

Expense Transaction Report by Account

Date Range: May 1, 2022-May 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$276,388.32
05/11/2022		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$37,350.16
05/25/2022		01911DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,897.60
05/25/2022		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,255.63
								Period Balance - Total	\$87,503.39
								072281000-61700 - Total	\$363,891.71
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$363,891.71
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,826.18
05/11/2022	BWPE042722	1001/2201100	PYINTERFACE	OH	WITHOLDING TAX PE 4/27/22 DEDS	00058707	V0010940	WITHOLDING TAX DEPOSIT	\$520.28
05/25/2022	BWPE051122	1001/2201110	PYINTERFACE	OH	WITHOLDING TAX PE 5/11/22 DEDS	00059521	V0010940	WITHOLDING TAX DEPOSIT	\$475.40
05/25/2022	SEPE051122	1001/2201911	PYINTERFACE	OH	WITHOLDING TAX PE 5/11/22 DEDS	00059521	V0010940	WITHOLDING TAX DEPOSIT	\$230.52
								Period Balance - Total	\$1,226.20
								072281000-62100 - Total	\$5,052.38
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$37,900.27
05/11/2022	BWPE042722	1231/2201100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/27/22 DED	00711247	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,194.72
05/25/2022	BWPE051122	1231/2201110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/11/22 DED	00711869	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,795.78
								Period Balance - Total	\$9,990.50
								072281000-62201 - Total	\$47,890.77
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$56,361.92
05/17/2022	JE010462	JV10870		JE	072-28 HEALTH INS MAY 2022		N/A..N/A		\$13,778.88
								Period Balance - Total	\$13,778.88
								072281000-62501 - Total	\$70,140.80
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$123,083.95

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Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$700.38
05/06/2022	OH171610	486-374	P0020487	OH	Office supplies including cart	00057938	V0001240	CARNES OFFICE SUPPLY	\$38.38
05/19/2022	OH173134	486-671	P0020487	OH	Office supplies including cart	00059034	V0001240	CARNES OFFICE SUPPLY	\$86.97
05/19/2022	OH173134	486-555	P0020487	OH	Office supplies including cart	00059034	V0001240	CARNES OFFICE SUPPLY	\$55.97
								Period Balance - Total	\$181.32
								072281000-63101 - Total	\$881.70
Acct: 072281000-63109 - OPERATING - TELEPHONES									
05/06/2022	OH171610	126921	P0023549	OH	Allworx 9312 Verge IP Phones (00710973	V0061864	DOTCOM COMPUTERS INC	\$1,445.00
								Period Balance - Total	\$1,445.00
								072281000-63109 - Total	\$1,445.00
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
								Begin Balance - Total	\$1,020.14
05/04/2022	OH170979	201184834	P0020541	OH	Digital cameras, computer peri	00057775	V0023444	B & H PHOTO	\$11.23
05/06/2022	OH171610	477338446363	P0022832	OH	Epson DC-21 High Definition Do	00710942	V0016266	AMAZON.COM	\$579.00
05/10/2022	OH172034	201469809	P0020541	OH	Digital cameras, computer peri	00058207	V0023444	B & H PHOTO	\$22.94
05/10/2022	OH172034	201017113	P0020541	OH	Digital cameras, computer peri	00058207	V0023444	B & H PHOTO	\$32.21
05/27/2022	OH174477	454938696576	P0023664	OH	Master Lock 8418D Python Cable	00712749	V0016266	AMAZON.COM	\$64.00
05/27/2022	OH174477	935685997474	P0023664	OH	SanDisk 128GB Extreme PRO SDXC	00712749	V0016266	AMAZON.COM	\$230.00
05/27/2022	OH174477	454938696576	P0023664	OH	DABAO Security Box	00712749	V0016266	AMAZON.COM	\$116.76
05/27/2022	OH174477	454938696576	P0023664	OH	SanDisk 128GB Extreme PRO SDXC	00712749	V0016266	AMAZON.COM	\$19.96
05/27/2022	OH174477	454938696576	P0023664	OH	Browning Dark Ops Pro XD Trail	00712749	V0016266	AMAZON.COM	\$719.96
								Period Balance - Total	\$1,796.06
								072281000-63111 - Total	\$2,816.20
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$756.63
05/31/2022	OH174687	A-M 22 5300 TYNE	P0020501	OH	9 1200 0000 8119	00712778	V0002191	DOMINION ENERGY OHIO	\$75.73

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								Period Balance - Total	\$75.73
								072281000-63201 - Total	\$832.36
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$1,983.39
05/20/2022	OH173351	A-M 22 900 MARQU	P0020502	OH	075-092-504-1-6	00711661	V0000127	AEP AMERICAN ELECTRIC POWER	\$24.21
05/20/2022	OH173351	A-M 22-5300 TYNE	P0020502	OH	072-893-726-0-4	00711661	V0000127	AEP AMERICAN ELECTRIC POWER	\$176.28
05/20/2022	OH173351	A-M 22 5300-TYNE	P0020502	OH	077-626-868-0-1	00711661	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.90
05/20/2022	OH173351	A-M 22 5300 TYNE	P0020502	OH	076-593-726-0-6	00711661	V0000127	AEP AMERICAN ELECTRIC POWER	\$159.39
								Period Balance - Total	\$390.78
								072281000-63202 - Total	\$2,374.17
Acct: 072281000-63204 - ENERGY - GASOLINE									
								Begin Balance - Total	\$39,481.93
05/06/2022	OH171610	MAR 22-PARKS	P0020543	OH	Fuel for Vehicles	00058014	V0061564	HERITAGE COOPERATIVE INC	\$1,025.61
05/19/2022	OH173134	74058	P0020504	OH	Boat gas for pontoon boats, 4	00711606	V0000636	BEAVER PETROLEUM COMPANY	\$105.25
05/24/2022	OH173802	3718850	P0020542	OH	Diesel Fuel	00059307	V0016141	WORLD FUEL SERVICES INC	\$1,658.78
05/24/2022	OH173802	3720323	P0020542	OH	Diesel Fuel	00059307	V0016141	WORLD FUEL SERVICES INC	\$1,061.27
								Period Balance - Total	\$3,850.91
								072281000-63204 - Total	\$43,332.84
Acct: 072281000-63300 - BOOKS AND PERIODICALS									
								Begin Balance - Total	\$400.19
05/24/2022	OH173802	6 MO 2022-PARKS	P0020490	OH	Subscriptions to The Repositor	00711808	V0020169	COPLEY OHIO NEWSPAPERS INC	\$150.80
								Period Balance - Total	\$150.80
								072281000-63300 - Total	\$550.99
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$52,233.26
Acct: 072281000-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$15,574.29
05/04/2022	OH170979	202201030	P0020518	OH	Engineering services to inspec	00057737	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$5,700.00

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05/04/2022	OH170979	INV-7623	P0020544	OH	1-year subscription to Talent	00057805	V0062364	EPIGNOSIS LLC	\$2,988.00
05/09/2022	OH171877	32802-042022	P0020498	OH	Background check services for	00058154	V0053205	PEOPLEFACTS LLC	\$729.28
05/09/2022	OH171877	32811-042022	P0020498	OH	Background check services for	00058154	V0053205	PEOPLEFACTS LLC	\$85.47
Period Balance - Total									\$9,502.75
072281000-64100 - Total									\$25,077.04
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$6,148.33
05/03/2022	OH170687	333672	P0020545	OH	Legal Services	00710730	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$2,834.00
05/04/2022	OH170979	APRIL 8, 2022	P0020520	OH	Legal Services	00710768	V0004810	WILLIAM F MORRIS	\$58.00
05/23/2022	OH173567	333917	P0020545	OH	Legal Services	00711764	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$1,742.00
Period Balance - Total									\$4,634.00
072281000-64101 - Total									\$10,782.33
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$2,115.00
072281000-64104 - Total									\$2,115.00
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
05/18/2022	OH172915	309848	P0020522	OH	Audit Services	00711563	V0007362	TREASURER STATE OF OHIO	\$1,976.20
Period Balance - Total									\$1,976.20
072281000-64105 - Total									\$1,976.20
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$140.00
05/09/2022	OH171877	9008570752	P0020533	OH	Maintenance for Finance Printe	00711094	V0031791	KONICA MINOLTA	\$35.00
Period Balance - Total									\$35.00
072281000-64202 - Total									\$175.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$741.95
05/06/2022	OH171610	469955066	P0020547	OH	Copier Lease Agreement	00710947	V0020288	US BANK	\$149.90
Period Balance - Total									\$149.90
072281000-64203 - Total									\$891.85

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Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
05/06/2022	OH171610	2016028-22	P0020524	OH	Lease Agreement	00710932	V0006864	STARK COUNTY TREASURER	\$2.00
05/10/2022	OH172034	WHITACRE GREER22	P0020549	OH	Lease Payment	00711142	V0033661	WHITACRE GREER CO INC	\$1,000.00
								Period Balance - Total	\$1,002.00
								072281000-64204 - Total	\$1,002.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$67,064.53
05/04/2022	OH170979	238752	P0020508	OH	Drug and Alcohol Testing and P	00057772	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$360.00
05/12/2022	JE010486	JV10894		JE	1st Half MFG Settlement		N/A..N/A		\$654.26
05/16/2022	CCMARAPR2022	PARKS M/A 2022	P0020508	OH	Drug and Alcohol Testing and P	00711505	V0045276	HUNTINGTON BANK	\$79.95
05/24/2022	OH173802	239734	P0020508	OH	Drug and Alcohol Testing and P	00059310	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$1,313.00
05/24/2022	OH173802	81455	P0020508	OH	Drug and Alcohol Testing and P	00711806	V0014554	MERCY PROFESSIONAL CARE CORPORATION	\$45.00
								Period Balance - Total	\$2,452.21
								072281000-64300 - Total	\$69,516.74
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$900.00
								072281000-64306 - Total	\$900.00
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$3,910.14
05/04/2022	OH170979	4469586	P0022766	OH	Legal Advertising for Lawn Mow	00710781	V0020169	COPLEY OHIO NEWSPAPERS INC	\$412.38
05/06/2022	OH171610	0004470612	P0023070	OH	Package to promote job fair on	00710945	V0020169	COPLEY OHIO NEWSPAPERS INC	\$886.50
05/16/2022	CCMARAPR2022	PARKS M/A 2022	P0020552	OH	Online Advertising	00711505	V0045276	HUNTINGTON BANK	\$27.68
05/23/2022	OH173567	2968-00002-0000	P0023617	OH	April promos to promote fishin	00059264	V0062357	WNIR	\$500.00
05/24/2022	OH173802	10864-1	P0023432	OH	Promotions to Advertise Childr	00059322	V0038516	WDPN AM - WDJQ FM	\$750.00
								Period Balance - Total	\$2,576.56
								072281000-64404 - Total	\$6,486.70

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Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$14,848.52
05/04/2022	OH170979	2200633	P0022119	OH	Large Maps for Walborn Marina	00057750	V0005631	PINNACLE PRESS INC	\$300.00
05/04/2022	OH170979	2200633	P0022119	OH	Large Maps for Sippo Marina (5	00057750	V0005631	PINNACLE PRESS INC	\$300.00
05/04/2022	OH170979	2200633	P0022119	OH	Art for Maps (if applicable)	00057750	V0005631	PINNACLE PRESS INC	\$50.00
05/04/2022	OH170979	2200633	P0022119	OH	Shipping for Maps (if applicab	00057750	V0005631	PINNACLE PRESS INC	\$25.00
05/04/2022	OH170979	2200633	P0022906	OH	2022 Pocket Map printing (22 v	00057750	V0005631	PINNACLE PRESS INC	\$4,635.69
05/06/2022	OH171610	61458	P0022112	OH	Printing of Name Tags for New	00057970	V0009804	THE ENGRAVER'S EDGE	\$25.00
05/23/2022	OH173567	54240	P0022122	OH	Printing of Cards for New Hire	00711778	V0052294	MINUTEMAN PRESS	\$226.60
								Period Balance - Total	\$5,562.29
								072281000-64405 - Total	\$20,410.81
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$21,001.15
05/09/2022	OH171877	330866948904/22	P0020510	OH	330 866-9489 127 7	00711051	V0000298	A T & T	\$109.03
05/09/2022	OH171877	8504589603/22	P0020510	OH	831-000-6192 499	00711052	V0000298	A T & T	\$388.77
05/13/2022	OH172594	000018122722	P0020510	OH	STARK-PARKS	00711320	V0000298	A T & T	\$123.05
05/20/2022	OH173351	0047780051222	P0020537	OH	8361 10 053 0047780	00711694	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
05/20/2022	OH173351	0167704050822	P0020537	OH	8361 10 057 0167704	00711694	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
05/20/2022	OH173351	0047566051522	P0020537	OH	8361 10 053 0047566	00711694	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
05/24/2022	OH173802	330477121105/22	P0020510	OH	330 477-1211 303 2	00711788	V0000298	A T & T	\$1,961.70
05/24/2022	OH173802	1179699609/22	P0020510	OH	831-001-0794 049	00711789	V0000298	A T & T	\$890.35
05/31/2022	OH174687	293879884	P0020555	OH	Long Distance Charges	00059733	V0043714	CENTURY LINK	\$76.10
05/31/2022	OH174687	X05212022-PARKS	P0020510	OH	287256640884	00712776	V0000298	A T & T	\$73.44
								Period Balance - Total	\$3,992.39
								072281000-64406 - Total	\$24,993.54
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$88,337.00
05/24/2022	OH173802	44676	P0023672	OH	Deductible to Repair #20	00059315	V0025636	MCBRIDE'S	\$1,000.00

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				(2012)				AUTOMOTIVE SERVICE INC	
								Period Balance - Total	\$1,000.00
								072281000-64407 - Total	\$89,337.00
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$10,469.00
05/04/2022	OH170979	2022 RENEWAL	P0020659	OH	Annual Membership	00710760	V0002377	MINERVA AREA CHAMBER OF COMMERCE	\$150.00
05/06/2022	OH171610	2022-2023 DUES	P0020686	OH	Annual Membership (new affilia	00710931	V0006862	STARK COUNTY TOWNSHIP ASSOC	\$35.00
05/06/2022	OH171610	2022 MEMBERSHIP	P0020581	OH	Annual Membership	00710937	V0007879	WILDERNESS CENTER INC	\$30.00
05/16/2022	OH172680	2022 MEMBERSHIP	P0020714	OH	Membership	00711503	V0038991	CANTON AUDUBON SOCIETY	\$50.00
								Period Balance - Total	\$265.00
								072281000-64409 - Total	\$10,734.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$9,000.00
05/04/2022	OH170979	3E8R68152	P0020615	OH	Shipping and Mailing Fees	00710789	V0036004	UPS	\$118.57
05/19/2022	OH173134	MAY 5,2022	P0020717	OH	Postage for Newsletters	00711616	V0007447	U S POSTMASTER	\$9,000.00
								Period Balance - Total	\$9,118.57
								072281000-64410 - Total	\$18,118.57
								Total Master Balance - 64000 - PURCHASED SERVICES	\$282,516.78
Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
05/05/2022	PARKS050522	TAVARES PROPERTY	P0022385	TR	Tavares Property Acquisition	05052022	V0019602	CORNERSTONE REAL ESTATE TITLE COMPANY	\$7,192.53
								Period Balance - Total	\$7,192.53
								072281000-65100 - Total	\$7,192.53
Acct: 072281000-65201 - BUILDINGS -CONSTRUCTION MANAGE									
								Begin Balance - Total	\$158.00
								072281000-65201 - Total	\$158.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$41,815.43
05/06/2022	OH171610	0072810	P0017898	OH	Construction Documents	00058001	V0049540	ENVIRONMENTAL	\$906.56

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								DESIGN GROUP LLC	
05/06/2022	OH171610	0010010304	P0019835	OH	Feasibility Study for the Mine	00057953	V0004244	IBI GROUP	\$4,920.00
05/10/2022	OH172034	277280	P0022671	OH	Stark Parks Administration Off	00711150	V0063366	VOCON DESIGN INC	\$15,194.44
05/10/2022	OH172034	0072884	P0022386	OH	Driveway & Parking Lot Design	00058220	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$12,866.93
								Period Balance - Total	\$33,887.93
								072281000-65202 - Total	\$75,703.36
Acct: 072281000-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$189,968.50
								072281000-65300 - Total	\$189,968.50
Acct: 072281000-65401 - MACHINERY/EQUIPMENT-DATA PROCE									
								Begin Balance - Total	\$1,230.00
05/19/2022	OH173134	254889	P0023647	OH	HP ProDesk 400 G6 Laptop	00059036	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,930.00
05/19/2022	OH173134	254889	P0023647	OH	Docking Stations	00059036	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,260.00
05/19/2022	OH173134	254889	P0023647	OH	HP ProBook 450 G8 Laptop	00059036	V0001612	CONNECTING POINT COMPUTER SVCS	\$9,210.00
05/19/2022	OH173134	254889	P0023647	OH	HP Mini Chassis Stands	00059036	V0001612	CONNECTING POINT COMPUTER SVCS	\$50.00
05/19/2022	OH173134	254889	P0023647	OH	8GB RAM for Laptops	00059036	V0001612	CONNECTING POINT COMPUTER SVCS	\$360.00
								Period Balance - Total	\$12,810.00
								072281000-65401 - Total	\$14,040.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$287,062.39
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$12,373.65
								072281000-67106 - Total	\$12,373.65
Acct: 072281000-67112 - OTHER- MISC - PUBLIC RECORDS									
								Begin Balance - Total	\$320.00

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05/25/2022	JE010502	JV10910		JE	Fingerprint (BCI/FBI) B. Bell		N/A..N/A		\$80.00
Period Balance - Total									\$80.00
072281000-67112 - Total									\$400.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$1,237.94
072281000-67114 - Total									\$1,237.94
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$2,809.13
05/03/2022	OH170687	988914	P0020628	OH	Reimbursements	00057721	V0063603	JONATHAN DALTON	\$100.00
05/04/2022	OH170979	20220125002	P0020628	OH	Reimbursements	00710802	V0063610	LARA HUGUENOT	\$175.00
05/18/2022	OH172915	20220425003	P0020628	OH	Reimbursements	00711593	V0061685	BRENDA SCHLABACH	\$100.00
05/24/2022	OH173802	4.25.2022	P0023309	OH	Reimbursement for COBRA expens	00059340	V0063679	DANIEL MOEGLIN	\$1,491.75
05/27/2022	OH174477	69395	P0020628	OH	Reimbursements	00712770	V0063686	SARAH BRANNING	\$10.00
05/27/2022	OH174477	20220509003	P0020628	OH	Reimbursements	00712772	V0063688	RACHEL LEDFORD	\$35.00
05/27/2022	OH174477	20220412006	P0020628	OH	Reimbursements	00712773	V0063689	JASON SIGALA	\$35.00
05/27/2022	OH174477	20220506004	P0020628	OH	Reimbursements	00712771	V0063687	SUMMER CASTRO	\$60.00
Period Balance - Total									\$2,006.75
072281000-67116 - Total									\$4,815.88
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$8,550.98
05/06/2022	OH171610	935993865638	P0020781	OH	Purchase of food/meals as part	00710942	V0016266	AMAZON.COM	\$38.46
05/18/2022	OH172915	005706	P0020781	OH	Purchase of food/meals as part	00713729	V0006272	SAM'S CLUB DIRECT	\$113.22
05/18/2022	OH172915	002041	P0020781	OH	Purchase of food/meals as part	00713729	V0006272	SAM'S CLUB DIRECT	\$90.16
05/25/2022	OH174020	8387220-765472	P0020781	OH	Purchase of food/meals as part	00059492	V0063126	SHELBY (PARKER) SPENCER	\$25.96
Period Balance - Total									\$267.80
072281000-67118 - Total									\$8,818.78
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$7,314.60
05/16/2022	CCMARAPR2022	PARKS M/A 2022	P0023544	OH	USA Archery Level I Instructor	00711505	V0045276	HUNTINGTON BANK	\$40.00
05/16/2022	CCMARAPR2022	PARKS M/A 2022	P0023040	OH	ACA Kayak Certification for Em	00711505	V0045276	HUNTINGTON BANK	\$275.00

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05/25/2022	OH174020	SPRING 2022	P0019586	OH	Kent State University 2021-22	00059491	V0063074	MARY GRUEBER	\$3,000.00
								Period Balance - Total	\$3,315.00
								072281000-67119 - Total	\$10,629.60
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$38,275.85
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$38,081.17
05/11/2022		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,341.33
05/25/2022		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,225.29
								Period Balance - Total	\$10,566.62
								072281009-61700 - Total	\$48,647.79
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$48,647.79
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$522.08
05/11/2022	BWPE042722	1001/2201100	PYINTERFACE	OH	WITHOLDING TAX PE 4/27/22 DEDS	00058707	V0010940	WITHOLDING TAX DEPOSIT	\$59.21
05/25/2022	BWPE051122	1001/2201110	PYINTERFACE	OH	WITHOLDING TAX PE 5/11/22 DEDS	00059521	V0010940	WITHOLDING TAX DEPOSIT	\$86.50
								Period Balance - Total	\$145.71
								072281009-62100 - Total	\$667.79
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$5,311.77
05/11/2022	BWPE042722	1231/2201100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/27/22 DED	00711247	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$602.89
05/25/2022	BWPE051122	1231/2201110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/11/22 DED	00711869	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$871.57
								Period Balance - Total	\$1,474.46
								072281009-62201 - Total	\$6,786.23
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$12,752.64
05/17/2022	JE010462	JV10870		JE	072-28 HEALTH INS MAY 2022		N/A..N/A		\$3,188.16

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Period Balance - Total									\$3,188.16
072281009-62501 - Total									\$15,940.80
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$23,394.82
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$123.64
072281009-63101 - Total									\$123.64
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,636.47
05/06/2022	OH171610	878743653847	P0023161	OH	Joy Pebble Commercial Ice Make	00710942	V0016266	AMAZON.COM	\$399.99
05/06/2022	OH171610	686583968835	P0020631	OH	Food, Food Related Items and G	00710942	V0016266	AMAZON.COM	\$20.49
05/06/2022	OH171610	494645753658	P0020631	OH	Food, Food Related Items and G	00710942	V0016266	AMAZON.COM	\$12.16
05/06/2022	OH171610	468757499335	P0023038	OH	Vitamix E310 Explorian Blender	00710942	V0016266	AMAZON.COM	\$349.95
05/06/2022	OH171610	575497477439	P0020631	OH	Food, Food Related Items and G	00710942	V0016266	AMAZON.COM	\$59.99
05/06/2022	OH171610	874337558668	P0020631	OH	Food, Food Related Items and G	00710942	V0016266	AMAZON.COM	\$310.59
05/06/2022	OH171610	874968957656	P0020631	OH	Food, Food Related Items and G	00710942	V0016266	AMAZON.COM	\$29.15
05/16/2022	OH172680	100734	P0020631	OH	Food, Food Related Items and G	00711496	V0004314	MARCS	\$23.86
05/16/2022	OH172680	APR 26, 2022	P0020726	OH	Bait, Bait Supplies and Tackle	00058905	V0044539	JWS WHOLESALE BAIT LLC	\$265.00
05/18/2022	OH172915	005706	P0020688	OH	Food, Food Related Items and G	00713729	V0006272	SAM'S CLUB DIRECT	\$270.40
05/23/2022	OH173567	14518	P0020631	OH	Food, Food Related Items and G	00711755	V0006784	STAHLHEBER'S INC	\$500.50
05/25/2022	OH174020	908177	P0020631	OH	Food, Food Related Items and G	00711846	V0009283	LOWE'S	\$27.31
05/27/2022	OH174477	5.13.2022 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00059669	V0044539	JWS WHOLESALE BAIT LLC	\$330.00
05/27/2022	OH174477	5.3.2022 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00059669	V0044539	JWS WHOLESALE BAIT LLC	\$58.00
Period Balance - Total									\$2,657.39
072281009-63104 - Total									\$7,293.86
Acct: 072281009-63201 - ENERGY - NATURAL/BOTTLED GAS									

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								Begin Balance - Total	\$1,461.87
								072281009-63201 - Total	\$1,461.87
Acct: 072281009-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$504.89
05/09/2022	OH171877	90267006929	P0020689	OH	110 017 233 898	00711065	V0005243	OHIO EDISON	\$108.80
								Period Balance - Total	\$108.80
								072281009-63202 - Total	\$613.69
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$9,493.06
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$1,356.30
05/03/2022	OH170687	39627	P0020727	OH	Septic Tank Pumping	00057698	V0011350	MILLER & COMPANY	\$200.00
05/03/2022	OH170687	39670	P0020727	OH	Septic Tank Pumping	00057698	V0011350	MILLER & COMPANY	\$200.00
05/20/2022	OH173351	A-M 22 5300 TYNE	P0020662	OH	001207439 0884016	00711666	V0001623	AQUA OHIO INC	\$668.95
05/24/2022	OH173802	39710	P0020727	OH	Septic Tank Pumping	00059306	V0011350	MILLER & COMPANY	\$200.00
05/25/2022	OH174020	39748	P0020727	OH	Septic Tank Pumping	00059381	V0011350	MILLER & COMPANY	\$200.00
								Period Balance - Total	\$1,468.95
								072281009-64201 - Total	\$2,825.25
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$60.72
								072281009-64300 - Total	\$60.72
Acct: 072281009-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$3,274.50
								072281009-64306 - Total	\$3,274.50
Acct: 072281009-64409 - OTHER - MEMBERSHIPS/DUES									
05/18/2022	OH172915	999999..	P0020692	OH	Annual Memberships and Service	00713729	V0006272	SAM'S CLUB DIRECT	\$85.00
								Period Balance - Total	\$85.00
								072281009-64409 - Total	\$85.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$6,245.47
Acct: 072281009-65407 - FURNITURE AND FIXTURES									
								Begin Balance - Total	\$7,936.39
								072281009-65407 - Total	\$7,936.39
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$7,936.39

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Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									
								Begin Balance - Total	\$1,000.00
								072281009-67100 - Total	\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$35.20
05/23/2022	OH173567	89130206043022	P0020703	OH	Taxes	00711759	V0007362	TREASURER STATE OF OHIO	\$18.44
								Period Balance - Total	\$18.44
								072281009-67106 - Total	\$53.64
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$7,180.90
05/03/2022	OH170687	902914.	P0022872	OH	Supplies such as extension cor	00710727	V0009283	LOWE'S	\$56.01
05/06/2022	OH171610	549437639848	P0020632	OH	Food, beverage, food prep item	00710942	V0016266	AMAZON.COM	\$10.89
05/06/2022	OH171610	694993779853	P0020632	OH	Food, beverage, food prep item	00710942	V0016266	AMAZON.COM	\$98.94
05/06/2022	OH171610	948648545557	P0020632	OH	Food, beverage, food prep item	00710942	V0016266	AMAZON.COM	\$48.96
								Period Balance - Total	\$214.80
								072281009-67118 - Total	\$7,395.70
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$8,449.34
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$71,144.81
05/11/2022		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,594.16
05/25/2022		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,635.52
								Period Balance - Total	\$26,229.68
								072281010-61700 - Total	\$97,374.49
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$97,374.49
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$958.86
05/11/2022	BWPE042722	1001/2201100	PYINTERFACE	OH	WITHOLDING TAX PE 4/27/22 DEDS	00058707	V0010940	WITHOLDING TAX DEPOSIT	\$173.91
05/25/2022	BWPE051122	1001/2201110	PYINTERFACE	OH	WITHOLDING TAX PE	00059521	V0010940	WITHOLDING TAX	\$189.01

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					5/11/22 DEDS			DEPOSIT	
								Period Balance - Total	\$362.92
								072281010-62100 - Total	\$1,321.78
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$9,834.22
05/11/2022	BWPE042722	1231/2201100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/27/22 DED	00711247	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,749.16
05/25/2022	BWPE051122	1231/2201110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/11/22 DED	00711869	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,894.96
								Period Balance - Total	\$3,644.12
								072281010-62201 - Total	\$13,478.34
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$19,128.96
05/17/2022	JE010462	JV10870		JE	072-28 HEALTH INS MAY 2022		N/A..N/A		\$4,782.24
								Period Balance - Total	\$4,782.24
								072281010-62501 - Total	\$23,911.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$38,711.32
Acct: 072281010-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$520.86
05/03/2022	OH170687	486-309	P0020625	OH	Office supplies including cart	00057676	V0001240	CARNES OFFICE SUPPLY	\$172.99
								Period Balance - Total	\$172.99
								072281010-63101 - Total	\$693.85
Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$10,420.97
05/06/2022	OH171610	677446565364	P0020626	OH	Wildlife Rehabilitation Food a	00710942	V0016266	AMAZON.COM	\$160.00
05/06/2022	OH171610	668354785775	P0020626	OH	Wildlife Rehabilitation Food a	00710942	V0016266	AMAZON.COM	\$75.74
05/06/2022	OH171610	13594	P0023406	OH	Rose Knot Jesses	00057995	V0041712	NORTHWOODS FALCONRY	\$43.90
05/06/2022	OH171610	020124195	P0023230	OH	Wildlife Rehabilitation Food a	00710939	V0008481	PSP STORES LLC	\$32.92
05/06/2022	OH171610	566893347535	P0023407	OH	Eye Hook Latch	00710942	V0016266	AMAZON.COM	\$39.54
05/06/2022	OH171610	584345395684	P0020626	OH	Wildlife Rehabilitation	00710942	V0016266	AMAZON.COM	\$91.98

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					Food a				
05/06/2022	OH171610	13594	P0023406	OH	Medium Jesses	00057995	V0041712	NORTHWOODS FALCONRY	\$67.80
05/06/2022	OH171610	100731	P0023230	OH	Wildlife Rehabilitation Food a	00710925	V0004314	MARCS	\$225.66
05/06/2022	OH171610	477455373578	P0020626	OH	Wildlife Rehabilitation Food a	00710942	V0016266	AMAZON.COM	\$21.75
05/06/2022	OH171610	13594	P0023406	OH	Shipping for Raptor Supplies	00057995	V0041712	NORTHWOODS FALCONRY	\$15.95
05/06/2022	OH171610	974946438969	P0020626	OH	Wildlife Rehabilitation Food a	00710942	V0016266	AMAZON.COM	\$171.95
05/06/2022	OH171610	017015959	P0020626	OH	Wildlife Rehabilitation Food a	00710939	V0008481	PSP STORES LLC	\$9.98
05/06/2022	OH171610	13594	P0023406	OH	Large Jesses	00057995	V0041712	NORTHWOODS FALCONRY	\$221.88
05/06/2022	OH171610	13594	P0023406	OH	Small Jesses	00057995	V0041712	NORTHWOODS FALCONRY	\$123.92
05/06/2022	OH171610	INV149439	P0023230	OH	Wildlife Rehabilitation Food a	00710958	V0041675	REVIVAL ANIMAL HEALTH INC	\$173.98
05/06/2022	OH171610	13594	P0023406	OH	Anklets	00057995	V0041712	NORTHWOODS FALCONRY	\$51.80
05/06/2022	OH171610	566893347535	P0023407	OH	Brackets	00710942	V0016266	AMAZON.COM	\$47.94
05/06/2022	OH171610	897837935747	P0023230	OH	Wildlife Rehabilitation Food a	00710942	V0016266	AMAZON.COM	\$124.95
05/16/2022	CCMARAPR2022	PARKS M/A 2022	P0023478	OH	Shipping for Fly Larvae	00711505	V0045276	HUNTINGTON BANK	\$4.95
05/16/2022	CCMARAPR2022	PARKS M/A 2022	P0023478	OH	Fly Larvae	00711505	V0045276	HUNTINGTON BANK	\$15.98
05/16/2022	CCMARAPR2022	PARKS M/A 2022	P0023230	OH	Wildlife Rehabilitation Food a	00711505	V0045276	HUNTINGTON BANK	\$108.42
05/18/2022	OH172915	100733	P0023230	OH	Wildlife Rehabilitation Food a	00711550	V0004314	MARCS	\$106.48
05/18/2022	OH172915	AC41922	P0023230	OH	Wildlife Rehabilitation Food a	00711584	V0044976	AKRON ZOOLOGICAL PARK	\$83.65
05/19/2022	OH173134	0387702-IN	P0023230	OH	Wildlife Rehabilitation Food a	00711622	V0016808	NATURE`S WAY	\$253.75
05/19/2022	OH173134	100736	P0023230	OH	Wildlife Rehabilitation Food a	00711608	V0004314	MARCS	\$76.42
05/19/2022	OH173134	100735	P0023230	OH	Wildlife Rehabilitation Food a	00711608	V0004314	MARCS	\$41.20
05/23/2022	OH173567	200608222	P0023230	OH	Wildlife Rehabilitation Food a	00711762	V0007399	TSC TRACTOR SUPPLY COMPANY	\$119.43
05/23/2022	OH173567	100874031	P0023230	OH	Wildlife Rehabilitation Food a	00711762	V0007399	TSC TRACTOR SUPPLY COMPANY	\$33.98
05/23/2022	OH173567	100256550	P0023230	OH	Wildlife Rehabilitation	00711762	V0007399	TSC TRACTOR	\$33.98

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					Food a			SUPPLY COMPANY	
05/24/2022	OH173802	8011957	P0023132	OH	Treated Timber	00711795	V0003269	HOME DEPOT	\$62.36
05/25/2022	OH174020	MAY 3, 2022	P0023230	OH	Wildlife Rehabilitation	00059427	V0044539	JWS WHOLESAL BAIT LLC	\$122.00
05/27/2022	OH174477	485488873873	P0023474	OH	Supplies for Feeder Colonies	00712749	V0016266	AMAZON.COM	\$85.78
05/27/2022	OH174477	653394566463	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$63.31
05/27/2022	OH174477	539377744945	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$16.69
05/27/2022	OH174477	888589869365	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$26.55
05/27/2022	OH174477	995554486466	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$24.09
05/27/2022	OH174477	469538945947	P0023407	OH	Hinges	00712749	V0016266	AMAZON.COM	\$39.90
05/27/2022	OH174477	997458993635	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$392.70
05/27/2022	OH174477	559483459954	P0023474	OH	Supplies for Feeder Colonies	00712749	V0016266	AMAZON.COM	\$44.00
05/27/2022	OH174477	843379548738	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$18.50
05/27/2022	OH174477	438486999689	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$36.59
05/27/2022	OH174477	855398585979	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$108.51
05/27/2022	OH174477	595764744844	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$111.96
05/27/2022	OH174477	684857373548	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$34.30
05/27/2022	OH174477	837463339495	P0023230	OH	Wildlife Rehabilitation Food a	00712749	V0016266	AMAZON.COM	\$27.98
								Period Balance - Total	\$3,795.10
								072281010-63104 - Total	\$14,216.07
Acct: 072281010-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$485.77
05/19/2022	OH173134	INV153824	P0020633	OH	Miscellaneous Medications for	00711631	V0041675	REVIVAL ANIMAL HEALTH INC	\$67.94
								Period Balance - Total	\$67.94
								072281010-63105 - Total	\$553.71
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$726.29

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05/05/2022	OH171285	800 4.28.2022	P0020664	OH	5 1800 0370 5900	00710812	V0002191	DOMINION ENERGY OHIO	\$152.26
Period Balance - Total									\$152.26
072281010-63201 - Total									\$878.55
Acct: 072281010-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$11,012.02
05/03/2022	OH170687	90137591590	P0020694	OH	110 069 766 134	00710717	V0005243	OHIO EDISON	\$71.95
05/03/2022	OH170687	90137591589	P0020694	OH	110 006 820 465	00710717	V0005243	OHIO EDISON	\$205.98
05/09/2022	OH171877	93810914466	P0020694	OH	110 110 624 878	00711065	V0005243	OHIO EDISON	\$2,099.35
Period Balance - Total									\$2,377.28
072281010-63202 - Total									\$13,389.30
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$29,731.48
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$1,257.89
05/20/2022	OH173351	A-M 22 800 GENOA	P0020665	OH	001206493 0883118	00711666	V0001623	AQUA OHIO INC	\$470.85
Period Balance - Total									\$470.85
072281010-64201 - Total									\$1,728.74
Acct: 072281010-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$160.50
05/06/2022	OH171610	2220135	P0020748	OH	Pest and Rodent Control Servic	00057998	V0046352	PRECISION PEST MANAGEMENT	\$50.00
Period Balance - Total									\$50.00
072281010-64206 - Total									\$210.50
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$474.00
072281010-64409 - Total									\$474.00
Total Master Balance - 64000 - PURCHASED SERVICES									\$2,413.24
Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$227,484.18
05/11/2022		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$25,931.41
05/25/2022		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,995.00
Period Balance - Total									\$50,926.41

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								072281011-61700 - Total	\$278,410.59
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$278,410.59
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,176.25
05/11/2022	BWPE042722	1001/2201100		PYINTERFACE	OH WITHHOLDING TAX PE 4/27/22 DEDS	00058707	V0010940	WITHHOLDING TAX DEPOSIT	\$360.72
05/25/2022	BWPE051122	1001/2201110		PYINTERFACE	OH WITHHOLDING TAX PE 5/11/22 DEDS	00059521	V0010940	WITHHOLDING TAX DEPOSIT	\$347.13
								Period Balance - Total	\$707.85
								072281011-62100 - Total	\$3,884.10
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$39,472.27
05/11/2022	BWPE042722	1231/2201100		PYINTERFACE	OH OHIO PUBLIC EMP PE 4/27/22 DED	00711247	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$617.23
05/11/2022	BWPE042722	1234/2201100		PYINTERFACE	OH OHIO PUBLIC EMP PE 4/27/22 DED	00711247	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,876.58
05/25/2022	BWPE051122	1231/2201110		PYINTERFACE	OH OHIO PUBLIC EMP PE 5/11/22 DED	00711869	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$814.02
05/25/2022	BWPE051122	1234/2201110		PYINTERFACE	OH OHIO PUBLIC EMP PE 5/11/22 DED	00711869	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,386.16
								Period Balance - Total	\$7,693.99
								072281011-62201 - Total	\$47,166.26
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$51,824.00
05/17/2022	JE010462	JV10870		JE	072-28 HEALTH INS MAY 2022		N/A..N/A		\$12,956.00
								Period Balance - Total	\$12,956.00
								072281011-62501 - Total	\$64,780.00
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$115,830.36
Acct: 072281011-63101 - OPERATING - OFFICE									
05/03/2022	OH170687	486-315		P0020635	OH Office supplies including cart	00057676	V0001240	CARNES OFFICE SUPPLY	\$57.98
								Period Balance - Total	\$57.98

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								072281011-63101 - Total	\$57.98
Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,018.94
05/03/2022	OH170687	923211	P0020641	OH	Keys, Locks, Film, Caution Tap	00710727	V0009283	LOWE'S	\$14.24
05/03/2022	OH170687	909976	P0020641	OH	Keys, Locks, Film, Caution Tap	00710727	V0009283	LOWE'S	\$14.24
05/04/2022	OH170979	201151	P0020641	OH	Keys, Locks, Film, Caution Tap	00057725	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$28.00
05/06/2022	OH171610	017539018	P0020636	OH	Dog treats, dog food, toys, an	00710939	V0008481	PSP STORES LLC	\$339.82
05/24/2022	OH173802	APR 22-008082	P0020641	OH	Keys, Locks, Film, Caution Tap	00059298	V0006286	SAND ROCK MINERAL WATER CO	\$79.75
05/26/2022	OH174255	21-81710	P0019158	OH	Battery, IMPRES 2, Li-Ion R IP	00059563	V0006785	STALEY TECHNOLOGIES INC	\$699.00
								Period Balance - Total	\$1,175.05
								072281011-63104 - Total	\$3,193.99
Acct: 072281011-63105 - OPERATING - MEDICAL									
								Begin Balance - Total	\$295.11
								072281011-63105 - Total	\$295.11
Acct: 072281011-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$1,219.24
05/06/2022	OH171610	5004-461564	P0020642	OH	Brakes, Windshield Washer Flui	00057949	V0003438	REDMOND'S PARTS & PAINT INC	\$163.26
05/24/2022	OH173802	5004-463959	P0023750	OH	Spark Plugs for #23 (NR-6)	00059287	V0003438	REDMOND'S PARTS & PAINT INC	\$50.16
05/24/2022	OH173802	5004-463959	P0023750	OH	Ignition Coil for #23 (NR-6)	00059287	V0003438	REDMOND'S PARTS & PAINT INC	\$506.70
05/27/2022	OH174477	595836998855	P0020642	OH	Brakes, Windshield Washer Flui	00712749	V0016266	AMAZON.COM	\$287.94
								Period Balance - Total	\$1,008.06
								072281011-63108 - Total	\$2,227.30
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$1,696.05
05/18/2022	OH172915	34963	P0020637	OH	Uniform and uniform related su	00058981	V0025236	AKRON UNIFORMS	\$329.94
								Period Balance - Total	\$329.94
								072281011-63110 - Total	\$2,025.99

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$7,800.37
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$288.00
072281011-64102 - Total									\$288.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$42.50
05/04/2022	OH170979	MAR 22-PARKS	P0020755	OH	Car Washes	00057777	V0026883	DADS CAR CARE CENTER	\$4.25
05/04/2022	OH170979	MAR 22-PARKS	P0020696	OH	Car Washes	00057752	V0005910	RED CARPET CAR WASH INC	\$8.50
05/24/2022	OH173802	APR 22-PARKS	P0020696	OH	Car Washes	00059296	V0005910	RED CARPET CAR WASH INC	\$4.25
Period Balance - Total									\$17.00
072281011-64107 - Total									\$59.50
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$2,637.32
05/18/2022	JE010485	JV10893		JE	CONTRACTUAL SERVICES Apr 2022		N/A..N/A		\$529.56
Period Balance - Total									\$529.56
072281011-64114 - Total									\$3,166.88
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,381.72
05/24/2022	OH173802	70735	P0020666	OH	Central Station Monitoring, Op	00059278	V0000056	ABBOTT ELECTRIC INC	\$562.00
05/24/2022	OH173802	70302	P0020666	OH	Central Station Monitoring, Op	00059278	V0000056	ABBOTT ELECTRIC INC	\$562.00
Period Balance - Total									\$1,124.00
072281011-64202 - Total									\$4,505.72
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$1,308.50
05/10/2022	OH172034	70527	P0020643	OH	Repair and Maintenance of Land	00058181	V0000056	ABBOTT ELECTRIC INC	\$152.00
Period Balance - Total									\$152.00
072281011-64206 - Total									\$1,460.50
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$65.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/06/2022	OH171610	2022-REG-04-02	P0020667	OH	Charter cost for the Explorer	00710912	V0000994	BUCKEYE COUNCIL INC	\$162.87
Period Balance - Total									\$162.87
072281011-64409 - Total									\$227.87
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$41.32
072281011-64410 - Total									\$41.32
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$9,749.79
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA									
05/10/2022	OH172034	44580	P0023444	OH	Parts & Labor to Repair #23 (N	00058211	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$2,488.89
05/10/2022	OH172034	44580	P0023551	OH	Additional funds for parts and	00058211	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$46.58
Period Balance - Total									\$2,535.47
072281011-65405 - Total									\$2,535.47
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEME									
Begin Balance - Total									\$5,225.98
072281011-65408 - Total									\$5,225.98
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$7,761.45
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$500.00
072281011-67119 - Total									\$500.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$500.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$71,146.73
05/11/2022		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,998.84
05/25/2022		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,185.10
Period Balance - Total									\$22,183.94
072281012-61700 - Total									\$93,330.67

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$93,330.67	
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$977.58
05/11/2022	BWPE042722	1001/2201100	PYINTERFACE	OH	WITHOLDING TAX PE 4/27/22 DEDS	00058707	V0010940	WITHOLDING TAX DEPOSIT	\$151.43	
05/25/2022	BWPE051122	1001/2201110	PYINTERFACE	OH	WITHOLDING TAX PE 5/11/22 DEDS	00059521	V0010940	WITHOLDING TAX DEPOSIT	\$154.13	
									Period Balance - Total	\$305.56
									072281012-62100 - Total	\$1,283.14
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$9,940.93
05/11/2022	BWPE042722	1231/2201100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/27/22 DED	00711247	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,534.94	
05/25/2022	BWPE051122	1231/2201110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/11/22 DED	00711869	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,565.92	
									Period Balance - Total	\$3,100.86
									072281012-62201 - Total	\$13,041.79
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH										
									Begin Balance - Total	\$17,738.24
05/17/2022	JE010462	JV10870		JE	072-28 HEALTH INS MAY 2022		N/A..N/A		\$6,028.64	
									Period Balance - Total	\$6,028.64
									072281012-62501 - Total	\$23,766.88
									Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$38,091.81
Acct: 072281012-63101 - OPERATING - OFFICE										
									Begin Balance - Total	\$91.18
05/03/2022	OH170687	486-310	P0020646	OH	Office supplies including cart	00057676	V0001240	CARNES OFFICE SUPPLY	\$172.99	
									Period Balance - Total	\$172.99
									072281012-63101 - Total	\$264.17
Acct: 072281012-63104 - OPERATING - GENERAL										
									Begin Balance - Total	\$548.33
05/06/2022	OH171610	747369385479	P0020654	OH	Supplies, herbicides, small eq	00710942	V0016266	AMAZON.COM	\$6.38	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/16/2022	OH172680	IN36385	P0019564	OH	Flowering Dogwood	00711508	V0047102	CARDNO JFNEW NATIVE PLANT NURSERY	\$600.00
05/16/2022	OH172680	IN36385	P0019564	OH	Blue-fruited Dogwood, Silky Do	00711508	V0047102	CARDNO JFNEW NATIVE PLANT NURSERY	\$1,100.00
05/16/2022	OH172680	IN36385	P0019564	OH	Shipping for Trees	00711508	V0047102	CARDNO JFNEW NATIVE PLANT NURSERY	\$74.21
05/16/2022	OH172680	IN36385	P0019564	OH	Choke Cherry	00711508	V0047102	CARDNO JFNEW NATIVE PLANT NURSERY	\$360.00
05/23/2022	OH173567	100871722	P0020654	OH	Supplies, herbicides, small eq	00711762	V0007399	TSC TRACTOR SUPPLY COMPANY	\$22.97
05/24/2022	OH173802	9260955316	P0020654	OH	Supplies, herbicides, small eq	00059283	V0002865	GRAINGER	\$17.12
05/24/2022	OH173802	2023801	P0020654	OH	Supplies, herbicides, small eq	00711795	V0003269	HOME DEPOT	\$49.97
05/24/2022	OH173802	9260955332	P0020654	OH	Supplies, herbicides, small eq	00059283	V0002865	GRAINGER	\$162.42
05/24/2022	OH173802	9260955308	P0020654	OH	Supplies, herbicides, small eq	00059283	V0002865	GRAINGER	\$72.24
05/24/2022	OH173802	2340875	P0020654	OH	Supplies, herbicides, small eq	00711795	V0003269	HOME DEPOT	(\$3.05)
05/24/2022	OH173802	4013490	P0020654	OH	Supplies, herbicides, small eq	00711795	V0003269	HOME DEPOT	\$28.98
05/24/2022	OH173802	201369	P0020654	OH	Supplies, herbicides, small eq	00059279	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$7.00
05/25/2022	OH174020	902927	P0020654	OH	Supplies, herbicides, small eq	00711846	V0009283	LOWE'S	\$20.09
05/25/2022	OH174020	28686	P0020654	OH	Supplies, herbicides, small eq	00711840	V0006784	STAHLHEBER'S INC	\$36.00
05/25/2022	OH174020	903235	P0020654	OH	Supplies, herbicides, small eq	00711846	V0009283	LOWE'S	\$30.32
Period Balance - Total									\$2,584.65
072281012-63104 - Total									\$3,132.98
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$3,397.15
Acct: 072281012-64409 - OTHER - MEMBERSHIPS/DUES									
05/16/2022	OH172680	2022 MEMBERSHIP	P0020737	OH	LEAP Membership Dues	00711492	V0000024	WESTERN RESERVE LAND CONSERVANCY	\$50.00
Period Balance - Total									\$50.00

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072281012-64409 - Total									\$50.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$50.00
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
05/31/2022	OH174687	9039	P0020668	OH	Bulk fish and delivery for Pet	00712781	V0002427	FENDER'S FISH HATCHERY	\$5,248.00
Period Balance - Total									\$5,248.00
072281012-67100 - Total									\$5,248.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$5,248.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$88,329.39
05/10/2022	JE010378	JV10783		JE	Payroll Adjustment (#9-10)		N/A..N/A		\$1,920.00
05/11/2022		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,610.16
05/25/2022		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,704.00
Period Balance - Total									\$20,234.16
072281013-61700 - Total									\$108,563.55
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$108,563.55
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,172.40
05/11/2022	BWPE042722	1001/2201100	PYINTERFACE	OH	WITHOLDING TAX PE 4/27/22 DEDS	00058707	V0010940	WITHOLDING TAX DEPOSIT	\$115.30
05/25/2022	BWPE051122	1001/2201110	PYINTERFACE	OH	WITHOLDING TAX PE 5/11/22 DEDS	00059521	V0010940	WITHOLDING TAX DEPOSIT	\$131.90
Period Balance - Total									\$247.20
072281013-62100 - Total									\$1,419.60
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$11,182.10
05/11/2022	BWPE042722	1231/2201100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/27/22 DED	00711247	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,205.42
05/25/2022	BWPE051122	1231/2201110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/11/22 DED	00711869	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,358.57

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$2,563.99
								072281013-62201 - Total	\$13,746.09
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$28,896.80
05/17/2022	JE010462	JV10870		JE	072-28 HEALTH INS MAY 2022		N/A..N/A		\$6,028.64
								Period Balance - Total	\$6,028.64
								072281013-62501 - Total	\$34,925.44
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$50,091.13
Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$2,902.57
05/03/2022	OH170687	907275	P0020738	OH	Supplies, small equipment and	00710727	V0009283	LOWE'S	\$71.40
05/04/2022	OH170979	658583	P0020669	OH	Supplies, small equipment and	00057739	V0003074	HARTVILLE HARDWARE INC	\$20.73
05/04/2022	OH170979	658198	P0020669	OH	Supplies, small equipment and	00057739	V0003074	HARTVILLE HARDWARE INC	\$58.22
05/19/2022	OH173134	190575	P0023677	OH	Pipe and Fittings to Repair Ca	00059098	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$116.60
05/19/2022	OH173134	645837	P0020648	OH	Supplies, small equipment and	00059105	V0023718	SHELLY CO	\$174.50
05/25/2022	OH174020	664930	P0020669	OH	Supplies, small equipment and	00059358	V0003074	HARTVILLE HARDWARE INC	\$40.06
								Period Balance - Total	\$481.51
								072281013-63104 - Total	\$3,384.08
Acct: 072281013-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$3,318.28
								072281013-63201 - Total	\$3,318.28
Acct: 072281013-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$1,100.65
05/09/2022	OH171877	90286990335	P0020699	OH	110 017 234 466	00711065	V0005243	OHIO EDISON	\$99.51
05/09/2022	OH171877	90386967685	P0020699	OH	110 043 494 969	00711065	V0005243	OHIO EDISON	\$142.78
								Period Balance - Total	\$242.29
								072281013-63202 - Total	\$1,342.94
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$8,045.30

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Acct: 072281013-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$383.23
								072281013-64202 - Total	\$383.23
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$383.23
 Acct: 072281013-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$3,775.00
								072281013-65202 - Total	\$3,775.00
 Acct: 072281013-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$269,950.00
								072281013-65300 - Total	\$269,950.00
 Acct: 072281013-65405 - MACHINERY/EQUIPMENT - MAINTENA									
05/19/2022	OH173134	261541	P0023665	OH	Dock Fee	00711625	V0021297	EAST MANUFACTURING CORP	\$50.00
05/19/2022	OH173134	261541	P0023665	OH	Flat Bed (Bridge for Fry Famil	00711625	V0021297	EAST MANUFACTURING CORP	\$8,950.00
								Period Balance - Total	\$9,000.00
								072281013-65405 - Total	\$9,000.00
 Acct: 072281013-65500 - CAPITAL OUTLAY - INFRASTRUCTUR									
								Begin Balance - Total	\$1,467,725.40
								072281013-65500 - Total	\$1,467,725.40
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$1,750,450.40
 Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$220,459.23
05/10/2022	JE010378	JV10783		JE	Payroll Adjustment (#9-10)		N/A..N/A		(\$1,920.00)
05/11/2022		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$23,257.48
05/25/2022		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,379.45
								Period Balance - Total	\$45,716.93
								072281035-61700 - Total	\$266,176.16
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$266,176.16

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Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,005.84
05/11/2022	BWPE042722	1001/2201100	PYINTERFACE	OH	WITHOLDING TAX PE 4/27/22 DEDS	00058707	V0010940	WITHOLDING TAX DEPOSIT	\$315.20
05/25/2022	BWPE051122	1001/2201110	PYINTERFACE	OH	WITHOLDING TAX PE 5/11/22 DEDS	00059521	V0010940	WITHOLDING TAX DEPOSIT	\$330.73
								Period Balance - Total	\$645.93
								072281035-62100 - Total	\$3,651.77
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$30,553.59
05/11/2022	BWPE042722	1231/2201100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/27/22 DED	00711247	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,213.36
05/25/2022	BWPE051122	1231/2201110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/11/22 DED	00711869	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,385.13
								Period Balance - Total	\$6,598.49
								072281035-62201 - Total	\$37,152.08
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$69,850.88
05/17/2022	JE010462	JV10870		JE	072-28 HEALTH INS MAY 2022		N/A..N/A		\$16,491.84
								Period Balance - Total	\$16,491.84
								072281035-62501 - Total	\$86,342.72
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$127,146.57
Acct: 072281035-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$322.92
								072281035-63101 - Total	\$322.92
Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$25,372.15
05/03/2022	OH170687	923297	P0020741	OH	Supplies, small equipment and	00710727	V0009283	LOWE'S	\$18.04
05/03/2022	OH170687	2307	P0020653	OH	Supplies, small equipment and	00057694	V0007110	SWEEPER MART	\$130.45
05/03/2022	OH170687	918176	P0023039	OH	Grip n' Grab Reachers for Trai	00710727	V0009283	LOWE'S	\$126.21
05/03/2022	OH170687	806281	P0023326	OH	Limestone	00057690	V0004948	NATIONAL LIME & STONE CO	\$103.93

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05/03/2022	OH170687	711417	P0020653	OH	Supplies, small equipment and	00057697	V0008071	ZIEGLER BOLT & NUT HOUSE	\$65.77
05/03/2022	OH170687	806281	P0023046	OH	Limestone	00057690	V0004948	NATIONAL LIME & STONE CO	\$2,371.50
05/03/2022	OH170687	909975	P0020741	OH	Supplies, small equipment and	00710727	V0009283	LOWE'S	\$30.35
05/03/2022	OH170687	8112	P0023381	OH	Premium Mulch for Parkwide Use	00057672	V0000020	UNIONTOWN TOPSOIL AND MULCH	\$1,430.00
05/03/2022	OH170687	923212	P0020741	OH	Supplies, small equipment and	00710727	V0009283	LOWE'S	\$15.07
05/03/2022	OH170687	656757	P0023312	OH	Fuel Cans for Parkwide Use	00057683	V0003074	HARTVILLE HARDWARE INC	\$183.90
05/03/2022	OH170687	5004-461608	P0020677	OH	Supplies, small equipment and	00057686	V0003438	REDMOND'S PARTS & PAINT INC	\$204.23
05/03/2022	OH170687	61185	P0020653	OH	Supplies, small equipment and	00710719	V0006707	SOUTHWAY FENCE COMPANY	\$41.66
05/03/2022	OH170687	9267664838	P0020653	OH	Supplies, small equipment and	00057682	V0002865	GRAINGER	\$99.38
05/03/2022	OH170687	913397	P0023039	OH	Grip n' Grab Reachers for Trai	00710727	V0009283	LOWE'S	\$324.54
05/03/2022	OH170687	7231539	P0022978	OH	T8/LED Lightbulbs for Parkwide	00057680	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$40.50
05/04/2022	OH170979	95442	P0022454	OH	Supplies, small equipment and	00057784	V0039685	CUTTER POWER SALES	\$287.92
05/04/2022	OH170979	5004-461933	P0020677	OH	Supplies, small equipment and	00057741	V0003438	REDMOND'S PARTS & PAINT INC	\$53.19
05/04/2022	OH170979	811521	P0023312	OH	Fuel Cans for Parkwide Use	00057739	V0003074	HARTVILLE HARDWARE INC	\$429.10
05/06/2022	OH171610	5004-462511	P0020677	OH	Supplies, small equipment and	00057949	V0003438	REDMOND'S PARTS & PAINT INC	\$83.14
05/06/2022	OH171610	213167	P0020700	OH	Fire Extinguisher Units and Br	00057960	V0005645	PITTS FIRE EXTINGUISHER INC	\$190.00
05/06/2022	OH171610	646883363977	P0023382	OH	Emergency T8 Tube Lightbulbs	00710942	V0016266	AMAZON.COM	\$364.00
05/06/2022	OH171610	19735	P0020740	OH	Supplies, small equipment and	00057989	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$47.50
05/06/2022	OH171610	5004-462961	P0020677	OH	Supplies, small equipment and	00057949	V0003438	REDMOND'S PARTS & PAINT INC	\$155.93
05/06/2022	OH171610	19734	P0020740	OH	Supplies, small equipment and	00057989	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$289.00
05/06/2022	OH171610	201239	P0023433	OH	Supplies, small	00057932	V0000745	BIERLY LITMAN	\$80.00

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05/06/2022	OH171610	5004-462694	P0020677	OH	equipment and Supplies, small equipment and	00057949	V0003438	LOCK & DOOR INC REDMOND'S PARTS & PAINT INC	\$179.38
05/06/2022	OH171610	100327	P0023209	OH	Pallet Forks (Skid Steer)	00710969	V0054170	AMERICAN EQUIPMENT SERVICE	\$1,265.00
05/10/2022	JE010308	JV10712		JE	Road Salt - 2022 Season		N/A..N/A		\$1,974.75
05/19/2022	OH173134	L88733	P0023433	OH	Supplies, small equipment and	00059038	V0001747	CROSS TRUCK EQUIPMENT	\$61.49
05/19/2022	OH173134	5004-463067	P0020677	OH	Supplies, small equipment and	00059053	V0003438	REDMOND'S PARTS & PAINT INC	\$163.34
05/19/2022	OH173134	21253565	P0020744	OH	Water system maintenance & EPA	00059110	V0033039	DONAMARC WATER SYSTEMS CO	\$15.98
05/19/2022	OH173134	662961	P0020673	OH	Supplies, small equipment and	00059047	V0003074	HARTVILLE HARDWARE INC	\$37.76
05/19/2022	OH173134	5004-463487	P0020677	OH	Supplies, small equipment and	00059053	V0003438	REDMOND'S PARTS & PAINT INC	\$41.04
05/24/2022	OH173802	571859	P0020680	OH	Supplies, small equipment and	00059288	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$931.29
05/24/2022	OH173802	12775	P0020653	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$15.25
05/24/2022	OH173802	7011987	P0020653	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$37.25
05/24/2022	OH173802	811367	P0020678	OH	Limestone	00059294	V0004948	NATIONAL LIME & STONE CO	\$1,215.98
05/24/2022	OH173802	3013571	P0023433	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$113.52
05/24/2022	OH173802	5273-8	P0023618	OH	Stain for Walborn Marina	00059300	V0006497	SHERWIN WILLIAMS	\$197.60
05/24/2022	OH173802	1014998	P0023433	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$62.75
05/24/2022	OH173802	5273-8	P0023618	OH	Kits - Brushes and Rollers for	00059300	V0006497	SHERWIN WILLIAMS	\$31.77
05/24/2022	OH173802	61519220	P0023658	OH	Hoses and Fittings for Equipme	00059313	V0025349	TRIAD TECHNOLOGIES	\$126.14
05/24/2022	OH173802	5004-463981	P0020677	OH	Supplies, small equipment and	00059287	V0003438	REDMOND'S PARTS & PAINT INC	\$10.94
05/24/2022	OH173802	3012406	P0020653	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$9.27
05/24/2022	OH173802	11648	P0020653	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$14.97
05/24/2022	OH173802	811368	P0023326	OH	Limestone	00059294	V0004948	NATIONAL LIME & STONE CO	\$617.75
05/24/2022	OH173802	APR 22-006168	P0023433	OH	Supplies, small	00059298	V0006286	SAND ROCK	\$65.25

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					equipment and			MINERAL WATER CO	
05/24/2022	OH173802	96389	P0022454	OH	Supplies, small equipment and	00059324	V0039685	CUTTER POWER SALES	\$136.87
05/24/2022	OH173802	5004-463924	P0020677	OH	Supplies, small equipment and	00059287	V0003438	REDMOND'S PARTS & PAINT INC	\$173.59
05/24/2022	OH173802	9012925	P0020653	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$25.95
05/24/2022	OH173802	61521091	P0023658	OH	Hoses and Fittings for Equipme	00059313	V0025349	TRIAD TECHNOLOGIES	\$107.64
05/24/2022	OH173802	12774	P0023221	OH	Paint Supplies (Rollers, Handl	00711795	V0003269	HOME DEPOT	\$154.50
05/24/2022	OH173802	9013906	P0023433	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$59.24
05/24/2022	OH173802	68146	P0020743	OH	Supplies, small equipment and	00059304	V0009746	UNKEFER EQUIPMENT INC	\$375.05
05/24/2022	OH173802	8011928	P0020653	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$33.98
05/24/2022	OH173802	10036	P0023433	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$48.44
05/24/2022	OH173802	811368	P0020678	OH	Limestone	00059294	V0004948	NATIONAL LIME & STONE CO	\$612.41
05/24/2022	OH173802	5013273	P0020653	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$183.97
05/24/2022	OH173802	L89453	P0023433	OH	Supplies, small equipment and	00059281	V0001747	CROSS TRUCK EQUIPMENT	\$50.00
05/25/2022	OH174020	902055..	P0020741	OH	Supplies, small equipment and	00711846	V0009283	LOWE'S	\$92.23
05/25/2022	OH174020	923918	P0020741	OH	Supplies, small equipment and	00711846	V0009283	LOWE'S	\$159.36
05/25/2022	OH174020	902016.	P0020741	OH	Supplies, small equipment and	00711846	V0009283	LOWE'S	\$80.74
05/25/2022	OH174020	902015	P0020741	OH	Supplies, small equipment and	00711846	V0009283	LOWE'S	\$10.32
05/26/2022	OH174255	7238187	P0023433	OH	Supplies, small equipment and	00059542	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$33.04
05/26/2022	OH174255	5096494	P0023433	OH	Supplies, small equipment and	00059564	V0008070	ZIEGLER TIRE & SUPPLY	\$105.00
05/26/2022	OH174255	826747	P0023433	OH	Supplies, small equipment and	00059534	V0000520	BAIR'S INC	\$125.97
05/26/2022	OH174255	96828	P0022454	OH	Supplies, small equipment and	00059586	V0039685	CUTTER POWER SALES	\$79.51
05/26/2022	OH174255	96829	P0022454	OH	Supplies, small	00059586	V0039685	CUTTER POWER	\$275.88

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05/26/2022	OH174255	68458	P0020743	OH	equipment and Supplies, small equipment and	00059566	V0009746	SALES UNKEFER EQUIPMENT INC	\$184.59
05/26/2022	OH174255	5004-464626	P0020677	OH	Supplies, small equipment and	00059550	V0003438	REDMOND'S PARTS & PAINT INC	\$80.93
05/26/2022	OH174255	5004-464694	P0020677	OH	Supplies, small equipment and	00059550	V0003438	REDMOND'S PARTS & PAINT INC	\$32.77
05/26/2022	OH174255	96830	P0022454	OH	Supplies, small equipment and	00059586	V0039685	CUTTER POWER SALES	\$320.22
05/27/2022	OH174477	118470192-001	P0023841	OH	Credit	00712758	V0052937	SITEONE LANDSCAPE SUPPLY	(\$24.00)
05/27/2022	OH174477	118470192-001	P0023841	OH	Liquid Plant Growth	00712758	V0052937	SITEONE LANDSCAPE SUPPLY	\$433.43
05/27/2022	OH174477	118470192-001	P0023841	OH	Flowzone - Pressure Sprayer 4	00712758	V0052937	SITEONE LANDSCAPE SUPPLY	\$239.99
05/27/2022	OH174477	568389337989	P0023408	OH	6575 Digi Roller Plus III (Mea	00712749	V0016266	AMAZON.COM	\$137.71
05/31/2022	OH174687	8399	P0023381	OH	Premium Mulch for Parkwide Use	00059686	V0000020	UNIONTOWN TOPSOIL AND MULCH	\$1,430.00
								Period Balance - Total	\$20,113.11
								072281035-63104 - Total	\$45,485.26
Acct: 072281035-63108 - OPERATING - VEHICLES								Begin Balance - Total	\$10,148.63
05/03/2022	OH170687	5094218	P0022666	OH	SEF for #1 & #46	00057696	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
05/03/2022	OH170687	5094218	P0022666	OH	LT245/70R17 Trans Force AT2 Ti	00057696	V0008070	ZIEGLER TIRE & SUPPLY	\$488.64
05/04/2022	OH170979	5004-462290	P0023481	OH	Pads for #42	00057741	V0003438	REDMOND'S PARTS & PAINT INC	\$47.44
05/04/2022	OH170979	5004-462290	P0023481	OH	Rotors for #42	00057741	V0003438	REDMOND'S PARTS & PAINT INC	\$95.68
05/04/2022	OH170979	5004-462290	P0023481	OH	Rotors for #42	00057741	V0003438	REDMOND'S PARTS & PAINT INC	\$153.98
05/04/2022	OH170979	5004-462343	P0020760	OH	Miscellaneous Vehicle Supplies	00057741	V0003438	REDMOND'S PARTS & PAINT INC	\$163.32
05/04/2022	OH170979	5004-462290	P0023481	OH	Pads for #42	00057741	V0003438	REDMOND'S PARTS & PAINT INC	\$48.09
05/04/2022	OH170979	5004-461907	P0020760	OH	Miscellaneous Vehicle Supplies	00057741	V0003438	REDMOND'S PARTS & PAINT INC	\$199.41
05/04/2022	OH170979	5004-462056	P0020760	OH	Miscellaneous Vehicle	00057741	V0003438	REDMOND'S PARTS	\$85.05

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					Supplies			& PAINT INC	
05/04/2022	OH170979	5004-462085	P0020760	OH	Miscellaneous Vehicle Supplies	00057741	V0003438	REDMOND'S PARTS & PAINT INC	\$22.08
05/04/2022	OH170979	5004-462057	P0020760	OH	Miscellaneous Vehicle Supplies	00057741	V0003438	REDMOND'S PARTS & PAINT INC	\$12.44
05/06/2022	OH171610	5004-462529	P0020760	OH	Miscellaneous Vehicle Supplies	00057949	V0003438	REDMOND'S PARTS & PAINT INC	\$124.58
05/06/2022	OH171610	5004-462742	P0020760	OH	Miscellaneous Vehicle Supplies	00057949	V0003438	REDMOND'S PARTS & PAINT INC	\$44.92
05/06/2022	OH171610	5004-462507	P0020760	OH	Miscellaneous Vehicle Supplies	00057949	V0003438	REDMOND'S PARTS & PAINT INC	\$34.92
05/06/2022	OH171610	5004-462508	P0020760	OH	Miscellaneous Vehicle Supplies	00057949	V0003438	REDMOND'S PARTS & PAINT INC	\$320.80
05/19/2022	OH173134	5004-463377	P0020760	OH	Miscellaneous Vehicle Supplies	00059053	V0003438	REDMOND'S PARTS & PAINT INC	\$53.52
05/19/2022	OH173134	5004-463190	P0020760	OH	Miscellaneous Vehicle Supplies	00059053	V0003438	REDMOND'S PARTS & PAINT INC	\$91.92
05/24/2022	OH173802	4180	P0023210	OH	Parts for Tarps for #16 & #17	00711815	V0061280	TIGER TARPS	\$1,800.00
05/24/2022	OH173802	49847	P0020757	OH	Miscellaneous Vehicle Supplies	00059316	V0028840	LT ASSOCIATES	\$66.97
05/24/2022	OH173802	5004-464258	P0020760	OH	Miscellaneous Vehicle Supplies	00059287	V0003438	REDMOND'S PARTS & PAINT INC	\$111.19
05/24/2022	OH173802	4180	P0023210	OH	General Supplies for Tarps for	00711815	V0061280	TIGER TARPS	\$18.82
05/25/2022	OH174020	5004-464346	P0020760	OH	Miscellaneous Vehicle Supplies	00059360	V0003438	REDMOND'S PARTS & PAINT INC	\$112.19
05/25/2022	OH174020	5004-464375	P0020760	OH	Miscellaneous Vehicle Supplies	00059360	V0003438	REDMOND'S PARTS & PAINT INC	\$38.99
05/26/2022	OH174255	5004-464969	P0020760	OH	Miscellaneous Vehicle Supplies	00059550	V0003438	REDMOND'S PARTS & PAINT INC	\$38.45
05/26/2022	OH174255	5004-464564	P0020760	OH	Miscellaneous Vehicle Supplies	00059550	V0003438	REDMOND'S PARTS & PAINT INC	\$49.46
Period Balance - Total									\$4,226.86
072281035-63108 - Total									\$14,375.49
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$24,510.76
05/03/2022	OH170687	3134969546	P0020763	OH	Propane for Heat	00710706	V0000294	AMERIGAS PROPANE	\$928.12
05/05/2022	OH171285	798 4.28.2022	P0020761	OH	9 1200 0000 8123	00710812	V0002191	DOMINION ENERGY OHIO	\$135.75
05/09/2022	OH171877	A-M 22 141 LAKE	P0020761	OH	9 5000 1368 8257	00711058	V0002191	DOMINION ENERGY OHIO	\$60.13

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05/11/2022	OH172234	15109	P0020762	OH	16910442 003 000 7	00711187	V0001550	COLUMBIA GAS	\$360.22
05/11/2022	OH172234	15110	P0020762	OH	16910442 002 000 8	00711187	V0001550	COLUMBIA GAS	\$68.82
05/31/2022	OH174687	A-M 22 5055 HILL	P0020761	OH	9 1800 0932 1194	00712778	V0002191	DOMINION ENERGY OHIO	\$91.51
Period Balance - Total									\$1,644.55
072281035-63201 - Total									\$26,155.31
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$9,731.09
05/03/2022	OH170687	90137591588	P0020765	OH	110 006 546 771	00710717	V0005243	OHIO EDISON	\$167.70
05/09/2022	OH171877	M-A 22 5055-HILL	P0020766	OH	072-310-182-1-4	00711050	V0000127	AEP AMERICAN ELECTRIC POWER	\$318.41
05/09/2022	OH171877	APR 22 2533 BARN	P0020766	OH	074-867-710-1-2	00711050	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.21
05/09/2022	OH171877	M-A 22 5055 HD R	P0020766	OH	075-410-182-1-9	00711050	V0000127	AEP AMERICAN ELECTRIC POWER	\$44.83
05/09/2022	OH171877	M-A 22 2533 FARB	P0020766	OH	079-374-519-0-9	00711050	V0000127	AEP AMERICAN ELECTRIC POWER	\$53.92
05/09/2022	OH171877	M-A 22 4929 HILL	P0020766	OH	076-010-182-1-6	00711050	V0000127	AEP AMERICAN ELECTRIC POWER	\$24.21
05/09/2022	OH171877	M-A 22 2533-FARB	P0020766	OH	071-767-710-1-7	00711050	V0000127	AEP AMERICAN ELECTRIC POWER	\$218.98
05/09/2022	OH171877	M-A 22 5055 HILL	P0020766	OH	078-510-182-1-3	00711050	V0000127	AEP AMERICAN ELECTRIC POWER	\$24.21
05/11/2022	OH172234	A-M 22 9700 CLEV	P0020766	OH	072-949-887-1-7	00711181	V0000127	AEP AMERICAN ELECTRIC POWER	\$70.07
05/13/2022	OH172594	90167059517	P0020765	OH	110 045 710 313	00711333	V0005243	OHIO EDISON	\$69.90
05/18/2022	OH172915	90486945220	P0020765	OH	110 006 380 296	00711557	V0005243	OHIO EDISON	\$94.46
05/18/2022	OH172915	A-M 22 3240 55TH	P0020766	OH	071-995-872-1-8	00711531	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.45
05/20/2022	OH173351	A-M 22 6900 MARK	P0020766	OH	071-703-704-0-2	00711661	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.08
05/20/2022	OH173351	A-M 22 PETROS #1	P0020766	OH	071-183-120-0-3	00711661	V0000127	AEP AMERICAN ELECTRIC POWER	\$66.79
05/24/2022	OH173802	A-M 22 1800 MAHO	P0020766	OH	078-849-438-1-7	00711787	V0000127	AEP AMERICAN ELECTRIC POWER	\$24.21
05/24/2022	OH173802	90107650795	P0020765	OH	110 129 019 979	00711799	V0005243	OHIO EDISON	\$40.41
05/25/2022	OH174020	90356988297	P0020765	OH	110 114 668 194	00711836	V0005243	OHIO EDISON	\$302.68
05/25/2022	OH174020	90356988298	P0020765	OH	110 114 670 000	00711836	V0005243	OHIO EDISON	\$32.59
05/25/2022	OH174020	90356988299	P0020765	OH	110 119 907 480	00711836	V0005243	OHIO EDISON	\$80.31
05/25/2022	OH174020	A-M 22 5075 HILL	P0020766	OH	079-792-738-1-5	00711829	V0000127	AEP AMERICAN ELECTRIC POWER	\$41.73

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05/26/2022	OH174255	90736658140	P0020765	OH	110 006 825 316	00711906	V0005243	OHIO EDISON	\$28.26
Period Balance - Total									\$1,775.41
072281035-63202 - Total									\$11,506.50
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$97,845.48
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$10,317.85
05/18/2022	OH172915	27056471	P0023434	OH	Temporary Services (General Op	00711592	V0053329	EXPRESS EMPLOYMENT SERVICES	\$815.63
05/19/2022	OH173134	48770	P0023337	OH	Hauling of Materials	00059108	V0028005	STROUBLE WATER HAULING	\$132.85
05/19/2022	OH173134	48770	P0020767	OH	Delivery Charge for Stone / SI	00059108	V0028005	STROUBLE WATER HAULING	\$393.20
05/24/2022	OH173802	27124398	P0023434	OH	Temporary Services (General Op	00711814	V0053329	EXPRESS EMPLOYMENT SERVICES	\$718.80
Period Balance - Total									\$2,060.48
072281035-64100 - Total									\$12,378.33
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$434.95
05/06/2022	OH171610	30006	P0020769	OH	Roll Off Dumpster and Tonnage	00057972	V0011350	MILLER & COMPANY	\$362.05
Period Balance - Total									\$362.05
072281035-64107 - Total									\$797.00
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$9,680.80
05/03/2022	OH170687	500630	P0020772	OH	Porta Jon Rentals and Cleaning	00057698	V0011350	MILLER & COMPANY	\$127.00
05/03/2022	OH170687	APR 2022	P0020773	OH	Porta Jon Rentals and Cleaning	00710746	V0061551	UNITED RENTALS	\$800.00
05/03/2022	OH170687	500629	P0020772	OH	Porta Jon Rentals and Cleaning	00057698	V0011350	MILLER & COMPANY	\$1,139.00
05/03/2022	OH170687	39669	P0020776	OH	Holding Tank Pump	00057698	V0011350	MILLER & COMPANY	\$350.00
05/10/2022	JE010358	JV10763		JE	Acct #706029		N/A..N/A		\$30.90
05/10/2022	JE010358	JV10763		JE	Acct #754102		N/A..N/A		\$265.00
05/10/2022	JE010358	JV10763		JE	Acct #754103		N/A..N/A		\$70.70
05/13/2022	OH172594	A-M 22 4091 ERIE	P0020770	OH	001215003 1360888	00711323	V0001623	AQUA OHIO INC	\$14.62
05/20/2022	OH173351	A-M 22 5055 HILL	P0020770	OH	002490974 0884098	00711666	V0001623	AQUA OHIO INC	\$34.16

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05/20/2022	OH173351	A-M 22 798 GEN R	P0020770	OH	001751016 1190816	00711666	V0001623	AQUA OHIO INC	\$36.64
05/20/2022	OH173351	A-M 22 798 GENOA	P0020770	OH	001204262 0881056	00711666	V0001623	AQUA OHIO INC	\$34.88
05/20/2022	OH173351	A-M 22 4929 HILL	P0020770	OH	002566100 0882183	00711666	V0001623	AQUA OHIO INC	\$14.62
05/24/2022	OH173802	502116	P0020772	OH	Porta Jon Rentals and Cleaning	00059306	V0011350	MILLER & COMPANY	\$1,139.00
05/24/2022	OH173802	502117	P0020772	OH	Porta Jon Rentals and Cleaning	00059306	V0011350	MILLER & COMPANY	\$127.00
05/27/2022	OH174477	MAY 2022	P0020773	OH	Porta Jon Rentals and Cleaning	00712759	V0061551	UNITED RENTALS	\$800.00
Period Balance - Total									\$4,983.52
072281035-64201 - Total									\$14,664.32
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,714.75
05/03/2022	OH170687	2307	P0020780	OH	Miscellaneous Repair / Mainten	00057694	V0007110	SWEeper MART	\$35.00
05/03/2022	OH170687	5094218	P0022666	OH	Mount/Balance of Tires for #1	00057696	V0008070	ZIEGLER TIRE & SUPPLY	\$60.00
05/18/2022	OH172915	5095985	P0020780	OH	Miscellaneous Repair / Mainten	00058973	V0008070	ZIEGLER TIRE & SUPPLY	\$60.00
05/19/2022	OH173134	34633	P0020780	OH	Miscellaneous Repair / Mainten	00711612	V0006218	RUPPLE'S TOWING	\$127.00
05/24/2022	OH173802	4180	P0023210	OH	Labor for Tarps for #16 & #17	00711815	V0061280	TIGER TARPS	\$905.36
05/26/2022	OH174255	5096494	P0020780	OH	Miscellaneous Repair / Mainten	00059564	V0008070	ZIEGLER TIRE & SUPPLY	\$15.00
Period Balance - Total									\$1,202.36
072281035-64202 - Total									\$2,917.11
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$3,740.00
05/03/2022	OH170687	0010408913	P0020968	OH	Dumpster Rentals and Regulator	00057699	V0016164	KIMBLE RECYCLING & DISPOSAL	\$255.00
05/24/2022	OH173802	0010530449	P0020968	OH	Dumpster Rentals and Regulator	00059308	V0016164	KIMBLE RECYCLING & DISPOSAL	\$1,099.60
Period Balance - Total									\$1,354.60
072281035-64203 - Total									\$5,094.60
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$2,868.82
05/03/2022	OH170687	20010532	P0021030	OH	Water System Maintenance & EPA	00057705	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
05/04/2022	OH170979	9042	P0023208	OH	Carpet Cleaning of Steps	00710776	V0014327	ACE CARPET	\$84.00

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					for Q			CLEANING OF STARK COUNTY	
05/04/2022	OH170979	2220134.	P0021070	OH	Pest Control Services at Tam O	00057790	V0046352	PRECISION PEST MANAGEMENT	\$50.00
05/04/2022	OH170979	9042	P0023208	OH	Carpet Cleaning for Quail Holl	00710776	V0014327	ACE CARPET CLEANING OF STARK COUNTY	\$225.50
05/24/2022	OH173802	21479967	P0021030	OH	Water System Maintenance & EPA	00059319	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
05/25/2022	OH174020	2220247	P0021070	OH	Pest Control Services at Tam O	00059430	V0046352	PRECISION PEST MANAGEMENT	\$50.00
								Period Balance - Total	\$1,276.16
								072281035-64206 - Total	\$4,144.98
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$80.00
05/24/2022	OH173802	5172443	P0021016	OH	Annual Elevator Inspection for	00711801	V0007362	TREASURER STATE OF OHIO	\$98.25
								Period Balance - Total	\$98.25
								072281035-64306 - Total	\$178.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
05/04/2022	OH170979	22-1287	P0023095	OH	Replacement and New Non-Projec	00057746	V0004651	MIDWEST SIGN CENTER	\$85.00
05/24/2022	OH173802	22-1360	P0023095	OH	Replacement and New Non-Projec	00059293	V0004651	MIDWEST SIGN CENTER	\$120.00
05/24/2022	OH173802	22-1359	P0023095	OH	Replacement and New Non-Projec	00059293	V0004651	MIDWEST SIGN CENTER	\$72.00
								Period Balance - Total	\$277.00
								072281035-64405 - Total	\$277.00
Acct: 072281035-64409 - OTHER - MEMBERSHIPS/DUES									
05/18/2022	OH172915	999999..	P0020900	OH	Membership Fee	00713729	V0006272	SAM'S CLUB DIRECT	\$40.00
								Period Balance - Total	\$40.00
								072281035-64409 - Total	\$40.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
								Begin Balance - Total	\$3,262.74
05/24/2022	OH173802	MAR 22-PARKS	P0020901	OH	Uniform, Rag, and Towel Rental	00059297	V0005973	UNIFIRST CORPORATION	\$1,005.08
								Period Balance - Total	\$1,005.08
								072281035-64415 - Total	\$4,267.82
								Total Master Balance - 64000 - PURCHASED SERVICES	\$44,759.41

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Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$39,900.00
05/04/2022	OH170979	S02053	P0023078	OH	Shop Supplies for Repair to JD	00710800	V0063480	AG-PRO OHIO LLC	\$144.95
05/04/2022	OH170979	S02053	P0023078	OH	Labor for Repair to JD-5	00710800	V0063480	AG-PRO OHIO LLC	\$982.67
05/04/2022	OH170979	S02053	P0023078	OH	Parts for Repair to JD-5	00710800	V0063480	AG-PRO OHIO LLC	\$1,749.38
05/06/2022	OH171610	100333	P0023479	OH	Swing Boom Mower (CID)	00710969	V0054170	AMERICAN EQUIPMENT SERVICE	\$10,323.00
05/18/2022	OH172915	7952944	P0022765	OH	2022 Morbark Eeger Beever 1415	00711598	V0063388	MORBARK	\$45,679.29
05/24/2022	OH173802	507699	P0023480	OH	Skid Steer Razor Sickle Bar	00711819	V0063600	SKID STEER SOLUTIONS	\$11,645.00
05/24/2022	OH173802	507699-2	P0023480	OH	Single Switch Kit	00711819	V0063600	SKID STEER SOLUTIONS	\$215.00
05/24/2022	OH173802	507699	P0023480	OH	Shipping for Sickle Bar Attach	00711819	V0063600	SKID STEER SOLUTIONS	\$515.26
05/24/2022	OH173802	507699-2	P0023480	OH	7 Pin Controller	00711819	V0063600	SKID STEER SOLUTIONS	\$325.00
								Period Balance - Total	\$71,579.55
								072281035-65405 - Total	\$111,479.55
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$111,479.55
 Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$276.82
05/03/2022	OH170687	14655	P0020876	OH	16910442 001 000 9	00710711	V0001550	COLUMBIA GAS	\$71.65
05/09/2022	OH171877	15065	P0020876	OH	16910442 001 000 9	00711055	V0001550	COLUMBIA GAS	\$71.71
								Period Balance - Total	\$143.36
								072281062-63201 - Total	\$420.18
 Acct: 072281062-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$531.86
05/03/2022	OH170687	M-A 22 MAIN REAR	P0020877	OH	073-965-987-2-9	00710705	V0000127	AEP AMERICAN ELECTRIC POWER	\$24.49
05/03/2022	OH170687	M-A 22 261 MAIN	P0020877	OH	076-997-221-0-9	00710705	V0000127	AEP AMERICAN ELECTRIC POWER	\$96.65
								Period Balance - Total	\$121.14
								072281062-63202 - Total	\$653.00
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$1,073.18

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Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$377.12
05/09/2022	OH171877	3.28-4.27.2022	P0021088	OH	Water Charges	00058162	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
								Period Balance - Total	\$32.50
								072281062-64201 - Total	\$409.62
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$409.62
 Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$110,291.05
05/11/2022		01100DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,004.81
05/25/2022		01110DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,895.07
								Period Balance - Total	\$23,899.88
								072281157-61700 - Total	\$134,190.93
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$134,190.93
 Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,554.78
05/11/2022	BWPE042722	1001/2201100	PYINTERFACE	OH	WITHOLDING TAX PE 4/27/22 DEDS	00058707	V0010940	WITHOLDING TAX DEPOSIT	\$167.82
05/25/2022	BWPE051122	1001/2201110	PYINTERFACE	OH	WITHOLDING TAX PE 5/11/22 DEDS	00059521	V0010940	WITHOLDING TAX DEPOSIT	\$166.22
								Period Balance - Total	\$334.04
								072281157-62100 - Total	\$1,888.82
 Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$13,137.74
05/11/2022	BWPE042722	1231/2201100	PYINTERFACE	OH	OHIO PUBLIC EMP PE 4/27/22 DED	00711247	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,661.78
05/25/2022	BWPE051122	1231/2201110	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/11/22 DED	00711869	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,651.31
								Period Balance - Total	\$3,313.09
								072281157-62201 - Total	\$16,450.83
 Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$17,738.24

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05/17/2022	JE010462	JV10870		JE	072-28 HEALTH INS MAY 2022		N/A..N/A		\$5,057.76
Period Balance - Total									\$5,057.76
072281157-62501 - Total									\$22,796.00
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$41,135.65
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$278.52
05/19/2022	OH173134	486-529	P0020974	OH	Office supplies including cart	00059034	V0001240	CARNES OFFICE SUPPLY	\$67.96
Period Balance - Total									\$67.96
072281157-63101 - Total									\$346.48
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$4,696.30
05/03/2022	OH170687	7230218	P0020975	OH	Supplies, small equipment and	00057680	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$76.43
05/04/2022	OH170979	9276639946	P0020975	OH	Supplies, small equipment and	00057736	V0002865	GRAINGER	\$52.52
05/04/2022	OH170979	4614-4	P0020975	OH	Supplies, small equipment and	00057756	V0006497	SHERWIN WILLIAMS	\$55.99
05/06/2022	OH171610	694995595493	P0020980	OH	General supplies, small equipm	00710942	V0016266	AMAZON.COM	\$85.90
05/06/2022	OH171610	875356937434	P0020980	OH	General supplies, small equipm	00710942	V0016266	AMAZON.COM	\$22.15
05/18/2022	OH172915	002041	P0020976	OH	General supplies for the opera	00713729	V0006272	SAM'S CLUB DIRECT	\$104.20
05/18/2022	OH172915	004945	P0020976	OH	General supplies for the opera	00713729	V0006272	SAM'S CLUB DIRECT	\$59.28
05/24/2022	OH173802	2013652	P0020975	OH	Supplies, small equipment and	00711795	V0003269	HOME DEPOT	\$9.95
Period Balance - Total									\$466.42
072281157-63104 - Total									\$5,162.72
Acct: 072281157-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$18,761.49
072281157-63202 - Total									\$18,761.49
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$24,270.69

Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE

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								Begin Balance - Total	\$3,209.01
05/05/2022	OH171285	3.24-4.26-2022	P0020878	OH	001218156-1187428	00710811	V0001623	AQUA OHIO INC	\$104.43
05/05/2022	OH171285	3.24-4.26 2022	P0020878	OH	001218156-1187429	00710811	V0001623	AQUA OHIO INC	\$121.24
05/20/2022	OH173351	A-M 22 5712 12TH	P0020878	OH	001218156 0893926	00711666	V0001623	AQUA OHIO INC	\$120.06
								Period Balance - Total	\$345.73
								072281157-64201 - Total	\$3,554.74
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$462.00
05/03/2022	OH170687	92062	P0020906	OH	Elevator Maintenance and Inspe	00057685	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
05/24/2022	OH173802	92258	P0020906	OH	Elevator Maintenance and Inspe	00059286	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
								Period Balance - Total	\$304.00
								072281157-64202 - Total	\$766.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$4,709.55
05/04/2022	OH170979	2220134	P0021072	OH	Exterminator - SHARED	00057790	V0046352	PRECISION PEST MANAGEMENT	\$50.00
05/25/2022	OH174020	2220245	P0021072	OH	Exterminator - SHARED	00059430	V0046352	PRECISION PEST MANAGEMENT	\$50.00
								Period Balance - Total	\$100.00
								072281157-64206 - Total	\$4,809.55
Acct: 072281157-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$49.32
								072281157-64300 - Total	\$49.32
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$467.45
05/19/2022	OH173134	22 APIARY REG	P0023881	OH	Annual apiary registration for	00711611	V0005233	OHIO DEPARTMENT OF AGRICULTURE	\$5.00
								Period Balance - Total	\$5.00
								072281157-64306 - Total	\$472.45
Acct: 072281157-64404 - PURCHASED SERVICES - ADVERTISING									
								Begin Balance - Total	\$600.00
								072281157-64404 - Total	\$600.00
Acct: 072281157-64406 - PURCHASED SERVICES - COMMUNICATIONS									
								Begin Balance - Total	\$1,307.92
05/20/2022	OH173351	330479209405/22	P0020879	OH	330 479-2094 700 5	00711663	V0000298	A T & T	\$326.68

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								Period Balance - Total	\$326.68
								072281157-64406 - Total	\$1,634.60
Acct: 072281157-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$7,341.00
								072281157-64407 - Total	\$7,341.00
Acct: 072281157-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$110.00
05/16/2022	CCMARAPR2022	PARKS M/A 2022	P0023620	OH	USA Archery Membership Renewal	00711505	V0045276	HUNTINGTON BANK	\$65.00
								Period Balance - Total	\$65.00
								072281157-64409 - Total	\$175.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$19,402.66
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$173.11
05/23/2022	OH173567	89130206043022	P0021017	OH	Taxes	00711759	V0007362	TREASURER STATE OF OHIO	\$19.78
								Period Balance - Total	\$19.78
								072281157-67106 - Total	\$192.89
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$3,630.42
05/06/2022	OH171610	875356937434	P0023332	OH	iPhone Photography for Winter	00710942	V0016266	AMAZON.COM	\$28.99
05/06/2022	OH171610	643884553434	P0023332	OH	Ribbons for Winter Art Contest	00710942	V0016266	AMAZON.COM	\$66.88
05/06/2022	OH171610	499855783656	P0023141	OH	Assorted Miniature House Kits	00710942	V0016266	AMAZON.COM	\$59.97
05/06/2022	OH171610	737436987495	P0023332	OH	Glass Awards for Winter Art Co	00710942	V0016266	AMAZON.COM	\$119.07
05/06/2022	OH171610	549645876868	P0023141	OH	Gorilla Glue	00710942	V0016266	AMAZON.COM	\$13.97
05/06/2022	OH171610	549645876868	P0023141	OH	Assorted Miniature House Kits	00710942	V0016266	AMAZON.COM	\$742.67
05/06/2022	OH171610	549645876868	P0023141	OH	LED Fairy Lights	00710942	V0016266	AMAZON.COM	\$39.98
05/06/2022	OH171610	473375438443	P0020978	OH	Supplies, small equipment and	00710942	V0016266	AMAZON.COM	\$92.82
05/06/2022	OH171610	549645876868	P0023141	OH	Christmas Tree Miniature Gift	00710942	V0016266	AMAZON.COM	\$11.99
05/16/2022	OH172680	APR 2022	P0021079	OH	Yoga instruction services thro	00058908	V0052721	KIMBERLEY KOHLER	\$280.00

Expense Transaction Report by Account

Date Range: May 1, 2022-May 31, 2022

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
05/16/2022	OH172680	3.30.22	P0023350	OH	Bee Packages	00711517	V0063514	QUEEN RIGHT COLONIES	\$740.00
05/18/2022	OH172915	4107	P0023290	OH	10-Frame Wood Medium Kit	00059004	V0062228	BLUE SKY BEE SUPPLY LTD	\$389.60
05/18/2022	OH172915	4107	P0023290	OH	BEEKool Pro Ventilated Full Su	00059004	V0062228	BLUE SKY BEE SUPPLY LTD	\$184.95
05/18/2022	OH172915	4107	P0023290	OH	Blue Sky 10" Heavy Duty Hive T	00059004	V0062228	BLUE SKY BEE SUPPLY LTD	\$6.95
05/18/2022	OH172915	4107	P0023290	OH	Easy Check Mite Counter	00059004	V0062228	BLUE SKY BEE SUPPLY LTD	\$20.95
05/18/2022	OH172915	4107	P0023290	OH	Api-Bioxal Oxalic Acid	00059004	V0062228	BLUE SKY BEE SUPPLY LTD	\$29.95
05/18/2022	OH172915	4107	P0023290	OH	Lightweight Leather Gloves	00059004	V0062228	BLUE SKY BEE SUPPLY LTD	\$19.95
05/18/2022	OH172915	4107	P0023290	OH	Steel Queen Excluder (10-Frame	00059004	V0062228	BLUE SKY BEE SUPPLY LTD	\$47.80
05/18/2022	OH172915	4107	P0023290	OH	Varrox Oxalic Acid Vaporizer	00059004	V0062228	BLUE SKY BEE SUPPLY LTD	\$164.95
05/19/2022	OH173134	202202	P0023545	OH	Professional mermaid services	00711637	V0063611	MERMAID GEM - JEWEL OF THE SEA	\$300.00
05/24/2022	OH173802	2181777	P0023327	OH	Beehive Stand Supplies	00711795	V0003269	HOME DEPOT	\$275.04
05/25/2022	OH174020	908178.	P0023338	OH	Drill Bit Extensions for Fairy	00711846	V0009283	LOWE'S	\$9.48
05/25/2022	OH174020	908178.	P0023338	OH	Spade Drill Bit for Fairy Gard	00711846	V0009283	LOWE'S	\$16.12
05/25/2022	OH174020	100738	P0020965	OH	Food and food related supplies	00711834	V0004314	MARCS	\$8.97
05/27/2022	OH174477	997889858744	P0020985	OH	General supplies, rental fees	00712749	V0016266	AMAZON.COM	\$18.98
05/27/2022	OH174477	794679467895	P0020985	OH	General supplies, rental fees	00712749	V0016266	AMAZON.COM	\$138.10
05/27/2022	OH174477	436886653845	P0020978	OH	Supplies, small equipment and	00712749	V0016266	AMAZON.COM	\$42.52
Period Balance - Total									\$3,870.65
072281157-67118 - Total									\$7,501.07
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$7,693.96
 Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$188,105.60
05/25/2022	OH174020	22-0059	P0023352	OH	Demolition of Structure at 617	00711863	V0062385	BUTCHER & SON INC	\$9,070.00
05/25/2022	OH174020	22-0059	P0023352	OH	Asbestos Abatement at	00711863	V0062385	BUTCHER & SON	\$24,340.00

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
				617 Furb				INC	
								Period Balance - Total	\$33,410.00
								696280000-65100 - Total	\$221,515.60
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$221,515.60
								<u>Period Total</u>	695,433.93
Overall - Total									\$4,994,264.60