

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

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	\$363,891.71
06/08/2022		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,147.28
06/22/2022		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,090.16
								Period Balance - Total	\$66,237.44
								072281000-61700 - Total	\$430,129.15
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$430,129.15
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$5,052.38
06/08/2022	BWPE052522	1001/2201120	PYINTERFACE	OH	WITHOLDING TAX PE 5/25/22 DEDS	00060083	V0010940	WITHOLDING TAX DEPOSIT	\$457.85
06/22/2022	BWPE060822	1001/2201130	PYINTERFACE	OH	WITHOLDING TAX PE 6/8/22 DEDS	00061253	V0010940	WITHOLDING TAX DEPOSIT	\$457.02
								Period Balance - Total	\$914.87
								072281000-62100 - Total	\$5,967.25
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$47,890.77
06/08/2022	BWPE052522	1231/2201120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/25/22 DED	00713339	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,611.20
06/22/2022	BWPE060822	1231/2201130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/8/22 DEDS	00713866	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,632.61
								Period Balance - Total	\$9,243.81
								072281000-62201 - Total	\$57,134.58
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$70,140.80
06/21/2022	JE010703	JV11143		JE	072-28 HEALTH INS JUN 22		N/A..N/A		\$16,343.84
								Period Balance - Total	\$16,343.84
								072281000-62501 - Total	\$86,484.64
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$149,586.47
 Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$881.70

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/23/2022	OH177386	486-886	P0020487	OH	Office supplies including cart	00061271	V0001240	CARNES OFFICE SUPPLY	\$22.35
06/23/2022	OH177386	486-862	P0020487	OH	Office supplies including cart	00061271	V0001240	CARNES OFFICE SUPPLY	\$61.96
Period Balance - Total									\$84.31
072281000-63101 - Total									\$966.01
Acct: 072281000-63109 - OPERATING - TELEPHONES									
Begin Balance - Total									\$1,445.00
072281000-63109 - Total									\$1,445.00
Acct: 072281000-63111 - OPERATING - DATA PROCESSING									
Begin Balance - Total									\$2,816.20
06/17/2022	OH176657	202217901	P0023937	OH	Microsoft Bluetooth Mouse (Mat	00060915	V0023444	B & H PHOTO	\$147.30
06/17/2022	OH176657	202217901	P0023937	OH	Case Logic 15.6" Laptop and Ta	00060915	V0023444	B & H PHOTO	\$170.10
06/17/2022	OH176657	202217901	P0023937	OH	Dell E2422HS 23.8" Monitor B&H	00060915	V0023444	B & H PHOTO	\$2,024.90
Period Balance - Total									\$2,342.30
072281000-63111 - Total									\$5,158.50
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$832.36
06/28/2022	OH178271	M-J 22 5300 TYNE	P0020501	OH	9 1200 0000 8119	00714087	V0002191	DOMINION ENERGY OHIO	\$58.02
Period Balance - Total									\$58.02
072281000-63201 - Total									\$890.38
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,374.17
06/16/2022	OH176489	M-J 22 5300 TYNE	P0020502	OH	072-893-726-0-4	00713666	V0000127	AEP AMERICAN ELECTRIC POWER	\$152.87
06/16/2022	OH176489	M-J 22 5300.TYNE	P0020502	OH	077-626-868-0-1	00713666	V0000127	AEP AMERICAN ELECTRIC POWER	\$44.10
06/16/2022	OH176489	M-J 22 5300-TYNE	P0020502	OH	076-593-726-0-6	00713666	V0000127	AEP AMERICAN ELECTRIC POWER	\$227.71
06/21/2022	OH176957	M-J 22 900 MARQU	P0020502	OH	075-092-504-1-6	00713750	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.26
Period Balance - Total									\$450.94
072281000-63202 - Total									\$2,825.11
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$43,332.84

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/01/2022	OH174776	APR 2022	P0020543	OH	Fuel for Vehicles	00059805	V0061564	HERITAGE COOPERATIVE INC	\$2,572.17
06/01/2022	OH174776	668353	P0020517	OH	Non-ethanol fuel for East Side	00059781	V0003074	HARTVILLE HARDWARE INC	\$65.56
06/24/2022	OH177669	3733200	P0020542	OH	Diesel Fuel	00061341	V0016141	WORLD FUEL SERVICES INC	\$973.81
06/28/2022	OH178271	3729144	P0020542	OH	Diesel Fuel	00061535	V0016141	WORLD FUEL SERVICES INC	\$1,487.46
06/29/2022	OH178562	MAY 2022	P0020543	OH	Fuel for Vehicles	00061689	V0061564	HERITAGE COOPERATIVE INC	\$2,267.38
Period Balance - Total									\$7,366.38
072281000-63204 - Total									\$50,699.22
Acct: 072281000-63300 - BOOKS AND PERIODICALS									
Begin Balance - Total									\$550.99
072281000-63300 - Total									\$550.99
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$62,535.21
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$25,077.04
06/01/2022	OH174776	202201360	P0020518	OH	Engineering services to inspec	00059779	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$800.00
06/02/2022	OH174914	VS003634	P0022962	OH	Annual Cost for System Use (pr	00059860	V0063382	VERMONT SYSTEMS	\$4,101.25
06/02/2022	OH174914	191577	P0020519	OH	Online application and candida	00059823	V0003394	APPLICANT PRO	\$1,495.00
06/06/2022	OH175141	32802-052022	P0020498	OH	Background check services for	00059932	V0053205	PEOPLEFACTS LLC	\$159.53
06/06/2022	OH175141	32811-052022	P0020498	OH	Background check services for	00059932	V0053205	PEOPLEFACTS LLC	\$97.68
06/21/2022	OH176957	8314	P0022564	OH	Mailing Services (tab, sort, d	00713766	V0005836	R L SPAULDING CORPORATION	\$2,466.56
06/21/2022	OH176957	VS003948	P0022962	OH	Annual Cost for System Use (pr	00061114	V0063382	VERMONT SYSTEMS	\$175.00
06/29/2022	OH178562	202201783	P0020518	OH	Engineering services to inspec	00061622	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$200.00
Period Balance - Total									\$9,495.02
072281000-64100 - Total									\$34,572.06
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$10,782.33
06/16/2022	OH176489	MAY 24, 2022	P0020520	OH	Legal Services	00713678	V0004810	WILLIAM F MORRIS	\$50.00

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/16/2022	OH176489	MAY 25, 2022	P0020520	OH	Legal Services	00713678	V0004810	WILLIAM F MORRIS	\$66.00
06/21/2022	OH176957	334337	P0020545	OH	Legal Services	00713773	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$1,320.00
Period Balance - Total									\$1,436.00
072281000-64101 - Total									\$12,218.33
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
06/16/2022	OH176489	CES052246	P0023837	OH	Asbestos testing of Vail Prope	00713670	V0001222	CARDINAL ENVIRONMENTAL SERVICES INC	\$600.00
Period Balance - Total									\$600.00
072281000-64103 - Total									\$600.00
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$2,115.00
06/28/2022	OH178271	23616	P0022957	OH	Website Move to New Server	00061569	V0053093	COSO MEDIA	\$1,000.00
Period Balance - Total									\$1,000.00
072281000-64104 - Total									\$3,115.00
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$1,976.20
06/16/2022	OH176489	311169	P0020522	OH	Audit Services	00713688	V0007362	TREASURER STATE OF OHIO	\$5,990.10
Period Balance - Total									\$5,990.10
072281000-64105 - Total									\$7,966.30
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$175.00
06/10/2022	OH175834	9008635962	P0020533	OH	Maintenance for Finance Printe	00713522	V0031791	KONICA MINOLTA	\$35.00
Period Balance - Total									\$35.00
072281000-64202 - Total									\$210.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$891.85
06/06/2022	OH175141	472400860	P0020547	OH	Copier Lease Agreement	00713150	V0020288	US BANK	\$149.90
06/06/2022	OH175141	3315741975	P0020523	OH	Postage Machine Meter Rental	00059919	V0005641	PITNEY BOWES INC	\$138.99
Period Balance - Total									\$288.89
072281000-64203 - Total									\$1,180.74
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$1,002.00
								072281000-64204 - Total	\$1,002.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$69,516.74
06/28/2022	OH178271	240709	P0020508	OH	Drug and Alcohol Testing and P	00061542	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$343.00
								Period Balance - Total	\$343.00
								072281000-64300 - Total	\$69,859.74
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	\$6,486.70
06/17/2022	OH176657	0004540498	P0023431	OH	Advertising Package to Promote	00713738	V0020169	COPLEY OHIO NEWSPAPERS INC	\$885.25
06/17/2022	OH176657	53362	P0023543	OH	Ad highlighting what people ca	00713741	V0041884	AKRON LIFE AND LEISURE MAGAZINE	\$425.00
06/17/2022	OH176657	5.22-7.2.2022	P0023926	OH	Six-week advertising package o	00713737	V0017849	J. DAVID RESS	\$199.00
06/21/2022	OH176957	2968-00003-0000	P0023835	OH	May promos to promote fishing	00061072	V0062357	WNIR	\$500.00
06/24/2022	OH177669	10972-1	P0023829	OH	May promos to promote fishing	00061354	V0038516	WDPN AM - WDJQ FM	\$750.00
06/24/2022	OH177669	10924-1	P0023550	OH	Advertising to kickoff 'Mindfu	00061354	V0038516	WDPN AM - WDJQ FM	\$500.00
								Period Balance - Total	\$3,259.25
								072281000-64404 - Total	\$9,745.95
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$20,410.81
06/17/2022	OH176657	0104832	P0023691	OH	Leave Your Valuable Signs	00060913	V0021037	DOCUMENT CONCEPTS INC	\$216.00
06/17/2022	OH176657	0104832	P0023691	OH	Tick Signs	00060913	V0021037	DOCUMENT CONCEPTS INC	\$96.00
06/21/2022	OH176957	61792	P0022112	OH	Printing of Name Tags for New	00060989	V0009804	THE ENGRAVER'S EDGE	\$25.00
06/21/2022	OH176957	73042	P0023313	OH	Printing Services for the Summ	00713758	V0002148	DUNCAN PRESS INC	\$12,464.00
								Period Balance - Total	\$12,801.00
								072281000-64405 - Total	\$33,211.81

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$24,993.54
06/02/2022	OH174914	23490	P0023925	OH	Domain Name for Purchase for 1	00712944	V0053093	COSO MEDIA	\$250.00
06/06/2022	OH175141	6998040702/22	P0020510	OH	831-000-6192 499	00713137	V0000298	A T & T	\$388.77
06/06/2022	OH175141	X05192022-PARKS	P0020557	OH	287292022977	00713147	V0012305	AT & T MOBILITY	\$468.15
06/10/2022	OH175834	000018256510/22	P0020510	OH	STARK-PARKS	00713487	V0000298	A T & T	\$209.00
06/10/2022	OH175834	330866948905/22	P0020510	OH	330 866-9489 127 7	00713486	V0000298	A T & T	\$109.32
06/16/2022	OH176489	0167704060822	P0020537	OH	8361 10 057 0167704	00713705	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
06/21/2022	OH176957	0047780061222	P0020537	OH	8361 10 053 0047780	00713781	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
06/23/2022	OH177386	0047566061522	P0020537	OH	8361 10 053 0047566	00713897	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
06/23/2022	OH177386	330477121106/22	P0020510	OH	330 477-1211 303 2	00713884	V0000298	A T & T	\$2,056.93
06/28/2022	OH178271	23618	P0024057	OH	WordPress Server Hosting	00061569	V0053093	COSO MEDIA	\$1,000.00
06/28/2022	OH178271	4177140707/22	P0020510	OH	831-001-0794 049	00714084	V0000298	A T & T	\$890.35
06/28/2022	OH178271	297297990	P0020555	OH	Long Distance Charges	00061555	V0043714	CENTURY LINK	\$76.10
								Period Balance - Total	\$5,818.57
								072281000-64406 - Total	\$30,812.11
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
								Begin Balance - Total	\$89,337.00
								072281000-64407 - Total	\$89,337.00
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$10,734.00
06/02/2022	OH174914	2022 SCHRA	P0020589	OH	Annual Membership - HR Manager	00714094	V0006810	STARK COUNTY HUMAN RESOURCE ASSOC	\$50.00
06/15/2022	CCAPRMAY2022	PARKS A/M 2022	P0020588	OH	Annual Membership - HR Manager	00713656	V0045276	HUNTINGTON BANK	\$229.00
06/27/2022	RV712930	2022 SCHRA	P0020589	TR	Annual Membership - HR Manager	00714094	V0006810	STARK COUNTY HUMAN RESOURCE ASSOC	(\$50.00)
06/28/2022	RV2022SCHRA	2022 SCHRA	P0020589	OH	Annual Membership - HR Manager	00714094	V0006810	STARK COUNTY HUMAN RESOURCE ASSOC	\$50.00
								Period Balance - Total	\$279.00

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281000-64409 - Total	\$11,013.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$18,118.57
								072281000-64410 - Total	\$18,118.57
								Total Master Balance - 64000 - PURCHASED SERVICES	\$323,862.61
 Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
								Begin 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	\$75,703.36
06/02/2022	OH174914	0073147	P0022386	OH	Driveway & Parking Lot Design	00059852	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$6,635.96
06/02/2022	OH174914	0073147	P0022688	OH	Survey and Design Grading at T	00059852	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$530.92
06/02/2022	OH174914	0073107	P0022834	OH	Survey for Trail Route at Fry	00059852	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,012.29
06/06/2022	OH175141	0010010431	P0019835	OH	Feasibility Study for the Mine	00059916	V0004244	IBI GROUP	\$11,490.00
06/16/2022	OH176489	89-06846-00-13	P0023247	OH	Ongoing Services for the Const	00713677	V0004243	M S CONSULTANTS INC	\$4,877.08
06/17/2022	OH176657	0073110	P0019206	OH	Design Services of the Parking	00060927	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,893.94
06/17/2022	OH176657	0073106	P0017898	OH	Construction Documents	00060927	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$2,804.80
								Period Balance - Total	\$30,244.99
								072281000-65202 - Total	\$105,948.35
 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									

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Begin Balance - Total									\$14,040.00
072281000-65401 - Total									\$14,040.00
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$317,307.38
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									\$400.00
072281000-67112 - Total									\$400.00
Acct: 072281000-67114 - OTHER - MISC - SPECIAL ASSESSM									
Begin Balance - Total									\$1,237.94
06/29/2022	OH178562	27255168 2ND 21	P0020687	OH	Special Assessments	00714182	V0007049	SUMMIT COUNTY	\$3.33
06/29/2022	OH178562	23028708 2ND 21	P0020687	OH	Special Assessments	00714182	V0007049	SUMMIT COUNTY	\$3.00
Period Balance - Total									\$6.33
072281000-67114 - Total									\$1,244.27
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
Begin Balance - Total									\$4,815.88
06/21/2022	OH176957	20220522002	P0020628	OH	Reimbursements	00713805	V0063747	ERIC FINNICUM	\$50.00
06/21/2022	OH176957	20220526001	P0020628	OH	Reimbursements	00713806	V0063748	AMY INMAN	\$100.00
06/21/2022	OH176957	20220312001	P0020628	OH	Reimbursements	00713807	V0063749	MELISSA RUTTER	\$35.00
06/28/2022	OH178271	69586	P0020628	OH	Reimbursements	00714125	V0063769	LEIGH ANN DELACRUZ	\$20.00
06/29/2022	OH178562	69515	P0020628	OH	Reimbursements	00714206	V0063782	SANDRA MCMILLEN	\$10.00
06/29/2022	OH178562	69693	P0020628	OH	Reimbursements	00714207	V0063783	KARI PRYOR	\$40.00
Period Balance - Total									\$255.00
072281000-67116 - Total									\$5,070.88
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$8,818.78
06/02/2022	OH174914	12248	P0023662	OH	Polo Shirts (M-XL)	00059854	V0051334	SPERA'S SPORTWEAR	\$500.00
06/02/2022	OH174914	12248	P0023662	OH	Polo Shirts (XXL)	00059854	V0051334	SPERA'S SPORTWEAR	\$54.00
06/15/2022	CCAPRMAY2022	PARKS A/M 2022	P0023710	OH	Potted plants to promote Menta	00713656	V0045276	HUNTINGTON BANK	\$960.00
06/15/2022	CCAPRMAY2022	PARKS A/M 2022	P0023710	OH	Shipping	00713656	V0045276	HUNTINGTON BANK	\$95.12

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/15/2022	CCAPRMAY2022	PARKS A/M 2022	P0023710	OH	Imprint	00713656	V0045276	HUNTINGTON BANK	\$40.00
06/16/2022	RV711560	002041	P0020781	TR	Purchase of food/meals as part	00713729	V0006272	SAM'S CLUB DIRECT	(\$90.16)
06/16/2022	RV711560	005706	P0020781	TR	Purchase of food/meals as part	00713729	V0006272	SAM'S CLUB DIRECT	(\$113.22)
06/17/2022	RVSAMS051822	005706	P0020781	OH	Purchase of food/meals as part	00713729	V0006272	SAM'S CLUB DIRECT	\$113.22
06/17/2022	RVSAMS051822	002041	P0020781	OH	Purchase of food/meals as part	00713729	V0006272	SAM'S CLUB DIRECT	\$90.16
06/24/2022	OH177669	12268	P0023662	OH	Polo Shirts (XXL)	00061357	V0051334	SPERA'S SPORTWEAR	\$54.00
06/24/2022	OH177669	JUN 21, 2022 HR	P0020629	OH	Seminars, training classes, an	00713921	V0006810	STARK COUNTY HUMAN RESOURCE ASSOC	\$40.00
06/24/2022	OH177669	12268	P0023928	OH	Polo Shirts (XXL)	00061357	V0051334	SPERA'S SPORTWEAR	\$54.00
06/28/2022	OH178271	089700	P0013314	OH	Volunteer supplies and materia	00714089	V0004314	MARCS	\$11.49
Period Balance - Total									\$1,808.61
072281000-67118 - Total									\$10,627.39
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$10,629.60
06/02/2022	OH174914	VS003634	P0022962	OH	Training of System	00059860	V0063382	VERMONT SYSTEMS	\$1,006.25
06/15/2022	CCAPRMAY2022	PARKS A/M 2022	P0023830	OH	USA ARCHERY LEVEL 2 INSTRUCTOR	00713656	V0045276	HUNTINGTON BANK	\$50.00
06/15/2022	CCAPRMAY2022	PARKS A/M 2022	P0023830	OH	USA ARCHERY INSTRUCTOR TRAINER	00713656	V0045276	HUNTINGTON BANK	\$10.00
06/17/2022	OH176657	6.1.2022	P0020620	OH	First Aid / CPR training for v	00060917	V0024621	CHANE M CLINE	\$700.00
06/21/2022	OH176957	VS003918	P0022962	OH	Training of System	00061114	V0063382	VERMONT SYSTEMS	\$787.50
Period Balance - Total									\$2,553.75
072281000-67119 - Total									\$13,183.35
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$42,899.54
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$48,647.79
06/08/2022		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,475.16
06/22/2022		01130DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$11,881.23

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
GRS.									
								Period Balance - Total	\$19,356.39
								072281009-61700 - Total	\$68,004.18
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$68,004.18
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$667.79
06/08/2022	BWPE052522	1001/2201120	PYINTERFACE	OH	WITHOLDING TAX PE 5/25/22 DEDS	00060083	V0010940	WITHOLDING TAX DEPOSIT	\$104.62
06/22/2022	BWPE060822	1001/2201130	PYINTERFACE	OH	WITHOLDING TAX PE 6/8/22 DEDS	00061253	V0010940	WITHOLDING TAX DEPOSIT	\$168.52
								Period Balance - Total	\$273.14
								072281009-62100 - Total	\$940.93
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$6,786.23
06/08/2022	BWPE052522	1231/2201120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/25/22 DED	00713339	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,041.62
06/22/2022	BWPE060822	1231/2201130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/8/22 DEDS	00713866	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,663.40
								Period Balance - Total	\$2,705.02
								072281009-62201 - Total	\$9,491.25
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$15,940.80
06/21/2022	JE010703	JV11143		JE	072-28 HEALTH INS JUN 22		N/A..N/A		\$3,188.16
								Period Balance - Total	\$3,188.16
								072281009-62501 - Total	\$19,128.96
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$29,561.14
Acct: 072281009-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$123.64
								072281009-63101 - Total	\$123.64
Acct: 072281009-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$7,293.86
06/16/2022	RV711560	005706	P0020688	TR	Food, Food Related	00713729	V0006272	SAM'S CLUB	(\$270.40)

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					Items and G			DIRECT	
06/16/2022	OH176489	007317	P0020688	OH	Food, Food Related Items and G	00713682	V0006272	SAM'S CLUB DIRECT	\$94.08
06/16/2022	OH176489	009431	P0020688	OH	Food, Food Related Items and G	00713682	V0006272	SAM'S CLUB DIRECT	\$310.05
06/16/2022	OH176489	005951	P0020688	OH	Food, Food Related Items and G	00713682	V0006272	SAM'S CLUB DIRECT	\$71.48
06/16/2022	OH176489	008557	P0020688	OH	Food, Food Related Items and G	00713682	V0006272	SAM'S CLUB DIRECT	\$307.98
06/16/2022	OH176489	001790	P0020688	OH	Food, Food Related Items and G	00713682	V0006272	SAM'S CLUB DIRECT	\$231.50
06/16/2022	OH176489	001261	P0020688	OH	Food, Food Related Items and G	00713682	V0006272	SAM'S CLUB DIRECT	\$196.16
06/16/2022	OH176489	008807	P0020688	OH	Food, Food Related Items and G	00713682	V0006272	SAM'S CLUB DIRECT	\$206.14
06/17/2022	RVSAMS051822	005706	P0020688	OH	Food, Food Related Items and G	00713729	V0006272	SAM'S CLUB DIRECT	\$270.40
06/17/2022	OH176657	5.26.2022	P0020726	OH	Bait, Bait Supplies and Tackle	00060925	V0044539	JWS WHOLESALE BAIT LLC	\$202.00
06/21/2022	OH176957	61792	P0020631	OH	Food, Food Related Items and G	00060989	V0009804	THE ENGRAVER'S EDGE	\$131.25
06/24/2022	OH177669	JUN 3, 2022	P0020726	OH	Bait, Bait Supplies and Tackle	00061356	V0044539	JWS WHOLESALE BAIT LLC	\$177.00
06/24/2022	OH177669	JUNE 3, 2022	P0020726	OH	Bait, Bait Supplies and Tackle	00061356	V0044539	JWS WHOLESALE BAIT LLC	\$391.00
06/28/2022	OH178271	JUNE 7, 2022	P0020726	OH	Bait, Bait Supplies and Tackle	00061557	V0044539	JWS WHOLESALE BAIT LLC	\$284.00
Period Balance - Total									\$2,602.64
072281009-63104 - Total									\$9,896.50
Acct: 072281009-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$1,461.87
072281009-63201 - Total									\$1,461.87
Acct: 072281009-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$613.69
06/08/2022	OH175502	90187089452	P0020689	OH	110 017 233 898	00713303	V0005243	OHIO EDISON	\$140.48
Period Balance - Total									\$140.48
072281009-63202 - Total									\$754.17
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$12,236.18

Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$2,825.25
06/06/2022	OH175141	39778	P0020727	OH	Septic Tank Pumping	00059923	V0011350	MILLER & COMPANY	\$200.00
06/23/2022	OH177386	M-J 22 5300 TYNE	P0020662	OH	001207439 0884016	00713887	V0001623	AQUA OHIO INC	\$63.03
06/24/2022	OH177669	39820	P0020727	OH	Septic Tank Pumping	00061339	V0011350	MILLER & COMPANY	\$200.00
06/30/2022	JE010660	JV11068		JE	Sewer 3/31-5/31/22 - #720782		N/A..N/A		\$326.80
								Period Balance - Total	\$789.83
								072281009-64201 - Total	\$3,615.08
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									
								Begin Balance - Total	\$85.00
06/16/2022	RV711560	999999..	P0020692	TR	Annual Memberships and Service	00713729	V0006272	SAM'S CLUB DIRECT	(\$85.00)
06/17/2022	RVSAMS051822	999999..	P0020692	OH	Annual Memberships and Service	00713729	V0006272	SAM'S CLUB DIRECT	\$85.00
								Period Balance - Total	\$0.00
								072281009-64409 - Total	\$85.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$7,035.30
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
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	\$53.64
06/16/2022	OH176489	89130206053122	P0020703	OH	Taxes	00713689	V0007362	TREASURER STATE OF OHIO	\$790.18

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$790.18
								072281009-67106 - Total	\$843.82
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$7,395.70
06/17/2022	OH176657	119	P0020632	OH	Food, beverage, food prep item	00713746	V0062450	MUSKELLUNGE BREWING COMPANY LLC	\$54.00
								Period Balance - Total	\$54.00
								072281009-67118 - Total	\$7,449.70
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$9,293.52
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$97,374.49
06/08/2022		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,896.79
06/22/2022		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,082.58
								Period Balance - Total	\$27,979.37
								072281010-61700 - Total	\$125,353.86
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$125,353.86
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,321.78
06/08/2022	BWPE052522	1001/2201120	PYINTERFACE	OH	WITHOLDING TAX PE 5/25/22 DEDS	00060083	V0010940	WITHOLDING TAX DEPOSIT	\$192.81
06/22/2022	BWPE060822	1001/2201130	PYINTERFACE	OH	WITHOLDING TAX PE 6/8/22 DEDS	00061253	V0010940	WITHOLDING TAX DEPOSIT	\$195.50
								Period Balance - Total	\$388.31
								072281010-62100 - Total	\$1,710.09
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$13,478.34
06/08/2022	BWPE052522	1231/2201120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/25/22 DED	00713339	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,931.54
06/22/2022	BWPE060822	1231/2201130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/8/22 DEDS	00713866	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,957.55
								Period Balance - Total	\$3,889.09

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281010-62201 - Total	\$17,367.43
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$23,911.20
06/21/2022	JE010703	JV11143		JE	072-28 HEALTH INS JUN 22		N/A..N/A		\$4,782.24
								Period Balance - Total	\$4,782.24
								072281010-62501 - Total	\$28,693.44
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$47,770.96
 Acct: 072281010-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$693.85
								072281010-63101 - Total	\$693.85
 Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$14,216.07
06/01/2022	OH174776	0390548-IN	P0023230	OH	Wildlife Rehabilitation Food a	00712886	V0016808	NATURE`S WAY	\$266.55
06/01/2022	OH174776	58086	P0023230	OH	Wildlife Rehabilitation Food a	00712892	V0031877	CHRIS SQUIRRELS & MORE	\$91.62
06/01/2022	OH174776	100737	P0023230	OH	Wildlife Rehabilitation Food a	00712862	V0004314	MARCS	\$72.97
06/02/2022	OH174914	531367	P0023230	OH	Wildlife Rehabilitation Food a	00712946	V0054126	LAFEBER COMPANY	\$60.52
06/02/2022	OH174914	58559	P0023230	OH	Wildlife Rehabilitation Food a	00712938	V0031877	CHRIS SQUIRRELS & MORE	\$199.89
06/02/2022	OH174914	2220246	P0023230	OH	Wildlife Rehabilitation Food a	00059850	V0046352	PRECISION PEST MANAGEMENT	\$50.00
06/02/2022	OH174914	100739	P0023230	OH	Wildlife Rehabilitation Food a	00712926	V0004314	MARCS	\$184.81
06/15/2022	CCAPRMAY2022	PARKS A/M 2022	P0023230	OH	Wildlife Rehabilitation Food a	00713656	V0045276	HUNTINGTON BANK	\$100.64
06/17/2022	OH176657	INV158358	P0023230	OH	Wildlife Rehabilitation Food a	00713740	V0041675	REVIVAL ANIMAL HEALTH INC	\$183.98
06/21/2022	OH176957	192235	P0023230	OH	Wildlife Rehabilitation Food a	00713776	V0016367	HARTVILLE ELEVATOR CO INC	\$26.00
06/24/2022	OH177669	MAY 28, 2022	P0023230	OH	Wildlife Rehabilitation Food a	00061356	V0044539	JWS WHOLESALE BAIT LLC	\$108.00
06/24/2022	OH177669	100740	P0023230	OH	Wildlife Rehabilitation Food a	00713917	V0004314	MARCS	\$196.38
06/24/2022	OH177669	192271	P0023230	OH	Wildlife Rehabilitation Food a	00713932	V0016367	HARTVILLE ELEVATOR CO INC	\$113.40

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/28/2022	OH178271	716406-004367	P0020693	OH	Bottled Water and Water Deposi	00061516	V0006286	SAND ROCK MINERAL WATER CO	\$21.75
Period Balance - Total									\$1,676.51
072281010-63104 - Total									\$15,892.58
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$553.71
072281010-63105 - Total									\$553.71
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$878.55
06/06/2022	OH175141	A-M 22 800 GENOA	P0020664	OH	5 1800 0370 5900	00713139	V0002191	DOMINION ENERGY OHIO	\$134.14
Period Balance - Total									\$134.14
072281010-63201 - Total									\$1,012.69
Acct: 072281010-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$13,389.30
06/06/2022	OH175141	90386994559	P0020694	OH	110 069 766 134	00713145	V0005243	OHIO EDISON	\$71.75
06/06/2022	OH175141	90386994558	P0020694	OH	110 006 820 465	00713145	V0005243	OHIO EDISON	\$161.17
06/06/2022	OH175141	90386994560	P0020694	OH	110 110 624 878	00713145	V0005243	OHIO EDISON	\$2,233.14
06/30/2022	OH178794	90307051831	P0020694	OH	110 069 766 134	00714218	V0005243	OHIO EDISON	\$71.14
06/30/2022	OH178794	90307051832	P0020694	OH	110 110 624 878	00714218	V0005243	OHIO EDISON	\$2,405.63
06/30/2022	OH178794	90307051830	P0020694	OH	110 006 820 465	00714218	V0005243	OHIO EDISON	\$113.79
Period Balance - Total									\$5,056.62
072281010-63202 - Total									\$18,445.92
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$36,598.75
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$1,728.74
06/23/2022	OH177386	M-J 22 800 GENOA	P0020665	OH	001206493 0883118	00713887	V0001623	AQUA OHIO INC	\$394.69
06/30/2022	JE010660	JV11068		JE	Sewer 3/31-5/31/22 - #751146		N/A..N/A		\$296.90
Period Balance - Total									\$691.59
072281010-64201 - Total									\$2,420.33
Acct: 072281010-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$210.50
072281010-64206 - Total									\$210.50

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$474.00
								072281010-64409 - Total	\$474.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$3,104.83
 Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									
06/15/2022	CCAPRMAY2022	PARKS A/M 2022	P0024023	OH	Supplies for Woodland Encounte	00713656	V0045276	HUNTINGTON BANK	\$144.20
								Period Balance - Total	\$144.20
								072281010-67118 - Total	\$144.20
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$144.20
 Acct: 072281011-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$278,410.59
06/08/2022		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$25,551.93
06/22/2022		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,018.27
								Period Balance - Total	\$52,570.20
								072281011-61700 - Total	\$330,980.79
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$330,980.79
 Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$3,884.10
06/08/2022	BWPE052522	1001/2201120	PYINTERFACE	OH	WITHOLDING TAX PE 5/25/22 DEDS	00060083	V0010940	WITHOLDING TAX DEPOSIT	\$355.21
06/22/2022	BWPE060822	1001/2201130	PYINTERFACE	OH	WITHOLDING TAX PE 6/8/22 DEDS	00061253	V0010940	WITHOLDING TAX DEPOSIT	\$376.49
								Period Balance - Total	\$731.70
								072281011-62100 - Total	\$4,615.80
 Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$47,166.26
06/08/2022	BWPE052522	1231/2201120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/25/22 DED	00713339	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$865.73
06/08/2022	BWPE052522	1234/2201120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/25/22 DED	00713339	V0005784	OHIO PUBLIC EMPLOYEES	\$3,486.63

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/22/2022	BWPE060822	1234/2201130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/8/22 DEDS	00713866	V0005784	RETIRE SYSTEM OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,784.46
06/22/2022	BWPE060822	1231/2201130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/8/22 DEDS	00713866	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$855.36
Period Balance - Total									\$8,992.18
072281011-62201 - Total									\$56,158.44
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$64,780.00
06/21/2022	JE010703	JV11143		JE	072-28 HEALTH INS JUN 22		N/A..N/A		\$12,956.00
Period Balance - Total									\$12,956.00
072281011-62501 - Total									\$77,736.00
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$138,510.24
 Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$57.98
072281011-63101 - Total									\$57.98
 Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,193.99
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									\$2,227.30
06/02/2022	OH174914	5096054	P0020642	OH	Brakes, Windshield Washer Flui	00059836	V0008070	ZIEGLER TIRE & SUPPLY	\$134.42
06/16/2022	OH176489	5004-465400	P0020642	OH	Brakes, Windshield Washer Flui	00060764	V0003438	REDMOND'S PARTS & PAINT INC	\$288.47
06/24/2022	OH177669	5096884	P0023994	OH	Scrap Tire Disposal for #30 (N	00061335	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
06/24/2022	OH177669	5096884	P0023994	OH	Firestone Firehawk 255/60R18 T	00061335	V0008070	ZIEGLER TIRE & SUPPLY	\$593.28
06/24/2022	OH177669	5096884	P0023994	OH	SEF for #30 (NR-10)	00061335	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/28/2022	OH178271	5004-466655	P0020642	OH	Brakes, Windshield Washer Flui	00061503	V0003438	REDMOND'S PARTS & PAINT INC	\$64.66
06/28/2022	OH178271	5004-466559	P0020642	OH	Brakes, Windshield Washer Flui	00061503	V0003438	REDMOND'S PARTS & PAINT INC	\$22.53
06/29/2022	OH178562	5004-466560	P0020642	OH	Brakes, Windshield Washer Flui	00061625	V0003438	REDMOND'S PARTS & PAINT INC	\$21.51
Period Balance - Total									\$1,148.87
072281011-63108 - Total									\$3,376.17
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$2,025.99
06/29/2022	OH178562	35414	P0020637	OH	Uniform and uniform related su	00061661	V0025236	AKRON UNIFORMS	\$269.94
Period Balance - Total									\$269.94
072281011-63110 - Total									\$2,295.93
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$9,219.18
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$288.00
06/02/2022	OH174914	MAY 12, 2022	P0020638	OH	Psych Evals	00712941	V0033565	WESTERN RESERVE PSYCHOLOGICAL ASSOC. INC	\$750.00
Period Balance - Total									\$750.00
072281011-64102 - Total									\$1,038.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$59.50
06/24/2022	OH177669	MAY 22-PARKS	P0020696	OH	Car Washes	00061324	V0005910	RED CARPET CAR WASH INC	\$21.25
Period Balance - Total									\$21.25
072281011-64107 - Total									\$80.75
Acct: 072281011-64114 - LAW ENFORCEMENT									
Begin Balance - Total									\$3,166.88
06/29/2022	JE010731	JV11140		JE	CONTRACTUAL SERVICES Parks MAY		N/A..N/A		\$529.56
Period Balance - Total									\$529.56
072281011-64114 - Total									\$3,696.44
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$4,505.72

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/02/2022	OH174914	5096054	P0020639	OH	Misc. Repair / Maintenance of	00059836	V0008070	ZIEGLER TIRE & SUPPLY	\$15.00
06/24/2022	OH177669	5096884	P0023994	OH	Dismount / Mount of Tires for	00061335	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
06/24/2022	OH177669	5096884	P0023994	OH	Alignment of Tires for #30 (NR	00061335	V0008070	ZIEGLER TIRE & SUPPLY	\$85.00
Period Balance - Total									\$180.00
072281011-64202 - Total									\$4,685.72
 Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILD									
Begin Balance - Total									\$1,460.50
072281011-64206 - Total									\$1,460.50
 Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$227.87
072281011-64409 - Total									\$227.87
 Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$41.32
072281011-64410 - Total									\$41.32
Total Master Balance - 64000 - PURCHASED SERVICES									\$11,230.60
 Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin 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
Total Master Balance - 65000 - CAPITAL OUTLAY									\$7,761.45
 Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
06/16/2022	OH176489	28568	P0023093	OH	Plaques for Ranger Bass Tourna	00713683	V0006784	STAHLHEBER'S INC	\$93.00
06/16/2022	OH176489	28568	P0023093	OH	Plaques for Ranger Bass Tourna	00713683	V0006784	STAHLHEBER'S INC	\$31.00
Period Balance - Total									\$124.00
072281011-67118 - Total									\$124.00
 Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$500.00

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281011-67119 - Total									\$500.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$624.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$93,330.67
06/08/2022		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,306.22
06/22/2022		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,061.60
Period Balance - Total									\$22,367.82
072281012-61700 - Total									\$115,698.49
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$115,698.49
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,283.14
06/08/2022	BWPE052522	1001/2201120	PYINTERFACE	OH	WITHOLDING TAX PE 5/25/22 DEDS	00060083	V0010940	WITHOLDING TAX DEPOSIT	\$155.89
06/22/2022	BWPE060822	1001/2201130	PYINTERFACE	OH	WITHOLDING TAX PE 6/8/22 DEDS	00061253	V0010940	WITHOLDING TAX DEPOSIT	\$152.34
Period Balance - Total									\$308.23
072281012-62100 - Total									\$1,591.37
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$13,041.79
06/08/2022	BWPE052522	1231/2201120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/25/22 DED	00713339	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,577.97
06/22/2022	BWPE060822	1231/2201130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/8/22 DEDS	00713866	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,548.62
Period Balance - Total									\$3,126.59
072281012-62201 - Total									\$16,168.38
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$23,766.88
06/21/2022	JE010703	JV11143		JE	072-28 HEALTH INS JUN 22		N/A..N/A		\$6,028.64
Period Balance - Total									\$6,028.64
072281012-62501 - Total									\$29,795.52
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$47,555.27

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281012-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$264.17
								072281012-63101 - Total	\$264.17
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,132.98
06/01/2022	OH174776	28725	P0020654	OH	Supplies, herbicides, small eq	00712879	V0006784	STAHLHEBER'S INC	\$77.00
06/01/2022	OH174776	10884	P0023860	OH	Floating Light	00712909	V0054029	AWAY WITH GEESE	\$1,676.00
06/16/2022	OH176489	923402	P0020654	OH	Supplies, herbicides, small eq	00713697	V0009283	LOWE'S	\$68.32
06/16/2022	OH176489	902638.	P0020654	OH	Supplies, herbicides, small eq	00713697	V0009283	LOWE'S	\$35.55
06/16/2022	OH176489	902462.	P0020654	OH	Supplies, herbicides, small eq	00713697	V0009283	LOWE'S	\$21.93
06/17/2022	OH176657	230931-00	P0023859	OH	Shipping	00713736	V0016093	FORESTRY SUPPLIERS INC	\$23.86
06/17/2022	OH176657	229644-00	P0020654	OH	Supplies, herbicides, small eq	00713736	V0016093	FORESTRY SUPPLIERS INC	\$158.60
06/17/2022	OH176657	230931-00	P0023859	OH	Hip Waders	00713736	V0016093	FORESTRY SUPPLIERS INC	\$199.90
06/24/2022	OH177669	200614204	P0020654	OH	Supplies, herbicides, small eq	00713927	V0007399	TSC TRACTOR SUPPLY COMPANY	\$199.99
06/24/2022	OH177669	200997518	P0020654	OH	Supplies, herbicides, small eq	00713927	V0007399	TSC TRACTOR SUPPLY COMPANY	\$261.97
06/24/2022	OH177669	200996688	P0020654	OH	Supplies, herbicides, small eq	00713927	V0007399	TSC TRACTOR SUPPLY COMPANY	\$253.98
06/24/2022	OH177669	200612095	P0020654	OH	Supplies, herbicides, small eq	00713927	V0007399	TSC TRACTOR SUPPLY COMPANY	\$3.78
								Period Balance - Total	\$2,980.88
								072281012-63104 - Total	\$6,113.86
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$6,378.03
Acct: 072281012-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$50.00
								072281012-64409 - Total	\$50.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$50.00
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
								Begin Balance - Total	\$5,248.00

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
072281012-67100 - Total									\$5,248.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$5,248.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$108,563.55
06/08/2022		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,091.81
06/22/2022		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,647.28
Period Balance - Total									\$21,739.09
072281013-61700 - Total									\$130,302.64
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$130,302.64
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,419.60
06/08/2022	BWPE052522	1001/2201120	PYINTERFACE	OH	WITHOLDING TAX PE 5/25/22 DEDS	00060083	V0010940	WITHOLDING TAX DEPOSIT	\$151.29
06/22/2022	BWPE060822	1001/2201130	PYINTERFACE	OH	WITHOLDING TAX PE 6/8/22 DEDS	00061253	V0010940	WITHOLDING TAX DEPOSIT	\$144.84
Period Balance - Total									\$296.13
072281013-62100 - Total									\$1,715.73
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$13,746.09
06/08/2022	BWPE052522	1231/2201120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/25/22 DED	00713339	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,552.86
06/22/2022	BWPE060822	1231/2201130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/8/22 DEDS	00713866	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,490.63
Period Balance - Total									\$3,043.49
072281013-62201 - Total									\$16,789.58
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$34,925.44
06/21/2022	JE010703	JV11143		JE	072-28 HEALTH INS JUN 22		N/A..N/A		\$6,651.84
Period Balance - Total									\$6,651.84
072281013-62501 - Total									\$41,577.28
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$60,082.59

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,384.08
06/02/2022	OH174914	814008	P0023839	OH	Limestone	00059831	V0004948	NATIONAL LIME & STONE CO	\$1,144.60
06/02/2022	OH174914	190877	P0023838	OH	Pipe - 36" N-12 Solid	00059839	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$890.00
06/02/2022	OH174914	814008	P0022959	OH	Limestone for the Story Walk T	00059831	V0004948	NATIONAL LIME & STONE CO	\$606.59
06/06/2022	OH175141	668892	P0020669	OH	Supplies, small equipment and	00059913	V0003074	HARTVILLE HARDWARE INC	\$67.33
06/16/2022	OH176489	958270	P0022958	OH	Concrete Mix for the Story Wal	00713697	V0009283	LOWE'S	\$115.75
06/24/2022	OH177669	2699149	P0023935	OH	Slag	00713913	V0002170	E C LEVY CO (OHIO)	\$847.46
06/29/2022	OH178562	2701275	P0023935	OH	Slag	00714172	V0002170	E C LEVY CO (OHIO)	\$846.86
06/29/2022	OH178562	9028	P0023934	OH	Gravel	00714175	V0003213	PHOENIX ASPHALT COMPANY INC	\$668.64
								Period Balance - Total	\$5,187.23
								072281013-63104 - Total	\$8,571.31
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	\$1,342.94
06/08/2022	OH175502	90037688866	P0020699	OH	110 017 234 466	00713303	V0005243	OHIO EDISON	\$95.09
06/10/2022	OH175834	90526953164	P0020699	OH	110 043 494 969	00713498	V0005243	OHIO EDISON	\$198.19
								Period Balance - Total	\$293.28
								072281013-63202 - Total	\$1,636.22
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$13,525.81
Acct: 072281013-64100 - OCCUPATIONAL									
06/02/2022	OH174914	49217	P0022960	OH	Hauling Charge for Material (p	00059843	V0028005	STROUBLE WATER HAULING	\$130.45
06/02/2022	OH174914	49217	P0023840	OH	Material hauling charge per to	00059843	V0028005	STROUBLE WATER HAULING	\$246.15
06/24/2022	OH177669	49590	P0023936	OH	Material Hauling Charge Per To	00061348	V0028005	STROUBLE WATER HAULING	\$498.15
06/24/2022	OH177669	49426	P0023936	OH	Material Hauling Charge Per To	00061348	V0028005	STROUBLE WATER HAULING	\$498.50

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Period Balance - Total	\$1,373.25
									072281013-64100 - Total	\$1,373.25
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>	\$1,756.48
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										
									Begin 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	\$266,176.16
06/08/2022		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$24,981.10	
06/22/2022		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$25,878.63	
									Period Balance - Total	\$50,859.73
									072281035-61700 - Total	\$317,035.89
									<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$317,035.89
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$3,651.77
06/08/2022	BWPE052522	1001/2201120	PYINTERFACE	OH	WITHOLDING TAX PE 5/25/22 DEDS	00060083	V0010940	WITHOLDING TAX DEPOSIT	\$339.45	

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/22/2022	BWPE060822	1001/2201130	PYINTERFACE	OH	WITHOLDING TAX PE 6/8/22 DEDS	00061253	V0010940	WITHOLDING TAX DEPOSIT	\$352.47
								Period Balance - Total	\$691.92
								072281035-62100 - Total	\$4,343.69
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$37,152.08
06/08/2022	BWPE052522	1231/2201120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/25/22 DED	00713339	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,454.67
06/22/2022	BWPE060822	1231/2201130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/8/22 DEDS	00713866	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,595.03
								Period Balance - Total	\$7,049.70
								072281035-62201 - Total	\$44,201.78
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$86,342.72
06/21/2022	JE010703	JV11143		JE	072-28 HEALTH INS JUN 22		N/A..N/A		\$16,491.84
								Period Balance - Total	\$16,491.84
								072281035-62501 - Total	\$102,834.56
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$151,380.03
Acct: 072281035-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$322.92
								072281035-63101 - Total	\$322.92
Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$45,485.26
06/01/2022	OH174776	648593	P0023433	OH	Supplies, small equipment and	00059800	V0044688	SHELLY MATERIALS INC	\$181.83
06/01/2022	OH174776	7386407-00	P0023433	OH	Supplies, small equipment and	00712870	V0005934	REFRIGERATION SALES CORP	\$133.32
06/06/2022	OH175141	68635	P0020743	OH	Supplies, small equipment and	00059922	V0009746	UNKEFER EQUIPMENT INC	\$111.89
06/06/2022	OH175141	F 2807	P0020743	OH	Supplies, small equipment and	00059922	V0009746	UNKEFER EQUIPMENT INC	\$488.31
06/06/2022	OH175141	19879	P0020740	OH	Supplies, small equipment and	00059926	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$250.00
06/06/2022	JE010625	JV11033		JE	RECLASS EXPENSE		N/A..N/A		\$94.32

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/06/2022	OH175141	201602	P0023433	OH	Supplies, small equipment and	00059911	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$6.00
06/06/2022	OH175141	649069	P0023433	OH	Supplies, small equipment and	00059929	V0044688	SHELLY MATERIALS INC	\$199.14
06/06/2022	OH175141	5004-465401	P0020677	OH	Supplies, small equipment and	00059914	V0003438	REDMOND'S PARTS & PAINT INC	\$11.18
06/06/2022	OH175141	5004-465516	P0020677	OH	Supplies, small equipment and	00059914	V0003438	REDMOND'S PARTS & PAINT INC	\$43.03
06/06/2022	OH175141	19878	P0020740	OH	Supplies, small equipment and	00059926	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$485.50
06/16/2022	OH176489	902447	P0020741	OH	Supplies, small equipment and	00713697	V0009283	LOWE'S	\$33.15
06/16/2022	OH176489	5004-465800	P0020677	OH	Supplies, small equipment and	00060764	V0003438	REDMOND'S PARTS & PAINT INC	\$84.60
06/16/2022	OH176489	909787	P0020741	OH	Supplies, small equipment and	00713697	V0009283	LOWE'S	\$94.85
06/16/2022	OH176489	909665	P0020741	OH	Supplies, small equipment and	00713697	V0009283	LOWE'S	\$135.82
06/16/2022	OH176489	5004-465770	P0020677	OH	Supplies, small equipment and	00060764	V0003438	REDMOND'S PARTS & PAINT INC	\$41.75
06/16/2022	OH176489	4214	P0023433	OH	Supplies, small equipment and	00060840	V0003464	INNOVATIVE HYDRAULIC MACHINERY	\$87.82
06/16/2022	OH176489	902344	P0020741	OH	Supplies, small equipment and	00713697	V0009283	LOWE'S	\$53.12
06/16/2022	OH176489	958273	P0020741	OH	Supplies, small equipment and	00713697	V0009283	LOWE'S	\$125.00
06/16/2022	OH176489	923908	P0020741	OH	Supplies, small equipment and	00713697	V0009283	LOWE'S	\$64.49
06/16/2022	OH176489	909670	P0020741	OH	Supplies, small equipment and	00713697	V0009283	LOWE'S	\$40.89
06/17/2022	OH176657	19904	P0020740	OH	Supplies, small equipment and	00060920	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$500.00
06/17/2022	OH176657	Q945784	P0023433	OH	Supplies, small equipment and	00060905	V0007442	CORE & MAIN	\$150.00
06/22/2022	OH177244	6013020	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$25.91
06/22/2022	OH177244	5011888	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$89.86
06/22/2022	OH177244	4013221	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$73.44
06/22/2022	OH177244	9010198	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$28.44

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/22/2022	OH177244	11282	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$21.15
06/22/2022	OH177244	6270467	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$19.90
06/22/2022	OH177244	5011865	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$11.94
06/22/2022	OH177244	8011464	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$79.00
06/22/2022	OH177244	8010309	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$51.48
06/22/2022	OH177244	8011473	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$10.86
06/22/2022	OH177244	2012270	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$28.35
06/22/2022	OH177244	5020182.	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$28.02
06/22/2022	OH177244	9012612	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$12.97
06/22/2022	OH177244	8012722	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$50.34
06/22/2022	OH177244	2012611	P0023931	OH	Dehumidifier for Quail Hollow	00713830	V0003269	HOME DEPOT	\$199.00
06/22/2022	OH177244	8010327	P0023433	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$14.77
06/24/2022	OH177669	9322705154	P0024028	OH	24" x 24" Stop Signs for Parkw	00061315	V0002865	GRAINGER	\$305.65
06/24/2022	OH177669	573216	P0020680	OH	Supplies, small equipment and	00061319	V0003478	J & B FLEET INDUSTRIAL SUPPLY	\$82.46
06/24/2022	OH177669	39624	P0023433	OH	Supplies, small equipment and	00713923	V0007087	SUPERIOR SPRING INC	\$143.26
06/28/2022	OH178271	9330681868	P0023433	OH	Supplies, small equipment and	00061500	V0002865	GRAINGER	\$45.08
06/28/2022	OH178271	5004-466449	P0020677	OH	Supplies, small equipment and	00061503	V0003438	REDMOND'S PARTS & PAINT INC	\$71.41
06/28/2022	OH178271	S22339	P0023906	OH	Roller Parts (RC-1)	00061519	V0006704	SOUTHEASTERN EQUIPMENT CO INC	\$49.30
06/28/2022	OH178271	5004-466301	P0020677	OH	Supplies, small equipment and	00061503	V0003438	REDMOND'S PARTS & PAINT INC	\$19.56
06/28/2022	OH178271	5004-46628C	P0020677	OH	Supplies, small equipment and	00061503	V0003438	REDMOND'S PARTS & PAINT INC	\$66.22
06/28/2022	OH178271	Q977427	P0023433	OH	Supplies, small equipment and	00061522	V0007442	CORE & MAIN	\$41.53
06/28/2022	OH178271	Q969453	P0023433	OH	Supplies, small	00061522	V0007442	CORE & MAIN	\$224.99

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/29/2022	OH178562	201849	P0023433	OH	equipment and Supplies, small equipment and	00061605	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$155.00
06/29/2022	OH178562	201709	P0023433	OH	Supplies, small equipment and	00061605	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$120.00
Period Balance - Total									\$5,485.90
072281035-63104 - Total									\$50,971.16
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$14,375.49
06/06/2022	OH175141	5004-465520	P0020760	OH	Miscellaneous Vehicle Supplies	00059914	V0003438	REDMOND'S PARTS & PAINT INC	\$39.29
06/06/2022	OH175141	5096612	P0023695	OH	LT245/70R17 Trans force AT2 Ti	00059921	V0008070	ZIEGLER TIRE & SUPPLY	\$82.28
06/06/2022	OH175141	5096612	P0023675	OH	LT245/70R17 Trans Force AT2 Ti	00059921	V0008070	ZIEGLER TIRE & SUPPLY	\$488.64
06/06/2022	OH175141	5096612	P0023675	OH	SEF for Tires for #7	00059921	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
06/16/2022	OH176489	5004-465880	P0020760	OH	Miscellaneous Vehicle Supplies	00060764	V0003438	REDMOND'S PARTS & PAINT INC	\$89.68
06/24/2022	OH177669	L91395	P0020757	OH	Miscellaneous Vehicle Supplies	00061311	V0001747	CROSS TRUCK EQUIPMENT	\$62.64
06/28/2022	OH178271	5004-466205	P0020760	OH	Miscellaneous Vehicle Supplies	00061503	V0003438	REDMOND'S PARTS & PAINT INC	\$151.38
06/28/2022	OH178271	5004-465968	P0020760	OH	Miscellaneous Vehicle Supplies	00061503	V0003438	REDMOND'S PARTS & PAINT INC	\$6.50
06/29/2022	OH178562	5004-466775	P0020760	OH	Miscellaneous Vehicle Supplies	00061625	V0003438	REDMOND'S PARTS & PAINT INC	\$69.92
06/29/2022	OH178562	5004-466772	P0020760	OH	Miscellaneous Vehicle Supplies	00061625	V0003438	REDMOND'S PARTS & PAINT INC	\$96.19
06/29/2022	OH178562	5004-467276	P0020760	OH	Miscellaneous Vehicle Supplies	00061625	V0003438	REDMOND'S PARTS & PAINT INC	\$152.71
Period Balance - Total									\$1,243.23
072281035-63108 - Total									\$15,618.72
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$26,155.31
06/02/2022	OH174914	3136779229	P0020763	OH	Propane for Heat	00712921	V0000294	AMERIGAS PROPANE	\$1,706.18
06/06/2022	OH175141	A-M 22 798 GENOA	P0020761	OH	9 1200 0000 8123	00713139	V0002191	DOMINION ENERGY OHIO	\$69.33
06/10/2022	OH175834	15231	P0020762	OH	16910442 003 000 7	00713492	V0001550	COLUMBIA GAS	\$88.93
06/10/2022	OH175834	15232	P0020762	OH	16910442 002 000 8	00713492	V0001550	COLUMBIA GAS	\$60.86

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/10/2022	OH175834	M-J 22 141 LAKE	P0020761	OH	9 5000 1368 8257	00713493	V0002191	DOMINION ENERGY OHIO	\$51.82
06/28/2022	OH178271	M-J 22 5055 HILL	P0020761	OH	9 1800 0932 1194	00714087	V0002191	DOMINION ENERGY OHIO	\$56.74
Period Balance - Total									\$2,033.86
072281035-63201 - Total									\$28,189.17
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$11,506.50
06/06/2022	OH175141	A-M 22 PETROS PA	P0020766	OH	074-546-556-0-1	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.20
06/06/2022	OH175141	A-M 22 536236	P0020766	OH	079-804-159-0-0	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.66
06/06/2022	JE010625	JV11033		JE	RECLASS EXPENSE		N/A..N/A		(\$94.32)
06/06/2022	OH175141	A-M 22 H/D REAR	P0020766	OH	075-410-182-1-9	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$58.57
06/06/2022	OH175141	A-M 22 5055HD F	P0020766	OH	072-310-182-1-4	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$384.53
06/06/2022	OH175141	A-M 22 531834	P0020766	OH	076-704-159-0-5	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$24.76
06/06/2022	OH175141	5004-465314	P0020766	OH	Electric Charges	00059914	V0003438	REDMOND'S PARTS & PAINT INC	\$94.32
06/06/2022	OH175141	A-M 22 5055 HILL	P0020766	OH	078-510-182-1-3	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$24.21
06/06/2022	OH175141	A-M 22 536229	P0020766	OH	073-604-159-0-0	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.40
06/06/2022	OH175141	90386994557	P0020765	OH	110 006 546 771	00713145	V0005243	OHIO EDISON	\$115.70
06/06/2022	OH175141	A-M 22 4929 HILL	P0020766	OH	076-010-182-1-6	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$24.21
06/08/2022	OH175502	A-M 22 2533 FARB	P0020766	OH	079-374-519-0-9	00713290	V0000127	AEP AMERICAN ELECTRIC POWER	\$53.79
06/08/2022	OH175502	A-M 22 2533-FARB	P0020766	OH	071-767-710-1-7	00713290	V0000127	AEP AMERICAN ELECTRIC POWER	\$141.75
06/08/2022	OH175502	A-M 22 2533 BARN	P0020766	OH	074-867-710-1-2	00713290	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.26
06/10/2022	OH175834	M-J 22 9700 CLEV	P0020766	OH	072-949-887-1-7	00713485	V0000127	AEP AMERICAN ELECTRIC POWER	\$72.16
06/15/2022	OH176223	M-J 22 3240 55TH	P0020766	OH	071-995-872-1-8	00713631	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.72
06/16/2022	OH176489	93810952816	P0020765	OH	110 045 710 313	00713679	V0005243	OHIO EDISON	\$68.98
06/16/2022	OH176489	90566945426	P0020765	OH	110 006 380 296	00713679	V0005243	OHIO EDISON	\$78.50
06/16/2022	OH176489	M-J 22 PETROS PA	P0020766	OH	071-183-120-0-3	00713666	V0000127	AEP AMERICAN ELECTRIC POWER	\$65.35

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/21/2022	OH176957	M-J 22 6900 MARK	P0020766	OH	071-703-704-0-2	00713750	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.69
06/23/2022	OH177386	90127671517	P0020765	OH	110 129 019 979	00713891	V0005243	OHIO EDISON	\$43.19
06/23/2022	OH177386	M-J 22 1800 MAHO	P0020766	OH	078-849-438-1-7	00713883	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.70
06/24/2022	OH177669	90197113447	P0020765	OH	110 114 670 000	00713919	V0005243	OHIO EDISON	\$38.88
06/24/2022	OH177669	90197113448	P0020765	OH	110 119 907 480	00713919	V0005243	OHIO EDISON	\$81.26
06/24/2022	OH177669	M-J 22 5075 HILL	P0020766	OH	079-792-738-1-5	00713907	V0000127	AEP AMERICAN ELECTRIC POWER	\$47.04
06/24/2022	OH177669	90197113446	P0020765	OH	110 114 668 194	00713919	V0005243	OHIO EDISON	\$256.97
06/28/2022	OH178271	90317036235	P0020765	OH	110 006 825 316	00714092	V0005243	OHIO EDISON	\$28.26
06/30/2022	OH178794	M-J 22 PETROS PK	P0020766	OH	074-546-556-0-1	00714208	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.89
06/30/2022	OH178794	M-J 22 536229	P0020766	OH	073-604-159-0-0	00714208	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.09
06/30/2022	OH178794	M-J 22 536236	P0020766	OH	079-804-159-0-0	00714208	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.00
06/30/2022	OH178794	M-J 22 531834	P0020766	OH	076-704-159-0-5	00714208	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.26
06/30/2022	OH178794	90307051829	P0020765	OH	110 006 546 771	00714218	V0005243	OHIO EDISON	\$130.03
Period Balance - Total									\$2,036.01
072281035-63202 - Total									\$13,542.51
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$108,644.48

Acct: 072281035-64100 - OCCUPATIONAL

Begin Balance - Total									\$12,378.33
06/01/2022	OH174776	27155449	P0023434	OH	Temporary Services (General Op	00712908	V0053329	EXPRESS EMPLOYMENT SERVICES	\$575.04
06/02/2022	OH174914	27195141	P0023434	OH	Temporary Services (General Op	00712945	V0053329	EXPRESS EMPLOYMENT SERVICES	\$718.80
06/06/2022	OH175141	5.22.22	P0020768	OH	Cleaning Services for Administ	00059931	V0049643	A-PERFECT CLEANER INC	\$1,752.00
06/24/2022	OH177669	27223642	P0023434	OH	Temporary Services (General Op	00713942	V0053329	EXPRESS EMPLOYMENT SERVICES	\$575.04
06/24/2022	OH177669	27255451	P0023434	OH	Temporary Services (General Op	00713942	V0053329	EXPRESS EMPLOYMENT SERVICES	\$718.80
06/29/2022	OH178562	27291573	P0023434	OH	Temporary Services (General Op	00714202	V0053329	EXPRESS EMPLOYMENT	\$596.06

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
SERVICES									
Period Balance - Total									\$4,935.74
072281035-64100 - Total									\$17,314.07
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$797.00
072281035-64107 - Total									\$797.00
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$14,664.32
06/01/2022	OH174776	502562	P0020772	OH	Porta Jon Rentals and Cleaning	00059788	V0011350	MILLER & COMPANY	\$200.00
06/15/2022	OH176223	M-J 22 4091 ERIE	P0020770	OH	001215003 1360888	00713635	V0001623	AQUA OHIO INC	\$14.62
06/23/2022	OH177386	M-J 22 798 GENOA	P0020770	OH	001204262 0881056	00713887	V0001623	AQUA OHIO INC	\$38.49
06/23/2022	OH177386	M-J 22 5055 HILL	P0020770	OH	002490974 0884098	00713887	V0001623	AQUA OHIO INC	\$122.22
06/23/2022	OH177386	M-J 22 ERIE FOUN	P0020770	OH	001215003 1360888	00713887	V0001623	AQUA OHIO INC	\$14.62
06/23/2022	OH177386	M-J 22 798 REAR	P0020770	OH	001751016 1190816	00713887	V0001623	AQUA OHIO INC	\$33.40
06/24/2022	OH177669	504301	P0020772	OH	Porta Jon Rentals and Cleaning	00061339	V0011350	MILLER & COMPANY	\$1,203.85
06/24/2022	OH177669	504302	P0020772	OH	Porta Jon Rentals and Cleaning	00061339	V0011350	MILLER & COMPANY	\$243.94
06/24/2022	OH177669	MAY 22	P0020773	OH	Porta Jon Rentals and Cleaning	00713953	V0061551	UNITED RENTALS	\$800.00
06/24/2022	OH177669	504148	P0020772	OH	Porta Jon Rentals and Cleaning	00061339	V0011350	MILLER & COMPANY	\$200.00
06/30/2022	JE010660	JV11068		JE	Sewer 3/31-5/31/22 - #706727		N/A..N/A		\$53.00
06/30/2022	JE010660	JV11068		JE	Sewer 3/31-5/31/22 - #717646		N/A..N/A		\$512.04
06/30/2022	JE010660	JV11068		JE	Sewer 3/31-5/31/22 - #728303		N/A..N/A		\$172.30
Period Balance - Total									\$3,608.48
072281035-64201 - Total									\$18,272.80
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$2,917.11
06/06/2022	OH175141	5096654	P0020780	OH	Miscellaneous Repair / Mainten	00059921	V0008070	ZIEGLER TIRE & SUPPLY	\$40.00
06/06/2022	OH175141	5096612	P0023675	OH	Mount / Balance of Tires for #	00059921	V0008070	ZIEGLER TIRE & SUPPLY	\$60.00
06/28/2022	OH178271	S22339	P0023906	OH	Labor	00061519	V0006704	SOUTHEASTERN EQUIPMENT CO INC	\$262.15
Period Balance - Total									\$362.15

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281035-64202 - Total	\$3,279.26
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$5,094.60
06/24/2022	OH177669	0010560927	P0020968	OH	Dumpster Rentals and Regulator	00061342	V0016164	KIMBLE RECYCLING & DISPOSAL	\$805.00
								Period Balance - Total	\$805.00
								072281035-64203 - Total	\$5,899.60
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$4,144.98
06/01/2022	OH174776	197	P0023304	OH	Mowing at Fry Family Park	00712910	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$2,734.00
06/01/2022	OH174776	4-26-2022	P0021028	OH	Spring Awning Placement, Fall	00059791	V0029134	CULP MYERS AWNING CO	\$315.00
06/01/2022	OH174776	4-26-2022	P0021029	OH	Spring Awning Placement, Fall	00059791	V0029134	CULP MYERS AWNING CO	\$1,100.00
06/01/2022	OH174776	22199869	P0020971	OH	Water Quality, Water Testing,	00059794	V0033039	DONAMARC WATER SYSTEMS CO	\$49.00
06/01/2022	OH174776	198	P0023304	OH	Hedge Trimming at Molly Stark	00712910	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$782.00
06/01/2022	OH174776	196	P0023304	OH	Mowing at Fichtner Park	00712910	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$195.00
06/16/2022	OH176489	5176947	P0021015	OH	Boiler Inspection	00713692	V0007362	TREASURER STATE OF OHIO	\$68.25
06/24/2022	OH177669	201	P0023304	OH	Mowing at Fichtner Park	00061360	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$975.00
06/24/2022	OH177669	203	P0023304	OH	Mowing at Molly Stark Park	00061360	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$3,910.00
06/24/2022	OH177669	4387264	P0020971	OH	Water Quality, Water Testing,	00061349	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
06/24/2022	OH177669	920037730	P0020961	OH	Repair and Maintenance of Land	00061331	V0006789	STANDARD PLUMBING & HEATING CO	\$500.00
06/24/2022	OH177669	4387263	P0020971	OH	Water Quality, Water Testing,	00061349	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
06/24/2022	OH177669	202	P0023304	OH	Mowing at Fry Family Park	00061360	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$6,835.00
06/24/2022	OH177669	23246932	P0021030	OH	Water System Maintenance & EPA	00061351	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$18,026.58
								072281035-64206 - Total	\$22,171.56
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$178.25
								072281035-64306 - Total	\$178.25
Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$277.00
								072281035-64405 - Total	\$277.00
Acct: 072281035-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$40.00
06/16/2022	RV711560	999999..	P0020900	TR	Membership Fee	00713729	V0006272	SAM'S CLUB DIRECT	(\$40.00)
06/17/2022	RVSAMS051822	999999..	P0020900	OH	Membership Fee	00713729	V0006272	SAM'S CLUB DIRECT	\$40.00
								Period Balance - Total	\$0.00
								072281035-64409 - Total	\$40.00
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
06/24/2022	OH177669	39624	P0020973	OH	Mailing and Shipping Charges	00713923	V0007087	SUPERIOR SPRING INC	\$25.00
								Period Balance - Total	\$25.00
								072281035-64410 - Total	\$25.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
								Begin Balance - Total	\$4,267.82
06/29/2022	OH178562	MAY 22-1786234	P0020901	OH	Uniform, Rag, and Towel Rental	00061638	V0005973	UNIFIRST CORPORATION	\$99.40
06/29/2022	OH178562	MAY 22-1787312	P0020901	OH	Uniform, Rag, and Towel Rental	00061638	V0005973	UNIFIRST CORPORATION	\$198.80
06/29/2022	OH178562	MAY 22-1786226	P0020901	OH	Uniform, Rag, and Towel Rental	00061638	V0005973	UNIFIRST CORPORATION	\$79.50
06/29/2022	OH178562	A-M 22-1786757	P0020901	OH	Uniform, Rag, and Towel Rental	00061638	V0005973	UNIFIRST CORPORATION	\$1,437.81
								Period Balance - Total	\$1,815.51
								072281035-64415 - Total	\$6,083.33
								Total Master Balance - 64000 - PURCHASED SERVICES	\$74,337.87
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$111,479.55

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/28/2022	OH178271	S02469	P0023920	OH	Labor to Repair on JD-5 (4710)	00714123	V0063480	AG-PRO OHIO LLC	\$1,250.00
06/28/2022	OH178271	S02469	P0023920	OH	Misc. to Repair on JD-5 (4710)	00714123	V0063480	AG-PRO OHIO LLC	\$25.00
06/28/2022	OH178271	S02469	P0023920	OH	Parts to Repair on JD-5 (4710)	00714123	V0063480	AG-PRO OHIO LLC	\$10.00
Period Balance - Total									\$1,285.00
072281035-65405 - Total									\$112,764.55
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$112,764.55
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$420.18
06/10/2022	OH175834	15304	P0020876	OH	16910442 001 000 9	00713492	V0001550	COLUMBIA GAS	\$39.79
Period Balance - Total									\$39.79
072281062-63201 - Total									\$459.97
Acct: 072281062-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$653.00
06/06/2022	OH175141	A-M 22 MAIN REAR	P0020877	OH	073-965-987-2-9	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$24.40
06/06/2022	OH175141	A-M 22 261 MAIN	P0020877	OH	076-997-221-0-9	00713135	V0000127	AEP AMERICAN ELECTRIC POWER	\$123.82
06/30/2022	OH178794	M-J 22 261 MAIN	P0020877	OH	076-997-221-0-9	00714208	V0000127	AEP AMERICAN ELECTRIC POWER	\$171.14
06/30/2022	OH178794	M-J 22 MAIN REAR	P0020877	OH	073-965-987-2-9	00714208	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.54
Period Balance - Total									\$345.90
072281062-63202 - Total									\$998.90
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$1,458.87
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$409.62
06/10/2022	OH175834	4.27-5.26.2022	P0021088	OH	Water Charges	00060447	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
06/30/2022	JE010660	JV11068		JE	Sewer 3/31-5/31/22 - #731459		N/A..N/A		\$123.56
Period Balance - Total									\$156.06
072281062-64201 - Total									\$565.68
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$565.68

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281062-65203 - BUILDINGS - REMODELING/RENOVAT									
06/29/2022	OH178562	299630	P0022641	OH	Labor, materials and equipment	00061690	V0061996	APACHE INDUSTRIAL SERVICES INC	\$37,872.40
								Period Balance - Total	\$37,872.40
								072281062-65203 - Total	\$37,872.40
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$37,872.40
 Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$134,190.93
06/08/2022		01120DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,736.35
06/22/2022		01130DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,321.90
								Period Balance - Total	\$28,058.25
								072281157-61700 - Total	\$162,249.18
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$162,249.18
 Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,888.82
06/08/2022	BWPE052522	1001/2201120	PYINTERFACE	OH	WITHOLDING TAX PE 5/25/22 DEDS	00060083	V0010940	WITHOLDING TAX DEPOSIT	\$192.20
06/22/2022	BWPE060822	1001/2201130	PYINTERFACE	OH	WITHOLDING TAX PE 6/8/22 DEDS	00061253	V0010940	WITHOLDING TAX DEPOSIT	\$200.68
								Period Balance - Total	\$392.88
								072281157-62100 - Total	\$2,281.70
 Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$16,450.83
06/08/2022	BWPE052522	1231/2201120	PYINTERFACE	OH	OHIO PUBLIC EMP PE 5/25/22 DED	00713339	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,904.19
06/22/2022	BWPE060822	1231/2201130	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/8/22 DEDS	00713866	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,991.07
								Period Balance - Total	\$3,895.26
								072281157-62201 - Total	\$20,346.09
 Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$22,796.00

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/21/2022	JE010703	JV11143		JE	072-28 HEALTH INS JUN 22		N/A..N/A		\$5,057.76
Period Balance - Total									\$5,057.76
072281157-62501 - Total									\$27,853.76
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$50,481.55
Acct: 072281157-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$346.48
06/16/2022	OH176489	486-764	P0020974	OH	Office supplies including cart	00060756	V0001240	CARNES OFFICE SUPPLY	\$134.99
06/23/2022	OH177386	486-956	P0020974	OH	Office supplies including cart	00061271	V0001240	CARNES OFFICE SUPPLY	\$62.98
Period Balance - Total									\$197.97
072281157-63101 - Total									\$544.45
Acct: 072281157-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$5,162.72
06/06/2022	OH175141	353186	P0020975	OH	Supplies, small equipment and	00059918	V0005111	NORTHERN MOBILE ELECTRIC INC	\$30.00
06/06/2022	OH175141	19877	P0021033	OH	Supplies, small equipment and	00059926	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$961.50
06/16/2022	RV711560	002041	P0020976	TR	General supplies for the opera	00713729	V0006272	SAM'S CLUB DIRECT	(\$104.20)
06/16/2022	OH176489	5004-465914	P0024041	OH	Low Profile Service Jack	00060764	V0003438	REDMOND'S PARTS & PAINT INC	\$229.99
06/16/2022	RV711560	004945	P0020976	TR	General supplies for the opera	00713729	V0006272	SAM'S CLUB DIRECT	(\$59.28)
06/17/2022	RVSAMS051822	002041	P0020976	OH	General supplies for the opera	00713729	V0006272	SAM'S CLUB DIRECT	\$104.20
06/17/2022	OH176657	19903	P0021033	OH	Supplies, small equipment and	00060920	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$250.00
06/17/2022	RVSAMS051822	004945	P0020976	OH	General supplies for the opera	00713729	V0006272	SAM'S CLUB DIRECT	\$59.28
06/22/2022	OH177244	6270401	P0020975	OH	Supplies, small equipment and	00713830	V0003269	HOME DEPOT	\$62.37
06/24/2022	OH177669	725375	P0020975	OH	Supplies, small equipment and	00061336	V0008071	ZIEGLER BOLT & NUT HOUSE	\$8.80
06/29/2022	OH178562	19950	P0021033	OH	Supplies, small equipment and	00061665	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$38.00
Period Balance - Total									\$1,580.66

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281157-63104 - Total	\$6,743.38
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$18,761.49
06/08/2022	OH175502	A-M 22 5710 12TH	P0020872	OH	076-105-933-1-6	00713290	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,527.66
06/16/2022	OH176489	M-J 22 5710 12TH	P0020872	OH	076-105-933-1-6	00713666	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,751.83
								Period Balance - Total	\$7,279.49
								072281157-63202 - Total	\$26,040.98
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$33,328.81
 Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$3,554.74
06/06/2022	OH175141	A-M 22 12TH FIRE	P0020878	OH	001218156 1187428	00713138	V0001623	AQUA OHIO INC	\$104.43
06/06/2022	OH175141	A-M 22 12TH HYDR	P0020878	OH	001218156 1187429	00713138	V0001623	AQUA OHIO INC	\$121.24
06/23/2022	OH177386	M-J 22 5712 12TH	P0020878	OH	001218156 0893926	00713887	V0001623	AQUA OHIO INC	\$148.93
06/30/2022	JE010660	JV11068		JE	Sewer 3/31-5/31/22 - #718081		N/A..N/A		\$936.08
								Period Balance - Total	\$1,310.68
								072281157-64201 - Total	\$4,865.42
 Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$766.00
06/24/2022	OH177669	92452	P0020906	OH	Elevator Maintenance and Inspe	00061318	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
								Period Balance - Total	\$152.00
								072281157-64202 - Total	\$918.00
 Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$4,809.55
								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	\$472.45
								072281157-64306 - Total	\$472.45
 Acct: 072281157-64404 - PURCHASED SERVICES - ADVERTISING									

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit	
									Begin Balance - Total	\$600.00
									072281157-64404 - Total	\$600.00
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICAT										
									Begin Balance - Total	\$1,634.60
06/23/2022	OH177386	330479209406/22	P0020879	OH	330 479-2094 700 5	00713884	V0000298	A T & T	\$326.68	
									Period Balance - Total	\$326.68
									072281157-64406 - Total	\$1,961.28
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	\$175.00
									072281157-64409 - Total	\$175.00
									Total Master Balance - 64000 - PURCHASED SERVICES	\$21,192.02
Acct: 072281157-65405 - MACHINERY/EQUIPMENT - MAINTENA										
06/15/2022	CCAPRMAY2022	PARKS A/M 2022	P0023351	OH	Vapamore MR-10000 Forza 2.1 Ga	00713656	V0045276	HUNTINGTON BANK	\$1,559.00	
06/28/2022	OH178271	22-6131	P0024119	OH	Roof Leak Repairs at the Explo	00061577	V0061863	DAN BUXTON ROOFING AND CONSTRUCTION LLC	\$2,875.00	
									Period Balance - Total	\$4,434.00
									072281157-65405 - Total	\$4,434.00
									Total Master Balance - 65000 - CAPITAL OUTLAY	\$4,434.00
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA										
									Begin Balance - Total	\$192.89
06/16/2022	OH176489	89130206053122	P0021017	OH	Taxes	00713689	V0007362	TREASURER STATE OF OHIO	\$9.99	
									Period Balance - Total	\$9.99
									072281157-67106 - Total	\$202.88
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT										
									Begin Balance - Total	\$7,501.07
06/16/2022	OH176489	486-763	P0020985	OH	General supplies, rental fees	00060756	V0001240	CARNES OFFICE SUPPLY	\$34.99	

Expense Transaction Report by Account

Date Range: Jun 1, 2022-Jun 30, 2022

[Convert to PDF](#)

[Convert to Excel](#)

Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
06/16/2022	OH176489	486-733	P0020978	OH	Supplies, small equipment and	00060756	V0001240	CARNES OFFICE SUPPLY	\$7.19
06/24/2022	OH177669	MAY 2022	P0021079	OH	Yoga instruction services thro	00061366	V0052721	KIMBERLEY KOHLER	\$280.00
06/24/2022	OH177669	23009245	P0020978	OH	Supplies, small equipment and	00061350	V0030713	4IMPRINT	\$893.68
06/24/2022	OH177669	MAY 31, 2022	P0021079	OH	Yoga instruction services thro	00061366	V0052721	KIMBERLEY KOHLER	\$40.00
06/24/2022	OH177669	4.28-5.12.2022	P0020911	OH	Artist Instruction Programming	00061325	V0005951	MUDDY LANE STUDIO	\$120.00
06/24/2022	OH177669	23009245	P0020983	OH	General supplies for use with	00061350	V0030713	4IMPRINT	\$600.00
06/29/2022	OH178562	052022190050236	P0020985	OH	General supplies, rental fees	00061617	V0002614	FRED W ALBRECHT GROCERY CO	\$13.58
Period Balance - Total									\$1,989.44
072281157-67118 - Total									\$9,490.51
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$9,693.39
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$221,515.60
06/02/2022	OH174914	2022-3446	P0022580	OH	Appraisal for home along the Z	00712939	V0032252	SMITH ADVISORY GROUP LLC	\$2,000.00
06/29/2022	PARKS062922	319 LINWOOD AVE	P0024022	TR	Acquisition of 319 Linwood Ave	06292022	V0019602	CORNERSTONE REAL ESTATE TITLE COMPANY	\$298,582.02
Period Balance - Total									\$300,582.02
696280000-65100 - Total									\$522,097.62
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$522,097.62
Period Total									916,005.38
Overall - Total									\$5,910,269.98