	C
525-2025	EP	05/29/2025	05/27/2025	Trista Howe	385.05	C
564-2025	EW	05/29/2025	05/29/2025	Ohio Department of Taxation	20.84	C
565-2025	EW	05/29/2025	05/29/2025	RITA	39.17	O
561-2025	EW	05/30/2025	05/29/2025	EFTPS	37.87	C
562-2025	EW	05/30/2025	05/29/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	158.92	O
Account Total:					<u>\$2,721.80</u>	
Account Code: 1000-110-211-0000 Ohio Public Employees Retirement System						
434-2025	EW	05/02/2025	05/01/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,315.80	C
562-2025	EW	05/30/2025	05/29/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,537.38	O
Account Total:					<u>\$8,853.18</u>	
Account Code: 1000-110-213-0000 Medicare						
561-2025	EW	05/30/2025	05/29/2025	EFTPS	\$687.87	C
Account Total:					<u>\$687.87</u>	
Account Code: 1000-110-221-0000 Medical / Hospitalization Insurance						
557-2025	CH	05/29/2025	05/29/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$3,207.52	O
Account Total:					<u>\$3,207.52</u>	
Account Code: 1000-110-222-0000 Life Insurance						
557-2025	CH	05/29/2025	05/29/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$37.50	O
Account Total:					<u>\$37.50</u>	
Account Code: 1000-110-390-0392 Other - Purchased and Contracted Services{Powell Fund}						
7072	AW	05/27/2025	05/27/2025	LINDSAY BONILLA	\$400.00	O
7073	AW	05/27/2025	05/27/2025	MAD SCIENCE OF NORTHEAST OHIO	525.00	O
Account Total:					<u>\$925.00</u>	
Account Code: 1000-110-450-0015 Supplies{PROGRAMING SUPPLIES}						
444-2025	CH	05/01/2025	05/01/2025	AMAZON	\$100.91	C
457-2025	CH	05/08/2025	05/08/2025	KISHMAN'S IGA	84.47	C
459-2025	CH	05/08/2025	05/08/2025	AMAZON	36.83	C

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
463-2025	CH	05/08/2025	05/08/2025	AMAZON	45.82	C
490-2025	CH	05/15/2025	05/15/2025	Consumers Credit Card	187.57	C
493-2025	CH	05/15/2025	05/15/2025	AMAZON	108.31	O
495-2025	CH	05/15/2025	05/15/2025	AMAZON	23.99	O
515-2025	CH	05/22/2025	05/23/2025	AMAZON	24.99	O
516-2025	CH	05/22/2025	05/23/2025	AMAZON	418.44	O
552-2025	CH	05/29/2025	05/29/2025	AMAZON	16.19	O
558-2025	CH	05/29/2025	05/29/2025	AMAZON	31.77	O
Account Total:					<u>\$1,079.29</u>	
Account Code: 1000-120-411-1000 Books and Pamphlets{ADULT DEPT. BOOKS}						
441-2025	CH	05/01/2025	05/01/2025	AMAZON	\$207.94	C
447-2025	CH	05/05/2025	05/05/2025	AMAZON	245.47	C
468-2025	CH	05/12/2025	05/12/2025	AMAZON	874.25	C
490-2025	CH	05/15/2025	05/15/2025	Consumers Credit Card	64.99	C
506-2025	CH	05/19/2025	05/19/2025	AMAZON	252.92	C
507-2025	CH	05/19/2025	05/19/2025	AMAZON	226.94	C
514-2025	CH	05/22/2025	05/23/2025	AMAZON	22.00	O
546-2025	CH	05/29/2025	05/29/2025	AMAZON	190.26	O
Account Total:					<u>\$2,084.77</u>	
Account Code: 1000-120-411-2000 Books and Pamphlets{YOUTH DEPT. BOOKS}						
442-2025	CH	05/01/2025	05/01/2025	AMAZON	\$40.84	C
443-2025	CH	05/01/2025	05/01/2025	AMAZON	71.76	C
448-2025	CH	05/05/2025	05/05/2025	AMAZON	118.73	C
449-2025	CH	05/05/2025	05/05/2025	AMAZON	34.98	C
450-2025	CH	05/05/2025	05/05/2025	AMAZON	18.99	C
505-2025	CH	05/19/2025	05/19/2025	AMAZON	651.15	C
509-2025	CH	05/19/2025	05/19/2025	AMAZON	85.21	C
510-2025	CH	05/19/2025	05/19/2025	AMAZON	600.07	C
544-2025	CH	05/29/2025	05/29/2025	AMAZON	76.96	O
545-2025	CH	05/29/2025	05/29/2025	AMAZON	81.95	O
547-2025	CH	05/29/2025	05/29/2025	AMAZON	58.96	O
551-2025	CH	05/29/2025	05/29/2025	AMAZON	18.99	O
Account Total:					<u>\$1,858.59</u>	
Account Code: 1000-120-412-0000 Periodicals						
445-2025	CH	05/01/2025	05/01/2025	The Alliance Review	\$320.68	C
502-2025	CH	05/19/2025	05/19/2025	THE REPOSITORY	3.71	O
543-2025	CH	05/29/2025	05/29/2025	MORNING JOURNAL	283.40	O
Account Total:					<u>\$607.79</u>	
Account Code: 1000-120-413-1006 Audiovisual Materials{Audiovisual Materials ADULT}						

Appropriation Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
454-2025	CH	05/08/2025	05/08/2025	BLACKSTONE AUDIOBOOKS	\$308.85	C
508-2025	CH	05/19/2025	05/19/2025	AMAZON	79.84	C
553-2025	CH	05/29/2025	05/29/2025	AMAZON	37.90	O
Account Total:					<u>\$426.59</u>	
Account Code:	1000-120-413-1007	Audiovisual Materials{DOWNLOADABLE CONTENT}				
438-2025	CH	05/01/2025	05/01/2025	Kanopy Inc.	\$320.68	C
438-2025	CH	05/01/2025	05/01/2025	Kanopy Inc.	-281.98	C
446-2025	CH	05/05/2025	05/05/2025	MIDWEST TAPE	1,842.28	C
Account Total:					<u>\$1,880.98</u>	
Account Code:	1000-120-413-2006	Audiovisual Materials{Audiovisual Materials YOUTH}				
494-2025	CH	05/15/2025	05/15/2025	AMAZON	\$5.99	C
Account Total:					<u>\$5.99</u>	
Account Code:	1000-120-459-0008	Other - Supplies{CATALOGING & PROCESSING SUPPL.}				
500-2025	CH	05/16/2025	05/16/2025	DEMCO, INC.	\$498.72	C
Account Total:					<u>\$498.72</u>	
Account Code:	1000-210-321-0000	Telephone				
464-2025	CH	05/12/2025	05/12/2025	FIRST COMMUNICATIONS	\$695.16	C
Account Total:					<u>\$695.16</u>	
Account Code:	1000-210-332-0000	Maintenance and Repair on Equipment				
453-2025	CH	05/05/2025	05/05/2025	COMPUTEK CONSULTING INC	\$284.00	C
456-2025	CH	05/08/2025	05/08/2025	INDEPENDENT ELEVATOR CO., INC.	241.00	C
Account Total:					<u>\$525.00</u>	
Account Code:	1000-210-334-0000	Trash Removal				
435-2025	CH	05/01/2025	05/01/2025	Solid Waste And Recycling	\$175.00	C
541-2025	CH	05/29/2025	05/29/2025	Solid Waste And Recycling	175.00	O
Account Total:					<u>\$350.00</u>	
Account Code:	1000-210-339-0000	Other - Property Maint. Repair & Security Svc				
466-2025	CH	05/12/2025	05/12/2025	dray home repair	\$97.50	C
491-2025	CH	05/15/2025	05/15/2025	DOWN TO EARTH LAWN & LANDSCAPING LLC	187.50	C
498-2025	CH	05/16/2025	05/16/2025	CLEAN - N - GREEN	85.00	C
499-2025	CH	05/16/2025	05/16/2025	21ST CENTURY ALARM	135.00	C
512-2025	CH	05/22/2025	05/23/2025	UNIFIRST	124.62	C
Account Total:					<u>\$629.62</u>	
Account Code:	1000-210-361-0000	Electricity				
393-2025	CH	05/16/2025	04/21/2025	AMERICAN ELECTRIC POWER	\$1,437.26	C
Account Total:					<u>\$1,437.26</u>	
Account Code:	1000-210-363-0000	Natural Gas				

Appropriation Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
455-2025	CH	05/15/2025	05/08/2025	COLUMBIA GAS OF OHIO	\$845.91	C
Account Total:					\$845.91	
Account Code: 1000-210-452-0000 Property Maintenance/Repair Supplies & Parts						
458-2025	CH	05/08/2025	05/08/2025	SAND ROCK MINERAL WATER CO.	\$33.25	C
461-2025	CH	05/08/2025	05/08/2025	AMAZON	6.99	C
490-2025	CH	05/15/2025	05/15/2025	Consumers Credit Card	16.25	C
513-2025	CH	05/22/2025	05/23/2025	AMAZON	29.94	O
550-2025	CH	05/29/2025	05/29/2025	AMAZON	43.40	O
Account Total:					\$129.83	
Account Code: 1000-230-312-0000 Travel and Meeting Expense						
439-2025	CH	05/01/2025	05/01/2025	KENDRA SELBY	\$10.00	C
440-2025	CH	05/01/2025	05/01/2025	Laken Underwood	88.40	O
490-2025	CH	05/15/2025	05/15/2025	Consumers Credit Card	201.00	C
496-2025	CH	05/15/2025	05/15/2025	OHIO LIBRARY COUNCIL	125.00	C
7071	AW	05/22/2025	05/22/2025	Treasurer State of Ohio	100.00	O
554-2025	CH	05/29/2025	05/29/2025	OHIO LIBRARY COUNCIL	125.00	O
Account Total:					\$649.40	
Account Code: 1000-230-329-0000 Other - Communications,Printing and Publicity						
436-2025	CH	05/01/2025	05/01/2025	MINERVA AREA CHAMBER OF COMMERCE	\$120.00	C
490-2025	CH	05/15/2025	05/15/2025	Consumers Credit Card	12.95	C
Account Total:					\$132.95	
Account Code: 1000-230-351-0000 Rents and Leases						
437-2025	CH	05/01/2025	05/01/2025	WELLS FARGO	\$426.71	C
542-2025	CH	05/29/2025	05/29/2025	WELLS FARGO	426.71	C
Account Total:					\$853.42	
Account Code: 1000-230-390-0000 Other - Purchased and Contracted Services						
465-2025	CH	05/12/2025	05/12/2025	UNIQUE MANAGEMENT SERVICES, INC.	\$59.10	C
Account Total:					\$59.10	
Account Code: 1000-230-451-0007 General Administrative Supplies{OFFICE SUPPLIES}						
451-2025	CH	05/05/2025	05/05/2025	AMAZON	\$90.00	C
452-2025	CH	05/05/2025	05/05/2025	AMAZON	45.58	C
460-2025	CH	05/08/2025	05/08/2025	AMAZON	35.99	C
462-2025	CH	05/08/2025	05/08/2025	AMAZON	193.75	C
467-2025	CH	05/12/2025	05/12/2025	AMAZON	48.37	C
490-2025	CH	05/15/2025	05/15/2025	Consumers Credit Card	386.40	C
492-2025	CH	05/15/2025	05/15/2025	AMAZON	38.23	C
7039	AW	05/15/2025	05/15/2025	CARROLL COUNTY TREASURER	-30.00	V
7042	AW	05/15/2025	05/15/2025	CARROLL COUNTY TREASURER	-30.00	V

Appropriation Payment Register

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
7050	AW	05/15/2025	05/15/2025	CARROLL COUNTY TREASURER	-30.00	V
556-2025	CH	05/15/2025	05/29/2025	HUNTINGTON	5.00	C
501-2025	CH	05/16/2025	05/16/2025	LAKE BUSINESS PRODUCTS	73.12	C
7062	AW	05/16/2025	05/16/2025	CARROLL COUNTY TREASURER	30.00	O
7063	AW	05/16/2025	05/16/2025	CARROLL COUNTY TREASURER	30.00	O
7064	AW	05/16/2025	05/16/2025	CARROLL COUNTY TREASURER	30.00	O
7065	AW	05/16/2025	05/16/2025	CARROLL COUNTY TREASURER	30.00	O
7066	AW	05/16/2025	05/16/2025	CARROLL COUNTY TREASURER	30.00	O
7067	AW	05/16/2025	05/16/2025	CARROLL COUNTY TREASURER	30.00	O
7068	AW	05/16/2025	05/16/2025	CARROLL COUNTY TREASURER	30.00	O
7069	AW	05/16/2025	05/16/2025	CARROLL COUNTY TREASURER	30.00	O
7070	AW	05/16/2025	05/16/2025	CARROLL COUNTY TREASURER	30.00	O
7051	AW	05/19/2025	05/19/2025	CARROLL COUNTY TREASURER	-30.00	V
503-2025	CH	05/19/2025	05/19/2025	AMAZON	24.94	C
504-2025	CH	05/19/2025	05/19/2025	AMAZON	45.93	C
548-2025	CH	05/29/2025	05/29/2025	AMAZON	46.71	O
549-2025	CH	05/29/2025	05/29/2025	AMAZON	23.92	O
555-2025	CH	05/29/2025	05/29/2025	CONSUMERS NATIONAL BANK	8.28	C
566-2025	CH	05/30/2025	06/02/2025	CONSUMERS NATIONAL BANK	25.00	C
567-2025	CH	05/30/2025	06/02/2025	CONSUMERS NATIONAL BANK	30.00	C
Account Total:					<u>\$1,271.22</u>	
Account Code: 1000-230-510-0000 Dues and Memberships						
497-2025	CH	05/15/2025	05/15/2025	OHIO LIBRARY COUNCIL	\$2,180.00	C
Account Total:					<u>\$2,180.00</u>	
Account Code: 1000-230-590-0511 Other - Other{Information Technology}						
490-2025	CH	05/15/2025	05/15/2025	Consumers Credit Card	\$226.60	C
Account Total:					<u>\$226.60</u>	
Report Total:					<u>\$82,939.89</u>	

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

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As Of 5/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	42.210%	\$499,534.21	\$69,297.01	\$430,237.20
4001	Capital Projects	57.790%	\$589,032.87	\$0.00	\$589,032.87
All Funds Total			\$1,088,567.08	\$69,297.01	\$1,019,270.07
Pooled Investments					\$849,448.14
Secondary Checking Accounts					\$169.20
Available Primary Checking Balance					\$169,652.73

Last reconciled to bank: 05/30/2025 – Total other adjusting factors: \$0.00

Bank Reconciliation

Reconciled Date 5/30/2025

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Posted 6/2/2025 4:23:53 PM

Prior UAN Balance:		\$1,094,174.87
Receipts:	+	\$77,337.10
Payments:	-	\$83,226.87
Adjustments:	+	\$281.98
Current UAN Balance as of 05/30/2025:		\$1,088,567.08
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/30/2025:		\$1,088,567.08
Entered Bank Balances as of 05/30/2025:		\$1,105,419.86
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$16,852.78
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/30/2025:		\$1,088,567.08

Balances Reconciled

Governing Board Signatures

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

There are no outstanding receipts as of 05/30/2025.

There are no outstanding adjustments as of 05/30/2025.

Bank Balances

UAN v2025.2

Reconciled Date 5/30/2025

Posted 6/2/2025 4:23:53 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$182,365.38	\$186,505.51	\$186,505.51	\$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		\$22,011.45	\$22,078.12	\$22,078.12	\$0.00
Investment	CD072716		\$23,406.50	\$23,477.40	\$23,477.40	\$0.00
Investment	CD082817		\$23,669.79	\$23,741.49	\$23,741.49	\$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		\$169,430.44	\$169,713.24	\$169,713.24	\$0.00
Investment	Money Mark		\$597,752.12	\$598,734.73	\$598,734.73	\$0.00
Investment	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$1,099,805.05</u>	<u>\$1,105,419.86</u>	<u>\$1,105,419.86</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 5/30/2025

Posted 6/2/2025 4:23:53 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	440-2025	05/01/2025	Laken Underwood	\$88.40
PRIMARY	Electronic	493-2025	05/15/2025	AMAZON	\$108.31
PRIMARY	Electronic	495-2025	05/15/2025	AMAZON	\$23.99
PRIMARY	Electronic	502-2025	05/19/2025	THE REPOSITORY	\$3.71
PRIMARY	Electronic	513-2025	05/22/2025	AMAZON	\$29.94
PRIMARY	Electronic	514-2025	05/22/2025	AMAZON	\$22.00
PRIMARY	Electronic	515-2025	05/22/2025	AMAZON	\$24.99
PRIMARY	Electronic	516-2025	05/22/2025	AMAZON	\$418.44
PRIMARY	Electronic	541-2025	05/29/2025	Solid Waste And Recycling	\$175.00
PRIMARY	Electronic	543-2025	05/29/2025	MORNING JOURNAL	\$283.40
PRIMARY	Electronic	544-2025	05/29/2025	AMAZON	\$76.96
PRIMARY	Electronic	545-2025	05/29/2025	AMAZON	\$81.95
PRIMARY	Electronic	546-2025	05/29/2025	AMAZON	\$190.26
PRIMARY	Electronic	547-2025	05/29/2025	AMAZON	\$58.96
PRIMARY	Electronic	548-2025	05/29/2025	AMAZON	\$46.71
PRIMARY	Electronic	549-2025	05/29/2025	AMAZON	\$23.92
PRIMARY	Electronic	550-2025	05/29/2025	AMAZON	\$43.40
PRIMARY	Electronic	551-2025	05/29/2025	AMAZON	\$18.99
PRIMARY	Electronic	552-2025	05/29/2025	AMAZON	\$16.19
PRIMARY	Electronic	553-2025	05/29/2025	AMAZON	\$37.90
PRIMARY	Electronic	554-2025	05/29/2025	OHIO LIBRARY COUNCIL	\$125.00
PRIMARY	Electronic	557-2025	05/29/2025	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$4,726.72
PRIMARY	Electronic	558-2025	05/29/2025	AMAZON	\$31.77
PRIMARY	Electronic	559-2025	05/29/2025	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$240.00
PRIMARY	Electronic	560-2025	05/29/2025	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$130.94
PRIMARY	Electronic	562-2025	05/30/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$7,778.36
PRIMARY	Electronic	563-2025	05/29/2025	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	565-2025	05/29/2025	RITA	\$711.57
PRIMARY	Warrant	7062	05/16/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7063	05/16/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7064	05/16/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7065	05/16/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7066	05/16/2025	CARROLL COUNTY TREASURER	\$30.00

Outstanding Payments

UAN v2025.2

Reconciled Date 5/30/2025

Posted 6/2/2025 4:23:53 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	7067	05/16/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7068	05/16/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7069	05/16/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7070	05/16/2025	CARROLL COUNTY TREASURER	\$30.00
PRIMARY	Warrant	7071	05/22/2025	Treasurer State of Ohio	\$100.00
PRIMARY	Warrant	7072	05/27/2025	LINDSAY BONILLA	\$400.00
PRIMARY	Warrant	7073	05/27/2025	MAD SCIENCE OF NORTHEAST OHIO	\$525.00
					<hr/>
					\$16,852.78

Cleared Payments

UAN v2025.2

Reconciled Date 5/30/2025

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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	393-2025	05/16/2025	AMERICAN ELECTRIC POWER	\$1,437.26
PRIMARY	Electronic	407-2025	04/24/2025	AMAZON	\$62.75
PRIMARY	Electronic	408-2025	04/24/2025	AMAZON	\$423.48
PRIMARY	Electronic	409-2025	05/01/2025	Jennifer Baker	\$439.87
PRIMARY	Electronic	410-2025	05/01/2025	Sue E Barrick	\$532.98
PRIMARY	Electronic	411-2025	05/01/2025	Jennifer Bates	\$1,552.44
PRIMARY	Electronic	412-2025	05/01/2025	Eli Benzel	\$156.29
PRIMARY	Electronic	413-2025	05/01/2025	Jason Bumbico	\$2,075.75
PRIMARY	Electronic	414-2025	05/01/2025	Rachael Carmine	\$429.47
PRIMARY	Electronic	415-2025	05/01/2025	Rhonda Grogg	\$547.46
PRIMARY	Electronic	416-2025	05/01/2025	Trista Howe	\$333.38
PRIMARY	Electronic	417-2025	05/01/2025	Heather Husted	\$949.46
PRIMARY	Electronic	418-2025	05/01/2025	Donna Kohler	\$571.71
PRIMARY	Electronic	419-2025	05/01/2025	Lisa Lutes	\$547.64
PRIMARY	Electronic	420-2025	05/01/2025	Jersey Moss	\$476.95
PRIMARY	Electronic	421-2025	05/01/2025	Kendra Selby	\$945.49
PRIMARY	Electronic	422-2025	05/01/2025	Payton S Selby	\$100.39
PRIMARY	Electronic	423-2025	05/01/2025	Anne Tokos	\$124.59
PRIMARY	Electronic	424-2025	05/01/2025	Laken Underwood	\$1,076.75
PRIMARY	Electronic	425-2025	05/01/2025	Nicole Weber	\$1,528.67
PRIMARY	Electronic	429-2025	05/02/2025	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	430-2025	05/02/2025	Anne Tokos	\$57.58
PRIMARY	Electronic	434-2025	05/02/2025	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$7,398.50
PRIMARY	Electronic	435-2025	05/01/2025	Solid Waste And Recycling	\$175.00
PRIMARY	Electronic	436-2025	05/01/2025	MINERVA AREA CHAMBER OF COMMERCE	\$120.00
PRIMARY	Electronic	437-2025	05/01/2025	WELLS FARGO	\$426.71
PRIMARY	Electronic	438-2025	05/01/2025	Kanopy Inc.	\$320.68
PRIMARY	Electronic	439-2025	05/01/2025	KENDRA SELBY	\$10.00
PRIMARY	Electronic	441-2025	05/01/2025	AMAZON	\$207.94
PRIMARY	Electronic	442-2025	05/01/2025	AMAZON	\$40.84

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	443-2025	05/01/2025	AMAZON	\$71.76
PRIMARY	Electronic	444-2025	05/01/2025	AMAZON	\$100.91
PRIMARY	Electronic	445-2025	05/01/2025	The Alliance Review	\$320.68
PRIMARY	Electronic	446-2025	05/05/2025	MIDWEST TAPE	\$1,842.28
PRIMARY	Electronic	447-2025	05/05/2025	AMAZON	\$245.47
PRIMARY	Electronic	448-2025	05/05/2025	AMAZON	\$118.73
PRIMARY	Electronic	449-2025	05/05/2025	AMAZON	\$34.98
PRIMARY	Electronic	450-2025	05/05/2025	AMAZON	\$18.99
PRIMARY	Electronic	451-2025	05/05/2025	AMAZON	\$90.00
PRIMARY	Electronic	452-2025	05/05/2025	AMAZON	\$45.58
PRIMARY	Electronic	453-2025	05/05/2025	COMPUTEK CONSULTING INC	\$284.00
PRIMARY	Electronic	454-2025	05/08/2025	BLACKSTONE AUDIOBOOKS	\$308.85
PRIMARY	Electronic	455-2025	05/15/2025	COLUMBIA GAS OF OHIO	\$845.91
PRIMARY	Electronic	456-2025	05/08/2025	INDEPENDENT ELEVATOR CO., INC.	\$241.00
PRIMARY	Electronic	457-2025	05/08/2025	KISHMAN'S IGA	\$84.47
PRIMARY	Electronic	458-2025	05/08/2025	SAND ROCK MINERAL WATER CO.	\$33.25
PRIMARY	Electronic	459-2025	05/08/2025	AMAZON	\$36.83
PRIMARY	Electronic	460-2025	05/08/2025	AMAZON	\$35.99
PRIMARY	Electronic	461-2025	05/08/2025	AMAZON	\$6.99
PRIMARY	Electronic	462-2025	05/08/2025	AMAZON	\$193.75
PRIMARY	Electronic	463-2025	05/08/2025	AMAZON	\$45.82
PRIMARY	Electronic	464-2025	05/12/2025	FIRST COMMUNICATIONS	\$695.16
PRIMARY	Electronic	465-2025	05/12/2025	UNIQUE MANAGEMENT SERVICES, INC.	\$59.10
PRIMARY	Electronic	466-2025	05/12/2025	dray home repair	\$97.50
PRIMARY	Electronic	467-2025	05/12/2025	AMAZON	\$48.37
PRIMARY	Electronic	468-2025	05/12/2025	AMAZON	\$874.25
PRIMARY	Electronic	469-2025	05/15/2025	Jennifer Baker	\$434.62
PRIMARY	Electronic	470-2025	05/15/2025	Sue E Barrick	\$513.86
PRIMARY	Electronic	471-2025	05/15/2025	Jennifer Bates	\$1,306.25
PRIMARY	Electronic	472-2025	05/15/2025	Eli Benzell	\$273.06
PRIMARY	Electronic	473-2025	05/15/2025	Jason Bumbico	\$940.28
PRIMARY	Electronic	474-2025	05/15/2025	Rachael Carmine	\$412.99
PRIMARY	Electronic	475-2025	05/15/2025	Rhonda Grogg	\$317.46
PRIMARY	Electronic	476-2025	05/15/2025	Trista Howe	\$308.99
PRIMARY	Electronic	477-2025	05/15/2025	Heather Husted	\$697.35

Cleared Payments

UAN v2025.2

Reconciled Date 5/30/2025

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	478-2025	05/15/2025	Donna Kohler	\$602.14
PRIMARY	Electronic	479-2025	05/15/2025	Lisa Lutes	\$554.49
PRIMARY	Electronic	480-2025	05/15/2025	Jersey Moss	\$509.88
PRIMARY	Electronic	481-2025	05/15/2025	Kendra Selby	\$945.49
PRIMARY	Electronic	482-2025	05/15/2025	Anne Tokos	\$137.34
PRIMARY	Electronic	483-2025	05/15/2025	Laken Underwood	\$1,076.75
PRIMARY	Electronic	484-2025	05/15/2025	Nicole Weber	\$1,282.49
PRIMARY	Electronic	486-2025	05/16/2025	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	487-2025	05/15/2025	Jason Bumbico	\$1,135.47
PRIMARY	Electronic	488-2025	05/15/2025	Lisa Lutes	\$61.51
PRIMARY	Electronic	490-2025	05/15/2025	Consumers Credit Card	\$1,095.76
PRIMARY	Electronic	491-2025	05/15/2025	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$187.50
PRIMARY	Electronic	492-2025	05/15/2025	AMAZON	\$38.23
PRIMARY	Electronic	494-2025	05/15/2025	AMAZON	\$5.99
PRIMARY	Electronic	496-2025	05/15/2025	OHIO LIBRARY COUNCIL	\$125.00
PRIMARY	Electronic	497-2025	05/15/2025	OHIO LIBRARY COUNCIL	\$2,180.00
PRIMARY	Electronic	498-2025	05/16/2025	CLEAN - N - GREEN	\$85.00
PRIMARY	Electronic	499-2025	05/16/2025	21ST CENTURY ALARM	\$135.00
PRIMARY	Electronic	500-2025	05/16/2025	DEMCO, INC.	\$498.72
PRIMARY	Electronic	501-2025	05/16/2025	LAKE BUSINESS PRODUCTS	\$73.12
PRIMARY	Electronic	503-2025	05/19/2025	AMAZON	\$24.94
PRIMARY	Electronic	504-2025	05/19/2025	AMAZON	\$45.93
PRIMARY	Electronic	505-2025	05/19/2025	AMAZON	\$651.15
PRIMARY	Electronic	506-2025	05/19/2025	AMAZON	\$252.92
PRIMARY	Electronic	507-2025	05/19/2025	AMAZON	\$226.94
PRIMARY	Electronic	508-2025	05/19/2025	AMAZON	\$79.84
PRIMARY	Electronic	509-2025	05/19/2025	AMAZON	\$85.21
PRIMARY	Electronic	510-2025	05/19/2025	AMAZON	\$600.07
PRIMARY	Electronic	512-2025	05/22/2025	UNIFIRST	\$124.62
PRIMARY	Electronic	517-2025	05/29/2025	Jennifer Baker	\$454.74
PRIMARY	Electronic	518-2025	05/29/2025	Sue E Barrick	\$537.74
PRIMARY	Electronic	519-2025	05/29/2025	Jennifer Bates	\$1,325.80
PRIMARY	Electronic	520-2025	05/29/2025	Eli Benzal	\$173.03
PRIMARY	Electronic	521-2025	05/29/2025	Jason Bumbico	\$2,280.67

Cleared Payments

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Reconciled Date 5/30/2025

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	522-2025	05/29/2025	Rachael Carmine	\$453.03
PRIMARY	Electronic	523-2025	05/29/2025	Rhonda Grogg	\$467.59
PRIMARY	Electronic	524-2025	05/29/2025	Andrew Heldreth	\$281.31
PRIMARY	Electronic	525-2025	05/29/2025	Trista Howe	\$385.05
PRIMARY	Electronic	526-2025	05/29/2025	Heather Husted	\$697.35
PRIMARY	Electronic	527-2025	05/29/2025	Amy Kirkpatrick	\$385.90
PRIMARY	Electronic	528-2025	05/29/2025	Donna Kohler	\$576.88
PRIMARY	Electronic	529-2025	05/29/2025	Lisa Lutes	\$614.97
PRIMARY	Electronic	530-2025	05/29/2025	Jersey Moss	\$489.19
PRIMARY	Electronic	531-2025	05/29/2025	Rachel Ohler	\$357.94
PRIMARY	Electronic	532-2025	05/29/2025	Gabrielle Ritter	\$298.28
PRIMARY	Electronic	533-2025	05/29/2025	Amelia Sapp	\$385.65
PRIMARY	Electronic	534-2025	05/29/2025	Kendra Selby	\$1,076.88
PRIMARY	Electronic	535-2025	05/29/2025	Anne Tokos	\$213.92
PRIMARY	Electronic	536-2025	05/29/2025	Laken Underwood	\$1,295.19
PRIMARY	Electronic	537-2025	05/29/2025	Nicole Weber	\$1,300.47
PRIMARY	Electronic	539-2025	05/29/2025	Jersey Moss	\$403.45
PRIMARY	Electronic	542-2025	05/29/2025	WELLS FARGO	\$426.71
PRIMARY	Electronic	555-2025	05/29/2025	CONSUMERS NATIONAL BANK	\$8.28
PRIMARY	Electronic	556-2025	05/15/2025	HUNTINGTON	\$5.00
PRIMARY	Electronic	561-2025	05/30/2025	EFTPS	\$3,297.05
PRIMARY	Electronic	564-2025	05/29/2025	Ohio Department of Taxation	\$771.24
PRIMARY	Electronic	566-2025	05/30/2025	CONSUMERS NATIONAL BANK	\$25.00
PRIMARY	Electronic	567-2025	05/30/2025	CONSUMERS NATIONAL BANK	\$30.00
PRIMARY	Warrant	7059	03/10/2025	KIM MAGER	\$100.00
Hunt. MM	Inv Transfer		05/15/2025	Transfer From Investment Hunt. MM	\$5.00
					<u>\$72,004.27</u>

Cleared Receipts

UAN v2025.2

Reconciled Date 5/30/2025

Posted 6/2/2025 4:23:53 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		71-2025	05/01/2025	Daily Receipts-CNB Registers	\$79.10
PRIMARY	Standard		72-2025	05/05/2025	Daily Receipts-CNB Registers	\$90.85
PRIMARY	Standard		73-2025	05/08/2025	Daily Receipts-CNB Registers	\$83.42
PRIMARY	Standard		75-2025	05/09/2025	CARROLL COUNTY AUDITOR'S OFFICE	\$15,427.74
PRIMARY	Standard		74-2025	05/12/2025	Daily Receipts-CNB Registers	\$38.65
PRIMARY	Standard		76-2025	05/14/2025	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,822.64
PRIMARY	Standard		77-2025	05/14/2025	STARK COUNTY AUDITOR'S OFFICE	\$57,977.17
PRIMARY	Standard		78-2025	05/15/2025	Daily Receipts-CNB Registers	\$42.20
PRIMARY	Standard		79-2025	05/19/2025	Daily Receipts-CNB Registers	\$24.55
PRIMARY	Standard		80-2025	05/22/2025	Daily Receipts-CNB Registers	\$93.97
PRIMARY	Standard		81-2025	05/27/2025	Daily Receipts-CNB Registers	\$101.28
PRIMARY	Standard		85-2025	05/29/2025	Daily Receipts-CNB Registers	\$70.85
PRIMARY	Inv Transfer			05/15/2025	Transfer From Investment Hunt. MM	\$5.00
CD042517	Interest		83-2025	05/23/2025	CD042517	\$66.67
CD072716	Interest		82-2025	05/27/2025	CD072716	\$70.90
CD082817	Interest		84-2025	05/28/2025	CD082817	\$71.70
Hunt. MM	Interest		88-2025	05/30/2025	Hunt. MM	\$287.80
Money Mark	Interest		87-2025	05/30/2025	Money Mark	\$982.61
						<u>\$77,337.10</u>

Cleared Adjustments

UAN v2025.2

Reconciled Date 5/30/2025

Posted 6/2/2025 4:23:53 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	438-2025	05/01/2025	Kanopy Inc.	\$281.98
					<u>\$281.98</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	\$22,078.12	3.68%	\$162.39	\$1,553.66	04/25/2017	10/25/2025		
CD072716	CONSUMERS 0106125341 exp 11/27/25	\$23,477.40	3.68%	\$373.08	\$3,299.66	04/27/2025	11/27/2025		
CD082817	CONSUMERS 0106774145 CD 11/28/25	\$23,741.49	3.68%	\$377.28	\$2,994.43	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	\$169,713.24	3.00%	\$1,521.20	\$7,917.37	08/01/2023	08/01/2053		
Money Mark	Money Market Consumers	\$598,734.73	2.00%	\$4,896.92	\$21,769.20	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>\$918,745.15</u>		<u>\$9,325.22</u>	<u>\$310,201.52</u>				

End

Minerva Public Library

May 2024

Financial Reports

Submitted for June 2025

Board Meeting

State of Ohio - State Library Board
SWRS Delivery Invoice

Please Remit To:
274 East First Avenue
Suite 100
Columbus OH 43201

Page: 1
Invoice No: LIBDEL4564
Consolidated Invoice No:
Invoice Date: 05/20/2025
Customer Number: MINERVA PL
Payment Terms: NET 30
Due Date: 06/19/2025

Bill To:
Minerva Public Library
677 Lynnwood Dr
Minerva OH 44657-1250

AMOUNT DUE: 12,204.45 USD

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call or email (614) 644-6879

To ensure proper payment processing, please be sure the invoice number is on all payments.

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order		Contract Number		From Date		To Date	
1		SWRS DEL	SWRS Delivery	1.00	EA	12,204.4500	12,204.45
Statewide delivery services for the period of 7/1/25 to 6/30/26 per the enclosed renewal.							
SUBTOTAL:						12,204.45	
TOTAL AMOUNT DUE :						12,204.45	

Whitaker-Myers Group - Woo

3524 Commerce Parkway
Wooster, OH 44691

Minerva Public Library
677 Lynnwood Drive
Minerva, OH 44657

INVOICE

Customer	Minerva Public Library
Acct #	18386
Date	04/11/2025
Customer Service	Joel Bender Jennifer Scruggs
Page	1 of 1

Payment Information	
Invoice Summary	\$ 10,868.00
Payment Amount	
Payment for:	Invoice#712293
10000142PKG0HP18	

Thank You



Customer: Minerva Public Library

Invoice	Effective	Transaction	Description	Amount
712293	04/01/2025	Renew policy	Policy #10000142PKG0HP18 04/01/2025-04/01/2026 HYLANT GROUP / Ohio Plan Risk Management, Inc.	
			Comm1 Package	12,119.00
			Ohio Plan Advantage Credit	-1,251.00
				Total
				\$ 10,868.00

Thank You

Whitaker-Myers Group - Woo
3524 Commerce Parkway
Wooster, OH 44691

(330)345-5000

Date

04/11/2025



Allstate BENEFITS

Customer Agreement

American Heritage Life Insurance Company (AHL)
Jacksonville, Florida

Group/Account Number W5639

Master Account Number W5639

Effective Date 7/01/2025

1. Account Profile

A. Group/Account Name Minerva Public Library

B. Situs State OH C. SIC code 8231 D. Federal ID No. 34-6001906 E. Years in Business 100

F. Type of Business Public Library

G. Physical Address* 677 Lynnwood Drive

City Minerva State OH Zip 44657 * For Group products, address must be based on situs state of Group policy.

☒ Check this box if the Billing Address is the same as the Physical Address.

Contact Person(s):

Responsible Officer of Employer Jason Bumbico

Title Director Phone 330-868-4101 Email jbumbico@minervalibrary.info

☐ If Administrative Contact is the same as Responsible Officer of Employer check here.

Administrative Contact Name Heather Husted - Fiscal Officer

Administrative Contact Email hhusted@minervalibrary.info Phone 330-868-4101 Fax _____

2. Group Insurance (This section pertains to Group Products only)

A. Subsidiaries to be included in coverage:

Name	Address	City	State	Zip
------	---------	------	-------	-----

Number of Employees _____ Wholly-owned Subsidiary of Policyholder?* ☐ Yes ☐ No

B. Requested Effective Date for Plan year 07/01/2025 to 6/30 First Payroll Deduction Date _____

C. ☐ Check here and complete the information below if the AHL insurance will be part of an Employee Welfare Benefit Plan established and maintained by the employer/union under the Employee Retirement Income Security Act (ERISA).

ERISA Plan No. _____ Plan Year: From: _____ through: _____ each year.

Plan Name _____

(If different than above) Plan Address _____

City _____ State _____ Zip _____

The above should be as it appears on the most recent Form 5500 or *as it will appear on the first form 5500 for a new plan.*

*If the "subsidiary" is not owned by the Policyholder, please describe the relationship under item 6, "Comments".

3. Proposed Insureds

A. Eligible Employees

1. Total number of employees eligible for coverage: 17
2. Eligible Employees are (check all that apply):
- ☒ Full-time employees who work 20 or more hours per week. ☒ Part-time employees who work 20 or more hours per week.
- ☒ Full-time employees who work 25 or more hours per week. ☐ Other (explain): _____
- ☒ Full-time employees who work 30 or more hours per week.
3. Describe any class of employees/members to be excluded: _____

B. New Hire Waiting Period is _____ days after hire date.

New Hire Enrollment Period includes the 31 days following the New Hire Waiting Period

Coverage for New Hire begins ☒ On the first day of the month following enrollment or ☐ the Next Day

C. Eligible Individuals in the Waiting Period on the policy effective date will:

☒ Complete Waiting Period or ☐ Be eligible immediately

D. Annual Enrollment Period is:

☒ The Calendar Month before the Policy Anniversary Date ☐ Other (explain): _____

E. Individuals first eligible after the policy effective date may enroll (applies to Allstate Benefits Products ONLY):

☒ Within 31 days of eligibility or ☐ Only at the next Annual Enrollment Period.

F. Will Domestic Partners be excluded from coverage? (Exclusion is only available for accounts with 500 or more eligible employees.) ☐ Yes ☒ No

4. Billing Information For Both Group and Individual Products

A. Account Name Minerva Public Library

B. Billing Address 677 Lynnwood Drive

City Minerva State OH Zip 44657

C. Billing Contact Heather Husted

Telephone 330-868-4101 Fax _____ Email hhusted@minervalibrary.info

Enter additional billing location(s):

Billing Address _____

City _____ State _____ Zip _____

Billing Contact _____

Account Number _____ Telephone _____ Fax _____

Email _____

D. Billing Method

☒ Bill to Employer

☐ Account's Designated Payroll Administrator/Service

Name of Account's Designated Payroll Administrator/Service _____

E. Employees will be identified by: ☒ Social Security Number ☐ Employee ID

F. Bill will be identified by: ☐ Social Security Number ☐ Employee ID ☒ Employee Name

D. Agent Signature

By signing below, I affirm that I have personally met with the Account, verified all of the above information and the Account is ready to be processed.

Agent of Record: Todd Stovall

	Agent Number	Name	Date Signed
Agent of Record	3APF0	Todd Stovall	
Servicing Agent	7LGX0	Layne Financial Inc	
Other	5BLA0	Michael Yost	
Other	0YMM0	Albert Marwood Jr	

AOR Sales Channel (select one)

☐ Allstate (EA/EFS)

☐ Independent Agent

7. Servicing Agent

Email Address service@bostbenefits.com

Signature _____

☒ **Group Accident (GVAP6)**

(Keep existing Accident)

☐ 24 Hour Coverage

☒ Off the Job Coverage

Check one: ☐ 2 Tier ☒ 4 Tier

Base Units: ☐ Option 1 ☒ Option 2
_____ Units 4 Units

Section 125: ☒ Yes ☐ No

(Employer and Association / Union Groups)

Optional Riders (Select Units)

☒ Accident Treatment and Urgent Care Rider

☒ Emergency Room Services Rider

☒ Dislocation / Fracture Rider EE & Children 100%

☐ Dislocation / Fracture Rider Children 50%

☐ Dislocation / Fracture Rider Enhanced & Children 100%

☐ Dislocation / Fracture Rider Enhanced & Children 50%

☒ Benefit Enhancement Rider

☐ Increased Benefit Enhancement Rider

☒ Accidental Death, Dismemberment and Functional Loss Rider

☐ Option 1 ☒ Option 2

_____ Units 4 Units

_____ Units 4 Units

_____ Units 4 Units

_____ Units _____ Units

_____ Units _____ Units

_____ Units _____ Units

_____ Units 4 Units

_____ Units _____ Units

_____ Units 4 Units

☐ Option 1 ☒ Option 2

_____ Units* 4 Units*

_____ Units* _____ Units*

☒ Outpatient Physician's Treatment for Accident and Preventive Care Benefit Rider (HSA compatible)

☐ Outpatient Physician's Benefit Rider (Non-HSA compatible)

Will this replace similar group coverage? ☐ Yes ☐ No If yes: Termination date similar plan _____

Name of similar insurer Currently offered - Plan 3 (Attach copy of Certificate or SPD)

Policyholder contributes \$0.00 or _____ % of each Employee's/Member's Total Monthly Premium.

Policyholder contributes \$0.00 or _____ % of each Dependent's Unit Total Monthly Premium.

☐ Check here if this coverage will be part of an Employee Welfare Benefit Plan (ERISA)

* 2 Unit maximum.

☒ **Cancer (CP12)** Section 125: ☒ Yes ☐ No (Employer and Association / Union Groups)

☐ Check here if this coverage will be part of an Employee Welfare Benefit Plan (ERISA)

☒ **Critical Illness (CILP1)** Section 125: ☒ Yes ☐ No (Employer and Association / Union Groups)

☐ Check here if this coverage will be part of an Employee Welfare Benefit Plan (ERISA)

☒ **Disability (DI5)** Section 125: ☐ Yes ☐ No (Employer and Association / Union Groups)

☐ Check here if this coverage will be part of an Employee Welfare Benefit Plan (ERISA)

☒ **Individual Whole Life (IWL)**

Tobacco Rating Option: ☐ Uni-Tobacco ☒ Tobacco Distinct

Adult Underwriting Age Limits Options

Age Rating Option: ☒ Age Specific ☐ Age Banded

Check one: ☐ Age Tiered ☒ Uniform Age

Available Riders:		Optional	Required	Declined
Accelerated Death Benefit for Chronic Illness (IWLPCI)	<input type="checkbox"/> 50% <input type="checkbox"/> 100%	N/A	<input type="checkbox"/>	<input checked="" type="checkbox"/>

☐ Check here if this coverage will be part of an Employee Welfare Benefit Plan (ERISA)

4. Billing Information For Both Group and Individual Products

G. Payroll Deduction Frequency

Payroll Frequency	Location Name**	Deductions Per Year	Bills Per Year
<input type="checkbox"/> Weekly		52 deductions	13 Bills a year
<input type="checkbox"/> Bi-Weekly		26 deductions	13 Bills a year
<input type="checkbox"/> Semi-Monthly		24 deductions	12 Bills a year
<input checked="" type="checkbox"/> Monthly	W5639	12 deductions	12 Bills a year
<input type="checkbox"/> Tenthly*		Varies	10 Bills a year
<input type="checkbox"/> Other			

* Payroll deduction frequency is not allowed for the following true group products: GAP, GIM, GCIP3, GVCIP1 (New Generation), GVDI (New Generation), and STD

** If you **select** more than one payroll deduction **frequency** you will need to provide the corresponding location name:

First Payroll Period Start Date _____ First Payroll Period End Date _____

H. Choose billing method:

- ☒ Combined Billing: For AB Products Only (Combined Invoice is only available electronically through EasyBill Online)
- ☐ Combined Billing: For AB Group Products with Ameritas Dental (Can also include Ameritas Vision, US Legal and/or AIP Select)

5. Product Offerings

Select Products

GROUP PRODUCTS

- ☐ Group Accident (GVAP1 - 24 Hour Coverage)
- ☐ Group Accident (GVAP2 - Off the Job)
- ☒ Group Accident (GVAP6 - 24 Hour/Off the Job Coverage)
- ☐ Group Critical Illness (GVCIP1)
- ☐ Group Critical Illness (GVCIP2)
- ☐ Group Critical Illness (GCIP3)
- ☐ Group Critical Illness (GVCIP4)
- ☐ Group Critical Illness (GCIP4 - Employer Paid)
- ☐ Group Critical Illness (GCIS*)
- ☐ Group Cancer/Specified Disease (GVCP2)
- ☐ Group Cancer/Specified Disease (GVCP3)
- ☐ Group Universal Life (GUL23)
- ☐ Group Term to Age 100 Life (GPTL)
- ☐ Group Whole Life (GWL)
- ☐ Group Voluntary Disability Income (GVDI)
- ☐ Group SHOP (GVSP1)
- ☐ Group Indemnity Medical 2 (GIM2 - HSA)
- ☐ Group Indemnity Medical 2 (GIM2 - Non-HSA)
- ☐ Major Medical Complement (GAP)

*Product is available for 1,000 lives or more on the Choice Group Administration model.

SMALL MARKET SOLUTIONS GROUP PRODUCTS**

SMS: 3 - 99 lives / SMS+: 100 - 249 lives

- ☐ Group Accident (GVAP1-SMS & SMS+)
- ☐ Group Accident (GVAP2 - SMS & SMS+)
- ☐ Group Accident (GVAP6 - SMS & SMS+)
- ☐ Group Critical Illness (GVCIP2 - SMS & SMS+)
- ☐ Group Critical Illness (GVCIP4 - SMS & SMS+)
- ☐ Group Voluntary Disability Income (GVDI - SMS & SMS+)
- ☐ Group SHOP (GVSP1 - SMS & SMS+)
- ☐ Group Indemnity Medical 2 (GIM2 - SMS+)
- ☐ Group Term to Age 100 Life (GPTL - SMS & SMS+)
- ☐ Group Whole Life (GWL - SMS & SMS+)
- ☐ Accident (AP6 - SMS & SMS+)—FL, MI, MN

****If any SMS product is chosen, then all products must be chosen from the SMS portfolio of products.**

INDIVIDUAL PRODUCTS

- ☐ Accident (AP2)
- ☐ Accident (AP3)
- ☐ Accident (AP6 - 2Tier)
- ☐ Accident (AP6 - 4Tier)
- ☐ Cancer (CP10)
- ☒ Cancer (CP12)
- ☒ Critical Illness (CIP1)
- ☒ Disability (DIS)
- ☐ Hospital Indemnity (SHOP)
- ☒ Individual Whole Life (IWL)

OTHER PRODUCTS AND SERVICES

- ☐ Allstate Identity Protection***
- ☐ Ameritas Dental
- ☐ Ameritas Vision
- ☐ PinnacleCare with CI
- ☐ PinnacleCare ER Paid Standalone
- ☐ Legal Protection

***See attached addendum for terms and conditions.

6. Account Agreement

A. Electronic Delivery of Certificates of Coverage (Group Products Only)--Not applicable to Puerto Rico

The certificate of coverage and its accompanying notices (the "Certificate") provides important information to insureds about their coverage under the AHL group insurance policy (the "Policy"). Because of its responsibility for delivering the Certificate to each insured, the Group Policyholder has the right to receive a paper copy of the Certificate, as well as the Policy. However, as a service to the Group Policyholder, AHL provides the following electronic delivery service:

- On behalf of the Group Policyholder, AHL will deliver electronically to insureds the Certificate by making the Certificate available on www.allstatebenefits.com/mybenefits (or other website address, as AHL may designate). Insureds will receive instructions from AHL on how to access their Certificate on the website and will need a personal computer with Internet access, appropriate browser software, and Adobe Acrobat Reader*. Electronic delivery may be limited in some states and/or by product. In those circumstances, AHL will deliver the Certificate (or required parts of the Certificate) to the insured via U.S. Mail.

By signing this Customer Agreement, you are authorizing, and affirmatively consenting to, these electronic delivery methods, as applicable, in place of receiving paper versions of the Certificate and the Policy.

B. Effective Date

If issued, the coverage selected as indicated on the attached addendum(s) will become effective on the date stated in the Policy(ies). The Policy(ies) issued and any amendments, riders, and/or endorsements thereto, along with the application, will constitute the entire contract.

C. Acceptance of Voluntary Insurance

Upon the approval of American Heritage Life Insurance Company, we (the Account) agree to establish a voluntary insurance program for the benefit of our employees/members. We agree to make the insurance available to all eligible employees/members and their eligible dependents and to distribute information and documents to enrolled employees/members as needed. We agree to maintain records and furnish AHL any information required in connection with administration of the insurance coverage. For each employee/member who executes a payroll deduction request, we will withhold the amount authorized. We will forward this money either: (i) directly to AHL upon notice of the premium due from each employee/member, or (ii) to the Account's Designated Payroll Administrator if named in item 3, "Billing Information".

We may, upon written notice to AHL and to our employees/members, discontinue our participation in AHL's Insurance Program. In such event, the continued payment of premiums will be a matter directly between each employee/member and AHL.

We assume no responsibility for forwarding premiums from anyone other than current employees/members.

We understand that AHL does not disclose personal information about our employees/members to companies or organizations not affiliated with AHL that would use the information to market their own products and services. However, AHL may share with us personal information about our employees/members, and other persons, in order to carry out the purpose of AHL's Insurance Program. Personal information includes all personally identifiable health information and other information about a person that:

- a person provides to AHL to obtain insurance,
- results from an insurance transaction, or
- is otherwise obtained in connection with providing insurance.

We agree not to disclose or use this personal information except as necessary for our participation in AHL's Insurance Program. We may be provided access to this information in electronic form and are responsible for limiting this access to those necessary for our participation.

For all group insurance coverage, we understand we may receive from AHL paper versions of the certificate of coverage and its accompanying notices (the "Certificate") and the AHL group insurance policy (the "Policy"). However, we instead affirmatively consent to AHL providing the following electronic delivery service, as applicable:

- We affirmatively consent to AHL, on behalf of the Group Policyholder, delivering electronically to each insured the Certificate. Where electronic delivery is not available, we request AHL deliver the Certificate and/or the Policy (or required parts thereof) via U.S. Mail.

☐ Employer Authorized Officer - Printed Name: _____

☐ Employer Authorized Officer - Signature: _____ ☐ Date Signed: _____

Comments

Item #	Additional Information
01	Currently offers GVAP6 & CP12, new to offer: CILP1, DIS, IWL effective 7/01/2025



Johnson Controls Fire Protection LP
17295 Foltz Industrial Parkway Suite G
Strongsville, OH, 44149

www.johnsoncontrols.com

PROPOSAL AND SERVICE AGREEMENT

Date: 06-13-2025 SR#:59322500 Quote Ref: Minerva Library- Deficiency - CPQ-966331	Customer #:492378 Proposal #: CPQ-966331	Prepared By: Alexa Holztrager Employee Number: 224888 Phone #: Email: alexa.holztrager@jci.com
Purchaser Contact Information: Name: Jason Bumbico	Phone: 330-868-4101	Email:

Johnson Controls Fire Protection LP ("Company"), for and in consideration of the prices herein named, proposes to furnish the work, and or materials hereinafter described, subject to the terms and conditions of this Agreement.

Ship To Information	Bill To Information
Minerva Library , 677 Lynnwood Dr , Minerva, OH, 44657-1250 .	Minerva Library , 677 Lynnwood Dr, Minerva, OH, 44657-1200 .

Scope of Work:

20-year sample head testing is due for the concealed heads. The fire main backflow will get rebuilt and retested. 5 year internal is due on the FDC and the wet system.

QTY	MODEL NUMBER	DESCRIPTION
1	Sample Head	UL Testing QR
1	A.B.	Q785414
1	Viking	2060603 SQ
32	MECH/SUPP RG	L&M Labor Regular

Material Total: \$1,663.78

Internal Labor Total: \$5,280.00

Additional Fees: \$0.00

Total net selling price, \$6,943.78

To the extent applicable, Johnson Controls has included an estimate only for all state and local sales tax for this quote. The actual sales tax due will be calculated and billed upon issuance of an invoice, unless a valid exemption and/or resale certificate is received by Johnson Controls. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

Prevailing Wage Required? Certified Payroll Required? Customer/Site Tax Exempt?	No No No	Working Hours: Based on normal business hours Mon-Fri 7:30AM-4:00PM unless otherwise noted.
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Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America



Johnson Controls Fire Protection LP
17295 Foltz Industrial Parkway Suite G
Strongsville, OH, 44149

www.johnsoncontrols.com

Payment Terms: Net 30	Total quote value: \$6,943.78
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<input checked="" type="checkbox"/> Fixed Price	<input type="checkbox"/> Labor and Material	<input type="checkbox"/> NTE
"This Proposal is valid for 30 days"		

Name: _____	Johnson Controls Fire Protection LP 17295 Foltz Industrial Parkway Suite G Strongsville, OH 44149
Title: _____	
PO#: _____	
Signature: _____	



Stark County Schools' Council of Governments

6057 Strip Avenue, NW • North Canton, OH 44720 • 330-492-8136

Insurance • Benefit Services • Purchasing

Kim Sanford
Director

Julie Morgan
Director

www.starkcog.org

Page 1 of 1

The Stark County Schools' Council of Governments Council is expected to take action at its June Board of Directors meeting on the following health care rate increases for the upcoming 2025-26 year.

- 4.97% Premium increase for medical/prescription drug
- 0% Premium increase for dental
- 0% Premium increase for vision

We will also be recommending one (1) premium holiday, for those who are eligible, to be taken in fiscal year 2026.

After the Board of Directors and Council approve the rate increase, the rates will be calculated and sent to you. Please contact Kim Sanford if you need additional information or have questions regarding this premium increase.

If you are an employer with a bargaining unit(s) and you will be bargaining a contract, please contact Julie Morgan, COG Director of Insurance Programs, 6057 Strip Avenue N.W., North Canton, OH 44720, Julie.morgan@apps.sparcc.org, or 330-492-8136.

Thank you for your continued commitment to the Stark County Schools' Council of Governments Health Benefit Program. We believe that by working together, we can continue to provide affordable, high quality health care coverage for all of our employees.

Sincerely,

Julie Morgan

Stark County Schools' Council of Governments

Rate and

Premium History

The heat map illustrates a visual representation of rate increases:

- Green -- 5% or less
- Yellow -- 5.1% - 10%
- Red -- 10.1%+



YEAR	Premium Holidays	Percentage Increase		
		Medical & RX	Dental	Vision
98/99		2.0%	2.0%	2.0%
99/00		2.0%	2.0%	2.0%
00/01		9.90%	9.90%	
01/02		8.0%	8.0%	8.0%
02/03				
03/04			8.0%	8.0%
04/05			10.0%	10.0%
05/06		10.0%	10.0%	10.0%
06/07			9.0%	9.0%
07/08		9.80%		9.80%
08/09		6.75%	6.75%	
09/10			9.80%	9.80%
10/11			9.8%	9.8%
11/12		5.0%	5.0%	5.0%
12/13		5.0%	5.0%	5.0%
13/14		4.5%	4.5%	4.5%
14/15		5.0%	5.0%	5.0%
15/16		2.6%	2.6%	2.6%
16/17		2.5%	2.5%	2.5%
17/18		5.4%	5.4%	5.4%
18/19		6.85%		6.85%
19/20		3.25%	0.00%	0.00%
20/21		3.85%	0.00%	0.00%
21/22		3.90%	0.00%	0.00%
22/23		7.35%	0.00%	0.00%
23/24		7.98%		2.50%
24/25		6.48%	3.95%	0.00%
25/26		4.97%	0.00%	0.00%



May 24, 2025

Attn: Mr. Jason Bumbico, Director
Minerva Public Library
677 Lynnwood Drive
Minerva, OH 44657

Dear Jason:

On behalf of the Wampum Chapter, North Country Trail, I am making a \$50 donation to the Minerva Public Library.

Our chapter couldn't have been more pleased with you and your staff when we had our meet-and-greet on Monday, April 21st. The turnout was great, and we got to meet some members of the community, local businesses, and Trustees.

We hope to participate in some of the community events in Minerva this summer. I might see you there.

Kind regards,

A handwritten signature in blue ink that reads "Carol".

Carol Wright, Secretary
Wampum Chapter, NCTA

Minerva Public Library

Director's Report – June 2025

Personnel & HR

- Starting at the beginning of July, we will be subscribing to the Square Shifts application to assist with our scheduling and timekeeping. This will hopefully streamline our scheduling processes, making reporting easier, improve accountability and make our pay process more accurate.
- Due to further potential staffing changes we are exploring options concerning hiring more staff in Youth Services and potentially promoting existing staff.

Patron Services

- We have installed a new Square Cash Register at the front desk and it is working well. It is very user friendly, the transaction reports are much improved and patrons are really liking being able to use credit cards for payment.

Adult Services

- The D-Day Program presented by the MAPS museum was a success with 30 patrons in attendance, and the feedback from the crowd was very positive. The Taste the Rainbow OSU extension program also went very well with 20 adults and youth in attendance.
- Both the day and night Adult Craft Sessions were at capacity in June and very well received.
- We are looking forward to our programs on the Fairmont Children's Home, the second talk in our McKinley Series

Youth Services

- The 2025 Summer Reading program, "Color Our World", is well underway.
 - As of this week, we have had 406 kids sign-up, which is almost double of what we had in 2024.
 - Our Kickoff Party on Friday, May 30th, was a great success with around 200 kids coming and signing up for the summer. The prizes got kids and families very excited and a good time was had by all.

- All of our summer programming has been very popular so far. We had around 185 for the Mad Scientist Program, 180 for our Water Fun Storytime, 200 for the NASA Program, Camping Storytime with 110, and 135 for Candyland.
- Our Reading with Rover program has also been wonderful, and although it didn't have the best turnout, Lindsay Bonilla was a marvelous storyteller, who put on a delightful program.
- Youth Services is now looking forward to the Mario Kart Tournament, Bluey Party, Worm Races, Escape Room Challenge, and (of course) our Summer Read Finale at the Pool.

Collection Development

- New materials for April 2025 included:
 - Books: 132
 - Audiobooks: 2
 - Movies: 8
 - Youth Books: 98
 - Youth Audiobooks: 2
- We are currently trying out a new book distribution service, Ingram Content to potentially take the place of Amazon for our materials purchasing.

Facilities & Grounds

- Due to the some challenges we have faced in consistently staffing the service workers on a regular basis, I have been soliciting quotes from local cleaning services to have options available to the library for building upkeep.

Miscellaneous

- We have been keeping aware of the ongoing budget process at the Ohio Statehouse. If you or anyone you speak with has any questions concerning the budget and how it might affect us here in Minerva, please do not hesitate to ask me and I will be happy to try and answer them.

- The Modern Woodman Financial office in North Canton of Travis DeZordo provided us with lunch on June 11th and donated \$100 in the library's name to Minerva Mission.
- I attended the second in the series of new director workshops presented by the OLC on Tuesday, June 24th, with the topics covering HR and legal matters.
- I also attended a meeting of the OLC's Professional Development and Training Committee on Tuesday, June 17th in Dublin, OH.