

Expense Transaction Report by Account

Date Range: Jul 1, 2022-Jul 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	\$430,129.15
07/06/2022		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$33,375.85
07/20/2022		01315DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,307.07
07/20/2022		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$34,396.93
								Period Balance - Total	\$82,079.85
								072281000-61700 - Total	\$512,209.00
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$512,209.00
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$5,967.25
07/06/2022	BWPE062222	1001/2201140	PYINTERFACE	OH	WITHOLDING TAX PE 6/22/22 DEDS	00062076	V0010940	WITHOLDING TAX DEPOSIT	\$459.63
07/20/2022	SPPE070622	1001/2201315	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$207.46
07/20/2022	BWPE070622	1001/2201150	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$474.42
								Period Balance - Total	\$1,141.51
								072281000-62100 - Total	\$7,108.76
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$57,134.58
07/06/2022	BWPE062222	1231/2201140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/22/22 DED	00714436	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,638.31
07/20/2022	SPPE070622	1231/2201315	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,002.98
07/20/2022	BWPE070622	1231/2201150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,815.57
								Period Balance - Total	\$11,456.86
								072281000-62201 - Total	\$68,591.44
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$86,484.64
07/19/2022	JE010888	JV11305		JE	072-28 HEALTH INS JUL 22		N/A..N/A		\$16,343.84
								Period Balance - Total	\$16,343.84

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072281000-62501 - Total									\$102,828.48
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$178,528.68
Acct: 072281000-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$966.01
072281000-63101 - Total									\$966.01
Acct: 072281000-63104 - OPERATING - GENERAL									
07/27/2022	OH182683	876396557667	P0020489	OH	Supplies and materials, recogn	00715404	V0016266	AMAZON.COM	\$25.49
07/27/2022	OH182683	688498736665	P0020489	OH	Supplies and materials, recogn	00715404	V0016266	AMAZON.COM	\$10.71
07/27/2022	OH182683	936445894369	P0020489	OH	Supplies and materials, recogn	00715404	V0016266	AMAZON.COM	\$11.63
07/27/2022	OH182683	478359633668	P0020489	OH	Supplies and materials, recogn	00715404	V0016266	AMAZON.COM	\$71.88
Period 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									\$5,158.50
07/01/2022	OH179071	698673636756	P0020497	OH	Digital cameras, computer peri	00714323	V0016266	AMAZON.COM	\$69.90
07/01/2022	OH179071	433584766684	P0023919	OH	Seagate SkyHawk 10TB Surveilla	00714323	V0016266	AMAZON.COM	\$269.00
07/19/2022	OH181436	203738877	P0020541	OH	Digital cameras, computer peri	00063301	V0023444	B & H PHOTO	\$41.21
07/21/2022	OH181825	203829285	P0020541	OH	Digital cameras, computer peri	00063552	V0023444	B & H PHOTO	\$169.90
Period Balance - Total									\$550.01
072281000-63111 - Total									\$5,708.51
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$890.38
072281000-63201 - Total									\$890.38
Acct: 072281000-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$2,825.11
07/20/2022	OH181645	J-J 22 5300.TYNE	P0020502	OH	077-626-868-0-1	00715083	V0000127	AEP AMERICAN	\$46.71

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07/20/2022	OH181645	J-J 22 900 MARQU	P0020502	OH	075-092-504-1-6	00715083	V0000127	ELECTRIC POWER AEP AMERICAN ELECTRIC POWER	\$26.26
07/20/2022	OH181645	J-J 22 5300-TYNE	P0020502	OH	072-893-726-0-4	00715083	V0000127	AEP AMERICAN ELECTRIC POWER	\$189.42
07/20/2022	OH181645	J-J 22 5300 TYNE	P0020502	OH	076-593-726-0-6	00715083	V0000127	AEP AMERICAN ELECTRIC POWER	\$299.09
07/28/2022	OH182990	J-J 22 5300 TYNE	P0020502	OH	9 1200 0000 8119	00715457	V0002191	DOMINION ENERGY OHIO	\$53.78
								Period Balance - Total	\$615.26
								072281000-63202 - Total	\$3,440.37
Acct: 072281000-63204 - ENERGY - GASOLINE									
								Begin Balance - Total	\$50,699.22
07/05/2022	OH179325	3746311	P0020542	OH	Diesel Fuel	00061966	V0016141	WORLD FUEL SERVICES INC	\$1,970.67
07/14/2022	OH180748	679884/1	P0020517	OH	Non-ethanol fuel for East Side	00062848	V0003074	HARTVILLE HARDWARE INC	\$146.92
07/14/2022	OH180748	75460	P0020504	OH	Boat gas for pontoon boats	00714774	V0000636	BEAVER PETROLEUM COMPANY	\$19.92
07/19/2022	JE010803	JV11219		JE	Fuel Engineer (4/1 - 6/30/22)		N/A..N/A		\$26,690.17
07/29/2022	OH183183	683151	P0020517	OH	Non-ethanol fuel for East Side	00063966	V0003074	HARTVILLE HARDWARE INC	\$74.20
07/29/2022	OH183183	3757159	P0020542	OH	Diesel Fuel	00064013	V0016141	WORLD FUEL SERVICES INC	\$1,499.20
								Period Balance - Total	\$30,401.08
								072281000-63204 - Total	\$81,100.30
Acct: 072281000-63300 - BOOKS AND PERIODICALS									
								Begin Balance - Total	\$550.99
07/05/2022	OH179325	06.16.2022	P0020490	OH	Subscriptions to The Repositor	00714389	V0020169	COPLEY OHIO NEWSPAPERS INC	\$351.40
07/11/2022	OH180023	6.21.2022 SUBSCR	P0020490	OH	Subscriptions to The Repositor	00714638	V0004179	LOUISVILLE HERALD	\$33.00
								Period Balance - Total	\$384.40
								072281000-63300 - Total	\$935.39
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$94,605.67

Acct: 072281000-64100 - OCCUPATIONAL

Begin Balance - Total **\$34,572.06**

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07/11/2022	OH180023	32802-062022	P0020498	OH	Background check services for	00062314	V0053205	PEOPLEFACTS LLC	\$45.58
07/19/2022	OH181436	32811-062022	P0020498	OH	Background check services for	00063319	V0053205	PEOPLEFACTS LLC	\$61.05
Period Balance - Total									\$106.63
072281000-64100 - Total									\$34,678.69
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
Begin Balance - Total									\$12,218.33
07/19/2022	OH181436	334747	P0020545	OH	Legal Services	00063298	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$1,080.00
07/19/2022	OH181436	JULY 6, 2022	P0020520	OH	Legal Services	00715060	V0004810	WILLIAM F MORRIS	\$94.00
Period Balance - Total									\$1,174.00
072281000-64101 - Total									\$13,392.33
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
Begin Balance - Total									\$600.00
07/15/2022	OH181014	EASEMENT JUN22	P0022984	OH	Transfer of Easement for West	00714862	V0040561	OHIO POWER COMPANY	\$3,000.00
Period Balance - Total									\$3,000.00
072281000-64103 - Total									\$3,600.00
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
Begin Balance - Total									\$3,115.00
07/19/2022	OH181436	255150	P0020491	OH	Programming and Consultants	00063271	V0001612	CONNECTING POINT COMPUTER SVCS	\$115.00
07/27/2022	OH182683	2027	P0020491	OH	Programming and Consultants	00715403	V0015439	VOIP 2 VOIP LLC	\$85.00
Period Balance - Total									\$200.00
072281000-64104 - Total									\$3,315.00
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
Begin Balance - Total									\$7,966.30
07/15/2022	OH181014	25B10STAR-FA221	P0020522	OH	Audit Services	00714846	V0007362	TREASURER STATE OF OHIO	\$131.20
Period Balance - Total									\$131.20
072281000-64105 - Total									\$8,097.50
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$210.00
07/11/2022	OH180023	9008702295	P0020533	OH	Maintenance for Finance Printe	00714658	V0031791	KONICA MINOLTA	\$35.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$35.00
								072281000-64202 - Total	\$245.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$1,180.74
07/01/2022	OH179071	474690930	P0020547	OH	Copier Lease Agreement	00714326	V0020288	US BANK	\$149.90
								Period Balance - Total	\$149.90
								072281000-64203 - Total	\$1,330.64
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
								Begin Balance - Total	\$1,002.00
								072281000-64204 - Total	\$1,002.00
Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$69,859.74
07/29/2022	OH183183	241766	P0020508	OH	Drug and Alcohol Testing and P	00064015	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$115.00
								Period Balance - Total	\$115.00
								072281000-64300 - Total	\$69,974.74
Acct: 072281000-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$900.00
07/19/2022	OH181436	OCLS433	P0020527	OH	Illustrator License	00715059	V0004635	OHIO COLLABORATIVE LEARNING SOLUTIONS	\$498.00
07/19/2022	OH181436	OCLS435	P0024195	OH	Adobe InDesign 1 Year	00715059	V0004635	OHIO COLLABORATIVE LEARNING SOLUTIONS	\$500.00
07/21/2022	OH181825	255180	P0020494	OH	Firewall Security Suite Renewa	00063521	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,730.00
								Period Balance - Total	\$2,728.00
								072281000-64306 - Total	\$3,628.00
Acct: 072281000-64404 - PURCHASED SERVICES - ADVERTISI									
								Begin Balance - Total	\$9,745.95
07/01/2022	OH179071	0722603-HOF	P0023887	OH	Participation in travelhost th	00714342	V0045010	TRAVELHOST OF AKRON CANTON	\$475.00
07/11/2022	OH180023	0004611072	P0023834	OH	Package to promote kids derby	00714652	V0020169	COPLEY OHIO NEWSPAPERS INC	\$664.44
07/11/2022	OH180023	0004611072	P0023666	OH	Advertising for May Mental Hea	00714652	V0020169	COPLEY OHIO NEWSPAPERS INC	\$1,550.00

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07/11/2022	OH180023	53414	P0023543	OH	Ad highlighting what people ca	00714662	V0041884	AKRON LIFE AND LEISURE MAGAZINE	\$425.00
07/18/2022	CCMAYJUN2022	PARKS M/J 2022	P0020552	OH	Online Advertising	00715022	V0045276	HUNTINGTON BANK	\$34.95
07/19/2022	OH181436	2022-35	P0023828	OH	Advertising for derby focus se	00715077	V0060590	NEWSYMOM	\$500.00
07/21/2022	OH181825	11099-1	P0023850	OH	STARK PARKS 4TH WEEKEND	00063556	V0038516	WDPN AM - WDJQ FM	\$1,296.00
Period Balance - Total									\$4,945.39
072281000-64404 - Total									\$14,691.34
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
Begin Balance - Total									\$33,211.81
07/11/2022	OH180023	0104981	P0022123	OH	Spring Event Banners	00062286	V0021037	DOCUMENT CONCEPTS INC	\$112.00
07/11/2022	OH180023	0105068	P0022117	OH	Spring Special Event Handouts	00062286	V0021037	DOCUMENT CONCEPTS INC	\$120.00
07/11/2022	OH180023	0104990	P0023886	OH	Printing of double sided black	00062286	V0021037	DOCUMENT CONCEPTS INC	\$100.00
Period Balance - Total									\$332.00
072281000-64405 - Total									\$33,543.81
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
Begin Balance - Total									\$30,812.11
07/05/2022	OH179325	X06192022-PARKS	P0020557	OH	287292022977	00714357	V0000298	A T & T	\$468.22
07/11/2022	OH180023	8723430702/22	P0020510	OH	831-000-6192 499	00714630	V0000298	A T & T	\$388.77
07/11/2022	OH180023	330866948906/22	P0020510	OH	330 866-9489 127 7	00714629	V0000298	A T & T	\$111.60
07/19/2022	OH181436	0167704070822	P0020537	OH	8361 10 057 0167704	00715072	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
07/20/2022	OH181645	X06212022-PARKS	P0020510	OH	287256640884	00715085	V0000298	A T & T	\$329.22
07/22/2022	OH182079	0047566071522	P0020537	OH	8361 10 053 0047566	00715241	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
07/22/2022	OH182079	330477121107/22	P0020510	OH	330 477-1211 303 2	00715216	V0000298	A T & T	\$2,145.52
07/22/2022	OH182079	0047780071222	P0020537	OH	8361 10 053 0047780	00715241	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
07/22/2022	OH182079	2211951709/22	P0020510	OH	831-001-0794 049	00715217	V0000298	A T & T	\$890.35
07/27/2022	OH182683	000018412396	P0020510	OH	STARK-PARKS	00715393	V0000298	A T & T	\$209.00
07/27/2022	OH182683	301059204	P0020555	OH	Long Distance Charges	00063854	V0043714	CENTURY LINK	\$81.34
Period Balance - Total									\$4,993.97
072281000-64406 - Total									\$35,806.08

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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	\$11,013.00
07/05/2022	OH179325	0000167	P0020712	OH	Annual Membership 2022	00714399	V0035029	LOUISVILLE AREA CHAMBER OF COMMERCE	\$165.00
07/11/2022	OH180023	2022-03	P0020746	OH	Membership	00714668	V0054722	ROTARY OF PERRY TOWNSHIP	\$170.00
								Period Balance - Total	\$335.00
								072281000-64409 - Total	\$11,348.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
								Begin Balance - Total	\$18,118.57
07/01/2022	OH179071	SBA102122	P0020615	OH	Shipping and Mailing Fees	00714351	V0063794	MONARCH WATCH	\$110.00
								Period Balance - Total	\$110.00
								072281000-64410 - Total	\$18,228.57
								Total Master Balance - 64000 - PURCHASED SERVICES	\$342,218.70
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	\$105,948.35
07/08/2022	OH179766	2205071	P0018744	OH	Rendering of the Clubhouse Des	00062141	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$1,000.00
07/08/2022	OH179766	0010010695	P0019835	OH	Feasibility Study for the Mine	00062153	V0004244	IBI GROUP	\$8,310.00
07/08/2022	OH179766	0073264	P0019206	OH	Design Services of the Parking	00062222	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$142.29
07/08/2022	OH179766	89-06846-00-14	P0023247	OH	Ongoing Services for the Const	00714565	V0004243	M S CONSULTANTS INC	\$4,724.22
07/08/2022	OH179766	0073311	P0022386	OH	Driveway & Parking Lot	00062222	V0049540	ENVIRONMENTAL	\$40.51

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					Design			DESIGN GROUP LLC	
07/08/2022	OH179766	0073311	P0022688	OH	Survey and Design Grading at T	00062222	V0049540	ENVIRONMENTAL DESIGN GROUP LLC	\$121.80
								Period Balance - Total	\$14,338.82
								072281000-65202 - Total	\$120,287.17
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	\$331,646.20
Acct: 072281000-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$12,373.65
07/21/2022	JE010960	JV11377		JE	2021 2nd Half R E Tax - Parks		N/A..N/A		\$5,277.43
								Period Balance - Total	\$5,277.43
								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	\$1,244.27
07/21/2022	JE010960	JV11377		JE	2021 2nd Half R E Tax - Parks		N/A..N/A		\$1,059.00
								Period Balance - Total	\$1,059.00
								072281000-67114 - Total	\$2,303.27
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$5,070.88
07/01/2022	OH179071	69236	P0020628	OH	Reimbursements	00714352	V0063798	CHRISTINA YOUNGBLOOD	\$20.00
07/01/2022	OH179071	20220427004	P0020628	OH	Reimbursements	00714353	V0063802	AMIE BARINGER	\$800.00
07/19/2022	OH181436	20220617004	P0020628	OH	Reimbursements	00715081	V0063856	SABRINA SIGLEY	\$80.00
07/27/2022	OH182683	69801	P0020628	OH	Reimbursements	00715421	V0063877	PAUL FINLAYSON	\$10.00

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								Period Balance - Total	\$910.00
								072281000-67116 - Total	\$5,980.88
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$10,627.39
07/05/2022	OH179325	23135364	P0024468	OH	CUSTOM TEMPORARY TATTOOS	00061980	V0030713	4IMPRINT	\$289.39
07/05/2022	OH179325	27357	P0020629	OH	Seminars, training classes, an	00714390	V0021542	MASSILLON WESTSTARK CHAMBER OF COMMERCE	\$16.00
07/11/2022	OH180023	106	P0022945	OH	Musical Entertainment for Summ	00714653	V0022850	CANAL FULTON MUSIC MAKERS CONCERT BAND	\$300.00
07/21/2022	OH181825	NC FESTIVAL 22	P0024779	OH	Additional space at the Main S	00715173	V0039907	NORTH CANTON CHAMBER OF COMMERCE	\$50.00
07/21/2022	OH181825	JAZZ SOCIETY	P0024593	OH	Performance Fee	00715175	V0050279	DENNIS SMITH	\$400.00
07/21/2022	OH181825	NC FESTIVAL 22	P0020722	OH	Booth at North Canton Main Str	00715173	V0039907	NORTH CANTON CHAMBER OF COMMERCE	\$100.00
								Period Balance - Total	\$1,155.39
								072281000-67118 - Total	\$11,782.78
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$13,183.35
07/11/2022	OH180032	VS004532	P0022962	OH	Training of System	00062331	V0063382	VERMONT SYSTEMS	\$1,137.50
07/18/2022	CCMAYJUN2022	PARKS M/J 2022	P0024387	OH	Level 2 Instructor Renewal	00715022	V0045276	HUNTINGTON BANK	\$50.00
07/18/2022	CCMAYJUN2022	PARKS M/J 2022	P0024184	OH	Archery Recertification of Emm	00715022	V0045276	HUNTINGTON BANK	\$40.00
07/21/2022	OH181825	VS004558	P0022962	OH	Training of System	00063563	V0063382	VERMONT SYSTEMS	\$875.00
								Period Balance - Total	\$2,102.50
								072281000-67119 - Total	\$15,285.85
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$53,403.86
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$68,004.18
07/06/2022		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,944.07
07/20/2022		01315DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$2,342.40

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07/20/2022		01150DP	CK REG	4	GRS. COUNTY PARKS GRS.		N/A..N/A		\$13,953.66
Period Balance - Total									\$29,240.13
072281009-61700 - Total									\$97,244.31
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$97,244.31
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$940.93
07/06/2022	BWPE062222	1001/2201140	PYINTERFACE	OH	WITHOLDING TAX PE 6/22/22 DEDS	00062076	V0010940	WITHOLDING TAX DEPOSIT	\$183.94
07/20/2022	SPPE070622	1001/2201315	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$33.97
07/20/2022	BWPE070622	1001/2201150	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$198.58
Period Balance - Total									\$416.49
072281009-62100 - Total									\$1,357.42
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$9,491.25
07/06/2022	BWPE062222	1231/2201140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/22/22 DED	00714436	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,807.29
07/20/2022	BWPE070622	1231/2201150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,953.51
07/20/2022	SPPE070622	1231/2201315	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$327.93
Period Balance - Total									\$4,088.73
072281009-62201 - Total									\$13,579.98
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$19,128.96
07/19/2022	JE010888	JV11305		JE	072-28 HEALTH INS JUL 22		N/A..N/A		\$3,188.16
Period Balance - Total									\$3,188.16
072281009-62501 - Total									\$22,317.12
<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>									\$37,254.52

Acct: 072281009-63101 - OPERATING - OFFICE

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								Begin Balance - Total	\$123.64
								072281009-63101 - Total	\$123.64
Acct: 072281009-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$9,896.50
07/05/2022	OH179325	06.14.22 WALB	P0020726	OH	Bait, Bait Supplies and Tackle	00061992	V0044539	JWS WHOLESALE BAIT LLC	\$131.00
07/05/2022	OH179325	249229	P0020631	OH	Food, Food Related Items and G	00714405	V0060393	POSTIY'S MEATS	\$419.90
07/05/2022	OH179325	JUNE 10, 2022	P0020726	OH	Bait, Bait Supplies and Tackle	00061992	V0044539	JWS WHOLESALE BAIT LLC	\$95.00
07/05/2022	OH179325	JUNE 14 2022	P0020726	OH	Bait, Bait Supplies and Tackle	00061992	V0044539	JWS WHOLESALE BAIT LLC	\$421.00
07/11/2022	OH180023	JUNE 21, 2022	P0020726	OH	Bait, Bait Supplies and Tackle	00062309	V0044539	JWS WHOLESALE BAIT LLC	\$444.00
07/15/2022	OH181014	004296	P0020688	OH	Food, Food Related Items and G	00714843	V0006272	SAM'S CLUB DIRECT	\$147.00
07/15/2022	OH181014	034748900	P0020631	OH	Food, Food Related Items and G	00714854	V0008481	PSP STORES LLC	\$44.34
07/15/2022	OH181014	008199	P0020688	OH	Food, Food Related Items and G	00714843	V0006272	SAM'S CLUB DIRECT	\$155.96
07/15/2022	OH181014	6.29.22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00063123	V0044539	JWS WHOLESALE BAIT LLC	\$419.75
07/15/2022	OH181014	008402	P0020688	OH	Food, Food Related Items and G	00714843	V0006272	SAM'S CLUB DIRECT	\$169.76
07/15/2022	OH181014	008033	P0020688	OH	Food, Food Related Items and G	00714843	V0006272	SAM'S CLUB DIRECT	\$39.70
07/15/2022	OH181014	06.29 WALBORN	P0020726	OH	Bait, Bait Supplies and Tackle	00063123	V0044539	JWS WHOLESALE BAIT LLC	\$193.00
07/15/2022	OH181014	002534	P0020688	OH	Food, Food Related Items and G	00714843	V0006272	SAM'S CLUB DIRECT	\$96.74
07/15/2022	OH181014	003164	P0020688	OH	Food, Food Related Items and G	00714843	V0006272	SAM'S CLUB DIRECT	\$59.16
07/15/2022	OH181014	028436297	P0020631	OH	Food, Food Related Items and G	00714854	V0008481	PSP STORES LLC	\$70.92
07/15/2022	OH181014	008394	P0020688	OH	Food, Food Related Items and G	00714843	V0006272	SAM'S CLUB DIRECT	\$542.78
07/15/2022	OH181014	003822	P0020688	OH	Food, Food Related Items and G	00714843	V0006272	SAM'S CLUB DIRECT	\$243.64
07/15/2022	OH181014	007887	P0020688	OH	Food, Food Related Items and G	00714843	V0006272	SAM'S CLUB DIRECT	\$121.84
07/19/2022	OH181436	33-202181	P0020631	OH	Food, Food Related Items and G	00063322	V0060392	KOOL SNACKS LLC	\$689.40
07/19/2022	OH181436	33-202180	P0020631	OH	Food, Food Related	00063322	V0060392	KOOL SNACKS LLC	\$622.20

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					Items and G				
07/26/2022	OH182531	JULY 8 22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00063798	V0044539	JWS WHOLESALE BAIT LLC	\$301.80
07/26/2022	OH182531	JUL 7 22 WALBORN	P0020726	OH	Bait, Bait Supplies and Tackle	00063798	V0044539	JWS WHOLESALE BAIT LLC	\$100.00
07/26/2022	OH182531	JULY 7 22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00063798	V0044539	JWS WHOLESALE BAIT LLC	\$85.75
07/27/2022	OH182683	444754343949	P0020631	OH	Food, Food Related Items and G	00715404	V0016266	AMAZON.COM	\$51.99
07/27/2022	OH182683	535895436848	P0020631	OH	Food, Food Related Items and G	00715404	V0016266	AMAZON.COM	\$168.00
07/29/2022	OH183183	7.13.22-SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00064022	V0044539	JWS WHOLESALE BAIT LLC	\$503.00
07/29/2022	OH183183	7.13.22-WALBORN	P0020726	OH	Bait, Bait Supplies and Tackle	00064022	V0044539	JWS WHOLESALE BAIT LLC	\$185.75
								Period Balance - Total	\$6,523.38
								072281009-63104 - Total	\$16,419.88
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	\$754.17
07/11/2022	OH180023	90247097542	P0020689	OH	110 017 233 898	00714643	V0005243	OHIO EDISON	\$202.42
								Period Balance - Total	\$202.42
								072281009-63202 - Total	\$956.59
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$18,961.98
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$3,615.08
07/11/2022	OH180023	39868	P0020727	OH	Septic Tank Pumping	00062279	V0011350	MILLER & COMPANY	\$400.00
07/15/2022	OH181014	39895	P0020727	OH	Septic Tank Pumping	00063071	V0011350	MILLER & COMPANY	\$200.00
07/22/2022	OH182079	J-J 22 5300 TYNE	P0020662	OH	001207439 0884016	00715221	V0001623	AQUA OHIO INC	\$20.44
07/29/2022	OH183183	39940	P0020727	OH	Septic Tank Pumping	00064011	V0011350	MILLER & COMPANY	\$200.00
								Period Balance - Total	\$820.44
								072281009-64201 - Total	\$4,435.52
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$60.72
								072281009-64300 - Total	\$60.72

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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
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$7,855.74
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	\$843.82
07/14/2022	OH180748	89130206063022	P0020703	OH	Taxes	00714797	V0007362	TREASURER STATE OF OHIO	\$1,591.18
								Period Balance - Total	\$1,591.18
								072281009-67106 - Total	\$2,435.00
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$7,449.70
07/27/2022	OH182683	444754343949	P0020632	OH	Food, beverage, food prep item	00715404	V0016266	AMAZON.COM	\$37.54
								Period Balance - Total	\$37.54
								072281009-67118 - Total	\$7,487.24
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$10,922.24
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$125,353.86
07/06/2022		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,543.77
07/20/2022		01315DP	CK REG	4	COUNTY PARKS		N/A..N/A		\$4,785.81

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07/20/2022		01150DP	CK REG	4	GRS. COUNTY PARKS GRS.		N/A..N/A		\$13,569.73
Period Balance - Total									\$31,899.31
072281010-61700 - Total									\$157,253.17
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$157,253.17
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$1,710.09
07/06/2022	BWPE062222	1001/2201140	PYINTERFACE	OH	WITHOLDING TAX PE 6/22/22 DEDS	00062076	V0010940	WITHOLDING TAX DEPOSIT	\$187.68
07/20/2022	SPPE070622	1001/2201315	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$69.40
07/20/2022	BWPE070622	1001/2201150	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$188.05
Period Balance - Total									\$445.13
072281010-62100 - Total									\$2,155.22
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$17,367.43
07/06/2022	BWPE062222	1231/2201140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/22/22 DED	00714436	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,882.12
07/20/2022	SPPE070622	1231/2201315	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$670.01
07/20/2022	BWPE070622	1231/2201150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,885.76
Period Balance - Total									\$4,437.89
072281010-62201 - Total									\$21,805.32
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$28,693.44
07/19/2022	JE010888	JV11305		JE	072-28 HEALTH INS JUL 22		N/A..N/A		\$4,782.24
Period Balance - Total									\$4,782.24
072281010-62501 - Total									\$33,475.68
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$57,436.22

Acct: 072281010-63101 - OPERATING - OFFICE

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								Begin Balance - Total	\$693.85
07/26/2022	OH182531	487-174	P0020625	OH	Office supplies including cart	00063737	V0001240	CARNES OFFICE SUPPLY	\$2.79
								Period Balance - Total	\$2.79
								072281010-63101 - Total	\$696.64
Acct: 072281010-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$15,892.58
07/01/2022	OH179071	468599677375	P0023230	OH	Wildlife Rehabilitation Food a	00714323	V0016266	AMAZON.COM	\$63.05
07/01/2022	OH179071	795393879563	P0023474	OH	Supplies for Feeder Colonies	00714323	V0016266	AMAZON.COM	\$47.98
07/01/2022	OH179071	736586963663	P0023230	OH	Wildlife Rehabilitation Food a	00714323	V0016266	AMAZON.COM	\$62.93
07/01/2022	OH179071	785644793988	P0023230	OH	Wildlife Rehabilitation Food a	00714323	V0016266	AMAZON.COM	\$126.62
07/01/2022	OH179071	653388948353	P0023230	OH	Wildlife Rehabilitation Food a	00714323	V0016266	AMAZON.COM	\$9.99
07/01/2022	OH179071	696364444767	P0023230	OH	Wildlife Rehabilitation Food a	00714323	V0016266	AMAZON.COM	\$23.47
07/01/2022	OH179071	789734886434	P0023230	OH	Wildlife Rehabilitation Food a	00714323	V0016266	AMAZON.COM	\$66.49
07/01/2022	OH179071	563894978383	P0023230	OH	Wildlife Rehabilitation Food a	00714323	V0016266	AMAZON.COM	\$167.00
07/05/2022	OH179325	JUNE 14, 2022	P0023230	OH	Wildlife Rehabilitation Food a	00061992	V0044539	JWS WHOLESALE BAIT LLC	\$80.00
07/05/2022	OH179325	12149794	P0023230	OH	Wildlife Rehabilitation Food a	00061962	V0009165	PBS LIVESTOCK HEALTH	\$93.78
07/05/2022	OH179325	0025459035	P0020663	OH	CO2 Tank Refills	00714371	V0003260	MATHESON TRI-GAS INC	\$44.51
07/05/2022	OH179325	MAY22-004367	P0020693	OH	Bottled Water and Water Deposi	00061954	V0006286	SAND ROCK MINERAL WATER CO	\$29.00
07/05/2022	OH179325	59537	P0023230	OH	Wildlife Rehabilitation Food a	00714396	V0031877	CHRIS SQUIRRELS & MORE	\$619.61
07/12/2022	OH180268	AC62822	P0023230	OH	Wildlife Rehabilitation Food a	00714705	V0044976	AKRON ZOOLOGICAL PARK	\$74.00
07/12/2022	OH180268	100743	P0023230	OH	Wildlife Rehabilitation Food a	00714683	V0004314	MARCS	\$47.84
07/12/2022	OH180268	0392161-IN	P0023230	OH	Wildlife Rehabilitation Food a	00714695	V0016808	NATURE'S WAY	\$266.55
07/12/2022	OH180268	0391986-IN	P0023230	OH	Wildlife Rehabilitation Food a	00714695	V0016808	NATURE'S WAY	\$291.80
07/12/2022	OH180268	100742	P0023230	OH	Wildlife Rehabilitation	00714683	V0004314	MARCS	\$55.04

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07/14/2022	OH180748	100746	P0023230	OH	Food a Wildlife Rehabilitation	00714786	V0004314	MARCS	\$37.12
07/15/2022	OH181014	027915478	P0023230	OH	Food a Wildlife Rehabilitation	00714854	V0008481	PSP STORES LLC	\$15.98
07/15/2022	OH181014	07-01-2022	P0023230	OH	LIVE MICE	00714860	V0023791	WHISKERS WINGS & WILD THINGS	\$49.80
07/19/2022	OH181436	100886209	P0023230	OH	Food a Wildlife Rehabilitation	00715067	V0007399	TSC TRACTOR SUPPLY COMPANY	\$56.97
07/21/2022	OH181825	100748	P0020626	OH	Food a Wildlife Rehabilitation	00715154	V0004314	MARCS	\$82.74
07/21/2022	OH181825	0392500-IN	P0020626	OH	Food a Wildlife Rehabilitation	00715164	V0016808	NATURE'S WAY	\$547.20
07/21/2022	OH181825	100747	P0023230	OH	Food a Wildlife Rehabilitation	00715154	V0004314	MARCS	\$150.20
07/21/2022	OH181825	0392667-IN	P0023230	OH	Food a Wildlife Rehabilitation	00715164	V0016808	NATURE'S WAY	\$547.20
07/21/2022	OH181825	530853	P0023230	OH	Food a Wildlife Rehabilitation	00715177	V0054126	LAFEBER COMPANY	\$159.43
07/21/2022	OH181825	718860-004367	P0020693	OH	Deposi Bottled Water and Water	00063539	V0006286	SAND ROCK MINERAL WATER CO	\$31.00
07/26/2022	OH182531	534216	P0020626	OH	Food a Wildlife Rehabilitation	00715378	V0054126	LAFEBER COMPANY	\$65.40
07/26/2022	OH182531	0025978965	P0020663	OH	CO2 Tank Refills	00715354	V0003260	MATHESON TRI- GAS INC	\$44.51
07/26/2022	OH182531	640928	P0023230	OH	Food a Wildlife Rehabilitation	00715375	V0049603	RODENTPRO.COM	\$1,692.00
07/26/2022	OH182531	JULY 13 2022	P0020626	OH	Food a Wildlife Rehabilitation	00063798	V0044539	JWS WHOLESALE BAIT LLC	\$126.00
07/27/2022	OH182683	465334767537	P0020626	OH	Food a Wildlife Rehabilitation	00715404	V0016266	AMAZON.COM	\$7.91
07/27/2022	OH182683	499568385948	P0020626	OH	Food a Wildlife Rehabilitation	00715404	V0016266	AMAZON.COM	\$60.80
07/27/2022	OH182683	557377983853	P0020626	OH	Food a Wildlife Rehabilitation	00715404	V0016266	AMAZON.COM	\$182.82
07/27/2022	OH182683	788777689874	P0020626	OH	Food a Wildlife Rehabilitation	00715404	V0016266	AMAZON.COM	\$38.87
07/27/2022	OH182683	634347777345	P0020626	OH	Food a Wildlife Rehabilitation	00715404	V0016266	AMAZON.COM	\$121.22
07/27/2022	OH182683	656753437399	P0024147	OH	Coloni Heating Pads for Insect	00715404	V0016266	AMAZON.COM	\$251.55
07/29/2022	OH183183	0025452308	P0020663	OH	CO2 Tank Refills	00715582	V0003260	MATHESON TRI- GAS INC	\$44.51

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07/29/2022	OH183183	0025689242	P0020663	OH	CO2 Tank Refills	00715582	V0003260	MATHESON TRI-GAS INC	\$44.51
07/29/2022	OH183183	192587	P0024777	OH	Wildlife Rehabilitation Food a	00715595	V0016367	HARTVILLE ELEVATOR CO INC	\$26.00
07/29/2022	OH183183	100751	P0024777	OH	Wildlife Rehabilitation Food a	00715583	V0004314	MARCS	\$62.52
Period Balance - Total									\$6,615.92
072281010-63104 - Total									\$22,508.50
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$553.71
07/12/2022	OH180268	100744	P0020633	OH	Miscellaneous Medications for	00714683	V0004314	MARCS	\$33.38
Period Balance - Total									\$33.38
072281010-63105 - Total									\$587.09
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$1,012.69
07/05/2022	OH179325	M-J 22 800 GENOA	P0020664	OH	5 1800 0370 5900	00714366	V0002191	DOMINION ENERGY OHIO	\$110.90
Period Balance - Total									\$110.90
072281010-63201 - Total									\$1,123.59
Acct: 072281010-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$18,445.92
072281010-63202 - Total									\$18,445.92
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$43,361.74
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$2,420.33
07/22/2022	OH182079	J-J 22 800 GENOA	P0020665	OH	001206493 0883118	00715221	V0001623	AQUA OHIO INC	\$515.98
Period Balance - Total									\$515.98
072281010-64201 - Total									\$2,936.31
Acct: 072281010-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$210.50
07/05/2022	OH179325	2220409	P0020748	OH	Pest and Rodent Control Servic	00061996	V0046352	PRECISION PEST MANAGEMENT	\$51.00
Period Balance - Total									\$51.00
072281010-64206 - Total									\$261.50
Acct: 072281010-64409 - OTHER - MEMBERSHIPS/DUES									

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Begin Balance - Total									\$474.00
072281010-64409 - Total									\$474.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$3,671.81
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									\$330,980.79
07/06/2022		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$27,551.97
07/20/2022		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,949.23
07/20/2022		01315DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,332.47
Period Balance - Total									\$71,833.67
072281011-61700 - Total									\$402,814.46
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$402,814.46
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$4,615.80
07/06/2022	BWPE062222	1001/2201140	PYINTERFACE	OH	WITHOLDING TAX PE 6/22/22 DEDS	00062076	V0010940	WITHOLDING TAX DEPOSIT	\$384.22
07/20/2022	BWPE070622	1001/2201150	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$404.49
07/20/2022	SPPE070622	1001/2201315	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$222.32
Period Balance - Total									\$1,011.03
072281011-62100 - Total									\$5,626.83
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$56,158.44
07/06/2022	BWPE062222	1234/2201140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/22/22 DED	00714436	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,862.24
07/06/2022	BWPE062222	1231/2201140	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00714436	V0005784	OHIO PUBLIC	\$855.22

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					6/22/22 DED			EMPLOYEES RETIRE SYSTEM	
07/20/2022	BWPE070622	1234/2201150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,115.76
07/20/2022	BWPE070622	1231/2201150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$869.42
07/20/2022	SPPE070622	1231/2201315	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$504.89
07/20/2022	SPPE070622	1234/2201315	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,122.42
Period Balance - Total									\$12,329.95
072281011-62201 - Total									\$68,488.39
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$77,736.00
07/19/2022	JE010888	JV11305		JE	072-28 HEALTH INS JUL 22		N/A..N/A		\$12,956.00
Period Balance - Total									\$12,956.00
072281011-62501 - Total									\$90,692.00
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$164,807.22
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
07/01/2022	OH179071	434866546765	P0020641	OH	Keys, Locks, Film, Caution Tap	00714323	V0016266	AMAZON.COM	\$58.16
07/01/2022	OH179071	679593797865	P0020641	OH	Keys, Locks, Film, Caution Tap	00714323	V0016266	AMAZON.COM	\$15.00
07/11/2022	OH180023	201928	P0020641	OH	Keys, Locks, Film, Caution Tap	00062243	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$30.00
07/27/2022	OH182683	977387467334	P0020641	OH	Keys, Locks, Film, Caution Tap	00715404	V0016266	AMAZON.COM	\$99.90
Period Balance - Total									\$203.06
072281011-63104 - Total									\$3,397.05
Acct: 072281011-63105 - OPERATING - MEDICAL									

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$295.11
								072281011-63105 - Total	\$295.11
Acct: 072281011-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$3,376.17
07/01/2022	OH179071	564437934776	P0023993	OH	Bike Rack for use on Ranger Ve	00714323	V0016266	AMAZON.COM	\$741.51
07/01/2022	OH179071	1147359	P0020642	OH	Brakes, Windshield Washer Flui	00061800	V0001082	CEE B GLASS INC	\$87.00
07/01/2022	OH179071	1147359	P0023477	OH	Windshield for #49 (NR-11)	00061800	V0001082	CEE B GLASS INC	\$407.00
07/11/2022	OH180023	5097291	P0024059	OH	Firestone All Season - 245/55R	00062276	V0008070	ZIEGLER TIRE & SUPPLY	\$533.68
07/11/2022	OH180023	5097291	P0024059	OH	SEF	00062276	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
07/11/2022	OH180023	5097291	P0024059	OH	Scrap Tire Disposal	00062276	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
07/12/2022	OH180268	5004-467390	P0020642	OH	Brakes, Windshield Washer Flui	00062352	V0003438	REDMOND'S PARTS & PAINT INC	\$24.41
07/12/2022	OH180268	5004-467821	P0024430	OH	Brake Parts/Steering Parts	00062352	V0003438	REDMOND'S PARTS & PAINT INC	\$872.33
								Period Balance - Total	\$2,689.93
								072281011-63108 - Total	\$6,066.10
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$2,295.93
								072281011-63110 - Total	\$2,295.93
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$12,112.17
Acct: 072281011-64102 - OCCUPATIONAL - MEDICAL									
								Begin Balance - Total	\$1,038.00
07/27/2022	OH182683	7.14.22 STATEMEN		OH	OCCUPATIONAL - MEDICAL	00715408	V0040044	SYNCHRONY BANK	\$5,405.00
07/27/2022	OH182683	7.5.2022		OH	OCCUPATIONAL - MEDICAL	00063861	V0062164	JONATHAN CROCK	\$185.00
								Period Balance - Total	\$5,590.00
								072281011-64102 - Total	\$6,628.00
Acct: 072281011-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
								Begin Balance - Total	\$80.75
07/11/2022	OH180023	MAY 22-PARKS	P0020755	OH	Car Washes	00062291	V0026883	DADS CAR CARE CENTER	\$12.75

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									Period Balance - Total	\$12.75
									072281011-64107 - Total	\$93.50
Acct: 072281011-64114 - LAW ENFORCEMENT										
									Begin Balance - Total	\$3,696.44
									072281011-64114 - Total	\$3,696.44
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE										
									Begin Balance - Total	\$4,685.72
07/01/2022	OH179071	1147359	P0020639	OH	Misc. Repair / Maintenance of	00061800	V0001082	CEE B GLASS INC	\$15.00	
07/01/2022	OH179071	1147359	P0023477	OH	Replacement of Windshield for	00061800	V0001082	CEE B GLASS INC	\$50.00	
07/11/2022	OH180023	5097291	P0024059	OH	Dismount & Mount	00062276	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00	
									Period Balance - Total	\$145.00
									072281011-64202 - Total	\$4,830.72
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING										
									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 SERVICE										
									Begin Balance - Total	\$41.32
									072281011-64410 - Total	\$41.32
									Total Master Balance - 64000 - PURCHASED SERVICES	\$16,978.35
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENANCE										
									Begin Balance - Total	\$2,535.47
									072281011-65405 - Total	\$2,535.47
Acct: 072281011-65408 - CAPITAL OUTLAY - LAW ENFORCEMENT										
									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										

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$124.00
								072281011-67118 - Total	\$124.00
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL									
								Begin Balance - Total	\$500.00
07/18/2022	CCMAYJUN2022	PARKS M/J 2022	P0024189	OH	Course fee for Kyle Burns - Re	00715022	V0045276	HUNTINGTON BANK	\$350.00
								Period Balance - Total	\$350.00
								072281011-67119 - Total	\$850.00
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$974.00
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$115,698.49
07/06/2022		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,200.60
07/20/2022		01315DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$5,486.08
07/20/2022		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,570.35
								Period Balance - Total	\$28,257.03
								072281012-61700 - Total	\$143,955.52
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$143,955.52
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,591.37
07/06/2022	BWPE062222	1001/2201140	PYINTERFACE	OH	WITHOLDING TAX PE 6/22/22 DEDS	00062076	V0010940	WITHOLDING TAX DEPOSIT	\$154.36
07/20/2022	SPPE070622	1001/2201315	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$79.54
07/20/2022	BWPE070622	1001/2201150	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$159.72
								Period Balance - Total	\$393.62
								072281012-62100 - Total	\$1,984.99
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$16,168.38
07/06/2022	BWPE062222	1231/2201140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/22/22 DED	00714436	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,563.18
07/20/2022	SPPE070622	1231/2201315	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00715127	V0005784	OHIO PUBLIC	\$768.06

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					7/6/22 DEDS			EMPLOYEES RETIRE SYSTEM	
07/20/2022	BWPE070622	1231/2201150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,619.85
								Period Balance - Total	\$3,951.09
								072281012-62201 - Total	\$20,119.47
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$29,795.52
07/19/2022	JE010888	JV11305		JE	072-28 HEALTH INS JUL 22		N/A..N/A		\$6,028.64
								Period Balance - Total	\$6,028.64
								072281012-62501 - Total	\$35,824.16
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$57,928.62
Acct: 072281012-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$264.17
								072281012-63101 - Total	\$264.17
Acct: 072281012-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$6,113.86
07/01/2022	OH179071	438776996466	P0023933	OH	Repellex Systemic animal repel	00714323	V0016266	AMAZON.COM	\$603.54
07/01/2022	OH179071	474334684493	P0023933	OH	Repellex Systemic animal repel	00714323	V0016266	AMAZON.COM	\$67.06
07/08/2022	OH179766	204	P0020654	OH	Supplies, herbicides, small eq	00062230	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$74.16
07/08/2022	OH179766	97391	P0024149	OH	STIP BUSH Knife 2050 x 25.4 MM	00062215	V0039685	CUTTER POWER SALES	\$741.92
07/08/2022	OH179766	79083	P0023253	OH	Replacement Parts and Shipping	00714587	V0050149	FONDRIEST ENVIRONMENTAL INC	\$326.02
07/08/2022	OH179766	97390	P0024151	OH	STWW Kombi with Brush Cutter	00062215	V0039685	CUTTER POWER SALES	\$438.00
07/19/2022	OH181436	200003194	P0024148	OH	Supplies, Herbicide, Small Equ	00715067	V0007399	TSC TRACTOR SUPPLY COMPANY	\$298.96
07/19/2022	OH181436	100265777	P0024148	OH	Supplies, Herbicide, Small Equ	00715067	V0007399	TSC TRACTOR SUPPLY COMPANY	\$253.98
07/29/2022	OH183183	902531..	P0024148	OH	Supplies, Herbicide, Small Equ	00715591	V0009283	LOWE'S	\$18.97
07/29/2022	OH183183	902228	P0020654	OH	Supplies, herbicides,	00715591	V0009283	LOWE'S	\$28.46

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07/29/2022	OH183183	902325	P0020654	OH	small eq Supplies, herbicides, small eq	00715591	V0009283	LOWE'S	\$31.34
Period Balance - Total									\$2,882.41
072281012-63104 - Total									\$8,996.27
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$9,260.44
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
07/08/2022	OH179766	79083	P0023253	OH	Water Quality Meter Tune-Up &	00714587	V0050149	FONDRIEST ENVIRONMENTAL INC	\$199.00
Period Balance - Total									\$199.00
072281012-64202 - Total									\$199.00
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
072281012-67100 - Total									\$5,248.00
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$5,248.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
07/06/2022		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,072.30
07/06/2022		01314DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8.00
07/20/2022		01315DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,990.28
07/20/2022		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,530.20
Period Balance - Total									\$27,600.78
072281013-61700 - Total									\$157,903.42
<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>									\$157,903.42

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,715.73
07/06/2022	SPPE062222	1001/2201314	PYINTERFACE	OH	WITHOLDING TAX PE 6/22/22 DEDS	00062076	V0010940	WITHOLDING TAX DEPOSIT	\$0.12
07/06/2022	BWPE062222	1001/2201140	PYINTERFACE	OH	WITHOLDING TAX PE 6/22/22 DEDS	00062076	V0010940	WITHOLDING TAX DEPOSIT	\$151.01
07/20/2022	BWPE070622	1001/2201150	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$157.63
07/20/2022	SPPE070622	1001/2201315	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$72.35
								Period Balance - Total	\$381.11
								072281013-62100 - Total	\$2,096.84
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$16,789.58
07/06/2022	SPPE062222	1231/2201314	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/22/22 DED	00714436	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1.12
07/06/2022	BWPE062222	1231/2201140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/22/22 DED	00714436	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,550.14
07/20/2022	SPPE070622	1231/2201315	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$698.64
07/20/2022	BWPE070622	1231/2201150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,614.23
								Period Balance - Total	\$3,864.13
								072281013-62201 - Total	\$20,653.71
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$41,577.28
07/19/2022	JE010888	JV11305		JE	072-28 HEALTH INS JUL 22		N/A..N/A		\$6,651.84
								Period Balance - Total	\$6,651.84
								072281013-62501 - Total	\$48,229.12
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$70,979.67
Acct: 072281013-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$8,571.31
07/29/2022	OH183183	9099	P0023934	OH	Gravel	00063967	V0003213	PHOENIX ASPHALT COMPANY INC	\$1,931.68

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07/29/2022	OH183183	683163	P0020669	OH	Supplies, small equipment and	00063966	V0003074	HARTVILLE HARDWARE INC	\$16.44
07/29/2022	OH183183	903557	P0020738	OH	Supplies, small equipment and	00715591	V0009283	LOWE'S	\$43.68
07/29/2022	OH183183	9143	P0024601	OH	Gravel	00063967	V0003213	PHOENIX ASPHALT COMPANY INC	\$1,741.12
07/29/2022	OH183183	9119	P0024601	OH	Gravel	00063967	V0003213	PHOENIX ASPHALT COMPANY INC	\$1,445.76
07/29/2022	OH183183	9119	P0023934	OH	Gravel	00063967	V0003213	PHOENIX ASPHALT COMPANY INC	\$599.68
Period Balance - Total									\$5,778.36
072281013-63104 - Total									\$14,349.67
 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									\$1,636.22
07/11/2022	OH180023	90237098267	P0020699	OH	110 017 234 466	00714643	V0005243	OHIO EDISON	\$85.60
07/13/2022	OH180462	90177140593	P0020699	OH	110 043 494 969	00714735	V0005243	OHIO EDISON	\$413.63
Period Balance - Total									\$499.23
072281013-63202 - Total									\$2,135.45
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$19,803.40
 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
Total Master Balance - 64000 - PURCHASED SERVICES									\$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

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									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	\$317,035.89
07/06/2022		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,557.29	
07/20/2022		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,741.14	
07/20/2022		01315DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$10,954.23	
									Period Balance - Total	\$64,252.66
									072281035-61700 - Total	\$381,288.55
									<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$381,288.55
 Acct: 072281035-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$4,343.69
07/06/2022	BWPE062222	1001/2201140	PYINTERFACE	OH	WITHOLDING TAX PE 6/22/22 DEDS	00062076	V0010940	WITHOLDING TAX DEPOSIT	\$361.56	
07/20/2022	SPPE070622	1001/2201315	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$158.84	
07/20/2022	BWPE070622	1001/2201150	PYINTERFACE	OH	WITHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHOLDING TAX DEPOSIT	\$364.24	
									Period Balance - Total	\$884.64
									072281035-62100 - Total	\$5,228.33
 Acct: 072281035-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$44,201.78
07/06/2022	BWPE062222	1231/2201140	PYINTERFACE	OH	OHIO PUBLIC EMP PE 6/22/22 DED	00714436	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,675.35	
07/20/2022	BWPE070622	1231/2201150	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES	\$3,715.79	

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07/20/2022	SPPE070622	1231/2201315	PYINTERFACE	OH	OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	RETIRE SYSTEM OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,533.60
								Period Balance - Total	\$8,924.74
								072281035-62201 - Total	\$53,126.52
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$102,834.56
07/19/2022	JE010888	JV11305		JE	072-28 HEALTH INS JUL 22		N/A..N/A		\$17,115.04
								Period Balance - Total	\$17,115.04
								072281035-62501 - Total	\$119,949.60
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$178,304.45
Acct: 072281035-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$322.92
07/14/2022	OH180748	487-067	P0020651	OH	Office supplies	00062832	V0001240	CARNES OFFICE SUPPLY	\$125.96
								Period Balance - Total	\$125.96
								072281035-63101 - Total	\$448.88
Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$50,971.16
07/11/2022	OH180023	201960	P0023433	OH	Supplies, small equipment and	00062243	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$2.00
07/11/2022	OH180023	7412650-00	P0023433	OH	Supplies, small equipment and	00714645	V0005934	REFRIGERATION SALES CORP	\$8.32
07/11/2022	OH180023	7412645-00	P0023433	OH	Supplies, small equipment and	00714645	V0005934	REFRIGERATION SALES CORP	\$10.62
07/11/2022	OH180023	5004-467311	P0020677	OH	Supplies, small equipment and	00062255	V0003438	REDMOND'S PARTS & PAINT INC	\$64.64
07/12/2022	OH180268	5004-467653	P0020677	OH	Supplies, small equipment and	00062352	V0003438	REDMOND'S PARTS & PAINT INC	\$156.46
07/14/2022	OH180748	K79438/1	P0020673	OH	Supplies, small equipment and	00062848	V0003074	HARTVILLE HARDWARE INC	\$122.77
07/15/2022	OH181014	19974	P0020740	OH	Supplies, small equipment and	00063105	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$469.00
07/15/2022	OH181014	19973	P0020740	OH	Supplies, small equipment and	00063105	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,017.32

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07/15/2022	OH181014	5097668	P0023433	OH	Supplies, small equipment and	00063065	V0008070	ZIEGLER TIRE & SUPPLY	\$5.00
07/15/2022	OH181014	2279	P0023433	OH	Supplies, small equipment and	00714863	V0045734	MENARDS	\$15.99
07/15/2022	OH181014	729549	P0023433	OH	Supplies, small equipment and	00063066	V0008071	ZIEGLER BOLT & NUT HOUSE	\$20.26
07/27/2022	OH182683	98417	P0022454	OH	Supplies, small equipment and	00063853	V0039685	CUTTER POWER SALES	\$27.72
07/27/2022	OH182683	120989682-001	P0024586	OH	Polymer Sand - Mindfulness Tra	00715412	V0052937	SITEONE LANDSCAPE SUPPLY	\$381.50
07/27/2022	OH182683	98418	P0022454	OH	Supplies, small equipment and	00063853	V0039685	CUTTER POWER SALES	\$18.58
07/29/2022	OH183183	825135	P0023082	OH	Limestone	00063988	V0004948	NATIONAL LIME & STONE CO	\$110.01
07/29/2022	OH183183	IN6266	P0022113	OH	Supplies, small equipment and	00715572	V0000161	AKRON TRACTOR AND EQUIP INC	\$104.72
07/29/2022	OH183183	20026	P0024469	OH	3' x 5' Jasper Mat, Gray	00064018	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$288.00
07/29/2022	OH183183	902567	P0020741	OH	Supplies, small equipment and	00715591	V0009283	LOWE'S	\$19.94
07/29/2022	OH183183	5004-469526	P0020677	OH	Supplies, small equipment and	00063968	V0003438	REDMOND'S PARTS & PAINT INC	\$142.00
07/29/2022	OH183183	902580.	P0020741	OH	Supplies, small equipment and	00715591	V0009283	LOWE'S	\$14.76
07/29/2022	OH183183	5853	P0023433	OH	Supplies, small equipment and	00063996	V0005484	PAUL'S LAWN & GARDEN	\$115.90
07/29/2022	OH183183	24854458	P0020744	OH	Water system maintenance & EPA	00064020	V0033039	DONAMARC WATER SYSTEMS CO	\$17.98
07/29/2022	OH183183	5022210	P0023211	OH	United States Flags	00715590	V0008392	MEL WACKER SIGNS INC	\$200.88
07/29/2022	OH183183	20055	P0020740	OH	Supplies, small equipment and	00064018	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$740.00
07/29/2022	OH183183	20026	P0024469	OH	Incoming UPS Charges	00064018	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$35.00
07/29/2022	OH183183	20026	P0024469	OH	3' x 6' Wonder Pro Runner, Cha	00064018	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$76.00
07/29/2022	OH183183	20054	P0020740	OH	Supplies, small equipment and	00064018	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$445.00
07/29/2022	OH183183	20057	P0020740	OH	Supplies, small	00064018	V0029063	BULLSEYE	\$278.72

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					equipment and			INDUSTRIAL SUPPLY CORP	
								Period Balance - Total	\$4,909.09
								072281035-63104 - Total	\$55,880.25
Acct: 072281035-63108 - OPERATING - VEHICLES									
								Begin Balance - Total	\$15,618.72
07/12/2022	OH180268	5004-467519	P0020760	OH	Miscellaneous Vehicle Supplies	00062352	V0003438	REDMOND'S PARTS & PAINT INC	\$15.77
07/12/2022	OH180268	5004-467516	P0020760	OH	Miscellaneous Vehicle Supplies	00062352	V0003438	REDMOND'S PARTS & PAINT INC	\$69.82
07/14/2022	OH180748	5004-468070	P0020760	OH	Miscellaneous Vehicle Supplies	00062853	V0003438	REDMOND'S PARTS & PAINT INC	\$96.12
07/15/2022	OH181014	344713	P0020757	OH	Miscellaneous Vehicle Supplies	00714871	V0063371	M AND A AUTO PARTS	\$295.94
07/29/2022	OH183183	5004-468433	P0020760	OH	Miscellaneous Vehicle Supplies	00063968	V0003438	REDMOND'S PARTS & PAINT INC	\$252.99
07/29/2022	OH183183	5004-469816	P0020760	OH	Miscellaneous Vehicle Supplies	00063968	V0003438	REDMOND'S PARTS & PAINT INC	\$107.02
07/29/2022	OH183183	5004-468803	P0020760	OH	Miscellaneous Vehicle Supplies	00063968	V0003438	REDMOND'S PARTS & PAINT INC	\$92.65
07/29/2022	OH183183	5004-469957	P0020760	OH	Miscellaneous Vehicle Supplies	00063968	V0003438	REDMOND'S PARTS & PAINT INC	\$90.33
07/29/2022	OH183183	5004-469817	P0020760	OH	Miscellaneous Vehicle Supplies	00063968	V0003438	REDMOND'S PARTS & PAINT INC	\$64.30
07/29/2022	OH183183	5004-468501	P0020760	OH	Miscellaneous Vehicle Supplies	00063968	V0003438	REDMOND'S PARTS & PAINT INC	\$47.10
								Period Balance - Total	\$1,132.04
								072281035-63108 - Total	\$16,750.76
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$28,189.17
07/05/2022	OH179325	M-J 22 798 GENOA	P0020761	OH	9 1200 0000 8123	00714366	V0002191	DOMINION ENERGY OHIO	\$52.04
07/11/2022	OH180023	15593	P0020762	OH	16910442 003 000 7	00714632	V0001550	COLUMBIA GAS	\$41.21
07/11/2022	OH180023	15594	P0020762	OH	16910442 002 000 8	00714632	V0001550	COLUMBIA GAS	\$55.30
07/11/2022	OH180023	J-J 22 141 LAKE	P0020761	OH	9 5000 1368 8257	00714634	V0002191	DOMINION ENERGY OHIO	\$52.04
07/28/2022	OH182990	J-J 22 5055 HILL	P0020761	OH	9 1800 0932 1194	00715457	V0002191	DOMINION ENERGY OHIO	\$64.69
								Period Balance - Total	\$265.28
								072281035-63201 - Total	\$28,454.45
Acct: 072281035-63202 - ENERGY - ELECTRIC									

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								Begin Balance - Total	\$13,542.51
07/05/2022	OH179325	M-J 22 5055 HD F	P0020766	OH	072-310-182-1-4	00714354	V0000127	AEP AMERICAN ELECTRIC POWER	\$546.90
07/11/2022	OH180023	M-J 22 5055 HILL	P0020766	OH	078-510-182-1-3	00714627	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.26
07/11/2022	OH180023	J-J 22 9700 CLEV	P0020766	OH	072-949-887-1-7	00714627	V0000127	AEP AMERICAN ELECTRIC POWER	\$71.26
07/11/2022	OH180023	M-J 22 2533-FARB	P0020766	OH	079-374-519-0-9	00714627	V0000127	AEP AMERICAN ELECTRIC POWER	\$58.52
07/11/2022	OH180023	M-J 22 2533 BARN	P0020766	OH	074-867-710-1-2	00714627	V0000127	AEP AMERICAN ELECTRIC POWER	\$31.50
07/11/2022	OH180023	M-J 22 2533 FARB	P0020766	OH	071-767-710-1-7	00714627	V0000127	AEP AMERICAN ELECTRIC POWER	\$264.79
07/11/2022	OH180023	M-J 22 4929 HILL	P0020766	OH	076-010-182-1-6	00714627	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.26
07/11/2022	OH180023	M-J 22 5055 HD R	P0020766	OH	075-410-182-1-9	00714627	V0000127	AEP AMERICAN ELECTRIC POWER	\$60.62
07/13/2022	OH180462	90217105742	P0020765	OH	110 045 710 313	00714735	V0005243	OHIO EDISON	\$69.09
07/13/2022	OH180462	JJ22 3240 55TH	P0020766	OH	071-995-872-1-8	00714721	V0000127	AEP AMERICAN ELECTRIC POWER	\$14.15
07/20/2022	OH181645	J-J 22 PETROS #1	P0020766	OH	071-183-120-0-3	00715083	V0000127	AEP AMERICAN ELECTRIC POWER	\$65.92
07/20/2022	OH181645	90467011495	P0020765	OH	110 006 380 296	00715093	V0005243	OHIO EDISON	\$79.30
07/20/2022	OH181645	J-J 22 6900 MARK	P0020766	OH	071-703-704-0-2	00715083	V0000127	AEP AMERICAN ELECTRIC POWER	\$33.96
07/22/2022	OH182079	J-J 22 1800 MAHO	P0020766	OH	078-849-438-1-7	00715214	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.26
07/25/2022	OH182302	J-J 22 5075 HILL	P0020766	OH	079-792-738-1-5	00715308	V0000127	AEP AMERICAN ELECTRIC POWER	\$49.11
07/25/2022	OH182302	90107731539	P0020765	OH	110 129 019 979	00715319	V0005243	OHIO EDISON	\$45.20
07/28/2022	OH182990	J-J 22 536229	P0020766	OH	073-604-159-0-0	00715454	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.23
07/28/2022	OH182990	J-J 22 PETROS PK	P0020766	OH	074-546-556-0-1	00715454	V0000127	AEP AMERICAN ELECTRIC POWER	\$29.74
07/28/2022	OH182990	J-J 22 531834	P0020766	OH	076-704-159-0-5	00715454	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.26
07/28/2022	OH182990	90237120752	P0020765	OH	110 119 907 480	00715463	V0005243	OHIO EDISON	\$88.86
07/28/2022	OH182990	J-J 22 536236 #2	P0020766	OH	079-804-159-0-0	00715454	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.23
07/28/2022	OH182990	90397044844	P0020765	OH	110 006 825 316	00715463	V0005243	OHIO EDISON	\$28.60
07/28/2022	OH182990	90237120750	P0020765	OH	110 114 668 194	00715463	V0005243	OHIO EDISON	\$334.14
07/28/2022	OH182990	90237120751	P0020765	OH	110 114 670 000	00715463	V0005243	OHIO EDISON	\$45.58

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								Period Balance - Total	\$2,078.74
								072281035-63202 - Total	\$15,621.25
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$117,155.59
Acct: 072281035-64100 - OCCUPATIONAL								Begin Balance - Total	\$17,314.07
07/11/2022	OH180023	27356314	P0023434	OH	Temporary Services (General Op	00714666	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,554.41
07/12/2022	OH180268	6.22.22-PARKS	P0020768	OH	Cleaning Services for Administ	00062399	V0049643	A-PERFECT CLEANER INC	\$1,752.00
07/27/2022	OH182683	27458810	P0023434	OH	Temporary Services (General Op	00715414	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,437.60
07/27/2022	OH182683	27390704	P0023434	OH	Temporary Services (General Op	00715415	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,006.32
07/27/2022	OH182683	27425066	P0023434	OH	Temporary Services (General Op	00715414	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,365.72
								Period Balance - Total	\$7,116.05
								072281035-64100 - Total	\$24,430.12
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	\$18,272.80
07/08/2022	JE010827	JV11243		JE	Sewer 4/30-6/30/22 #754102		N/A..N/A		\$265.00
07/08/2022	JE010827	JV11243		JE	Sewer 4/30-6/30/22 #754103		N/A..N/A		\$70.70
07/08/2022	JE010827	JV11243		JE	Sewer 4/30-6/30/22 #706029		N/A..N/A		\$30.90
07/13/2022	OH180462	JJ22 4091 ERIE	P0020770	OH	001215003-1360888	00714728	V0001623	AQUA OHIO INC	\$14.62
07/20/2022	OH181645	J-J 22 5055 HILL	P0020770	OH	002490974 0884098	00715088	V0001623	AQUA OHIO INC	\$187.19
07/20/2022	OH181645	M-J 22 4929 HILL	P0020770	OH	002566100 0882183	00715088	V0001623	AQUA OHIO INC	\$14.62
07/20/2022	OH181645	J-J 22 4929 HILL	P0020770	OH	002566100 0882183	00715088	V0001623	AQUA OHIO INC	\$17.52
07/22/2022	OH182079	4.1-6.30.2022.	P0020771	OH	Sewer Charges	00063573	V0001443	CITY OF MASSILLON	\$249.44
07/22/2022	OH182079	J-J 22 798 REAR	P0020770	OH	001751016 1190816	00715221	V0001623	AQUA OHIO INC	\$31.24

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07/22/2022	OH182079	J-J 22 798 GENOA	P0020770	OH	001204262 0881056	00715221	V0001623	AQUA OHIO INC	\$32.71
07/27/2022	OH182683	JUNE 2022	P0020773	OH	Porta Jon Rentals and Cleaning	00715417	V0061551	UNITED RENTALS	\$800.00
07/29/2022	OH183183	506788	P0020772	OH	Porta Jon Rentals and Cleaning	00064011	V0011350	MILLER & COMPANY	\$1,256.00
07/29/2022	OH183183	506789	P0020772	OH	Porta Jon Rentals and Cleaning	00064011	V0011350	MILLER & COMPANY	\$314.83
Period Balance - Total									\$3,284.77
072281035-64201 - Total									\$21,557.57
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$3,279.26
07/15/2022	OH181014	5097668	P0020780	OH	Miscellaneous Repair / Mainten	00063065	V0008070	ZIEGLER TIRE & SUPPLY	\$30.00
Period Balance - Total									\$30.00
072281035-64202 - Total									\$3,309.26
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
Begin Balance - Total									\$5,899.60
07/29/2022	OH183183	0010733370	P0020968	OH	Dumpster Rentals and Regulator	00064014	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
Period Balance - Total									\$707.00
072281035-64203 - Total									\$6,606.60
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$22,171.56
07/11/2022	OH180023	2220411	P0021070	OH	Pest Control Services at Tam O	00062311	V0046352	PRECISION PEST MANAGEMENT	\$51.00
07/11/2022	OH180023	20-1676	P0024285	OH	Restripe parking lot - John Gl	00714669	V0060330	LEVCO STRIPING SERVICES INC	\$500.00
07/15/2022	OH181014	20220868	P0021014	OH	Annual inspection and testing	00063062	V0007847	WHISLER PLUMBING & HEATING INC	\$240.00
07/15/2022	OH181014	210	P0023304	OH	Mowing at Fichtner Park	00063148	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$780.00
07/15/2022	OH181014	212	P0023304	OH	Mowing at Molly Stark Park	00063148	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$3,128.00
07/15/2022	OH181014	211	P0023304	OH	Mowing at Fry Family Park	00063148	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$5,468.00
07/27/2022	OH182683	3367	P0024155	OH	Remove Oak Tree Behind Office	00715419	V0061894	A CUT ABOVE TREE SERVICE	\$850.00

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07/27/2022	OH182683	22205	P0021070	OH	Pest Control Services at Tam O	00063855	V0046352	PRECISION PEST MANAGEMENT	\$52.00
07/27/2022	OH182683	20221057	P0021014	OH	Annual inspection and testing	00063842	V0007847	WHISLER PLUMBING & HEATING INC	\$350.00
07/29/2022	OH183183	24790853	P0021030	OH	Water System Maintenance & EPA	00064020	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
Period Balance - Total									\$11,852.33
072281035-64206 - Total									\$34,023.89
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
07/11/2022	OH180023	22-1476	P0024158	OH	Kiosk Map Insert - Crystal Spr	00062262	V0004651	MIDWEST SIGN CENTER	\$265.00
07/11/2022	OH180023	22-1477	P0024176	OH	Kiosk Map Insert - Walborn Mar	00062262	V0004651	MIDWEST SIGN CENTER	\$265.00
07/14/2022	OH180748	22-1482	P0023095	OH	Replacement and New Non-Projec	00062872	V0004651	MIDWEST SIGN CENTER	\$66.95
07/14/2022	OH180748	22-1508	P0024156	OH	Equestrian Informational Signs	00062872	V0004651	MIDWEST SIGN CENTER	\$912.00
Period Balance - Total									\$1,508.95
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
072281035-64415 - Total									\$6,083.33
Total Master Balance - 64000 - PURCHASED SERVICES									\$98,836.97
Acct: 072281035-65203 - BUILDINGS - REMODELING/RENOVAT									
07/08/2022	OH179766	16359	P0024470	OH	A- Total Allsteel Panels	00062220	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$1,280.70

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07/08/2022	OH179766	16359	P0024470	OH	Interiors Labor (receive, deli	00062220	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$2,915.00
07/08/2022	OH179766	16359	P0024470	OH	Surcharge	00062220	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$42.50
07/08/2022	OH179766	16359	P0024470	OH	B- Total Full Height Walls	00062220	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$4,835.00
Period Balance - Total									\$9,073.20
072281035-65203 - Total									\$9,073.20
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
07/15/2022	OH181014	2705	P0024473	OH	Pole Barn Screw - 10 x 1-1/2"	00714863	V0045734	MENARDS	\$69.98
07/15/2022	OH181014	2705	P0024473	OH	Pail of 3-1/8" Construction Sc	00714863	V0045734	MENARDS	\$219.92
07/15/2022	OH181014	2705	P0024473	OH	2 x 6 Joist Hanger	00714863	V0045734	MENARDS	\$118.00
07/19/2022	OH181436	500005299	P0024457	OH	Orange Utility Panel	00715067	V0007399	TSC TRACTOR SUPPLY COMPANY	\$959.80
Period Balance - Total									\$1,367.70
072281035-65300 - Total									\$1,367.70
Acct: 072281035-65404 - MACHINERY/EQUIPMENT - RECREATI									
07/15/2022	OH181014	0049561-IN	P0024178	OH	Support Stanchion	00063034	V0004392	MASSILLON PLAQUE COMPANY	\$625.00
07/15/2022	OH181014	0049561-IN	P0024178	OH	Printed Gold Photo	00063034	V0004392	MASSILLON PLAQUE COMPANY	\$75.00
07/15/2022	OH181014	0049561-IN	P0024178	OH	Plaque	00063034	V0004392	MASSILLON PLAQUE COMPANY	\$2,425.00
Period Balance - Total									\$3,125.00
072281035-65404 - Total									\$3,125.00
Acct: 072281035-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$112,764.55
07/11/2022	OH180023	INV-49972408	P0024386	OH	KASCO 3/4 HP VFX Series 120V 5	00714672	V0063770	JONES FISH	\$1,450.80
07/11/2022	OH180023	S25363	P0024177	OH	Bomag Roller (RC-1) - Parts an	00062269	V0006704	SOUTHEASTERN EQUIPMENT CO INC	\$1,658.40
Period Balance - Total									\$3,109.20
072281035-65405 - Total									\$115,873.75
Total Master Balance - 65000 - CAPITAL OUTLAY									\$129,439.65

Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS

Begin Balance - Total **\$459.97**

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07/11/2022	OH180023	15205	P0020876	OH	16910442 001 000 9	00714632	V0001550	COLUMBIA GAS	\$37.46
Period Balance - Total									\$37.46
072281062-63201 - Total									\$497.43
Acct: 072281062-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$998.90
072281062-63202 - Total									\$998.90
<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>									\$1,496.33
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$565.68
07/19/2022	OH181436	5.26-6.27.2022	P0021088	OH	Water Charges	00063323	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
Period Balance - Total									\$32.50
072281062-64201 - Total									\$598.18
Acct: 072281062-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
07/29/2022	OH183183	F141636	P0020904	OH	Annual Sprinkler and Backflow	00064002	V0006239	S A COMUNALE CO INC	\$530.00
07/29/2022	OH183183	F141636	P0020894	OH	Air Pressure Integrity Test	00064002	V0006239	S A COMUNALE CO INC	\$370.00
Period Balance - Total									\$900.00
072281062-64206 - Total									\$900.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$1,498.18
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 PA									
Begin Balance - Total									\$162,249.18
07/06/2022		01140DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,859.82
07/20/2022		01150DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,347.93
07/20/2022		01315DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$6,581.32

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								Period Balance - Total	\$36,789.07
								072281157-61700 - Total	\$199,038.25
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$199,038.25
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,281.70
07/06/2022	BWPE062222	1001/2201140		PYINTERFACE	OH WITHHOLDING TAX PE 6/22/22 DEDS	00062076	V0010940	WITHHOLDING TAX DEPOSIT	\$208.49
07/20/2022	BWPE070622	1001/2201150		PYINTERFACE	OH WITHHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHHOLDING TAX DEPOSIT	\$215.58
07/20/2022	SPPE070622	1001/2201315		PYINTERFACE	OH WITHHOLDING TAX PE 7/6/22 DEDS	00063502	V0010940	WITHHOLDING TAX DEPOSIT	\$95.43
								Period Balance - Total	\$519.50
								072281157-62100 - Total	\$2,801.20
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$20,346.09
07/06/2022	BWPE062222	1231/2201140		PYINTERFACE	OH OHIO PUBLIC EMP PE 6/22/22 DED	00714436	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,061.48
07/20/2022	BWPE070622	1231/2201150		PYINTERFACE	OH OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,134.71
07/20/2022	SPPE070622	1231/2201315		PYINTERFACE	OH OHIO PUBLIC EMP PE 7/6/22 DEDS	00715127	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$921.40
								Period Balance - Total	\$5,117.59
								072281157-62201 - Total	\$25,463.68
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$27,853.76
07/19/2022	JE010888	JV11305		JE	072-28 HEALTH INS JUL 22		N/A..N/A		\$5,057.76
								Period Balance - Total	\$5,057.76
								072281157-62501 - Total	\$32,911.52
								<u>Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT</u>	\$61,176.40
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$544.45
07/21/2022	OH181825	487-307		P0020974	OH Office supplies including cart	00063518	V0001240	CARNES OFFICE SUPPLY	\$105.95

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07/29/2022	OH183183	486-749	P0020974	OH	Office supplies including cart	00063962	V0001240	CARNES OFFICE SUPPLY	\$39.99
								Period Balance - Total	\$145.94
								072281157-63101 - Total	\$690.39
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$6,743.38
07/01/2022	OH179071	644475558986	P0020980	OH	General supplies, small equipm	00714323	V0016266	AMAZON.COM	\$79.99
07/01/2022	OH179071	467896579697	P0020975	OH	Supplies, small equipment and	00714323	V0016266	AMAZON.COM	\$24.88
07/01/2022	OH179071	558355697745	P0020975	OH	Supplies, small equipment and	00714323	V0016266	AMAZON.COM	\$10.89
07/15/2022	OH181014	19972	P0021033	OH	Supplies, small equipment and	00063105	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$505.00
07/15/2022	OH181014	SI1440567	P0020976	OH	General supplies for the opera	00714861	V0039679	K & M INTERNATIONAL (WILD REPUBLIC)	\$290.97
07/15/2022	OH181014	4416-4	P0020975	OH	Supplies, small equipment and	00063051	V0006497	SHERWIN WILLIAMS	\$31.36
07/19/2022	OH181436	72180	P0020976	OH	General supplies for the opera	00715069	V0017193	BONNIE'S ENGRAVERS GALLERY & SIGNS	\$1,100.95
07/21/2022	OH181825	2540191-000	P0024467	OH	Crossbows	00715162	V0008726	CABELA'S LLC/BASS PRO LLC	\$743.93
07/27/2022	OH182683	447896685478	P0020980	OH	General supplies, small equipm	00715404	V0016266	AMAZON.COM	\$81.58
07/27/2022	OH182683	748983377966	P0020975	OH	Supplies, small equipment and	00715404	V0016266	AMAZON.COM	\$39.75
07/27/2022	OH182683	438487575644	P0020975	OH	Supplies, small equipment and	00715404	V0016266	AMAZON.COM	\$30.95
07/27/2022	OH182683	653466347544	P0020980	OH	General supplies, small equipm	00715404	V0016266	AMAZON.COM	\$56.99
07/27/2022	OH182683	787744378496	P0020980	OH	General supplies, small equipm	00715404	V0016266	AMAZON.COM	\$111.13
07/29/2022	OH183183	20052	P0021033	OH	Supplies, small equipment and	00064018	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$49.00
07/29/2022	OH183183	902568.	P0021020	OH	Supplies, small equipment and	00715591	V0009283	LOWE'S	\$110.08
07/29/2022	OH183183	20053	P0021033	OH	Supplies, small equipment and	00064018	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$132.50
								Period Balance - Total	\$3,399.95

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								072281157-63104 - Total	\$10,143.33
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$26,040.98
07/20/2022	OH181645	J-J 22 5710 12TH	P0020872	OH	076-105-933-1-6	00715083	V0000127	AEP AMERICAN ELECTRIC POWER	\$4,223.62
								Period Balance - Total	\$4,223.62
								072281157-63202 - Total	\$30,264.60
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$41,098.32
Acct: 072281157-64100 - OCCUPATIONAL									
07/18/2022	CCMAYJUN2022	PARKS M/J 2022	P0021071	OH	One-year Cricut access standar	00715022	V0045276	HUNTINGTON BANK	\$102.69
								Period Balance - Total	\$102.69
								072281157-64100 - Total	\$102.69
Acct: 072281157-64106 - OCCUPATIONAL - EDUCATIONAL									
07/11/2022	OH180023	6.2-24.2022	P0023852	OH	Summer Art Camps	00062267	V0005951	MUDDY LANE STUDIO	\$5,980.00
								Period Balance - Total	\$5,980.00
								072281157-64106 - Total	\$5,980.00
Acct: 072281157-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$4,865.42
07/05/2022	OH179325	M-J 22 12TH HYDR	P0020878	OH	001218156 1187429	00714364	V0001623	AQUA OHIO INC	\$121.24
07/05/2022	OH179325	M-J 22 12TH FIRE	P0020878	OH	001218156 1187428	00714364	V0001623	AQUA OHIO INC	\$104.43
07/22/2022	OH182079	J-J 22 5712 12TH	P0020878	OH	001218156 0893926	00715221	V0001623	AQUA OHIO INC	\$127.28
								Period Balance - Total	\$352.95
								072281157-64201 - Total	\$5,218.37
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$918.00
07/11/2022	OH180023	22956970	P0021058	OH	Monitoring, Maintenance and We	00062304	V0036908	JOHNSON CONTROLS SECURITY SOLUTIONS	\$166.67
07/27/2022	OH182683	92668	P0020906	OH	Elevator Maintenance and Inspe	00063830	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
								Period Balance - Total	\$318.67
								072281157-64202 - Total	\$1,236.67
Acct: 072281157-64203 - RENTAL EQUIPMENT/VEHICLES									

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07/29/2022	OH183183	0010733370	P0024288	OH	Dumpster Rentals and Regulator	00064014	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$98.00
								072281157-64203 - Total	\$98.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILD									
								Begin Balance - Total	\$4,809.55
07/11/2022	OH180023	2220410	P0021072	OH	Exterminator - SHARED	00062311	V0046352	PRECISION PEST MANAGEMENT	\$51.00
07/27/2022	OH182683	920038528	P0020963	OH	Repair and Maintenance of Land	00063838	V0006789	STANDARD PLUMBING & HEATING CO	\$129.00
07/27/2022	OH182683	2220504	P0021072	OH	Exterminator - SHARED	00063855	V0046352	PRECISION PEST MANAGEMENT	\$52.00
07/27/2022	OH182683	920038528	P0020908	OH	Preventative Maintenance Agree	00063838	V0006789	STANDARD PLUMBING & HEATING CO	\$2,935.50
								Period Balance - Total	\$3,167.50
								072281157-64206 - Total	\$7,977.05
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 - ADVERTISI									
								Begin Balance - Total	\$600.00
								072281157-64404 - Total	\$600.00
Acct: 072281157-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$1,961.28
07/20/2022	OH181645	330479209407/22	P0020879	OH	330 479-2094 700 5	00715084	V0000298	A T & T	\$340.09
								Period Balance - Total	\$340.09
								072281157-64406 - Total	\$2,301.37
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	\$175.00

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07/18/2022	CCMAYJUN2022	PARKS M/J 2022	P0021076	OH	Annual Membership	00715022	V0045276	HUNTINGTON BANK	\$100.00
Period Balance - Total									\$100.00
072281157-64409 - Total									\$275.00
<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>									\$31,651.92
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATI									
07/05/2022	OH179325	51804256 RI	P0023975	OH	Shipping	00714362	V0001241	CAROLINA BIOLOGICAL SUPPLY CO	\$78.00
07/05/2022	OH179325	51804256 RI	P0023975	OH	Stereoscope	00714362	V0001241	CAROLINA BIOLOGICAL SUPPLY CO	\$1,410.00
Period Balance - Total									\$1,488.00
072281157-65404 - Total									\$1,488.00
Acct: 072281157-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$4,434.00
072281157-65405 - Total									\$4,434.00
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$5,922.00
Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
07/14/2022	OH180748	89130206063022	P0021017	OH	Taxes	00714797	V0007362	TREASURER STATE OF OHIO	\$25.21
Begin Balance - Total									\$202.88
Period Balance - Total									\$25.21
072281157-67106 - Total									\$228.09
Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$9,490.51
07/01/2022	OH179071	953838336676	P0020978	OH	Supplies, small equipment and	00714323	V0016266	AMAZON.COM	\$91.96
07/01/2022	OH179071	765587667874	P0020966	OH	General supplies, rental fees	00714323	V0016266	AMAZON.COM	\$117.73
07/01/2022	OH179071	957543657785	P0020978	OH	Supplies, small equipment and	00714323	V0016266	AMAZON.COM	\$57.95
07/01/2022	OH179071	645644993337	P0020978	OH	Supplies, small equipment and	00714323	V0016266	AMAZON.COM	\$42.95
07/05/2022	OH179325	013448	P0020965	OH	Food and food related supplies	00714373	V0004314	MARCS	\$25.84
07/11/2022	OH180023	487-153	P0020978	OH	Supplies, small equipment and	00062248	V0001240	CARNES OFFICE SUPPLY	\$15.99

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07/15/2022	OH181014	JUNE2022	P0021079	OH	Yoga instruction services thro	00063154	V0052721	KIMBERLEY KOHLER	\$240.00
07/27/2022	OH182683	784484988883	P0020977	OH	General supplies for use with	00715404	V0016266	AMAZON.COM	\$9.66
07/27/2022	OH182683	658588796883	P0020977	OH	General supplies for use with	00715404	V0016266	AMAZON.COM	\$60.44
07/29/2022	OH183183	100750	P0020965	OH	Food and food related supplies	00715583	V0004314	MARCS	\$42.00
07/29/2022	OH183183	100749	P0020977	OH	General supplies for use with	00715583	V0004314	MARCS	\$25.28
Period Balance - Total									\$729.80
072281157-67118 - Total									\$10,220.31
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$10,448.40
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$522,097.62
696280000-65100 - Total									\$522,097.62
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$522,097.62
Period Total									684,692.08
Overall - Total									\$6,594,962.06