

Expense Transaction Report by Account

Date Range: Aug 1, 2022-Aug 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	\$512,209.00
08/03/2022		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,557.01
08/17/2022		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,736.10
08/31/2022		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$36,759.57
								Period Balance - Total	\$106,052.68
								072281000-61700 - Total	\$618,261.68
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$618,261.68
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$7,108.76
08/03/2022	BWPE072022	1001/2201160	PYINTERFACE	OH	WITHOLDING TAX PE 7/20/22 DEDS	00064207	V0010940	WITHOLDING TAX DEPOSIT	\$476.74
08/17/2022	BWPE080322	1001/2201170	PYINTERFACE	OH	WITHOLDING TAX PE 8/3/22 DEDS	00065324	V0010940	WITHOLDING TAX DEPOSIT	\$479.40
08/31/2022	BWPE081722	1001/2201180	PYINTERFACE	OH	WITHOLDING TAX PE 8/17/22 DEDS	00066079	V0010940	WITHOLDING TAX DEPOSIT	\$527.96
								Period Balance - Total	\$1,484.10
								072281000-62100 - Total	\$8,592.86
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$68,591.44
08/03/2022	BWPE072022	1231/2201160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/20/22 DED	00715714	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,837.98
08/17/2022	BWPE080322	1231/2201170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/3/22 DEDS	00716525	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,828.75
08/31/2022	BWPE081722	1231/2201180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/17/22 DED	00717815	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,146.34
								Period Balance - Total	\$14,813.07
								072281000-62201 - Total	\$83,404.51
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$102,828.48
08/12/2022	JE011131	JV11555		JE	072-28 HEALTH INS AUG 22		N/A..N/A		\$16,343.84
								Period Balance - Total	\$16,343.84

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								072281000-62501 - Total	\$119,172.32
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$211,169.69
Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$966.01
08/22/2022	OH185914	487-530	P0020487	OH	Office supplies including cart	00065482	V0001240	CARNES OFFICE SUPPLY	\$48.48
								Period Balance - Total	\$48.48
								072281000-63101 - Total	\$1,014.49
Acct: 072281000-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$119.71
								072281000-63104 - Total	\$119.71
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	\$5,708.51
08/02/2022	OH183503	204182054	P0020541	OH	Digital cameras, computer peri	00064118	V0023444	B & H PHOTO	\$28.00
08/02/2022	OH183503	204186650	P0020541	OH	Digital cameras, computer peri	00064118	V0023444	B & H PHOTO	\$32.25
08/31/2022	OH187304	203177624	P0020541	OH	Digital cameras, computer peri	00066031	V0023444	B & H PHOTO	\$56.05
								Period Balance - Total	\$116.30
								072281000-63111 - Total	\$5,824.81
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$890.38
08/26/2022	OH186759	J-A 22 5300 TYNE	P0020501	OH	9 1200 0000 8119	00717048	V0002191	DOMINION ENERGY OHIO	\$53.69
								Period Balance - Total	\$53.69
								072281000-63201 - Total	\$944.07
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$3,440.37
08/18/2022	OH185497	J-A 22 5300 TYNE	P0020502	OH	076-593-726-0-6	00716582	V0000127	AEP AMERICAN ELECTRIC POWER	\$274.39
08/18/2022	OH185497	J-A 22 5300-TYNE	P0020502	OH	077-626-868-0-1	00716582	V0000127	AEP AMERICAN ELECTRIC POWER	\$43.48

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/18/2022	OH185497	J-A 22 5300.TYNE	P0020502	OH	072-893-726-0-4	00716582	V0000127	AEP AMERICAN ELECTRIC POWER	\$194.70
08/23/2022	OH186134	J-A 22 900 MARQU	P0020502	OH	075-092-504-1-6	00716810	V0000127	AEP AMERICAN ELECTRIC POWER	\$25.98
Period Balance - Total									\$538.55
072281000-63202 - Total									\$3,978.92
Acct: 072281000-63204 - ENERGY - GASOLINE									
Begin Balance - Total									\$81,100.30
08/01/2022	OH183286	JUNE 2022	P0020543	OH	Fuel for Vehicles	00064077	V0061564	HERITAGE COOPERATIVE INC	\$1,296.90
08/01/2022	OH183286	JUNE 2022	P0023929	OH	Fuel for Vehicles	00064077	V0061564	HERITAGE COOPERATIVE INC	\$1,287.79
08/30/2022	OH187077	76441	P0020504	OH	Boat gas for pontoon boats, 4	00065957	V0000636	BEAVER PETROLEUM COMPANY	\$66.31
08/30/2022	OH187077	692276	P0020517	OH	Non-ethanol fuel for East Side	00065964	V0003074	HARTVILLE HARDWARE INC	\$46.98
08/31/2022	OH187304	JULY 2022	P0023929	OH	Fuel for Vehicles	00066052	V0061564	HERITAGE COOPERATIVE INC	\$2,680.23
Period Balance - Total									\$5,378.21
072281000-63204 - Total									\$86,478.51
Acct: 072281000-63300 - BOOKS AND PERIODICALS									
Begin Balance - Total									\$935.39
072281000-63300 - Total									\$935.39
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$100,740.90
Acct: 072281000-64100 - OCCUPATIONAL									
Begin Balance - Total									\$34,678.69
08/08/2022	OH184094	32802-072022	P0020498	OH	Background check services for	00064381	V0053205	PEOPLEFACTS LLC	\$68.37
08/11/2022	OH184700	32811-072022	P0020498	OH	Background check services for	00064963	V0053205	PEOPLEFACTS LLC	\$48.84
08/25/2022	OH186551	VS005094	P0022962	OH	Annual Cost for System Use (pr	00065837	V0063382	VERMONT SYSTEMS	\$175.00
Period Balance - Total									\$292.21
072281000-64100 - Total									\$34,970.90
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$13,392.33
08/22/2022	OH185914	335219	P0020545	OH	Legal Services	00065518	V0011889	BLACK MCCUSKEY	\$97.28

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08/22/2022	OH185914	335219	P0024817	OH	Legal Services	00065518	V0011889	SOUERS & ARBAUGH BLACK MCCUSKEY SOUERS & ARBAUGH	\$838.72
08/31/2022	OH187304	AUG 16, 2022	P0020520	OH	Legal Services	00717786	V0004810	WILLIAM F MORRIS	\$74.00
								Period Balance - Total	\$1,010.00
								072281000-64101 - Total	\$14,402.33
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
08/02/2022	OH183503	1133	P0024584	OH	Asbestos testing of Tam O'Shan	00715689	V0063825	DIAMOND TESTING	\$460.00
								Period Balance - Total	\$460.00
								072281000-64103 - Total	\$4,060.00
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
08/16/2022	CCJUNJUL2022	PARKS J/J 2022	P0020491	OH	Programming and Consultants	00716494	V0045276	HUNTINGTON BANK	\$0.17
								Period Balance - Total	\$0.17
								072281000-64104 - Total	\$3,315.17
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
08/16/2022	OH185134	313664	P0020522	OH	25B10STAR-FA221	00716490	V0007362	TREASURER STATE OF OHIO	\$1,045.50
								Period Balance - Total	\$1,045.50
								072281000-64105 - Total	\$9,143.00
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
08/08/2022	OH184094	9008765972	P0020533	OH	Maintenance for Finance Printe	00715867	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$35.00
								072281000-64202 - Total	\$280.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$1,330.64
								072281000-64203 - Total	\$1,330.64
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
								Begin Balance - Total	\$1,002.00
								072281000-64204 - Total	\$1,002.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$69,974.74
08/23/2022	OH186134	243120	P0020508	OH	Drug and Alcohol Testing and P	00065618	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$236.00
								Period Balance - Total	\$236.00
								072281000-64300 - Total	\$70,210.74
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$3,628.00
								072281000-64306 - Total	\$3,628.00
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$14,691.34
08/04/2022	OH183747	0004684141	P0024030	OH	Package in summer to promote w	00715752	V0020169	COPLEY OHIO NEWSPAPERS INC	\$1,623.97
08/16/2022	CCJUNJUL2022	PARKS J/J 2022	P0024981	OH	Advertising on afpneo.org for	00716494	V0045276	HUNTINGTON BANK	\$50.00
08/16/2022	CCJUNJUL2022	PARKS J/J 2022	P0020552	OH	Online Advertising	00716494	V0045276	HUNTINGTON BANK	\$69.99
08/25/2022	OH186551	11099	P0023850	OH	Summer Advertising for Summer	00065812	V0038516	WDPN AM - WDJQ FM	\$1,204.00
08/25/2022	OH186551	11099	P0024056	OH	Summer Kayaking package for su	00065812	V0038516	WDPN AM - WDJQ FM	\$380.00
								Period Balance - Total	\$3,327.96
								072281000-64404 - Total	\$18,019.30
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$33,543.81
08/04/2022	OH183747	0105154	P0022117	OH	Summer Special Event Handouts	00064250	V0021037	DOCUMENT CONCEPTS INC	\$30.00
08/16/2022	OH185134	0105283	P0022117	OH	Summer Special Event Handouts	00065212	V0021037	DOCUMENT CONCEPTS INC	\$60.00
08/16/2022	OH185134	0105231	P0024440	OH	Fill your bucket signs	00065212	V0021037	DOCUMENT CONCEPTS INC	\$78.00
08/22/2022	OH185914	0105233	P0022123	OH	Fall Event Banners	00065525	V0021037	DOCUMENT CONCEPTS INC	\$58.00
08/22/2022	OH185914	0105233	P0022123	OH	Spring Event Banners	00065525	V0021037	DOCUMENT CONCEPTS INC	\$238.00
08/22/2022	OH185914	0105233	P0024146	OH	Replacement of old/outdated ki	00065525	V0021037	DOCUMENT CONCEPTS INC	\$320.00
08/22/2022	OH185914	0105233	P0022123	OH	Summer Event Banners	00065525	V0021037	DOCUMENT CONCEPTS INC	\$350.00
08/31/2022	OH187304	2201569	P0024778	OH	22 versions @ 500 ea, 5 x 7 Wh	00066009	V0005631	PINNACLE PRESS INC	\$4,335.69

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								Period Balance - Total	\$5,469.69
								072281000-64405 - Total	\$39,013.50
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$35,806.08
08/02/2022	OH183503	X07192022-PARKS	P0020557	OH	287292022977	00715669	V0012305	AT & T MOBILITY	\$470.66
08/15/2022	OH185069	000018557998/22	P0020510	OH	STARK-PARKS	00716433	V0000298	A T & T	\$209.00
08/18/2022	OH185497	3948961706/22	P0020510	OH	831-000-6192 499	00716585	V0000298	A T & T	\$409.61
08/23/2022	OH186134	0047780081222	P0020537	OH	8361 10 053 0047780	00716828	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
08/23/2022	OH186134	0167704080822	P0020537	OH	8361 10 057 0167704	00716828	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
08/23/2022	OH186134	330866948907/22	P0020510	OH	330 866-9489 127 7	00716811	V0000298	A T & T	\$122.11
08/23/2022	OH186134	0047566081522	P0020537	OH	8361 10 053 0047566	00716828	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
08/23/2022	OH186134	0501051700/22	P0020510	OH	831-001-0794 049	00716812	V0000298	A T & T	\$890.35
08/26/2022	OH186759	330477121108/22	P0020510	OH	330 477-1211 303 2	00717044	V0000298	A T & T	\$2,115.99
08/29/2022	OH186970	305094408	P0020555	OH	Long Distance Charges	00065936	V0043714	CENTURY LINK	\$81.34
08/31/2022	OH187304	X08192022-PARKS	P0020557	OH	287292022977	00717792	V0012305	AT & T MOBILITY	\$470.67
								Period Balance - Total	\$5,139.68
								072281000-64406 - Total	\$40,945.76
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	\$11,348.00
								072281000-64409 - Total	\$11,348.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$18,228.57
								072281000-64410 - Total	\$18,228.57
								Total Master Balance - 64000 - PURCHASED SERVICES	\$359,234.91
Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
								Begin Balance - Total	\$7,192.53
								072281000-65100 - Total	\$7,192.53

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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	\$120,287.17
08/01/2022	OH183286	0073636	P0024286	OH	Civil Engineering Services	00064070	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$1,240.00
08/08/2022	OH184094	0010010914	P0019835	OH	Feasibility Study for the Mine	00064353	V0004244	IBI GROUP	\$3,570.00
08/08/2022	OH184094	89-06846-00-15	P0023247	OH	Ongoing Services for the Const	00715840	V0004243	M S CONSULTANTS INC	\$4,560.28
08/09/2022	OH184306	0073579	P0017898	OH	PROJECT NO 10-50268-030	00064451	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$804.46
08/18/2022	OH185497	RELOCATE-PARKS		OH	636 222-8733 126 6	00716586	V0000298	A T & T	\$939.04
08/31/2022	OH187304	0073930	P0024286	OH	Topographic and Utility Survey	00066047	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$770.00
								Period Balance - Total	\$11,883.78
								072281000-65202 - Total	\$132,170.95
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	\$14,040.00
								072281000-65401 - Total	\$14,040.00
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$343,529.98
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$17,651.08
								072281000-67106 - Total	\$17,651.08
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	\$2,303.27
								072281000-67114 - Total	\$2,303.27

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Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS										
								Begin Balance - Total	\$5,980.88	
08/22/2022	OH185914	20220103007	P0020628	OH	Reimbursements	00716797	V0027157	KARI CLARKE	\$80.00	
08/22/2022	OH185914	69842	P0020628	OH	Reimbursements	00716808	V0063947	CHRISTINE WALPOLE	\$20.00	
08/22/2022	OH185914	70305	P0020628	OH	Reimbursements	00716807	V0063946	MINDI COLEMAN	\$20.00	
								Period Balance - Total	\$120.00	
								072281000-67116 - Total	\$6,100.88	
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT										
								Begin Balance - Total	\$11,782.78	
08/08/2022	OH184094	AUG.26.22CONCERT	P0024587	OH	Performance Fee	00715863	V0020037	JOHN HAMPU	\$500.00	
08/16/2022	OH185134	1002	P0025093	OH	2022 FAMILY FUN DAY FEE	00716499	V0063914	HOPE COMMUNITY	\$100.00	
08/16/2022	OH185134	0020	P0020629	OH	JUNE SCHRA MEETING-SPENCER, PA	00716489	V0006810	STARK COUNTY HUMAN RESOURCE ASSOC	\$10.00	
08/30/2022	OH187077	10332	P0024257	OH	Bulk fish and delivery for kid	00717132	V0002427	FENDER'S FISH HATCHERY	\$1,000.00	
								Period Balance - Total	\$1,610.00	
								072281000-67118 - Total	\$13,392.78	
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL										
								Begin Balance - Total	\$15,285.85	
08/09/2022	OH184306	VS004934	P0022962	OH	Training of System	00064477	V0063382	VERMONT SYSTEMS	\$525.00	
08/16/2022	CCJUNJUL2022	PARKS J/J 2022	P0024387	OH	Instructor Trainer Course	00716494	V0045276	HUNTINGTON BANK	\$10.00	
08/16/2022	OH185134	VS005043	P0022962	OH	Training of System	00065226	V0063382	VERMONT SYSTEMS	\$525.00	
								Period Balance - Total	\$1,060.00	
								072281000-67119 - Total	\$16,345.85	
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>		\$56,193.86
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA										
								Begin Balance - Total	\$97,244.31	
08/03/2022		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,860.83	
08/17/2022		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,136.25	
08/31/2022		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,504.38	

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								Period Balance - Total	\$37,501.46
								072281009-61700 - Total	\$134,745.77
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$134,745.77
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,357.42
08/03/2022	BWPE072022	1001/2201160	PYINTERFACE	OH	WITHHOLDING TAX PE 7/20/22 DEDS	00064207	V0010940	WITHHOLDING TAX DEPOSIT	\$182.73
08/17/2022	BWPE080322	1001/2201170	PYINTERFACE	OH	WITHHOLDING TAX PE 8/3/22 DEDS	00065324	V0010940	WITHHOLDING TAX DEPOSIT	\$186.72
08/31/2022	BWPE081722	1001/2201180	PYINTERFACE	OH	WITHHOLDING TAX PE 8/17/22 DEDS	00066079	V0010940	WITHHOLDING TAX DEPOSIT	\$166.83
								Period Balance - Total	\$536.28
								072281009-62100 - Total	\$1,893.70
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$13,579.98
08/03/2022	BWPE072022	1231/2201160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/20/22 DED	00715714	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,800.51
08/17/2022	BWPE080322	1231/2201170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/3/22 DEDS	00716525	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,834.17
08/31/2022	BWPE081722	1231/2201180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/17/22 DED	00717815	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,610.62
								Period Balance - Total	\$5,245.30
								072281009-62201 - Total	\$18,825.28
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$22,317.12
08/12/2022	JE011131	JV11555		JE	072-28 HEALTH INS AUG 22		N/A..N/A		\$3,188.16
								Period Balance - Total	\$3,188.16
								072281009-62501 - Total	\$25,505.28
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$46,224.26
Acct: 072281009-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$123.64
								072281009-63101 - Total	\$123.64

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Acct: 072281009-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$16,419.88
08/09/2022	OH184306	039158879	P0020631	OH	Food, Food Related Items and G	00716221	V0008481	PSP STORES LLC	\$33.16
08/15/2022	OH185069	004330	P0020688	OH	Food, Food Related Items and G	00716446	V0006272	SAM'S CLUB DIRECT	\$312.22
08/15/2022	OH185069	005855	P0020688	OH	Food, Food Related Items and G	00716446	V0006272	SAM'S CLUB DIRECT	\$171.74
08/15/2022	OH185069	002600	P0020688	OH	Food, Food Related Items and G	00716446	V0006272	SAM'S CLUB DIRECT	\$130.18
08/15/2022	OH185069	005930	P0020688	OH	Food, Food Related Items and G	00716446	V0006272	SAM'S CLUB DIRECT	\$311.46
08/15/2022	OH185069	009283	P0020688	OH	Food, Food Related Items and G	00716446	V0006272	SAM'S CLUB DIRECT	\$178.66
08/15/2022	OH185069	001104	P0020688	OH	Food, Food Related Items and G	00716446	V0006272	SAM'S CLUB DIRECT	\$243.84
08/15/2022	OH185069	009857	P0020688	OH	Food, Food Related Items and G	00716446	V0006272	SAM'S CLUB DIRECT	\$63.00
08/16/2022	OH185134	JULY 20 22 WALBO	P0020726	OH	Bait, Bait Supplies and Tackle	00065218	V0044539	JWS WHOLESALE BAIT LLC	\$118.50
08/16/2022	CCJUNJUL2022	PARKS J/J 2022	P0023096	OH	Perception JoyRide Kayak	00716494	V0045276	HUNTINGTON BANK	\$929.98
08/16/2022	CCJUNJUL2022	PARKS J/J 2022	P0023096	OH	Perception Swifty Kayak	00716494	V0045276	HUNTINGTON BANK	\$899.98
08/16/2022	CCJUNJUL2022	PARKS J/J 2022	P0023096	OH	Field & Stream Kayak Paddle	00716494	V0045276	HUNTINGTON BANK	\$699.86
08/16/2022	OH185134	14918	P0020631	OH	KHAKI BALL CAPS	00716487	V0006784	STAHLHEBER'S INC	\$492.50
08/16/2022	OH185134	JULY 21 22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00065218	V0044539	JWS WHOLESALE BAIT LLC	\$284.00
08/22/2022	OH185914	JULY 28 22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00065539	V0044539	JWS WHOLESALE BAIT LLC	\$296.00
08/22/2022	OH185914	AUG 3 22 WALBORN	P0020726	OH	Bait, Bait Supplies and Tackle	00065539	V0044539	JWS WHOLESALE BAIT LLC	\$109.25
08/23/2022	OH186134	8.6.22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00065636	V0044539	JWS WHOLESALE BAIT LLC	\$60.00
08/23/2022	OH186134	8.5.22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00065636	V0044539	JWS WHOLESALE BAIT LLC	\$158.75
08/24/2022	OH186307	923175	P0020631	OH	Food, Food Related Items and G	00716876	V0009283	LOWE'S	\$94.05
								Period Balance - Total	\$5,587.13
								072281009-63104 - Total	\$22,007.01
Acct: 072281009-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$1,461.87

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								072281009-63201 - Total	\$1,461.87
Acct: 072281009-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$956.59
08/11/2022	OH184700	90067751685	P0020689	OH	110 017 233 898	00716359	V0005243	OHIO EDISON	\$222.63
								Period Balance - Total	\$222.63
								072281009-63202 - Total	\$1,179.22
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$24,771.74
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$4,435.52
08/01/2022	OH183286	39916	P0020727	OH	Septic Tank Pumping	00064059	V0011350	MILLER & COMPANY	\$200.00
08/01/2022	OH183286	39881	P0020727	OH	Septic Tank Pumping	00064059	V0011350	MILLER & COMPANY	\$200.00
08/04/2022	OH183747	39964	P0020727	OH	Septic Tank Pumping	00064245	V0011350	MILLER & COMPANY	\$200.00
08/04/2022	OH183747	39989	P0020727	OH	Septic Tank Pumping	00064245	V0011350	MILLER & COMPANY	\$200.00
08/10/2022	JE011081	JV11505		JE	Acct #720782 (5/31/22-7/31/22)		N/A..N/A		\$326.80
08/22/2022	OH185914	40000	P0020727	OH	Septic Tank Pumping	00065517	V0011350	MILLER & COMPANY	\$200.00
08/23/2022	OH186134	J-A 22 5300 TYNE	P0020662	OH	001207439 0884016	00716814	V0001623	AQUA OHIO INC	\$20.44
08/24/2022	OH186307	40017	P0020727	OH	Septic Tank Pumping	00065714	V0011350	MILLER & COMPANY	\$200.00
08/31/2022	OH187304	40026	P0020727	OH	Septic Tank Pumping	00066020	V0011350	MILLER & COMPANY	\$200.00
								Period Balance - Total	\$1,747.24
								072281009-64201 - Total	\$6,182.76
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$60.72
08/05/2022	JE011079	JV11503		JE	Enterprise CC Fees 8-3-22		N/A..N/A		\$3.36
08/05/2022	JE011079	JV11503		JE	Enterprise CC Fees 8-3-22		N/A..N/A		\$29.09
								Period Balance - Total	\$32.45
								072281009-64300 - Total	\$93.17
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
								072281009-64409 - Total	\$85.00

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<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$9,635.43
Acct: 072281009-65407 - FURNITURE AND FIXTURES									
Begin Balance - Total									\$7,936.39
072281009-65407 - Total									\$7,936.39
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$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									\$2,435.00
08/22/2022	OH185914	89130206073122	P0020703	OH	Taxes	00716785	V0007362	TREASURER STATE OF OHIO	\$1,972.59
Period Balance - Total									\$1,972.59
072281009-67106 - Total									\$4,407.59
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$7,487.24
072281009-67118 - Total									\$7,487.24
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$12,894.83
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$157,253.17
08/03/2022		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,100.86
08/17/2022		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,409.32
08/31/2022		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,203.25
Period Balance - Total									\$39,713.43
072281010-61700 - Total									\$196,966.60
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$196,966.60
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,155.22

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08/03/2022	BWPE072022	1001/2201160	PYINTERFACE	OH	WITHOLDING TAX PE 7/20/22 DEDS	00064207	V0010940	WITHOLDING TAX DEPOSIT	\$181.24
08/17/2022	BWPE080322	1001/2201170	PYINTERFACE	OH	WITHOLDING TAX PE 8/3/22 DEDS	00065324	V0010940	WITHOLDING TAX DEPOSIT	\$185.71
08/31/2022	BWPE081722	1001/2201180	PYINTERFACE	OH	WITHOLDING TAX PE 8/17/22 DEDS	00066079	V0010940	WITHOLDING TAX DEPOSIT	\$188.39
Period Balance - Total									\$555.34
072281010-62100 - Total									\$2,710.56
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$21,805.32
08/03/2022	BWPE072022	1231/2201160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/20/22 DED	00715714	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,820.12
08/17/2022	BWPE080322	1231/2201170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/3/22 DEDS	00716525	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,863.31
08/31/2022	BWPE081722	1231/2201180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/17/22 DED	00717815	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,834.45
Period Balance - Total									\$5,517.88
072281010-62201 - Total									\$27,323.20
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$33,475.68
08/12/2022	JE011131	JV11555		JE	072-28 HEALTH INS AUG 22		N/A..N/A		\$4,782.24
Period Balance - Total									\$4,782.24
072281010-62501 - Total									\$38,257.92
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$68,291.68
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$696.64
072281010-63101 - Total									\$696.64
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$22,508.50
08/04/2022	OH183747	11089	P0023132	OH	Treated Timber	00715745	V0003269	HOME DEPOT	\$82.72
08/04/2022	OH183747	11088	P0023132	OH	Treated Timber	00715745	V0003269	HOME DEPOT	\$41.36
08/08/2022	OH184094	100752	P0024777	OH	Wildlife Rehabilitation Food a	00715841	V0004314	MARCS	\$188.99
08/08/2022	OH184094	0393435-IN	P0024777	OH	Wildlife Rehabilitation	00715860	V0016808	NATURE'S WAY	\$266.55

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08/09/2022	OH184306	20104	P0024777	OH	Food a NITRILE GLOVES	00064440	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$850.00
08/09/2022	OH184306	534727	P0024777	OH	Wildlife Rehabilitation Food a	00716241	V0054126	LAFEBER COMPANY	\$119.72
08/09/2022	OH184306	07.27.2022	P0024777	OH	Wildlife Rehabilitation Food a	00716226	V0023791	WHISKERS WINGS & WILD THINGS	\$62.25
08/09/2022	OH184306	60263	P0024777	OH	Wildlife Rehabilitation Food a	00716230	V0031877	CHRIS SQUIRRELS & MORE	\$69.92
08/09/2022	OH184306	14029	P0024777	OH	Wildlife Rehabilitation Food a	00064448	V0041712	NORTHWOODS FALCONRY	\$61.85
08/09/2022	OH184306	035147501	P0020626	OH	Wildlife Rehabilitation Food a	00716221	V0008481	PSP STORES LLC	\$52.86
08/22/2022	OH185914	0393614-IN	P0024777	OH	Wildlife Rehabilitation Food a	00716793	V0016808	NATURE'S WAY	\$258.12
08/22/2022	OH185914	0393613-IN	P0024777	OH	Wildlife Rehabilitation Food a	00716793	V0016808	NATURE'S WAY	\$254.75
08/22/2022	OH185914	100754	P0024777	OH	Wildlife Rehabilitation Food a	00716776	V0004314	MARCS	\$49.68
08/22/2022	OH185914	721959-004367	P0020693	OH	Bottled Water and Water Deposi	00065510	V0006286	SAND ROCK MINERAL WATER CO	\$23.75
08/22/2022	OH185914	100755	P0024777	OH	Wildlife Rehabilitation Food a	00716776	V0004314	MARCS	\$286.80
08/23/2022	OH186134	7353	P0024777	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$37.98
08/23/2022	OH186134	890797	P0020626	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$46.47
08/23/2022	OH186134	888904	P0020626	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$75.96
Period Balance - Total									\$2,829.73
072281010-63104 - Total									\$25,338.23
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$587.09
08/22/2022	OH185914	100753	P0020633	OH	Miscellaneous Medications for	00716776	V0004314	MARCS	\$19.62
Period Balance - Total									\$19.62
072281010-63105 - Total									\$606.71
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$1,123.59
08/08/2022	OH184094	J-J 22 800 GENOA	P0020664	OH	5 1800 0370 5900	00715837	V0002191	DOMINION ENERGY	\$111.38

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								OHIO	
								Period Balance - Total	\$111.38
								072281010-63201 - Total	\$1,234.97
Acct: 072281010-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$18,445.92
08/03/2022	OH183588	90177166771	P0020694	OH	110 006 820 465	00715697	V0005243	OHIO EDISON	\$115.49
08/03/2022	OH183588	90177166772	P0020694	OH	110 069 766 134	00715697	V0005243	OHIO EDISON	\$71.25
08/03/2022	OH183588	90177166773	P0020694	OH	110 110 624 878	00715697	V0005243	OHIO EDISON	\$2,468.18
08/31/2022	OH187304	90447073191	P0020694	OH	110 006 820 465	00717787	V0005243	OHIO EDISON	\$116.24
08/31/2022	OH187304	90447073192	P0020694	OH	110 110 624 878	00717787	V0005243	OHIO EDISON	\$2,148.33
								Period Balance - Total	\$4,919.49
								072281010-63202 - Total	\$23,365.41
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$51,241.96
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$2,936.31
08/10/2022	JE011081	JV11505		JE	Acct #751146 (5/31/22-7/31/22)		N/A..N/A		\$296.90
08/23/2022	OH186134	J-A 22 800 GENOA	P0020665	OH	001206493 0883118	00716814	V0001623	AQUA OHIO INC	\$411.62
								Period Balance - Total	\$708.52
								072281010-64201 - Total	\$3,644.83
Acct: 072281010-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$261.50
08/09/2022	OH184306	2220503	P0020748	OH	WILDLIFE CONSERV. CENTER	00064450	V0046352	PRECISION PEST MANAGEMENT	\$52.00
								Period Balance - Total	\$52.00
								072281010-64206 - Total	\$313.50
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
08/08/2022	OH184094	22 AWA LIC RENEW	P0020730	OH	Annual License	00715855	V0007438	U S DEPT OF AGRICULTURE	\$40.00
								Period Balance - Total	\$40.00
								072281010-64306 - Total	\$40.00
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$474.00
								072281010-64409 - Total	\$474.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$4,472.33

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Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin 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	\$402,814.46
08/03/2022		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,722.91
08/17/2022		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,406.58
08/31/2022		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,415.56
								Period Balance - Total	\$82,545.05
								072281011-61700 - Total	\$485,359.51
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$485,359.51
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$5,626.83
08/03/2022	BWPE072022	1001/2201160	PYINTERFACE	OH	WITHOLDING TAX PE 7/20/22 DEDS	00064207	V0010940	WITHOLDING TAX DEPOSIT	\$385.96
08/17/2022	BWPE080322	1001/2201170	PYINTERFACE	OH	WITHOLDING TAX PE 8/3/22 DEDS	00065324	V0010940	WITHOLDING TAX DEPOSIT	\$381.58
08/31/2022	BWPE081722	1001/2201180	PYINTERFACE	OH	WITHOLDING TAX PE 8/17/22 DEDS	00066079	V0010940	WITHOLDING TAX DEPOSIT	\$397.51
								Period Balance - Total	\$1,165.05
								072281011-62100 - Total	\$6,791.88
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$68,488.39
08/03/2022	BWPE072022	1234/2201160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/20/22 DED	00715714	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,008.99
08/03/2022	BWPE072022	1231/2201160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/20/22 DED	00715714	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$780.33
08/17/2022	BWPE080322	1234/2201170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/3/22 DEDS	00716525	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,949.61
08/17/2022	BWPE080322	1231/2201170	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00716525	V0005784	OHIO PUBLIC	\$767.28

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					8/3/22 DEDS			EMPLOYEES RETIRE SYSTEM	
08/31/2022	BWPE081722	1231/2201180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/17/22 DED	00717815	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$766.08
08/31/2022	BWPE081722	1234/2201180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/17/22 DED	00717815	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,971.79
Period Balance - Total									\$14,244.08
072281011-62201 - Total									\$82,732.47
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$90,692.00
08/12/2022	JE011131	JV11555		JE	072-28 HEALTH INS AUG 22		N/A..N/A		\$13,579.20
Period Balance - Total									\$13,579.20
072281011-62501 - Total									\$104,271.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$193,795.55
 Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$57.98
072281011-63101 - Total									\$57.98
 Acct: 072281011-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$3,397.05
08/02/2022	OH183503	717803	P0020641	OH	Keys, Locks, Film, Caution Tap	00064105	V0006286	SAND ROCK MINERAL WATER CO	\$67.25
08/02/2022	OH183503	4751	P0020641	OH	Keys, Locks, Film, Caution Tap	00715674	V0023015	GEMINI BICYCLE & FITNESS CENTER	\$69.98
08/30/2022	OH187077	9405094823	P0025196	OH	Carsonite marking stakes with	00065963	V0002865	GRAINGER	\$256.70
Period Balance - Total									\$393.93
072281011-63104 - Total									\$3,790.98
 Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$295.11
072281011-63105 - Total									\$295.11
 Acct: 072281011-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$6,066.10
08/04/2022	OH183747	5004-470061	P0024907	OH	Brake Parts / Steering Parts f	00064234	V0003438	REDMOND'S PARTS & PAINT INC	\$165.99

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08/04/2022	OH183747	5004-470060	P0024907	OH	Brake Parts / Steering Parts f	00064234	V0003438	REDMOND'S PARTS & PAINT INC	\$1,123.33
08/04/2022	OH183747	6242496	P0024611	OH	Parts to repair exhaust	00715762	V0041889	WAIKEM MOTORS INC	\$675.00
08/04/2022	OH183747	6242496	P0020642	OH	Brakes, Windshield Washer Flui	00715762	V0041889	WAIKEM MOTORS INC	\$54.39
08/04/2022	OH183747	5004-470062	P0024907	OH	Brake Parts / Steering Parts f	00064234	V0003438	REDMOND'S PARTS & PAINT INC	\$168.05
08/22/2022	OH185914	850999	P0020642	OH	Brakes, Windshield Washer Flui	00065495	V0003438	REDMOND'S PARTS & PAINT INC	\$25.89
08/22/2022	OH185914	850834	P0020642	OH	Brakes, Windshield Washer Flui	00065495	V0003438	REDMOND'S PARTS & PAINT INC	\$78.25
Period Balance - Total									\$2,290.90
072281011-63108 - Total									\$8,357.00
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
Begin Balance - Total									\$2,295.93
08/02/2022	OH183503	35688	P0020637	OH	Uniform and uniform related su	00064121	V0025236	AKRON UNIFORMS	\$189.99
08/02/2022	OH183503	35741	P0020637	OH	Uniform and uniform related su	00064121	V0025236	AKRON UNIFORMS	\$1,088.00
08/31/2022	OH187304	35194	P0020637	OH	Uniform and uniform related su	00066034	V0025236	AKRON UNIFORMS	\$60.00
Period Balance - Total									\$1,337.99
072281011-63110 - Total									\$3,633.92
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$16,134.99
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
Begin Balance - Total									\$6,628.00
072281011-64102 - Total									\$6,628.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$93.50
08/02/2022	OH183503	JUN. 22-PARKS	P0020755	OH	Car Washes	00064124	V0026883	DADS CAR CARE CENTER	\$8.50
08/02/2022	OH183503	JUN 22-PARKS	P0020696	OH	Car Washes	00064103	V0005910	RED CARPET CAR WASH INC	\$8.50
08/24/2022	OH186307	JUL 22-PARKS	P0020696	OH	Car Washes	00065703	V0005910	RED CARPET CAR WASH INC	\$12.75
08/25/2022	OH186551	JUL 22-PARKS	P0020755	OH	Car Washes	00065803	V0026883	DADS CAR CARE CENTER	\$4.25
Period Balance - Total									\$34.00

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								072281011-64107 - Total	\$127.50
Acct: 072281011-64114 - LAW ENFORCEMENT									
								Begin Balance - Total	\$3,696.44
08/03/2022	JE011000	JV11419		JE	Police Dispatch June 2022		N/A..N/A		\$529.56
								Period Balance - Total	\$529.56
								072281011-64114 - Total	\$4,226.00
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$4,830.72
08/02/2022	OH183503	1147428	P0020639	OH	Misc. Repair / Maintenance of	00064087	V0001082	CEE B GLASS INC	\$55.00
08/02/2022	OH183503	22117733	P0020735	OH	Monitoring, Maintenance & Serv	00064135	V0043234	GUARDIAN ALARM	\$228.36
08/04/2022	OH183747	71283	P0020666	OH	Central Station Monitoring, Op	00064220	V0000056	ABBOTT ELECTRIC INC	\$562.00
08/04/2022	OH183747	6242496	P0024611	OH	Labor to repair exhaust	00715762	V0041889	WAIKEM MOTORS INC	\$336.00
08/04/2022	OH183747	71543	P0020666	OH	Central Station Monitoring, Op	00064220	V0000056	ABBOTT ELECTRIC INC	\$562.00
								Period Balance - Total	\$1,743.36
								072281011-64202 - Total	\$6,574.08
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$1,460.50
								072281011-64206 - Total	\$1,460.50
Acct: 072281011-64405 - PURCHASED SERVICES - OTHER - P									
08/24/2022	OH186307	17927	P0020644	OH	Copying, printing, binding and	00716862	V0000277	PROFESSIONAL ID CARDS	\$12.50
								Period Balance - Total	\$12.50
								072281011-64405 - Total	\$12.50
Acct: 072281011-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$227.87
								072281011-64409 - Total	\$227.87
Acct: 072281011-64410 - OTHER - POSTAGE/COURIER SERVICE									
								Begin Balance - Total	\$41.32
08/30/2022	OH187077	9405094823	P0020645	OH	Mailing and Shipping Charges	00065963	V0002865	GRAINGER	\$25.00
								Period Balance - Total	\$25.00
								072281011-64410 - Total	\$66.32

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<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$19,322.77
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$2,535.47
08/31/2022	OH187304	5004-471988	P0025212	OH	Brake parts, bearings, struts,	00066002	V0003438	REDMOND'S PARTS & PAINT INC	\$1,793.54
Period Balance - Total									\$1,793.54
072281011-65405 - Total									\$4,329.01
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>									\$9,554.99
Acct: 072281011-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$124.00
08/08/2022	OH184094	28799	P0024809	OH	Larges Overall	00715848	V0006784	STAHLHEBER'S INC	\$57.00
08/08/2022	OH184094	28799	P0024809	OH	Graphic Discs	00715848	V0006784	STAHLHEBER'S INC	\$30.00
08/08/2022	OH184094	28799	P0024809	OH	1st Place	00715848	V0006784	STAHLHEBER'S INC	\$51.25
08/08/2022	OH184094	28799	P0024809	OH	2nd Place	00715848	V0006784	STAHLHEBER'S INC	\$50.00
08/08/2022	OH184094	28799	P0024809	OH	3rd Place	00715848	V0006784	STAHLHEBER'S INC	\$48.75
08/22/2022	OH185914	130431	P0024811	OH	3 x 4 magnets to promote safe	00065505	V0005399	P P I GRAPHICS	\$475.00
Period Balance - Total									\$712.00
072281011-67118 - Total									\$836.00
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$850.00
072281011-67119 - Total									\$850.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$1,686.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$143,955.52
08/03/2022		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,734.48
08/17/2022		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,556.60
08/31/2022		01180DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$11,658.32

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GRS.									
								Period Balance - Total	\$34,949.40
								072281012-61700 - Total	\$178,904.92
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$178,904.92
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,984.99
08/03/2022	BWPE072022	1001/2201160	PYINTERFACE	OH	WITHOLDING TAX PE 7/20/22 DEDS	00064207	V0010940	WITHOLDING TAX DEPOSIT	\$162.10
08/17/2022	BWPE080322	1001/2201170	PYINTERFACE	OH	WITHOLDING TAX PE 8/3/22 DEDS	00065324	V0010940	WITHOLDING TAX DEPOSIT	\$160.01
08/31/2022	BWPE081722	1001/2201180	PYINTERFACE	OH	WITHOLDING TAX PE 8/17/22 DEDS	00066079	V0010940	WITHOLDING TAX DEPOSIT	\$168.11
								Period Balance - Total	\$490.22
								072281012-62100 - Total	\$2,475.21
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$20,119.47
08/03/2022	BWPE072022	1231/2201160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/20/22 DED	00715714	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,642.82
08/17/2022	BWPE080322	1231/2201170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/3/22 DEDS	00716525	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,613.02
08/31/2022	BWPE081722	1231/2201180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/17/22 DED	00717815	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,632.16
								Period Balance - Total	\$4,888.00
								072281012-62201 - Total	\$25,007.47
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$35,824.16
08/12/2022	JE011131	JV11555		JE	072-28 HEALTH INS AUG 22		N/A..N/A		\$6,028.64
								Period Balance - Total	\$6,028.64
								072281012-62501 - Total	\$41,852.80
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$69,335.48
Acct: 072281012-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$264.17

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								072281012-63101 - Total	\$264.17
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$8,996.27
08/02/2022	OH183503	121040041-001	P0024606	OH	T-Zone 2.5 Gallon	00715681	V0052937	SITEONE LANDSCAPE SUPPLY	\$2,242.56
08/02/2022	OH183503	2869	P0019565	OH	Bioswale Plants at Tam O'Shant	00715683	V0054238	SPENCE RESTORATION NURSERY	\$35,350.12
08/04/2022	OH183747	9020243	P0024148	OH	Supplies, Herbicide, Small Equ	00715745	V0003269	HOME DEPOT	\$169.00
08/04/2022	OH183747	9015146	P0024148	OH	Supplies, Herbicide, Small Equ	00715745	V0003269	HOME DEPOT	\$24.94
08/04/2022	OH183747	3011958	P0024148	OH	Supplies, Herbicide, Small Equ	00715745	V0003269	HOME DEPOT	\$199.00
08/09/2022	OH184306	7370	P0020654	OH	Supplies, herbicides, small eq	00716233	V0036312	BUCKEYE SEED & SUPPLY INC	\$480.00
08/22/2022	OH185914	CI22022261	P0025100	OH	Freight	00716789	V0008807	A M LEONARD INC	\$240.00
08/22/2022	OH185914	CI22022261	P0025100	OH	Bundles of 40 Fiberglass Stake	00716789	V0008807	A M LEONARD INC	\$666.71
08/23/2022	OH186134	5909	P0024148	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$99.99
08/23/2022	OH186134	867415	P0024148	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$49.99
08/23/2022	OH186134	620718	P0024600	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$253.98
08/23/2022	OH186134	621788	P0024148	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$49.99
08/23/2022	OH186134	270318	P0024600	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$253.98
08/23/2022	OH186134	270318	P0024600	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$339.98
08/31/2022	OH187304	1270536	P0024148	OH	Supplies, Herbicide, Small Equ	00717782	V0003269	HOME DEPOT	\$13.47
								Period Balance - Total	\$40,433.71
								072281012-63104 - Total	\$49,429.98
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$49,694.15

Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE

Begin Balance - Total **\$199.00**
072281012-64202 - Total **\$199.00**

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Acct: 072281012-64409 - OTHER - MEMBERSHIPS/DUES									
								Begin Balance - Total	\$50.00
								072281012-64409 - Total	\$50.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$249.00
 Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
								Begin Balance - Total	\$5,248.00
08/02/2022	OH183503	9648	P0020668	OH	Bulk fish and delivery for Pet	00715654	V0002427	FENDER'S FISH HATCHERY	\$2,252.00
								Period Balance - Total	\$2,252.00
								072281012-67100 - Total	\$7,500.00
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$7,500.00
 Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$157,903.42
08/03/2022		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,248.95
08/17/2022		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,704.87
08/31/2022		01180DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,743.95
								Period Balance - Total	\$34,697.77
								072281013-61700 - Total	\$192,601.19
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$192,601.19
 Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,096.84
08/03/2022	BWPE072022	1001/2201160	PYINTERFACE	OH	WITHOLDING TAX PE 7/20/22 DEDS	00064207	V0010940	WITHOLDING TAX DEPOSIT	\$153.55
08/17/2022	BWPE080322	1001/2201170	PYINTERFACE	OH	WITHOLDING TAX PE 8/3/22 DEDS	00065324	V0010940	WITHOLDING TAX DEPOSIT	\$160.75
08/31/2022	BWPE081722	1001/2201180	PYINTERFACE	OH	WITHOLDING TAX PE 8/17/22 DEDS	00066079	V0010940	WITHOLDING TAX DEPOSIT	\$168.59
								Period Balance - Total	\$482.89
								072281013-62100 - Total	\$2,579.73
 Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$20,653.71

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/03/2022	BWPE072022	1231/2201160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/20/22 DED	00715714	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,574.86
08/17/2022	BWPE080322	1231/2201170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/3/22 DEDS	00716525	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,638.69
08/31/2022	BWPE081722	1231/2201180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/17/22 DED	00717815	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,644.16
Period Balance - Total									\$4,857.71
072281013-62201 - Total									\$25,511.42
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$48,229.12
08/12/2022	JE011131	JV11555		JE	072-28 HEALTH INS AUG 22		N/A..N/A		\$6,651.84
Period Balance - Total									\$6,651.84
072281013-62501 - Total									\$54,880.96
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$82,972.11
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$14,349.67
08/04/2022	OH183747	9160	P0024801	OH	Gravel	00064232	V0003213	PHOENIX ASPHALT COMPANY INC	\$2,712.50
08/04/2022	OH183747	9270565	P0024153	OH	Sprinkler Supplies - Sprinkler	00715745	V0003269	HOME DEPOT	\$87.91
08/23/2022	OH186134	687853/1	P0020669	OH	Supplies, small equipment and	00065581	V0003074	HARTVILLE HARDWARE INC	\$39.41
08/31/2022	OH187304	192504	P0025143	OH	Pipe and fittings for Downspou	00066024	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$239.25
Period Balance - Total									\$3,079.07
072281013-63104 - Total									\$17,428.74
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									\$2,135.45
08/11/2022	OH184700	90217136976	P0020699	OH	110 017 234 466	00716359	V0005243	OHIO EDISON	\$88.10
08/11/2022	OH184700	90437052852	P0020699	OH	110 043 494 969	00716359	V0005243	OHIO EDISON	\$412.40

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									Period Balance - Total	\$500.50
									072281013-63202 - Total	\$2,635.95
									<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$23,382.97
 Acct: 072281013-64100 - OCCUPATIONAL										
									Begin 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	\$381,288.55
08/03/2022		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,573.66	
08/17/2022		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$25,348.95	
08/17/2022		01317DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$528.00	
08/31/2022		01180DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$25,443.36	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
GRS.									
								Period Balance - Total	\$77,893.97
								072281035-61700 - Total	\$459,182.52
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$459,182.52
Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$5,228.33
08/03/2022	BWPE072022	1001/2201160	PYINTERFACE	OH	WITHOLDING TAX PE 7/20/22 DEDS	00064207	V0010940	WITHOLDING TAX DEPOSIT	\$361.81
08/17/2022	BWPE080322	1001/2201170	PYINTERFACE	OH	WITHOLDING TAX PE 8/3/22 DEDS	00065324	V0010940	WITHOLDING TAX DEPOSIT	\$345.83
08/17/2022	SPPE080322	1001/2201317	PYINTERFACE	OH	WITHOLDING TAX PE 8/3/22 DEDS	00065324	V0010940	WITHOLDING TAX DEPOSIT	\$7.66
08/31/2022	BWPE081722	1001/2201180	PYINTERFACE	OH	WITHOLDING TAX PE 8/17/22 DEDS	00066079	V0010940	WITHOLDING TAX DEPOSIT	\$365.60
								Period Balance - Total	\$1,080.90
								072281035-62100 - Total	\$6,309.23
Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$53,126.52
08/03/2022	BWPE072022	1231/2201160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/20/22 DED	00715714	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,692.34
08/17/2022	BWPE080322	1231/2201170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/3/22 DEDS	00716525	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,506.18
08/17/2022	SPPE080322	1231/2201317	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/3/22 DEDS	00716525	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$73.92
08/31/2022	BWPE081722	1231/2201180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/17/22 DED	00717815	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,534.10
								Period Balance - Total	\$10,806.54
								072281035-62201 - Total	\$63,933.06
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$119,949.60
08/12/2022	JE011131	JV11555		JE	072-28 HEALTH INS AUG 22		N/A..N/A		\$16,491.84
								Period Balance - Total	\$16,491.84
								072281035-62501 - Total	\$136,441.44
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$206,683.73

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Acct: 072281035-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$448.88
08/24/2022	OH186307	487-493	P0020651	OH	Office supplies including cart	00065689	V0001240	CARNES OFFICE SUPPLY	\$87.98
								Period Balance - Total	\$87.98
								072281035-63101 - Total	\$536.86
Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$55,880.25
08/01/2022	OH183286	825136	P0023082	OH	Limestone	00064053	V0004948	NATIONAL LIME & STONE CO	\$177.63
08/01/2022	OH183286	20056	P0020740	OH	Supplies, small equipment and	00064064	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$450.50
08/02/2022	OH183503	98652	P0022454	OH	Supplies, small equipment and	00064131	V0039685	CUTTER POWER SALES	\$76.37
08/04/2022	OH183747	4011813	P0023433	OH	Supplies, small equipment and	00715745	V0003269	HOME DEPOT	\$33.25
08/04/2022	OH183747	4014466	P0023433	OH	Supplies, small equipment and	00715745	V0003269	HOME DEPOT	\$13.37
08/04/2022	OH183747	5010470	P0023433	OH	Supplies, small equipment and	00715745	V0003269	HOME DEPOT	\$43.18
08/04/2022	OH183747	5004-469899	P0020677	OH	Supplies, small equipment and	00064234	V0003438	REDMOND'S PARTS & PAINT INC	\$79.77
08/04/2022	OH183747	4014553	P0023433	OH	Supplies, small equipment and	00715745	V0003269	HOME DEPOT	\$117.82
08/04/2022	OH183747	6010287	P0023433	OH	Supplies, small equipment and	00715745	V0003269	HOME DEPOT	\$55.91
08/04/2022	OH183747	9270566	P0023433	OH	Supplies, small equipment and	00715745	V0003269	HOME DEPOT	\$14.46
08/04/2022	OH183747	20103	P0020740	OH	Supplies, small equipment and	00064256	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$114.00
08/04/2022	OH183747	4010554	P0023433	OH	Supplies, small equipment and	00715745	V0003269	HOME DEPOT	\$10.86
08/04/2022	OH183747	9012434	P0023433	OH	Supplies, small equipment and	00715745	V0003269	HOME DEPOT	\$19.98
08/16/2022	OH185134	14918	P0023433	OH	KHAKI BALL CAPS	00716487	V0006784	STAHLHEBER'S INC	\$738.75
08/22/2022	OH185914	7251616	P0022978	OH	T8/LED Lightbulbs for Parkwide	00065489	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$8.10
08/22/2022	OH185914	268825-00	P0023433	OH	Supplies, small equipment and	00065521	V0016093	FORESTRY SUPPLIERS INC	\$146.62
08/22/2022	OH185914	5014	P0023433	OH	TRANS # 2886	00716802	V0045734	MENARDS	\$251.46

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08/23/2022	OH186134	26071251	P0020744	OH	Water system maintenance & EPA	00065625	V0033039	DONAMARC WATER SYSTEMS CO	\$8.99
08/23/2022	OH186134	22562	P0024253	OH	Parts for Tam O'Shanter HVAC u	00065579	V0002461	FINNEY REFRIGERATION, INC.	\$298.00
08/23/2022	OH186134	721160-006168	P0023433	OH	Supplies, small equipment and	00065591	V0006286	SAND ROCK MINERAL WATER CO	\$60.00
08/23/2022	OH186134	5660	P0020742	OH	6035 3012 0271 9686	00716822	V0007399	TSC TRACTOR SUPPLY COMPANY	\$159.99
08/24/2022	OH186307	902078..	P0020741	OH	Supplies, small equipment and	00716876	V0009283	LOWE'S	\$45.88
08/24/2022	OH186307	5004-471553	P0020677	OH	Supplies, small equipment and	00065697	V0003438	REDMOND'S PARTS & PAINT INC	\$80.90
08/24/2022	OH186307	923326	P0020741	OH	Supplies, small equipment and	00716876	V0009283	LOWE'S	\$24.66
08/24/2022	OH186307	902422.	P0020741	OH	Supplies, small equipment and	00716876	V0009283	LOWE'S	\$64.47
08/24/2022	OH186307	923335	P0020741	OH	Supplies, small equipment and	00716876	V0009283	LOWE'S	\$340.10
08/24/2022	OH186307	903390	P0020741	OH	Supplies, small equipment and	00716876	V0009283	LOWE'S	\$7.59
08/24/2022	OH186307	923338	P0020741	OH	Supplies, small equipment and	00716876	V0009283	LOWE'S	\$96.18
08/24/2022	OH186307	910777.	P0020741	OH	Supplies, small equipment and	00716876	V0009283	LOWE'S	\$62.61
08/25/2022	OH186551	5424	P0023433	OH	Supplies, small equipment and	00717035	V0045734	MENARDS	\$33.94
08/30/2022	OH187077	9404785223	P0025197	OH	Chicago faucets for Lake Ave.	00065963	V0002865	GRAINGER	\$494.74
08/30/2022	OH187077	9358626019	P0023433	OH	Supplies, small equipment and	00065963	V0002865	GRAINGER	\$27.52
08/30/2022	OH187077	9404785223	P0025197	OH	Water mixing valve kit for WCC	00065963	V0002865	GRAINGER	\$349.36
08/31/2022	OH187304	2013390	P0023433	OH	Supplies, small equipment and	00717782	V0003269	HOME DEPOT	\$12.51
08/31/2022	OH187304	4011853	P0023433	OH	Supplies, small equipment and	00717782	V0003269	HOME DEPOT	\$35.04
08/31/2022	OH187304	3270524	P0023433	OH	Supplies, small equipment and	00717782	V0003269	HOME DEPOT	\$51.87
08/31/2022	OH187304	192707	P0023433	OH	Supplies, small equipment and	00066024	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$58.50
08/31/2022	OH187304	5004-472058	P0022665	OH	Boxes of Oil for Equipment	00066002	V0003438	REDMOND'S PARTS & PAINT INC	\$125.11

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08/31/2022	OH187304	99121	P0018155	OH	1- Hedge Trimmer, 1- Pruning S	00066043	V0039685	CUTTER POWER SALES	\$519.99
08/31/2022	OH187304	5011693	P0023433	OH	Supplies, small equipment and	00717782	V0003269	HOME DEPOT	\$44.27
08/31/2022	OH187304	5012998	P0023433	OH	Supplies, small equipment and	00717782	V0003269	HOME DEPOT	\$53.71
Period Balance - Total									\$5,407.96
072281035-63104 - Total									\$61,288.21
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$16,750.76
08/01/2022	OH183286	9755	P0024680	OH	Haz Mat	00064075	V0052974	ROMA'S RADIATOR SPECIALTIES	\$8.50
08/01/2022	OH183286	9755	P0024680	OH	Air Conditioner Parts	00064075	V0052974	ROMA'S RADIATOR SPECIALTIES	\$539.72
08/04/2022	OH183747	5004-470361	P0020760	OH	Miscellaneous Vehicle Supplies	00064234	V0003438	REDMOND'S PARTS & PAINT INC	\$73.50
08/22/2022	OH185914	6242532/1	P0024978	OH	Parts for #27	00716775	V0002756	WAIKEM FORD INC	\$342.33
08/22/2022	OH185914	850339	P0024984	OH	Brake Parts for #43	00065495	V0003438	REDMOND'S PARTS & PAINT INC	\$862.22
08/22/2022	OH185914	6242532/1	P0024781	OH	Parts for #27	00716775	V0002756	WAIKEM FORD INC	\$600.00
08/22/2022	OH185914	6242532/1	P0020757	OH	Miscellaneous Vehicle Supplies	00716775	V0002756	WAIKEM FORD INC	\$25.00
08/22/2022	OH185914	850816	P0020760	OH	Miscellaneous Vehicle Supplies	00065495	V0003438	REDMOND'S PARTS & PAINT INC	\$188.53
08/22/2022	OH185914	850670	P0020760	OH	Miscellaneous Vehicle Supplies	00065495	V0003438	REDMOND'S PARTS & PAINT INC	\$80.84
08/24/2022	OH186307	5004-471516	P0020760	OH	Miscellaneous Vehicle Supplies	00065697	V0003438	REDMOND'S PARTS & PAINT INC	\$63.50
08/24/2022	OH186307	5004-471732	P0020760	OH	Miscellaneous Vehicle Supplies	00065697	V0003438	REDMOND'S PARTS & PAINT INC	\$62.88
08/30/2022	OH187077	6243377	P0020757	OH	Miscellaneous Vehicle Supplies	00717133	V0002756	WAIKEM FORD INC	\$49.44
08/31/2022	OH187304	5099113	P0020757	OH	Miscellaneous Vehicle Supplies	00066015	V0008070	ZIEGLER TIRE & SUPPLY	\$185.00
08/31/2022	OH187304	5004-471792	P0025193	OH	Ignition wire repair for #46	00066002	V0003438	REDMOND'S PARTS & PAINT INC	\$903.27
08/31/2022	OH187304	5004-472058	P0022665	OH	Boxes of Oil for Vehicles	00066002	V0003438	REDMOND'S PARTS & PAINT INC	\$125.11
08/31/2022	OH187304	5004-471808	P0020760	OH	Miscellaneous Vehicle Supplies	00066002	V0003438	REDMOND'S PARTS & PAINT INC	\$55.02
Period Balance - Total									\$4,164.86
072281035-63108 - Total									\$20,915.62

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total								\$28,454.45	
08/03/2022	OH183588	J-J 22 798 GENOA	P0020761	OH	9 1200 0000 8123	00715694	V0002191	DOMINION ENERGY OHIO	\$52.04
08/08/2022	OH184094	J-A 22 141 LAKE	P0020761	OH	9 5000 1368 8257	00715837	V0002191	DOMINION ENERGY OHIO	\$52.04
08/11/2022	OH184700	16246	P0020762	OH	16910442 002 000 8	00716348	V0001550	COLUMBIA GAS	\$61.65
08/11/2022	OH184700	16245	P0020762	OH	16910442 003 000 7	00716348	V0001550	COLUMBIA GAS	\$40.92
08/26/2022	OH186759	J-A 22 5055 HILL	P0020761	OH	9 1800 0932 1194	00717048	V0002191	DOMINION ENERGY OHIO	\$67.73
Period Balance - Total								\$274.38	
072281035-63201 - Total								\$28,728.83	
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total								\$15,621.25	
08/03/2022	OH183588	90177166770	P0020765	OH	110 006 546 771	00715697	V0005243	OHIO EDISON	\$135.65
08/08/2022	OH184094	J-J 22 5055 HILL	P0020766	OH	078-510-182-1-3	00715830	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.26
08/08/2022	OH184094	J-J 22 5055 HD F	P0020766	OH	072-310-182-1-4	00715830	V0000127	AEP AMERICAN ELECTRIC POWER	\$520.83
08/08/2022	OH184094	J-J 22 FARB BARN	P0020766	OH	074-867-710-1-2	00715830	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.54
08/08/2022	OH184094	J-J 22 4929 HD R	P0020766	OH	076-010-182-1-6	00715830	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.26
08/08/2022	OH184094	J-J 22 2533-FARB	P0020766	OH	079-374-519-0-9	00715830	V0000127	AEP AMERICAN ELECTRIC POWER	\$52.45
08/08/2022	OH184094	J-J 22 5055 HD R	P0020766	OH	075-410-182-1-9	00715830	V0000127	AEP AMERICAN ELECTRIC POWER	\$53.35
08/08/2022	OH184094	J-J 22 2533 FARB	P0020766	OH	071-767-710-1-7	00715830	V0000127	AEP AMERICAN ELECTRIC POWER	\$281.34
08/11/2022	OH184700	J-A 22 9700 CLEV	P0020766	OH	072-949-887-1-7	00716342	V0000127	AEP AMERICAN ELECTRIC POWER	\$75.84
08/15/2022	OH185069	93811009202	P0020765	OH	110 045 710 313	00716445	V0005243	OHIO EDISON	\$69.65
08/18/2022	OH185497	J-A 22 PAVIL #1	P0020766	OH	071-183-120-0-3	00716582	V0000127	AEP AMERICAN ELECTRIC POWER	\$65.98
08/18/2022	OH185497	J-A 22 3240 55TH	P0020766	OH	071-995-872-1-8	00716582	V0000127	AEP AMERICAN ELECTRIC POWER	\$13.76
08/23/2022	OH186134	J-A 22 6900 MARK	P0020766	OH	071-703-704-0-2	00716810	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.72
08/23/2022	OH186134	J-A 22 1800 MAHO	P0020766	OH	078-849-438-1-7	00716810	V0000127	AEP AMERICAN ELECTRIC POWER	\$25.90
08/23/2022	OH186134	90447057962	P0020765	OH	110 006 380 296	00716820	V0005243	OHIO EDISON	\$76.95

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08/23/2022	OH186134	90457061267	P0020765	OH	110 129 019 979	00716820	V0005243	OHIO EDISON	\$45.41
08/23/2022	OH186134	J-A 22 5075 HILL	P0020766	OH	079-792-738-1-5	00716810	V0000127	AEP AMERICAN ELECTRIC POWER	\$43.99
08/26/2022	OH186759	90477065161	P0020765	OH	110 114 668 194	00717055	V0005243	OHIO EDISON	\$415.86
08/26/2022	OH186759	90257151912	P0020765	OH	110 114 670 000	00717055	V0005243	OHIO EDISON	\$49.75
08/26/2022	OH186759	90477065162	P0020765	OH	110 119 907 480	00717055	V0005243	OHIO EDISON	\$84.13
08/26/2022	OH186759	AUG 22 3240 55TH	P0020766	OH	071-995-872-1-8	00717042	V0000127	AEP AMERICAN ELECTRIC POWER	\$19.03
08/29/2022	OH186970	J-A 22 536229	P0020766	OH	073-604-159-0-0	00717082	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.86
08/29/2022	OH186970	J-A 22 PETROS PA	P0020766	OH	074-546-556-0-1	00717082	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.80
08/29/2022	OH186970	J-A 22 531834	P0020766	OH	076-704-159-0-5	00717082	V0000127	AEP AMERICAN ELECTRIC POWER	\$25.90
08/29/2022	OH186970	J-A 22 536236	P0020766	OH	079-804-159-0-0	00717082	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.86
08/31/2022	OH187304	90337102572	P0020765	OH	110 006 825 316	00717787	V0005243	OHIO EDISON	\$28.69
08/31/2022	OH187304	90447073190	P0020765	OH	110 006 546 771	00717787	V0005243	OHIO EDISON	\$147.78
Period Balance - Total									\$2,433.54
072281035-63202 - Total									\$18,054.79
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$129,524.31

Acct: 072281035-64100 - OCCUPATIONAL

									Begin Balance - Total	\$24,430.12
08/02/2022	OH183503	27505243	P0023434	OH	Temporary Services (General Op	00715682	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,635.27	
08/04/2022	OH183747	27543354	P0023434	OH	Temporary Services (General Op	00715769	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,437.60	
08/04/2022	OH183747	27321513	P0023434	OH	Temporary Services (General Op	00715770	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,006.32	
08/12/2022	OH184968	7.22.2022-PARKS	P0020768	OH	Cleaning Services for Administ	00065106	V0049643	A-PERFECT CLEANER INC	\$1,752.00	
08/22/2022	OH185914	50735	P0025090	OH	Material Hauling Charge	00065530	V0028005	STROUBLE WATER HAULING	\$836.80	
08/23/2022	OH186134	27583222	P0023434	OH	Temporary Services (General Op	00716840	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,437.60	
08/29/2022	OH186970	8.22.2022-PARKS	P0020768	OH	Cleaning Services for Administ	00065940	V0049643	A-PERFECT CLEANER INC	\$2,044.00	

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08/31/2022	OH187304	27624544	P0023434	OH	Temporary Services (General Op)	00717806	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,437.60
Period Balance - Total									\$11,587.19
072281035-64100 - Total									\$36,017.31
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$797.00
08/23/2022	OH186134	30560	P0020769	OH	Roll Off Dumpster and Tonnage	00065608	V0011350	MILLER & COMPANY	\$307.15
Period Balance - Total									\$307.15
072281035-64107 - Total									\$1,104.15
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$21,557.57
08/01/2022	OH183286	506706	P0020772	OH	Porta Jon Rentals and Cleaning	00064059	V0011350	MILLER & COMPANY	\$252.00
08/02/2022	OH183503	113	P0020775	OH	LAKE AVE TRAILHEAD RESTROOM	00064091	V0002526	TRAILHEAD CANOE LIVERY LLC	\$155.24
08/10/2022	JE011081	JV11505		JE	Acct #728303 (5/31/22-7/31/22)		N/A..N/A		\$172.30
08/10/2022	JE011081	JV11505		JE	Acct #717646 (5/31/22-7/31/22)		N/A..N/A		\$512.04
08/10/2022	JE011081	JV11505		JE	Acct #706727 (5/31/22-7/31/22)		N/A..N/A		\$53.00
08/11/2022	OH184700	J-A 22 4091 ERIE	P0020770	OH	001215003 1360888	00716349	V0001623	AQUA OHIO INC	\$14.62
08/18/2022	OH185497	J-A 22 4929 HILL	P0020770	OH	002566100 0882183	00716591	V0001623	AQUA OHIO INC	\$14.62
08/18/2022	OH185497	J-A 22 5055 HILL	P0020770	OH	002490974 0884098	00716591	V0001623	AQUA OHIO INC	\$147.49
08/22/2022	OH185914	508957	P0020772	OH	Porta Jon Rentals and Cleaning	00065517	V0011350	MILLER & COMPANY	\$304.42
08/23/2022	OH186134	JUL 22-4312932	P0020773	OH	Porta Jon Rentals and Cleaning	00716842	V0061551	UNITED RENTALS	\$800.00
08/23/2022	OH186134	J-A 22 798 GEN R	P0020770	OH	001751016 1190816	00716814	V0001623	AQUA OHIO INC	\$31.78
08/23/2022	OH186134	508956	P0020772	OH	Porta Jon Rentals and Cleaning	00065608	V0011350	MILLER & COMPANY	\$1,283.68
08/23/2022	OH186134	J-A 22 798 GENOA	P0020770	OH	001204262 0881056	00716814	V0001623	AQUA OHIO INC	\$33.43
Period Balance - Total									\$3,774.62
072281035-64201 - Total									\$25,332.19
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,309.26
08/01/2022	OH183286	9755	P0024680	OH	Air Conditioner Labor	00064075	V0052974	ROMA'S RADIATOR SPECIALTIES	\$438.95

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08/22/2022	OH185914	6242532/1	P0024978	OH	Labor to repair #27	00716775	V0002756	WAIKEM FORD INC	\$800.00
08/22/2022	OH185914	6242532/1	P0024781	OH	Labor for #27	00716775	V0002756	WAIKEM FORD INC	\$400.00
08/30/2022	OH187077	6243377	P0020780	OH	Miscellaneous Repair / Mainten	00717133	V0002756	WAIKEM FORD INC	\$169.50
08/31/2022	OH187304	5099113	P0020780	OH	Miscellaneous Repair / Mainten	00066015	V0008070	ZIEGLER TIRE & SUPPLY	\$21.00
08/31/2022	OH187304	S02881	P0020780	OH	Miscellaneous Repair / Mainten	00717810	V0063480	AG-PRO OHIO LLC	\$411.07
Period Balance - Total									\$2,240.52
072281035-64202 - Total									\$5,549.78
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$6,606.60
08/22/2022	OH185914	0010798014	P0020968	OH	Dumpster Rentals and Regulator	00065522	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
08/22/2022	OH185914	208038-1	P0020967	OH	Miscellaneous Rental of Equipm	00065501	V0004385	GENERAL RENT ALL	\$113.33
Period Balance - Total									\$820.33
072281035-64203 - Total									\$7,426.93
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDI									
Begin Balance - Total									\$34,023.89
08/01/2022	OH183286	5407	P0024780	OH	The main sewer line needs to b	00715626	V0016399	NORTH CANTON DRAIN & SEWER CLEANING INC	\$500.00
08/01/2022	OH183286	5407	P0020961	OH	Repair and Maintenance of Land	00715626	V0016399	NORTH CANTON DRAIN & SEWER CLEANING INC	\$280.00
08/04/2022	OH183747	21-1817	P0024813	OH	Restripe Parking Lot - Craig P	00715771	V0060330	LEVCO STRIPING SERVICES INC	\$750.00
08/22/2022	OH185914	4391071	P0020971	OH	Water Quality, Water Testing,	00065531	V0028171	REAM & HAAGER LABORATORY INC	\$65.00
08/22/2022	OH185914	216	P0023304	OH	Mowing at Fry Family Park	00065549	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$5,468.00
08/22/2022	OH185914	4391188	P0020971	OH	Water Quality, Water Testing,	00065531	V0028171	REAM & HAAGER LABORATORY INC	\$40.00
08/22/2022	OH185914	214	P0023304	OH	Mowing at Molly Stark Park	00065549	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$3,128.00
08/22/2022	OH185914	215	P0023304	OH	Hedge Trimming at Molly Stark	00065549	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$800.00
08/22/2022	OH185914	4391070	P0020971	OH	Water Quality, Water Testing,	00065531	V0028171	REAM & HAAGER LABORATORY INC	\$65.00

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08/22/2022	OH185914	4391189	P0020971	OH	Water Quality, Water Testing,	00065531	V0028171	REAM & HAAGER LABORATORY INC	\$40.00
08/22/2022	OH185914	217	P0023304	OH	Mowing at Fichtner Park	00065549	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$780.00
08/23/2022	OH186134	22562	P0024253	OH	Labor for Tam O'Shanter - HVAC	00065579	V0002461	FINNEY REFRIGERATION, INC.	\$287.50
08/23/2022	OH186134	26179821	P0021030	OH	Water System Maintenance & EPA	00065625	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
08/31/2022	OH187304	2220600	P0021070	OH	Pest Control Services at Tam O	00066046	V0046352	PRECISION PEST MANAGEMENT	\$51.00
Period Balance - Total									\$12,687.83
072281035-64206 - Total									\$46,711.72
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									\$1,785.95
072281035-64405 - Total									\$1,785.95
Acct: 072281035-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$40.00
072281035-64409 - Total									\$40.00
Acct: 072281035-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$25.00
072281035-64410 - Total									\$25.00
Acct: 072281035-64415 - PURCHASED SERVICES-OTHER - UNI									
Begin Balance - Total									\$6,083.33
08/04/2022	OH183747	JUN 22-1787312	P0020901	OH	Uniform, Rag, and Towel Rental	00064241	V0005973	UNIFIRST CORPORATION	\$168.98
08/04/2022	OH183747	JUN 22-1786757	P0020901	OH	Uniform, Rag, and Towel Rental	00064241	V0005973	UNIFIRST CORPORATION	\$710.91
08/04/2022	OH183747	JUN 22-1786226	P0020901	OH	Uniform, Rag, and Towel Rental	00064241	V0005973	UNIFIRST CORPORATION	\$65.60
08/04/2022	OH183747	JUN 22-1786234	P0020901	OH	Uniform, Rag, and Towel Rental	00064241	V0005973	UNIFIRST CORPORATION	\$79.52
08/22/2022	OH185914	J-J22-1787312	P0020901	OH	Uniform, Rag, and Towel Rental	00065509	V0005973	UNIFIRST CORPORATION	\$233.60
08/22/2022	OH185914	J-J22-1786226	P0020901	OH	Uniform, Rag, and Towel Rental	00065509	V0005973	UNIFIRST CORPORATION	\$40.76

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08/22/2022	OH185914	J-J22-1786757	P0020901	OH	Uniform, Rag, and Towel Rental	00065509	V0005973	UNIFIRST CORPORATION	\$781.16
08/22/2022	OH185914	J-J22-1786234	P0020901	OH	Uniform, Rag, and Towel Rental	00065509	V0005973	UNIFIRST CORPORATION	\$79.52
Period Balance - Total									\$2,160.05
072281035-64415 - Total									\$8,243.38
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$132,414.66
Acct: 072281035-65203 - BUILDINGS - REMODELING/RENOVAT									
Begin Balance - Total									\$9,073.20
08/31/2022	OH187304	3270525	P0024471	OH	Crown White Room Darkening 3.5	00717782	V0003269	HOME DEPOT	\$134.94
Period Balance - Total									\$134.94
072281035-65203 - Total									\$9,208.14
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
Begin Balance - Total									\$1,367.70
072281035-65300 - Total									\$1,367.70
Acct: 072281035-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total									\$3,125.00
072281035-65404 - Total									\$3,125.00
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$115,873.75
08/01/2022	OH183286	SO#102070	P0023475	OH	72" Front Mount Brush Cutter (00715629	V0054170	AMERICAN EQUIPMENT SERVICE	\$7,999.00
Period Balance - Total									\$7,999.00
072281035-65405 - Total									\$123,872.75
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$137,573.59
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$497.43
08/11/2022	OH184700	16862	P0020876	OH	16910442 001 000 9	00716348	V0001550	COLUMBIA GAS	\$37.46
Period Balance - Total									\$37.46
072281062-63201 - Total									\$534.89
Acct: 072281062-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$998.90

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08/02/2022	OH183503	J-J 22 MAIN REAR	P0020877	OH	073-965-987-2-9	00715646	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.45
08/02/2022	OH183503	J-J 22 261 MAIN	P0020877	OH	076-997-221-0-9	00715646	V0000127	AEP AMERICAN ELECTRIC POWER	\$160.25
08/31/2022	OH187304	J-A 22 261 MAIN	P0020877	OH	076-997-221-0-9	00717770	V0000127	AEP AMERICAN ELECTRIC POWER	\$132.46
08/31/2022	OH187304	J-A 22 MAIN REAR	P0020877	OH	073-965-987-2-9	00717770	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.09
Period Balance - Total									\$345.25
072281062-63202 - Total									\$1,344.15
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$1,879.04
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$598.18
08/08/2022	OH184094	6.27-7.26.2022	P0021088	OH	Water Charges	00064384	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
08/10/2022	JE011081	JV11505		JE	Acct #731459 (5/31/22-7/31/22)		N/A..N/A		\$123.56
Period Balance - Total									\$156.06
072281062-64201 - Total									\$754.24
Acct: 072281062-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$900.00
072281062-64206 - Total									\$900.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$1,654.24
Acct: 072281062-65203 - BUILDINGS - REMODELING/RENOVATION									
Begin Balance - Total									\$37,872.40
072281062-65203 - Total									\$37,872.40
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$37,872.40
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PAID									
Begin Balance - Total									\$199,038.25
08/03/2022		01160DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,095.07
08/17/2022		01170DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,186.47
08/31/2022		01180DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$14,457.36

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
GRS.									
								Period Balance - Total	\$44,738.90
								072281157-61700 - Total	\$243,777.15
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$243,777.15
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,801.20
08/03/2022	BWPE072022	1001/2201160	PYINTERFACE	OH	WITHOLDING TAX PE 7/20/22 DEDS	00064207	V0010940	WITHOLDING TAX DEPOSIT	\$211.89
08/17/2022	BWPE080322	1001/2201170	PYINTERFACE	OH	WITHOLDING TAX PE 8/3/22 DEDS	00065324	V0010940	WITHOLDING TAX DEPOSIT	\$213.29
08/31/2022	BWPE081722	1001/2201180	PYINTERFACE	OH	WITHOLDING TAX PE 8/17/22 DEDS	00066079	V0010940	WITHOLDING TAX DEPOSIT	\$208.61
								Period Balance - Total	\$633.79
								072281157-62100 - Total	\$3,434.99
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$25,463.68
08/03/2022	BWPE072022	1231/2201160	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/20/22 DED	00715714	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,099.30
08/17/2022	BWPE080322	1231/2201170	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/3/22 DEDS	00716525	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,107.20
08/31/2022	BWPE081722	1231/2201180	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/17/22 DED	00717815	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,010.02
								Period Balance - Total	\$6,216.52
								072281157-62201 - Total	\$31,680.20
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$32,911.52
08/12/2022	JE011131	JV11555		JE	072-28 HEALTH INS AUG 22		N/A..N/A		\$5,057.76
								Period Balance - Total	\$5,057.76
								072281157-62501 - Total	\$37,969.28
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$73,084.47
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$690.39

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08/22/2022	OH185914	487-582	P0020974	OH	Office supplies including cart	00065482	V0001240	CARNES OFFICE SUPPLY	\$71.15
								Period Balance - Total	\$71.15
								072281157-63101 - Total	\$761.54
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$10,143.33
08/04/2022	OH183747	15005	P0020975	OH	Supplies, small equipment and	00715745	V0003269	HOME DEPOT	\$84.60
08/04/2022	OH183747	7250351	P0020975	OH	Supplies, small equipment and	00064230	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$76.00
08/22/2022	OH185914	7251706	P0020975	OH	Supplies, small equipment and	00065489	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$76.00
08/30/2022	OH187077	22632	P0022904	OH	Materials for 3-Door Refrigera	00065960	V0002461	FINNEY REFRIGERATION, INC.	\$30.00
08/31/2022	OH187304	1270597	P0020975	OH	Supplies, small equipment and	00717782	V0003269	HOME DEPOT	\$39.13
								Period Balance - Total	\$305.73
								072281157-63104 - Total	\$10,449.06
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$30,264.60
08/18/2022	OH185497	J-A 22 5710 12TH	P0020872	OH	076-105-933-1-6	00716582	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,078.88
								Period Balance - Total	\$4,078.88
								072281157-63202 - Total	\$34,343.48
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$45,554.08
Acct: 072281157-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$102.69
								072281157-64100 - Total	\$102.69
Acct: 072281157-64106 - OCCUPATIONAL - EDUCATIONAL									
								Begin Balance - Total	\$5,980.00
								072281157-64106 - Total	\$5,980.00
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$5,218.37
08/03/2022	OH183588	J-J 22 12TH HYDR	P0020878	OH	001218156 1187429	00715692	V0001623	AQUA OHIO INC	\$121.24

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
08/03/2022	OH183588	J-J 22 12TH FIRE	P0020878	OH	001218156 1187428	00715692	V0001623	AQUA OHIO INC	\$104.43
08/10/2022	JE011081	JV11505		JE	Acct #718081 (5/31-7/31/22)***		N/A..N/A		\$936.08
08/23/2022	OH186134	J-A 22 5712 12TH	P0020878	OH	001218156 0893926	00716814	V0001623	AQUA OHIO INC	\$133.05
08/31/2022	OH187304	J-A 22 12TH HYDR	P0020878	OH	001218156 1187429	00717778	V0001623	AQUA OHIO INC	\$121.24
08/31/2022	OH187304	J-A 22 12TH FIRE	P0020878	OH	001218156 1187428	00717778	V0001623	AQUA OHIO INC	\$104.43
Period Balance - Total									\$1,520.47
072281157-64201 - Total									\$6,738.84
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$1,236.67
08/30/2022	OH187077	22632	P0022904	OH	Labor for 3-Door Refrigeration	00065960	V0002461	FINNEY REFRIGERATION, INC.	\$172.50
Period Balance - Total									\$172.50
072281157-64202 - Total									\$1,409.17
Acct: 072281157-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$98.00
08/22/2022	OH185914	0010798014	P0024288	OH	Dumpster Rentals and Regulator	00065522	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
Period Balance - Total									\$98.00
072281157-64203 - Total									\$196.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$7,977.05
08/23/2022	OH186134	92885	P0020907	OH	Annual Fire Sprinkler Test and	00065584	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
08/31/2022	OH187304	2220601	P0021072	OH	Exterminator - SHARED	00066046	V0046352	PRECISION PEST MANAGEMENT	\$51.00
Period Balance - Total									\$203.00
072281157-64206 - Total									\$8,180.05
Acct: 072281157-64300 - PURCHASED SERVICES - FEES									
Begin Balance - Total									\$49.32
08/05/2022	JE011079	JV11503		JE	Enterprise CC Fees 8-3-22**		N/A..N/A		\$127.55
Period Balance - Total									\$127.55
072281157-64300 - Total									\$176.87
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
Begin Balance - Total									\$472.45
072281157-64306 - Total									\$472.45

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Acct: 072281157-64404 - PURCHASED SERVICES - ADVERTISI									
Begin Balance - Total								\$600.00	
072281157-64404 - Total								\$600.00	
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total								\$2,301.37	
08/16/2022	CCJUNJUL2022	PARKS J/J 2022	P0021075	OH	Domain name for www.starkparty	00716494	V0045276	HUNTINGTON BANK	\$20.00
08/23/2022	OH186134	330479209408/22	P0020879	OH	330 479-2094 700 5	00716811	V0000298	A T & T	\$337.00
Period Balance - Total								\$357.00	
072281157-64406 - Total								\$2,658.37	
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								\$275.00	
08/16/2022	CCJUNJUL2022	PARKS J/J 2022	P0021078	OH	USA Archery Memberships	00716494	V0045276	HUNTINGTON BANK	\$195.00
Period Balance - Total								\$195.00	
072281157-64409 - Total								\$470.00	
Total Master Balance - 64000 - PURCHASED SERVICES								\$34,325.44	
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATI									
Begin Balance - Total								\$1,488.00	
072281157-65404 - Total								\$1,488.00	
Acct: 072281157-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total								\$4,434.00	
08/31/2022	OH187304	920039206	P0023938	OH	Installation of Elkay Bottle F	00066013	V0006789	STANDARD PLUMBING & HEATING CO	\$4,244.00
Period Balance - Total								\$4,244.00	
072281157-65405 - Total								\$8,678.00	
Total Master Balance - 65000 - CAPITAL OUTLAY								\$10,166.00	
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total								\$228.09	
08/22/2022	OH185914	89130206073122	P0021017	OH	Taxes	00716785	V0007362	TREASURER STATE	\$33.03

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								OF OHIO	
								Period Balance - Total	\$33.03
								072281157-67106 - Total	\$261.12
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$10,220.31
08/04/2022	OH183747	JUL 22	P0021079	OH	Yoga instruction services thro	00064285	V0052721	KIMBERLEY KOHLER	\$240.00
08/15/2022	OH185069	004604	P0020984	OH	General supplies, rental fees	00716446	V0006272	SAM'S CLUB DIRECT	\$231.54
08/22/2022	OH185914	070722190050014	P0020984	OH	General supplies, rental fees	00065488	V0002614	FRED W ALBRECHT GROCERY CO	\$12.53
08/22/2022	OH185914	10953	P0024916	OH	6" Plastic Ruler	00716800	V0035742	MANN MARKETING	\$285.00
08/22/2022	OH185914	0105232	P0020984	OH	General supplies, rental fees	00065525	V0021037	DOCUMENT CONCEPTS INC	\$163.00
08/22/2022	OH185914	10953	P0024916	OH	Shipping	00716800	V0035742	MANN MARKETING	\$17.25
08/24/2022	OH186307	911256	P0020978	OH	Supplies, small equipment and	00716876	V0009283	LOWE'S	\$41.90
08/31/2022	OH187304	109102	P0020965	OH	Food and food related supplies	00717784	V0004314	MARCS	\$72.75
08/31/2022	OH187304	109103	P0020965	OH	Food and food related supplies	00717784	V0004314	MARCS	\$10.99
								Period Balance - Total	\$1,074.96
								072281157-67118 - Total	\$11,295.27
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$11,556.39
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
								Begin Balance - Total	\$522,097.62
08/31/2022	OH187304	1159	P0024911	OH	Asbestos Testing of 319 Linwoo	00717811	V0063825	DIAMOND TESTING	\$500.00
08/31/2022	OH187304	1159	P0024911	OH	Point Counts	00717811	V0063825	DIAMOND TESTING	\$120.00
								Period Balance - Total	\$620.00
								696280000-65100 - Total	\$522,717.62
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$522,717.62
								Period Total	782,160.3
Overall - Total									\$7,377,122.36