

Expense Transaction Report by Account

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Acct: 072281000-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$618,261.68
09/14/2022		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$38,247.21
09/14/2022		01319DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$3,451.33
09/28/2022		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$38,004.13
								Period Balance - Total	\$79,702.67
								072281000-61700 - Total	\$697,964.35
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$697,964.35
 Acct: 072281000-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$8,592.86
09/14/2022	SPPE083122	1001/2201319	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$50.05
09/14/2022	BWPE083122	1001/2201190	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$530.29
09/28/2022	BWPE091422	1001/2201200	PYINTERFACE	OH	WITHOLDING TAX PE 9/14/22 DEDS	00068048	V0010940	WITHOLDING TAX DEPOSIT	\$526.72
								Period Balance - Total	\$1,107.06
								072281000-62100 - Total	\$9,699.92
 Acct: 072281000-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$83,404.51
09/14/2022	BWPE083122	1231/2201190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,315.41
09/14/2022	SPPE083122	1231/2201319	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$483.19
09/28/2022	BWPE091422	1231/2201200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/14/22 DED	00719138	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$5,320.57
								Period Balance - Total	\$11,119.17
								072281000-62201 - Total	\$94,523.68
 Acct: 072281000-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$119,172.32
								072281000-62501 - Total	\$119,172.32
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$223,395.92

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Acct: 072281000-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$1,014.49
09/20/2022	OH189918	487-830	P0020487	OH	Office supplies including cart	00067479	V0001240	CARNES OFFICE SUPPLY	\$48.24
09/20/2022	OH189918	487-842	P0020487	OH	Office supplies including cart	00067479	V0001240	CARNES OFFICE SUPPLY	\$39.99
09/20/2022	OH189918	487-883	P0020487	OH	Office supplies including cart	00067479	V0001240	CARNES OFFICE SUPPLY	\$101.92
								Period Balance - Total	\$190.15
								072281000-63101 - Total	\$1,204.64
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	\$5,824.81
09/01/2022	OH187485	538745578365	P0020497	OH	Digital cameras, computer peri	00717840	V0016266	AMAZON.COM	\$43.50
09/01/2022	OH187485	588878686945	P0020497	OH	Digital cameras, computer peri	00717840	V0016266	AMAZON.COM	\$32.97
09/02/2022	OH187652	205051130	P0020541	OH	Digital cameras, computer peri	00066177	V0023444	B & H PHOTO	\$75.59
09/02/2022	OH187652	205050804	P0020541	OH	Digital cameras, computer peri	00066177	V0023444	B & H PHOTO	\$62.96
09/21/2022	OH190094	205418377	P0020541	OH	Digital cameras, computer peri	00067626	V0023444	B & H PHOTO	\$73.27
								Period Balance - Total	\$288.29
								072281000-63111 - Total	\$6,113.10
Acct: 072281000-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$944.07
09/28/2022	OH191027	A-S 22 5300 TYNE	P0020501	OH	9 1200 0000 8119	00719197	V0002191	DOMINION ENERGY OHIO	\$52.76
								Period Balance - Total	\$52.76
								072281000-63201 - Total	\$996.83
Acct: 072281000-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$3,978.92
09/15/2022	OH189195	A-S 22 5300-TYNE	P0020502	OH	076-593-726-0-6	00718615	V0000127	AEP AMERICAN	\$213.25

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09/15/2022	OH189195	A-S 22 5300.TYNE	P0020502	OH	077-626-868-0-1	00718615	V0000127	ELECTRIC POWER AEP AMERICAN ELECTRIC POWER	\$42.82
09/15/2022	OH189195	A-S 22 5300 TYNE	P0020502	OH	072-893-726-0-4	00718615	V0000127	AEP AMERICAN ELECTRIC POWER	\$221.61
09/20/2022	OH189918	A-S 22 900 MARQU	P0020502	OH	075-092-504-1-6	00718837	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.84
								Period Balance - Total	\$504.52
								072281000-63202 - Total	\$4,483.44
Acct: 072281000-63204 - ENERGY - GASOLINE									
								Begin Balance - Total	\$86,478.51
09/22/2022	OH190289	3784337	P0025002	OH	Diesel Fuel	00067693	V0016141	WORLD FUEL SERVICES INC	\$1,176.08
09/22/2022	OH190289	696971	P0020517	OH	Non-ethanol fuel for East Side	00067671	V0003074	HARTVILLE HARDWARE INC	\$73.83
09/22/2022	OH190289	3782621	P0025002	OH	Diesel Fuel	00067693	V0016141	WORLD FUEL SERVICES INC	\$1,533.77
								Period Balance - Total	\$2,783.68
								072281000-63204 - Total	\$89,262.19
Acct: 072281000-63300 - BOOKS AND PERIODICALS									
								Begin Balance - Total	\$935.39
								072281000-63300 - Total	\$935.39
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$104,560.30
Acct: 072281000-64100 - OCCUPATIONAL									
								Begin Balance - Total	\$34,970.90
09/16/2022	OH189427	32802-082022	P0020498	OH	Background check services for	00067379	V0053205	PEOPLEFACTS LLC	\$68.37
09/21/2022	OH190094	32811-082022	P0020498	OH	Background check services for	00067643	V0053205	PEOPLEFACTS LLC	\$61.05
								Period Balance - Total	\$129.42
								072281000-64100 - Total	\$35,100.32
Acct: 072281000-64101 - OCCUPATIONAL - LEGAL									
								Begin Balance - Total	\$14,402.33
09/08/2022	OH188220	AUG 23, 2022	P0020520	OH	Legal Services	00718300	V0004810	WILLIAM F MORRIS	\$42.00
09/20/2022	OH189918	335843	P0024817	OH	Legal Services	00067542	V0011889	BLACK MCCUSKEY SOUERS & ARBAUGH	\$1,044.00
								Period Balance - Total	\$1,086.00

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								072281000-64101 - Total	\$15,488.33
Acct: 072281000-64103 - OCCUPATIONAL - REAL ESTATE									
								Begin Balance - Total	\$4,060.00
09/02/2022	OH187652	1165	P0025070	OH	Asbestos testing of Bates prop	00717947	V0063825	DIAMOND TESTING	\$650.00
09/02/2022	OH187652	1165	P0025070	OH	Point count analysis sample	00717947	V0063825	DIAMOND TESTING	\$60.00
09/07/2022	OH188000	CES082246	P0025211	OH	Asbestos Testing of Magnolia F	00718219	V0001222	CARDINAL ENVIRONMENTAL SERVICES INC	\$300.00
								Period Balance - Total	\$1,010.00
								072281000-64103 - Total	\$5,070.00
Acct: 072281000-64104 - OCCUPATIONAL - DATA PROCESSING									
								Begin Balance - Total	\$3,315.17
								072281000-64104 - Total	\$3,315.17
Acct: 072281000-64105 - OCCUPATIONAL - FINANCIAL									
								Begin Balance - Total	\$9,143.00
09/16/2022	OH189427	315069	P0020522	OH	Audit Services	00718687	V0007362	TREASURER STATE OF OHIO	\$504.30
								Period Balance - Total	\$504.30
								072281000-64105 - Total	\$9,647.30
Acct: 072281000-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$280.00
09/21/2022	OH190094	9008829483	P0020533	OH	Maintenance for Finance Printe	00718973	V0031791	KONICA MINOLTA	\$35.00
								Period Balance - Total	\$35.00
								072281000-64202 - Total	\$315.00
Acct: 072281000-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$1,330.64
09/08/2022	OH188220	3316186902	P0020523	OH	Postage Machine Meter Rental	00066360	V0005641	PITNEY BOWES INC	\$138.99
09/22/2022	OH190289	477407464	P0025738	OH	Copier Lease Agreement	00719012	V0020288	US BANK	\$149.90
09/22/2022	OH190289	479925646	P0025738	OH	Copier Lease Agreement	00719012	V0020288	US BANK	\$149.90
								Period Balance - Total	\$438.79
								072281000-64203 - Total	\$1,769.43
Acct: 072281000-64204 - RENTAL-LAND/BUILDINGS									
								Begin Balance - Total	\$1,002.00
								072281000-64204 - Total	\$1,002.00

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Acct: 072281000-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$70,210.74
09/20/2022	JE011427	JV11854		JE	2nd Half RE Settlement		N/A..N/A		\$42,501.54
09/27/2022	OH190844	243641	P0020508	OH	Drug and Alcohol Testing and P	00067990	V0021653	AULTWORKS OCCUPATIONAL MEDICINE	\$325.00
09/28/2022	JE011490	JV11922		JE	2nd Half MFG Settlement		N/A..N/A		\$414.89
								Period Balance - Total	\$43,241.43
								072281000-64300 - Total	\$113,452.17
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	\$18,019.30
09/02/2022	OH187652	0004758020	P0024030	OH	Package in summer to promote w	00717934	V0020169	COPLEY OHIO NEWSPAPERS INC	\$1,078.15
09/15/2022	CCJULAUG2022	PARKS J/A 2022	P0020552	OH	Online Advertising	00718645	V0045276	HUNTINGTON BANK	\$100.00
09/20/2022	OH189918	0004833966	P0025099	OH	Public Legal Ad for General SO	00718898	V0020169	COPLEY OHIO NEWSPAPERS INC	\$384.46
09/22/2022	OH190289	1013	P0025062	OH	Full page ad to promo free eve	00719017	V0043930	ROTARY CLUB OF JACKSON TOWNSHIP	\$100.00
								Period Balance - Total	\$1,662.61
								072281000-64404 - Total	\$19,681.91
Acct: 072281000-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$39,013.50
09/22/2022	OH190289	0105593	P0023691	OH	Tick Signs	00067697	V0021037	DOCUMENT CONCEPTS INC	\$48.00
								Period Balance - Total	\$48.00
								072281000-64405 - Total	\$39,061.50
Acct: 072281000-64406 - PURCHASED SERVICES -COMMUNICAT									
								Begin Balance - Total	\$40,945.76
09/06/2022	OH187871	0496461709	P0020510	OH	831-000-6192 499	00718186	V0000298	A T & T	\$409.73
09/13/2022	OH188741	33086694890822	P0020510	OH	330 866-9489 127 7	00718518	V0000298	A T & T	\$117.46
09/13/2022	OH188741	000018702412/22	P0020510	OH	STARK-PARKS	00718519	V0000298	A T & T	\$209.00
09/14/2022	OH188961	44657	P0025426	OH	IT Services Labor to Set Up DN	00067072	V0035773	THE KARCHER GROUP	\$62.50
09/14/2022	OH188961	44658	P0025426	OH	Yearly DNS Management of DNS Z	00067072	V0035773	THE KARCHER GROUP	\$100.00

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09/20/2022	OH189918	0167704090822	P0020537	OH	8361 10 057 0167704	00718901	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$169.97
09/22/2022	OH190289	0047566091522	P0020537	OH	8361 10 053 0047566	00719013	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
09/22/2022	OH190289	0047780091222	P0020537	OH	8361 10 053 0047780	00719013	V0023225	CHARTER COMMUNICATIONS HOLDINGS LLC	\$99.99
09/28/2022	OH191027	330477121109/22	P0020510	OH	330 477-1211 303 2	00719190	V0000298	A T & T	\$2,134.56
09/28/2022	OH191027	601756073	P0020555	OH	Long Distance Charges	00068087	V0043714	CENTURY LINK	\$81.34
09/28/2022	OH191027	1292462701/22	P0020510	OH	831-001-0794 049	00719192	V0000298	A T & T	\$890.35
Period Balance - Total									\$4,374.89
072281000-64406 - Total									\$45,320.65
Acct: 072281000-64407 - INSURANCE NOT EMPLOYEE BENEFIT									
Begin Balance - Total									\$89,337.00
09/27/2022	OH190844	45406	P0025608	OH	Deductible to repair #9 (2018)	00719129	V0025636	MCBRIDE'S AUTOMOTIVE SERVICE INC	\$1,000.00
Period Balance - Total									\$1,000.00
072281000-64407 - Total									\$90,337.00
Acct: 072281000-64409 - OTHER - MEMBERSHIPS/DUES									
Begin Balance - Total									\$11,348.00
09/20/2022	OH189918	2516010	P0020577	OH	Agency Annual Membership	00718869	V0005342	OPRA	\$2,870.00
Period Balance - Total									\$2,870.00
072281000-64409 - Total									\$14,218.00
Acct: 072281000-64410 - OTHER - POSTAGE/COURIER SERVIC									
Begin Balance - Total									\$18,228.57
09/02/2022	OH187652	AUG 18, 2022	P0020717	OH	Postage for Newsletters	00717926	V0007447	U S POSTMASTER	\$9,000.00
Period Balance - Total									\$9,000.00
072281000-64410 - Total									\$27,228.57
Total Master Balance - 64000 - PURCHASED SERVICES									\$424,635.35
Acct: 072281000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$7,192.53
072281000-65100 - Total									\$7,192.53
Acct: 072281000-65201 - BUILDINGS -CONSTRUCTION MANAGE									

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								Begin Balance - Total	\$158.00
								072281000-65201 - Total	\$158.00
Acct: 072281000-65202 - BUILDINGS - DESIGN ENGINEERING									
								Begin Balance - Total	\$132,170.95
09/02/2022	OH187652	202202423	P0024605	OH	Design of Diversion Structure	00066157	V0003016	HAMMONTREE & ASSOCIATES, LTD	\$680.00
09/02/2022	OH187652	0010011106	P0019835	OH	Feasibility Study for the Mine	00066161	V0004244	IBI GROUP	\$3,435.00
09/02/2022	OH187652	2207060	P0023220	OH	Architectural & Engineering Se	00066158	V0003052	SOL HARRIS/DAY ARCHITECTURE INC	\$6,000.00
								Period Balance - Total	\$10,115.00
								072281000-65202 - Total	\$142,285.95
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	\$353,644.98
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
Acct: 072281000-67116 - OTHER- MISC - REIMBURSEMENTS									
								Begin Balance - Total	\$6,100.88
09/14/2022	OH188961	70484	P0020628	OH	Reimbursements	00718579	V0062752	TRINA DANZY	\$10.00
09/14/2022	OH188961	70160	P0020628	OH	Reimbursements	00067024	V0005662	SUSAN PLATT	\$10.00
09/14/2022	OH188961	70353	P0020628	OH	Reimbursements	00718576	V0061495	JASON SOLOMON	\$21.00
09/14/2022	OH188961	70365	P0020628	OH	Reimbursements	00718594	V0064038	PAM STRUM	\$40.00
09/14/2022	OH188961	70166	P0020628	OH	Reimbursements	00718593	V0064037	MACKENZIE SMITH	\$20.00

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09/14/2022	OH188961	70444	P0020628	OH	Reimbursements	00718591	V0064035	DIANE LITTLE	\$10.00
09/14/2022	OH188961	69927	P0020628	OH	Reimbursements	00718577	V0061702	JOANNA ALLEN	\$10.00
09/14/2022	OH188961	70345	P0020628	OH	Reimbursements	00718595	V0064039	JAMES MERRITT	\$10.00
09/14/2022	OH188961	70441	P0020628	OH	Reimbursements	00718592	V0064036	WAYNE WELLBAUM	\$5.00
09/15/2022	OH189195	70480	P0020628	OH	Reimbursements GLOW TRAIL	00718659	V0064044	DARLA WICKHAM	\$20.00
09/15/2022	OH189195	70348	P0020628	OH	Reimbursements GLOW TRAIL	00718667	V0064052	NICOLE MOORE	\$10.00
09/15/2022	OH189195	70482	P0020628	OH	Reimbursements GLOW TRAIL	00718658	V0064043	CINDY MCDOLE	\$5.00
09/15/2022	OH189195	70364	P0020628	OH	Reimbursements GLOW TRAIL	00718655	V0064040	MALLORY NORMAN	\$10.00
09/15/2022	OH189195	70415	P0020628	OH	Reimbursements GLOW TRAIL	00718664	V0064049	BROOKE SMITH	\$20.00
09/15/2022	OH189195	70499	P0020628	OH	Reimbursements GLOW TRAIL	00718660	V0064045	LISA MASON	\$30.00
09/15/2022	OH189195	70407	P0020628	OH	Reimbursements GLOW TRAIL	00718665	V0064050	BARBARA BURCHFIELD	\$60.00
09/15/2022	OH189195	70465	P0020628	OH	Reimbursements GLOW TRAIL	00718657	V0064042	CHEVELLA MCDOLE	\$5.00
09/15/2022	OH189195	69972	P0020628	OH	Reimbursements GLOW TRAIL	00718669	V0064054	ANGELA FERRELL	\$10.00
09/15/2022	OH189195	70492	P0020628	OH	Reimbursements GLOW TRAIL	00718662	V0064047	LINDSAY MORRIS	\$40.00
09/15/2022	OH189195	70503	P0020628	OH	Reimbursements GLOW TRAIL	00718673	V0064069	DALE DAVIS	\$10.00
09/15/2022	OH189195	70463	P0020628	OH	Reimbursements GLOW TRAIL	00718656	V0064041	BARBARA MEADOWS	\$5.00
09/15/2022	OH189195	70177	P0020628	OH	Reimbursements GLOW TRAIL	00718668	V0064053	TERESA KAMINSKI	\$10.00
09/15/2022	OH189195	70352	P0020628	OH	Reimbursements GLOW TRAIL	00718666	V0064051	LAUREN SMITH	\$10.00
09/15/2022	OH189195	70422	P0020628	OH	Reimbursements GLOW TRAIL	00718663	V0064048	NICOLE BOYD	\$10.00
09/15/2022	OH189195	70498	P0020628	OH	Reimbursements GLOW TRAIL	00718661	V0064046	TIFFANY SKILLERN	\$25.00
09/15/2022	OH189195	70464	P0020628	OH	Reimbursements GLOW TRAIL	00718656	V0064041	BARBARA MEADOWS	\$5.00
09/15/2022	OH189195	69613	P0020628	OH	Reimbursements GLOW TRAIL	00718670	V0064055	ZACHARY BARTON	\$10.00
09/16/2022	OH189427	70400	P0020628	OH	Reimbursements	00718714	V0064084	BETH SIMPKINS	\$45.00
09/16/2022	OH189427	69983	P0020628	OH	Reimbursements	00718715	V0064085	JEN MADAFFER	\$30.00
09/16/2022	OH189427	69995	P0020628	OH	Reimbursements	00718716	V0064086	MONIQUE SERRA	\$10.00

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09/21/2022	OH190094	69958	P0020628	OH	Reimbursements	00718988	V0064093	KRISTINA JOHNSON	\$20.00
09/21/2022	OH190094	70248	P0020628	OH	Reimbursements	00718990	V0064095	LISA MCCOY	\$20.00
09/21/2022	OH190094	70249	P0020628	OH	Reimbursements	00718993	V0064098	MICHELLE WALKER	\$20.00
09/21/2022	OH190094	70566	P0020628	OH	Reimbursements	00718991	V0064096	LORI SMITH	\$20.00
09/21/2022	OH190094	70316	P0020628	OH	Reimbursements	00718989	V0064094	JENNIFER HILL	\$20.00
09/21/2022	OH190094	70548	P0020628	OH	Reimbursements	00718992	V0064097	STEPHANIE TALLMAN	\$40.00
09/28/2022	OH191027	70599	P0020628	OH	Reimbursements	00719231	V0064117	GIANNA MILLER	\$15.00
Period Balance - Total									\$671.00
072281000-67116 - Total									\$6,771.88
Acct: 072281000-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$13,392.78
09/02/2022	OH187652	AUG 12, 2022	P0025194	OH	Booth fee to participate in La	00066184	V0044324	YMCA OF CENTRAL STARK COUNTY	\$35.00
09/22/2022	OH190289	23619790	P0025604	OH	Shipping	00067704	V0030713	4IMPRINT	\$127.12
09/22/2022	OH190289	23619790	P0025604	OH	Sip n' Snack reusable set	00067704	V0030713	4IMPRINT	\$598.00
09/22/2022	OH190289	23619790	P0025604	OH	Set up fees for phone stands	00067704	V0030713	4IMPRINT	\$45.00
09/22/2022	OH190289	0105560	P0025235	OH	Printing of invites and envelo	00067697	V0021037	DOCUMENT CONCEPTS INC	\$157.50
09/22/2022	OH190289	23619790	P0025604	OH	Blanket	00067704	V0030713	4IMPRINT	\$312.00
09/22/2022	OH190289	23619790	P0025604	OH	Lunch food container	00067704	V0030713	4IMPRINT	\$219.50
09/22/2022	OH190289	23619790	P0025604	OH	Set up fees for food container	00067704	V0030713	4IMPRINT	\$55.00
09/22/2022	OH190289	23619790	P0025604	OH	Bamboo block phone stand	00067704	V0030713	4IMPRINT	\$546.00
09/22/2022	OH190289	23619790	P0025604	OH	Set up fees for reusable sets	00067704	V0030713	4IMPRINT	\$40.00
09/22/2022	OH190289	23619790	P0025604	OH	Set up fees for blankets	00067704	V0030713	4IMPRINT	\$45.00
09/28/2022	OH191027	120191	P0025511	OH	Bluegrass Musical Performance	00719222	V0062877	SHOOTOUTS MUSIC LLC	\$1,000.00
09/28/2022	OH191027	2022-101	P0020720	OH	Registration for Attendance at	00719216	V0044459	STARK CTY FEDERATION OF CONSERVATION CLUBS	\$280.00
Period Balance - Total									\$3,460.12
072281000-67118 - Total									\$16,852.90
Acct: 072281000-67119 - OTHER - MISC - TRAINING/TRAVEL									
Begin Balance - Total									\$16,345.85
09/15/2022	CCJULAUG2022	PARKS J/A 2022	P0024906	OH	River Kayaking (Level 2)	00718645	V0045276	HUNTINGTON BANK	\$275.00

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09/15/2022	CCJULAUG2022	PARKS J/A 2022	P0025252	OH	Certi ACA Instructor Level 2 River K	00718645	V0045276	HUNTINGTON BANK	\$275.00
09/28/2022	OH191027	VS005121	P0022962	OH	Training of System	00068102	V0063382	VERMONT SYSTEMS	\$437.50
								Period Balance - Total	\$987.50
								072281000-67119 - Total	\$17,333.35
								<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>	\$61,312.48
Acct: 072281009-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$134,745.77
09/14/2022		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$9,572.74
09/14/2022		01319DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$2,388.80
09/28/2022		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$8,364.85
								Period Balance - Total	\$20,326.39
								072281009-61700 - Total	\$155,072.16
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$155,072.16
Acct: 072281009-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$1,893.70
09/14/2022	SPPE083122	1001/2201319	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$34.63
09/14/2022	BWPE083122	1001/2201190	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$135.07
09/28/2022	BWPE091422	1001/2201200	PYINTERFACE	OH	WITHOLDING TAX PE 9/14/22 DEDS	00068048	V0010940	WITHOLDING TAX DEPOSIT	\$117.54
								Period Balance - Total	\$287.24
								072281009-62100 - Total	\$2,180.94
Acct: 072281009-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$18,825.28
09/14/2022	BWPE083122	1231/2201190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,335.29
09/14/2022	SPPE083122	1231/2201319	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$334.43

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09/28/2022	BWPE091422	1231/2201200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/14/22 DED	00719138	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,171.09
Period Balance - Total									\$2,840.81
072281009-62201 - Total									\$21,666.09
Acct: 072281009-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$25,505.28
072281009-62501 - Total									\$25,505.28
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$49,352.31
Acct: 072281009-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$123.64
072281009-63101 - Total									\$123.64
Acct: 072281009-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$22,007.01
09/07/2022	OH188000	8.17.22-WALBORN	P0020726	OH	Bait, Bait Supplies and Tackle	00066302	V0044539	JWS WHOLESALE BAIT LLC	\$100.00
09/07/2022	OH188000	8.9.22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00066302	V0044539	JWS WHOLESALE BAIT LLC	\$137.00
09/07/2022	OH188000	250454	P0020631	OH	Food, Food Related Items and G	00718250	V0060393	POSTIY'S MEATS	\$269.94
09/07/2022	OH188000	8.21.22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00066302	V0044539	JWS WHOLESALE BAIT LLC	\$100.00
09/16/2022	OH189427	8.24.22 WALBORN	P0020726	OH	Bait, Bait Supplies and Tackle	00067371	V0044539	JWS WHOLESALE BAIT LLC	\$118.50
09/21/2022	OH190094	000550.	P0020688	OH	Food, Food Related Items and G	00718959	V0006272	SAM'S CLUB DIRECT	\$259.40
09/21/2022	OH190094	002369	P0020688	OH	Food, Food Related Items and G	00718959	V0006272	SAM'S CLUB DIRECT	\$202.82
09/21/2022	OH190094	001792	P0020688	OH	Food, Food Related Items and G	00718959	V0006272	SAM'S CLUB DIRECT	\$165.96
09/21/2022	OH190094	007596	P0020688	OH	Food, Food Related Items and G	00718959	V0006272	SAM'S CLUB DIRECT	\$532.60
09/28/2022	OH191027	9.3.22 SIPPO	P0020726	OH	Bait, Bait Supplies and Tackle	00068088	V0044539	JWS WHOLESALE BAIT LLC	\$192.50
09/29/2022	JE011495	JV11926		JE	RECLASS EXPENSE		N/A..N/A		\$27.75
Period Balance - Total									\$2,106.47
072281009-63104 - Total									\$24,113.48

Acct: 072281009-63201 - ENERGY - NATURAL/BOTTLED GAS

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Begin Balance - Total	\$1,461.87
								072281009-63201 - Total	\$1,461.87
Acct: 072281009-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$1,179.22
09/09/2022	OH188375	90037809566	P0020689	OH	110 017 233 898	00718339	V0005243	OHIO EDISON	\$186.51
								Period Balance - Total	\$186.51
								072281009-63202 - Total	\$1,365.73
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$27,064.72
Acct: 072281009-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$6,182.76
09/08/2022	OH188220	40061	P0020727	OH	Septic Tank Pumping	00066370	V0011350	MILLER & COMPANY	\$200.00
09/22/2022	OH190289	AS22 5300 TYNER	P0020662	OH	001207439-0884016	00718997	V0001623	AQUA OHIO INC	\$20.44
09/22/2022	OH190289	40069	P0020727	OH	Septic Tank Pumping	00067691	V0011350	MILLER & COMPANY	\$200.00
09/22/2022	OH190289	40082	P0020727	OH	Septic Tank Pumping	00067691	V0011350	MILLER & COMPANY	\$200.00
								Period Balance - Total	\$620.44
								072281009-64201 - Total	\$6,803.20
Acct: 072281009-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$93.17
								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
								Total Master Balance - 64000 - PURCHASED SERVICES	\$10,255.87
Acct: 072281009-65407 - FURNITURE AND FIXTURES									
								Begin Balance - Total	\$7,936.39
								072281009-65407 - Total	\$7,936.39
								Total Master Balance - 65000 - CAPITAL OUTLAY	\$7,936.39
Acct: 072281009-67100 - OTHER EXPENDITURES - MISCELLAN									

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								Begin Balance - Total	\$1,000.00
								072281009-67100 - Total	\$1,000.00
Acct: 072281009-67106 - OTHER EXPENDITURES - MISC - TA									
								Begin Balance - Total	\$4,407.59
09/22/2022	OH190289	89130206083122	P0020703	OH	Taxes	00719006	V0007362	TREASURER STATE OF OHIO	\$1,022.73
								Period Balance - Total	\$1,022.73
								072281009-67106 - Total	\$5,430.32
Acct: 072281009-67118 - OTHER - MISC - SPECIAL PROJECT									
								Begin Balance - Total	\$7,487.24
								072281009-67118 - Total	\$7,487.24
								Total Master Balance - 67000 - OTHER ALLOCATIONS	\$13,917.56
Acct: 072281010-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$196,966.60
09/14/2022		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,228.94
09/14/2022		01319DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$2,700.27
09/28/2022		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$13,738.28
								Period Balance - Total	\$29,667.49
								072281010-61700 - Total	\$226,634.09
								Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$226,634.09
Acct: 072281010-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$2,710.56
09/14/2022	SPPE083122	1001/2201319	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$39.15
09/14/2022	BWPE083122	1001/2201190	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$183.12
09/28/2022	BWPE091422	1001/2201200	PYINTERFACE	OH	WITHOLDING TAX PE 9/14/22 DEDS	00068048	V0010940	WITHOLDING TAX DEPOSIT	\$190.50
								Period Balance - Total	\$412.77
								072281010-62100 - Total	\$3,123.33
Acct: 072281010-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$27,323.20

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/14/2022	SPPE083122	1231/2201319	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$378.04
09/14/2022	BWPE083122	1231/2201190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,838.06
09/28/2022	BWPE091422	1231/2201200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/14/22 DED	00719138	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,909.35
Period Balance - Total									\$4,125.45
072281010-62201 - Total									\$31,448.65
Acct: 072281010-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$38,257.92
072281010-62501 - Total									\$38,257.92
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$72,829.90
Acct: 072281010-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$696.64
072281010-63101 - Total									\$696.64
Acct: 072281010-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$25,338.23
09/01/2022	OH187485	446668674547	P0024777	OH	Wildlife Rehabilitation Food a	00717840	V0016266	AMAZON.COM	\$126.62
09/01/2022	OH187485	455383735339	P0024777	OH	Wildlife Rehabilitation Food a	00717840	V0016266	AMAZON.COM	\$19.99
09/01/2022	OH187485	843554396867	P0024777	OH	Wildlife Rehabilitation Food a	00717840	V0016266	AMAZON.COM	\$115.02
09/01/2022	OH187485	966773458338	P0024777	OH	Wildlife Rehabilitation Food a	00717840	V0016266	AMAZON.COM	\$91.40
09/01/2022	OH187485	676793587754	P0024777	OH	Wildlife Rehabilitation Food a	00717840	V0016266	AMAZON.COM	\$91.66
09/01/2022	OH187485	586534668539	P0024777	OH	Wildlife Rehabilitation Food a	00717840	V0016266	AMAZON.COM	\$74.00
09/01/2022	OH187485	595485954835	P0024777	OH	Wildlife Rehabilitation Food a	00717840	V0016266	AMAZON.COM	\$20.67
09/01/2022	OH187485	444963568564	P0020626	OH	Wildlife Rehabilitation Food a	00717840	V0016266	AMAZON.COM	\$61.08
09/01/2022	OH187485	656565736477	P0024777	OH	Wildlife Rehabilitation Food a	00717840	V0016266	AMAZON.COM	\$57.54
09/08/2022	OH188220	109101	P0024777	OH	Wildlife Rehabilitation Food a	00718297	V0004314	MARCS	\$173.53

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09/08/2022	OH188220	0026157563	P0020663	OH	CO2 Tank Refills	00718294	V0003260	MATHESON TRI-GAS INC	\$28.14
09/08/2022	OH188220	0394000-IN	P0024777	OH	Wildlife Rehabilitation Food a	00718313	V0016808	NATURE`S WAY	\$266.55
09/08/2022	OH188220	0026187854	P0020663	OH	CO2 Tank Refills	00718294	V0003260	MATHESON TRI-GAS INC	\$28.14
09/08/2022	OH188220	109105	P0024777	OH	Wildlife Rehabilitation Food a	00718297	V0004314	MARCS	\$151.02
09/08/2022	OH188220	0026199191	P0020663	OH	CO2 Tank Refills	00718294	V0003260	MATHESON TRI-GAS INC	\$77.62
09/08/2022	OH188220	INV178199	P0024777	OH	Wildlife Rehabilitation Food a	00718319	V0041675	REVIVAL ANIMAL HEALTH INC	\$354.81
09/08/2022	OH188220	8.9.22-WILDLIFE	P0024777	OH	Wildlife Rehabilitation Food a	00066389	V0044539	JWS WHOLESALE BAIT LLC	\$42.00
09/08/2022	OH188220	8.6.2022- WILDLI	P0024777	OH	Wildlife Rehabilitation Food a	00066389	V0044539	JWS WHOLESALE BAIT LLC	\$45.00
09/16/2022	OH189427	109108	P0024777	OH	Wildlife Rehabilitation Food a	00718681	V0004314	MARCS	\$130.88
09/16/2022	OH189427	192851	P0024777	OH	Wildlife Rehabilitation Food a	00718695	V0016367	HARTVILLE ELEVATOR CO INC	\$56.45
09/16/2022	OH189427	109106	P0024777	OH	Wildlife Rehabilitation Food a	00718681	V0004314	MARCS	\$36.60
09/16/2022	OH189427	27-AUG-2022	P0024777	OH	Wildlife Rehabilitation Food a	00718698	V0023791	WHISKERS WINGS & WILD THINGS	\$74.70
09/20/2022	OH189918	12152247	P0024777	OH	Wildlife Rehabilitation Food a	00067538	V0009165	PBS LIVESTOCK HEALTH	\$96.20
09/21/2022	OH190094	02-SEP-2022	P0024777	OH	Wildlife Rehabilitation Food a	00718970	V0023791	WHISKERS WINGS & WILD THINGS	\$74.70
09/21/2022	OH190094	100277466	P0024777	OH	Wildlife Rehabilitation Food a	00718963	V0007399	TSC TRACTOR SUPPLY COMPANY	\$144.94
09/27/2022	OH190844	0026271715	P0020663	OH	CO2 Tank Refills	00719116	V0003260	MATHESON TRI-GAS INC	\$14.65
Period Balance - Total									\$2,453.91
072281010-63104 - Total									\$27,792.14
Acct: 072281010-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$606.71
09/08/2022	OH188220	626489	P0020633	OH	Miscellaneous Medications for	00718299	V0004576	MELLETT ANIMAL HOSPITAL	\$275.00
Period Balance - Total									\$275.00
072281010-63105 - Total									\$881.71
Acct: 072281010-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$1,234.97

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09/01/2022	OH187485	J-A 22 800 GENOA	P0020664	OH	5 1800 0370 5900	00717834	V0002191	DOMINION ENERGY OHIO	\$92.13
Period Balance - Total									\$92.13
072281010-63201 - Total									\$1,327.10
Acct: 072281010-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$23,365.41
09/14/2022	OH188961	90147728758	P0020694	OH	110 069 766 134	00718558	V0005243	OHIO EDISON	\$74.10
09/30/2022	OH191356	90277173232	P0020694	OH	110 110 624 878	00719355	V0005243	OHIO EDISON	\$2,081.80
09/30/2022	OH191356	90277173231	P0020694	OH	110 006 820 465	00719355	V0005243	OHIO EDISON	\$119.19
Period Balance - Total									\$2,275.09
072281010-63202 - Total									\$25,640.50
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$56,338.09
Acct: 072281010-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$3,644.83
09/22/2022	OH190289	AS22 800 GENOA	P0020665	OH	001206493-0883118	00718997	V0001623	AQUA OHIO INC	\$383.41
Period Balance - Total									\$383.41
072281010-64201 - Total									\$4,028.24
Acct: 072281010-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$313.50
09/09/2022	OH188375	222060-WILDLIFE	P0020748	OH	Pest and Rodent Control Servic	00066480	V0046352	PRECISION PEST MANAGEMENT	\$51.00
09/27/2022	OH190844	2220736	P0020748	OH	Pest and Rodent Control Servic	00068007	V0046352	PRECISION PEST MANAGEMENT	\$45.00
Period Balance - Total									\$96.00
072281010-64206 - Total									\$409.50
Acct: 072281010-64306 - FEES - LICENSES AND PERMITS									
Begin 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									\$4,951.74

Acct: 072281010-67118 - OTHER - MISC - SPECIAL PROJECT

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								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	\$485,359.51
09/14/2022		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,383.65
09/14/2022		01319DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$7,357.79
09/28/2022		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$28,497.22
								Period Balance - Total	\$64,238.66
								072281011-61700 - Total	\$549,598.17
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$549,598.17
Acct: 072281011-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$6,791.88
09/14/2022	SPPE083122	1001/2201319	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$106.68
09/14/2022	BWPE083122	1001/2201190	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$395.77
09/28/2022	BWPE091422	1001/2201200	PYINTERFACE	OH	WITHOLDING TAX PE 9/14/22 DEDS	00068048	V0010940	WITHOLDING TAX DEPOSIT	\$397.18
								Period Balance - Total	\$899.63
								072281011-62100 - Total	\$7,691.51
Acct: 072281011-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$82,732.47
09/14/2022	BWPE083122	1234/2201190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,081.23
09/14/2022	SPPE083122	1234/2201319	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$969.02
09/14/2022	BWPE083122	1231/2201190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
09/14/2022	SPPE083122	1231/2201319	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$280.56

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09/28/2022	BWPE091422	1234/2201200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/14/22 DED	00719138	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$4,120.79
09/28/2022	BWPE091422	1231/2201200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/14/22 DED	00719138	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$802.25
Period Balance - Total									\$11,056.10
072281011-62201 - Total									\$93,788.57
Acct: 072281011-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$104,271.20
072281011-62501 - Total									\$104,271.20
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$205,751.28
Acct: 072281011-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$57.98
072281011-63101 - Total									\$57.98
Acct: 072281011-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$3,790.98
09/01/2022	OH187485	438779784467	P0020641	OH	Keys, Locks, Film, Caution Tap	00717840	V0016266	AMAZON.COM	\$37.79
Period Balance - Total									\$37.79
072281011-63104 - Total									\$3,828.77
Acct: 072281011-63105 - OPERATING - MEDICAL									
Begin Balance - Total									\$295.11
072281011-63105 - Total									\$295.11
Acct: 072281011-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$8,357.00
09/06/2022	OH187871	5004-472581	P0020642	OH	Brakes, Windshield Washer Flui	00066213	V0003438	REDMOND'S PARTS & PAINT INC	\$101.33
09/06/2022	OH187871	2108425	P0020642	OH	Brakes, Windshield Washer Flui	00718191	V0002756	WAIKEM FORD INC	\$182.73
09/14/2022	OH188961	5099509	P0025218	OH	SEF for Tires for #23 (NR-6)	00067030	V0008070	ZIEGLER TIRE & SUPPLY	\$2.00
09/14/2022	OH188961	5099509	P0025218	OH	Scrap Tire Disposal for #23 (N)	00067030	V0008070	ZIEGLER TIRE & SUPPLY	\$10.00
09/14/2022	OH188961	5099509	P0025218	OH	245/55R18 Firestone All Season	00067030	V0008070	ZIEGLER TIRE & SUPPLY	\$266.84
09/28/2022	OH191027	5004-474032	P0020642	OH	Brakes, Windshield Washer Flui	00068067	V0003438	REDMOND'S PARTS & PAINT INC	\$55.18

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
								Period Balance - Total	\$618.08
								072281011-63108 - Total	\$8,975.08
Acct: 072281011-63110 - OPERATING - LAW ENFORCEMENT									
								Begin Balance - Total	\$3,633.92
09/08/2022	OH188220	35709	P0020637	OH	Uniform and uniform related su	00066377	V0025236	AKRON UNIFORMS	\$119.98
								Period Balance - Total	\$119.98
								072281011-63110 - Total	\$3,753.90
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$16,910.84
Acct: 072281011-64100 - OCCUPATIONAL									
09/06/2022	OH187871	35139	P0023368	OH	Boarding fees for Park K-9 Gun	00718208	V0052590	SUGARBUSH KENNELS	\$396.00
								Period Balance - Total	\$396.00
								072281011-64100 - Total	\$396.00
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	\$127.50
09/27/2022	OH190844	AUG 22	P0020755	OH	Car Washes	00067997	V0026883	DADS CAR CARE CENTER	\$17.00
09/27/2022	OH190844	AUG 22-PARKS	P0020696	OH	Car Washes	00067965	V0005910	RED CARPET CAR WASH INC	\$21.25
								Period Balance - Total	\$38.25
								072281011-64107 - Total	\$165.75
Acct: 072281011-64114 - LAW ENFORCEMENT									
								Begin Balance - Total	\$4,226.00
09/14/2022	JE011271	JV11699		JE	CONTRACTUAL SERVICES-July 22		N/A..N/A		\$529.56
09/14/2022	JE011272	JV11700		JE	CONTRACTUAL SERVICES-Aug 22		N/A..N/A		\$529.56
								Period Balance - Total	\$1,059.12
								072281011-64114 - Total	\$5,285.12
Acct: 072281011-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$6,574.08
09/08/2022	OH188220	71959	P0020666	OH	Central Station	00066326	V0000056	ABBOTT ELECTRIC	\$520.00

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09/08/2022	OH188220	5099401	P0020639	OH	Monitoring, Op Misc. Repair / Maintenance of	00066368	V0008070	INC ZIEGLER TIRE & SUPPLY	\$75.00
09/14/2022	OH188961	5099509	P0025218	OH	Dismount & Mount of Tires for	00067030	V0008070	ZIEGLER TIRE & SUPPLY	\$40.00
Period Balance - Total									\$635.00
072281011-64202 - Total									\$7,209.08
Acct: 072281011-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
Begin Balance - Total									\$1,460.50
072281011-64206 - Total									\$1,460.50
Acct: 072281011-64300 - PURCHASED SERVICES - FEES									
09/06/2022	OH187871	NT23-0198	P0020704	OH	Non Terminal Agency Fee	00718198	V0007362	TREASURER STATE OF OHIO	\$600.00
Period Balance - Total									\$600.00
072281011-64300 - Total									\$600.00
Acct: 072281011-64405 - PURCHASED SERVICES - OTHER - P									
Begin 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									\$66.32
072281011-64410 - Total									\$66.32
Total Master Balance - 64000 - PURCHASED SERVICES									\$22,051.14
Acct: 072281011-65405 - MACHINERY/EQUIPMENT - MAINTENANCE									
Begin Balance - Total									\$4,329.01
072281011-65405 - Total									\$4,329.01
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									\$9,554.99
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	\$836.00
09/14/2022	OH188961	0105436	P0025033	OH	Shipping	00067042	V0021037	DOCUMENT CONCEPTS INC	\$10.50	
09/14/2022	OH188961	0105436	P0025033	OH	Printing Ranger Stickers	00067042	V0021037	DOCUMENT CONCEPTS INC	\$350.00	
									Period Balance - Total	\$360.50
									072281011-67118 - Total	\$1,196.50
Acct: 072281011-67119 - OTHER - MISC - TRAINING/TRAVEL										
									Begin Balance - Total	\$850.00
									072281011-67119 - Total	\$850.00
									Total Master Balance - 67000 - OTHER ALLOCATIONS	\$2,046.50
Acct: 072281012-61700 - PERSONAL SERVICES - GENERAL PA										
									Begin Balance - Total	\$178,904.92
09/14/2022		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,709.48	
09/14/2022		01319DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,139.20	
09/28/2022		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,427.05	
									Period Balance - Total	\$24,275.73
									072281012-61700 - Total	\$203,180.65
									Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES	\$203,180.65
Acct: 072281012-62100 - PERSONAL SERVICES - TAXES										
									Begin Balance - Total	\$2,475.21
09/14/2022	BWPE083122	1001/2201190	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$162.23	
09/14/2022	SPPE083122	1001/2201319	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$16.52	
09/28/2022	BWPE091422	1001/2201200	PYINTERFACE	OH	WITHOLDING TAX PE 9/14/22 DEDS	00068048	V0010940	WITHOLDING TAX DEPOSIT	\$158.08	
									Period Balance - Total	\$336.83
									072281012-62100 - Total	\$2,812.04
Acct: 072281012-62201 - PENSIONS - PERS - REGULAR										
									Begin Balance - Total	\$25,007.47
09/14/2022	BWPE083122	1231/2201190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES	\$1,634.43	

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
09/14/2022	SPPE083122	1231/2201319	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	RETIRE SYSTEM OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$159.49
09/28/2022	BWPE091422	1231/2201200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/14/22 DED	00719138	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,599.79
Period Balance - Total									\$3,393.71
072281012-62201 - Total									\$28,401.18
Acct: 072281012-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$41,852.80
072281012-62501 - Total									\$41,852.80
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$73,066.02
Acct: 072281012-63101 - OPERATING - OFFICE									
Begin Balance - Total									\$264.17
072281012-63101 - Total									\$264.17
Acct: 072281012-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$49,429.98
09/20/2022	OH189918	6010240	P0024148	OH	Supplies, Herbicide, Small Equ	00718859	V0003269	HOME DEPOT	\$6.97
09/20/2022	OH189918	3270652	P0024148	OH	Supplies, Herbicide, Small Equ	00718859	V0003269	HOME DEPOT	\$41.82
09/21/2022	OH190094	100895478	P0024148	OH	Supplies, Herbicide, Small Equ	00718963	V0007399	TSC TRACTOR SUPPLY COMPANY	\$18.56
09/21/2022	OH190094	200009152	P0024600	OH	Crossbow	00718963	V0007399	TSC TRACTOR SUPPLY COMPANY	\$339.98
Period Balance - Total									\$407.33
072281012-63104 - Total									\$49,837.31
Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$50,101.48
Acct: 072281012-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin 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

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
Total Master Balance - 64000 - PURCHASED SERVICES									\$249.00
Acct: 072281012-67100 - OTHER EXPENDITURES - MISCELLAN									
Begin Balance - Total									\$7,500.00
072281012-67100 - Total									\$7,500.00
Acct: 072281012-67118 - OTHER - MISC - SPECIAL PROJECT									
09/27/2022	OH190844	015589	P0020647	OH	Trees, shrubs, flowers, signs,	00067989	V0021037	DOCUMENT CONCEPTS INC	\$670.00
Period Balance - Total									\$670.00
072281012-67118 - Total									\$670.00
Total Master Balance - 67000 - OTHER ALLOCATIONS									\$8,170.00
Acct: 072281013-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$192,601.19
09/14/2022		01319DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,400.47
09/14/2022		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$11,172.06
09/28/2022		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$12,187.93
Period Balance - Total									\$24,760.46
072281013-61700 - Total									\$217,361.65
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$217,361.65
Acct: 072281013-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$2,579.73
09/14/2022	BWPE083122	1001/2201190	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$153.00
09/14/2022	SPPE083122	1001/2201319	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$20.31
09/28/2022	BWPE091422	1001/2201200	PYINTERFACE	OH	WITHOLDING TAX PE 9/14/22 DEDS	00068048	V0010940	WITHOLDING TAX DEPOSIT	\$167.73
Period Balance - Total									\$341.04
072281013-62100 - Total									\$2,920.77
Acct: 072281013-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$25,511.42
09/14/2022	BWPE083122	1231/2201190	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00718599	V0005784	OHIO PUBLIC	\$1,564.09

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
					8/31/22 DED			EMPLOYEES RETIRE SYSTEM	
09/14/2022	SPPE083122	1231/2201319	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$196.07
09/28/2022	BWPE091422	1231/2201200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/14/22 DED	00719138	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$1,706.31
Period Balance - Total									\$3,466.47
072281013-62201 - Total									\$28,977.89
Acct: 072281013-62501 - EMPLOYEE INSURANCE - HEALTH									
Begin Balance - Total									\$54,880.96
072281013-62501 - Total									\$54,880.96
Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT									\$86,779.62
Acct: 072281013-63104 - OPERATING - GENERAL									
Begin Balance - Total									\$17,428.74
09/02/2022	OH187652	192702	P0024810	OH	12" RG pipe SDR 35	00066173	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$978.60
09/02/2022	OH187652	192702	P0024810	OH	6" RG Pipe SDR 35	00066173	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$249.90
09/06/2022	OH187871	691946	P0020669	OH	Supplies, small equipment and	00066212	V0003074	HARTVILLE HARDWARE INC	\$125.96
09/08/2022	OH188220	192919	P0024810	OH	12" x 6" RG	00066372	V0015792	MARLBORO HARDWARE & BUILDERS SUPPLY	\$155.40
09/08/2022	OH188220	830454	P0025178	OH	Limestone	00066354	V0004948	NATIONAL LIME & STONE CO	\$2,615.38
09/09/2022	OH188375	511657	P0025269	OH	Precast Block for Magnolia Mil	00718351	V0047946	RELIABLE READY MIX	\$300.00
09/09/2022	OH188375	511657	P0025269	OH	Precast Block for Vail Propert	00718351	V0047946	RELIABLE READY MIX	\$300.00
09/20/2022	OH189918	684337	P0020669	OH	Supplies, small equipment and	00067488	V0003074	HARTVILLE HARDWARE INC	\$104.22
09/27/2022	OH190844	9271	P0020648	OH	Supplies, small equipment and	00067925	V0003213	PHOENIX ASPHALT COMPANY INC	\$1,307.67
Period Balance - Total									\$6,137.13
072281013-63104 - Total									\$23,565.87
Acct: 072281013-63201 - ENERGY - NATURAL/BOTTLED GAS									

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								Begin Balance - Total	\$3,318.28
								072281013-63201 - Total	\$3,318.28
Acct: 072281013-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$2,635.95
09/09/2022	OH188375	90217175088	P0020699	OH	110 017 234 466	00718339	V0005243	OHIO EDISON	\$90.89
09/13/2022	OH188741	90357113582	P0020699	OH	110 043 494 969	00718531	V0005243	OHIO EDISON	\$372.88
								Period Balance - Total	\$463.77
								072281013-63202 - Total	\$3,099.72
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$29,983.87
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
Acct: 072281013-64203 - RENTAL EQUIPMENT/VEHICLES									
09/06/2022	OH187871	RSA026784	P0024154	OH	Hydraulic Breaker - Bobcat Mod	00066217	V0004069	LEPPO INC	\$630.00
								Period Balance - Total	\$630.00
								072281013-64203 - Total	\$630.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$2,386.48
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
09/02/2022	OH187652	22-00407	P0024401	OH	Demolition of structure at 562	00717945	V0062385	BUTCHER & SON INC	\$12,550.00
								Period Balance - Total	\$12,550.00
								072281013-65300 - Total	\$282,500.00
Acct: 072281013-65405 - MACHINERY/EQUIPMENT - MAINTENA									
								Begin Balance - Total	\$9,000.00
								072281013-65405 - Total	\$9,000.00

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Date	Set ID	Reference	Secondary Reference	Subsy	Description	Check Number	PE ID	PE Name	Debit-Credit
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>	\$1,763,000.40
 Acct: 072281035-61700 - PERSONAL SERVICES - GENERAL PA									
								Begin Balance - Total	\$459,182.52
09/14/2022		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,646.45
09/14/2022		01319DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$1,485.35
09/28/2022		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$26,475.54
								Period Balance - Total	\$54,607.34
								072281035-61700 - Total	\$513,789.86
								<u>Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES</u>	\$513,789.86
 Acct: 072281035-62100 - PERSONAL SERVICES - TAXES									
								Begin Balance - Total	\$6,309.23
09/14/2022	BWPE083122	1001/2201190	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$364.70
09/14/2022	SPPE083122	1001/2201319	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$21.54
09/28/2022	BWPE091422	1001/2201200	PYINTERFACE	OH	WITHOLDING TAX PE 9/14/22 DEDS	00068048	V0010940	WITHOLDING TAX DEPOSIT	\$362.09
								Period Balance - Total	\$748.33
								072281035-62100 - Total	\$7,057.56
 Acct: 072281035-62201 - PENSIONS - PERS - REGULAR									
								Begin Balance - Total	\$63,933.06
09/14/2022	SPPE083122	1231/2201319	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$207.94
09/14/2022	BWPE083122	1231/2201190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,687.81
09/28/2022	BWPE091422	1231/2201200	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/14/22 DED	00719138	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$3,678.56
								Period Balance - Total	\$7,574.31

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								072281035-62201 - Total	\$71,507.37
Acct: 072281035-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$136,441.44
								072281035-62501 - Total	\$136,441.44
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$215,006.37
 Acct: 072281035-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$536.86
								072281035-63101 - Total	\$536.86
 Acct: 072281035-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$61,288.21
09/01/2022	OH187485	99203	P0025223	OH	KM111R - Kombi	00066129	V0039685	CUTTER POWER SALES	\$429.99
09/01/2022	OH187485	99203	P0025223	OH	MS17016 - MS170 W/16 In Bar	00066129	V0039685	CUTTER POWER SALES	\$199.99
09/01/2022	OH187485	99203	P0025223	OH	BG86CE - Hand Held Blower	00066129	V0039685	CUTTER POWER SALES	\$869.97
09/01/2022	OH187485	99203	P0025223	OH	MS25018 - MS250 W/18 In Chain	00066129	V0039685	CUTTER POWER SALES	\$46.00
09/01/2022	OH187485	99203	P0025223	OH	BR700 - Backpack Blower	00066129	V0039685	CUTTER POWER SALES	\$569.99
09/01/2022	OH187485	99203	P0025223	OH	FS94R - Trimmer	00066129	V0039685	CUTTER POWER SALES	\$1,059.97
09/01/2022	OH187485	477364863574	P0023433	OH	Supplies, small equipment and	00717840	V0016266	AMAZON.COM	\$72.00
09/01/2022	OH187485	99203	P0025223	OH	FH-KM - Adjustable Power Scyth	00066129	V0039685	CUTTER POWER SALES	\$279.99
09/02/2022	OH187652	7418101-00	P0024439	OH	Contactora	00717922	V0005934	REFRIGERATION SALES CORP	\$26.33
09/02/2022	OH187652	691955	P0020673	OH	Supplies, small equipment and	00066159	V0003074	HARTVILLE HARDWARE INC	\$110.07
09/02/2022	OH187652	7418101-01	P0024439	OH	Motor	00717922	V0005934	REFRIGERATION SALES CORP	\$145.53
09/02/2022	OH187652	7418101-01	P0024439	OH	Blade	00717922	V0005934	REFRIGERATION SALES CORP	\$89.84
09/06/2022	OH187871	5004-472831	P0020677	OH	Supplies, small equipment and	00066213	V0003438	REDMOND'S PARTS & PAINT INC	\$77.04
09/06/2022	OH187871	5004-473047	P0020677	OH	Supplies, small equipment and	00066213	V0003438	REDMOND'S PARTS & PAINT INC	\$78.77
09/06/2022	OH187871	355800	P0024983	OH	Supplies, small equipment and	00066223	V0005111	NORTHERN MOBILE ELECTRIC INC	\$22.00

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09/07/2022	OH188000	27540028	P0020744	OH	Water system maintenance & EPA	00066299	V0033039	DONAMARC WATER SYSTEMS CO	\$19.70
09/08/2022	OH188220	20201	P0020740	OH	Supplies, small equipment and	00066379	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$94.50
09/08/2022	OH188220	20203	P0020740	OH	Supplies, small equipment and	00066379	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,833.24
09/08/2022	OH188220	20204	P0020740	OH	Supplies, small equipment and	00066379	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$129.00
09/14/2022	OH188961	202226	P0023433	OH	Supplies, small equipment and	00067000	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$8.00
09/14/2022	OH188961	202246	P0023433	OH	Supplies, small equipment and	00067000	V0000745	BIERLY LITMAN LOCK & DOOR INC	\$158.00
09/20/2022	OH189918	9010729	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$35.32
09/20/2022	OH189918	7010958	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$23.88
09/20/2022	OH189918	8011211	P0023433	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$52.98
09/20/2022	OH189918	6011088	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$66.24
09/20/2022	OH189918	1010545	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$16.87
09/20/2022	OH189918	3011429	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$13.27
09/20/2022	OH189918	6010017	P0023433	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$72.54
09/20/2022	OH189918	9011094	P0023433	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$39.93
09/20/2022	OH189918	8010036	P0023433	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$19.38
09/20/2022	OH189918	4010492	P0023433	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$37.62
09/20/2022	OH189918	9190984	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	(\$2.16)
09/20/2022	OH189918	2010373	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$21.93
09/20/2022	OH189918	10597	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$76.96
09/20/2022	OH189918	5011215	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$49.98
09/20/2022	OH189918	10592	P0024983	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$44.67

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09/20/2022	OH189918	1010808	P0023433	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$111.84
09/21/2022	OH190094	6737	P0023163	OH	Landscape Fabric Rolls and Pin	00718976	V0045734	MENARDS	\$239.89
09/22/2022	OH190289	748375	P0024983	OH	Supplies, small equipment and	00067688	V0008071	ZIEGLER BOLT & NUT HOUSE	\$64.15
09/22/2022	OH190289	5572988	P0025469	OH	Pencil Rod	00719015	V0043176	CHAS E PHIPPS CO	\$81.40
09/22/2022	OH190289	AUG 22-006168	P0024983	OH	Supplies, small equipment and	00067682	V0006286	SAND ROCK MINERAL WATER CO	\$60.00
09/22/2022	OH190289	5573782	P0025469	OH	Wire mesh for concrete	00719015	V0043176	CHAS E PHIPPS CO	\$53.40
09/22/2022	OH190289	99591	P0022454	OH	Supplies, small equipment and	00067711	V0039685	CUTTER POWER SALES	\$47.98
09/22/2022	OH190289	696960	P0025256	OH	Carhartt jackets, bibs, hoodie	00067671	V0003074	HARTVILLE HARDWARE INC	\$215.98
09/27/2022	OH190844	749900	P0024983	OH	Supplies, small equipment and	00067984	V0008071	ZIEGLER BOLT & NUT HOUSE	\$28.01
09/27/2022	OH190844	115665	P0022979	OH	Snow Stakes for Parkwide Use	00067993	V0024542	EVANS SUPPLY INDUSTRIAL CONTRACTOR AND FLEET	\$215.85
09/27/2022	OH190844	20277	P0020740	OH	Supplies, small equipment and	00067999	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$172.50
09/27/2022	OH190844	20205	P0020740	OH	Supplies, small equipment and	00067999	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$457.50
09/27/2022	OH190844	875033	P0024983	OH	Supplies, small equipment and	00068000	V0029789	SLESNICK STRUCTURAL STEEL	\$94.80
09/27/2022	OH190844	20275	P0020740	OH	Supplies, small equipment and	00067999	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$690.00
09/27/2022	OH190844	99800	P0022454	OH	Supplies, small equipment and	00068004	V0039685	CUTTER POWER SALES	\$142.18
09/27/2022	OH190844	7256874	P0024983	OH	Supplies, small equipment and	00067922	V0002648	FURBAY / MANSFIELD ELECTRIC SUPPLY	\$44.44
09/27/2022	OH190844	20276	P0020740	OH	Supplies, small equipment and	00067999	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$378.60
09/28/2022	OH191027	353237	P0025236	OH	Cement block, mortar, and othe	00719200	V0004414	MATHIE SUPPLY INC	\$20.00
09/28/2022	OH191027	5004-474507	P0020677	OH	Supplies, small equipment and	00068067	V0003438	REDMOND'S PARTS & PAINT INC	\$18.80

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09/28/2022	OH191027	5004-474280	P0020677	OH	Supplies, small equipment and	00068067	V0003438	REDMOND'S PARTS & PAINT INC	\$168.06
09/28/2022	OH191027	874936	P0024983	OH	Supplies, small equipment and	00068079	V0029789	SLESNICK STRUCTURAL STEEL	\$110.88
09/28/2022	OH191027	353149	P0025236	OH	Cement block, mortar, and othe	00719200	V0004414	MATHIE SUPPLY INC	\$273.50
Period Balance - Total									\$10,579.09
072281035-63104 - Total									\$71,867.30
Acct: 072281035-63108 - OPERATING - VEHICLES									
Begin Balance - Total									\$20,915.62
09/06/2022	OH187871	5099269	P0025253	OH	245/70/R17 Transforce AT2 Tire	00066229	V0008070	ZIEGLER TIRE & SUPPLY	\$570.92
09/06/2022	OH187871	5099269	P0025253	OH	SEF for Tires for #10	00066229	V0008070	ZIEGLER TIRE & SUPPLY	\$4.00
09/06/2022	OH187871	5099269	P0025253	OH	Scrap Tire Fee for #10	00066229	V0008070	ZIEGLER TIRE & SUPPLY	\$20.00
09/22/2022	OH190289	2108637	P0020757	OH	Miscellaneous Vehicle Supplies	00719000	V0002756	WAIKEM FORD INC	\$64.88
09/28/2022	OH191027	5004-474095	P0020760	OH	Miscellaneous Vehicle Supplies	00068067	V0003438	REDMOND'S PARTS & PAINT INC	\$103.19
Period Balance - Total									\$762.99
072281035-63108 - Total									\$21,678.61
Acct: 072281035-63201 - ENERGY - NATURAL/BOTTLED GAS									
Begin Balance - Total									\$28,728.83
09/01/2022	OH187485	J-A 22 798 GENOA	P0020761	OH	9 1200 0000 8123	00717834	V0002191	DOMINION ENERGY OHIO	\$52.04
09/09/2022	OH188375	15673	P0020762	OH	16910442 002 000 8	00718336	V0001550	COLUMBIA GAS	\$62.11
09/09/2022	OH188375	AUG 22 141 LAKE	P0020761	OH	9 5000 1368 8257	00718337	V0002191	DOMINION ENERGY OHIO	\$52.04
09/09/2022	OH188375	15672	P0020762	OH	16910442 003 000 7	00718336	V0001550	COLUMBIA GAS	\$41.38
09/28/2022	OH191027	A-S 22 5055 HILL	P0020761	OH	9 1800 0932 1194	00719197	V0002191	DOMINION ENERGY OHIO	\$67.22
Period Balance - Total									\$274.79
072281035-63201 - Total									\$29,003.62
Acct: 072281035-63202 - ENERGY - ELECTRIC									
Begin Balance - Total									\$18,054.79
09/01/2022	OH187485	J-A 22 5055 HD-F	P0020766	OH	072-310-182-1-4	00717828	V0000127	AEP AMERICAN ELECTRIC POWER	\$486.85
09/01/2022	OH187485	J-A 22 5055 HD-R	P0020766	OH	075-410-182-1-9	00717828	V0000127	AEP AMERICAN ELECTRIC POWER	\$52.82

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09/01/2022	OH187485	J-A 22 5055 HILL	P0020766	OH	078-510-182-1-3	00717828	V0000127	AEP AMERICAN ELECTRIC POWER	\$25.90
09/01/2022	OH187485	J-A 22 4929 HD-R	P0020766	OH	076-010-182-1-6	00717828	V0000127	AEP AMERICAN ELECTRIC POWER	\$25.90
09/06/2022	OH187871	2533 8.29.2022	P0020766	OH	071-767-710-1-7	00718184	V0000127	AEP AMERICAN ELECTRIC POWER	\$224.00
09/06/2022	OH187871	2533 8.29.22	P0020766	OH	074-867-710-1-2	00718184	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.98
09/06/2022	OH187871	2533 8.29.2022	P0020766	OH	079-374-519-0-9	00718184	V0000127	AEP AMERICAN ELECTRIC POWER	\$50.09
09/09/2022	OH188375	AUG 22 9700 CLEV	P0020766	OH	072-949-887-1-7	00718333	V0000127	AEP AMERICAN ELECTRIC POWER	\$74.54
09/14/2022	OH188961	90147728757	P0020765	OH	110 045 710 313	00718558	V0005243	OHIO EDISON	\$68.45
09/15/2022	OH189195	A-S 22 PAV #1	P0020766	OH	071-183-120-0-3	00718615	V0000127	AEP AMERICAN ELECTRIC POWER	\$69.22
09/20/2022	OH189918	90517081388	P0020765	OH	110 006 380 296	00718868	V0005243	OHIO EDISON	\$77.19
09/20/2022	OH189918	A-S 22 6900 MARK	P0020766	OH	071-703-704-0-2	00718837	V0000127	AEP AMERICAN ELECTRIC POWER	\$34.88
09/22/2022	OH190289	AS22 1800 MAHONI	P0020766	OH	078-849-438-1-7	00718995	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.84
09/28/2022	OH191027	90547065903	P0020765	OH	110 114 668 194	00719201	V0005243	OHIO EDISON	\$318.22
09/28/2022	OH191027	A-S 22 PETROS PK	P0020766	OH	074-546-556-0-1	00719189	V0000127	AEP AMERICAN ELECTRIC POWER	\$30.93
09/28/2022	OH191027	A-S 22 536236	P0020766	OH	079-804-159-0-0	00719189	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.98
09/28/2022	OH191027	A-S 22 536229	P0020766	OH	073-604-159-0-0	00719189	V0000127	AEP AMERICAN ELECTRIC POWER	\$28.91
09/28/2022	OH191027	90327136621	P0020765	OH	110 006 825 316	00719201	V0005243	OHIO EDISON	\$28.69
09/28/2022	OH191027	A-S 22 531834	P0020766	OH	076-704-159-0-5	00719189	V0000127	AEP AMERICAN ELECTRIC POWER	\$26.84
09/28/2022	OH191027	90547065904	P0020765	OH	110 119 907 480	00719201	V0005243	OHIO EDISON	\$82.42
09/28/2022	OH191027	90287161784	P0020765	OH	110 114 670 000	00719201	V0005243	OHIO EDISON	\$49.07
09/28/2022	OH191027	A-S 22 5075 HILL	P0020766	OH	079-792-738-1-5	00719189	V0000127	AEP AMERICAN ELECTRIC POWER	\$45.64
09/28/2022	OH191027	9.11.22 SIPPO	P0020766	OH	Electric Charges	00068088	V0044539	JWS WHOLESALE BAIT LLC	\$27.75
09/28/2022	OH191027	90197220530	P0020765	OH	110 129 019 979	00719201	V0005243	OHIO EDISON	\$44.46
09/29/2022	JE011495	JV11926		JE	RECLASS EXPENSE		N/A..N/A		(\$27.75)
09/30/2022	OH191356	90277173230	P0020765	OH	110 006 546 771	00719355	V0005243	OHIO EDISON	\$131.19
								Period Balance - Total	\$2,061.01
								072281035-63202 - Total	\$20,115.80

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Total Master Balance - 63000 - SUPPLIES AND MATERIALS									\$143,202.19
Acct: 072281035-64100 - OCCUPATIONAL									
Begin Balance - Total									\$36,017.31
09/02/2022	OH187652	27663248	P0023434	OH	Temporary Services (General Op	00717944	V0053329	EXPRESS EMPLOYMENT SERVICES	\$1,437.60
Period Balance - Total									\$1,437.60
072281035-64100 - Total									\$37,454.91
Acct: 072281035-64107 - OCCUPATIONAL -JANITORIAL/MAINT									
Begin Balance - Total									\$1,104.15
072281035-64107 - Total									\$1,104.15
Acct: 072281035-64201 - PROPERTY - WATER/SEWERAGE									
Begin Balance - Total									\$25,332.19
09/07/2022	JE011296	JV11725		JE	Acct #754102 (6/30/22-8/31/22)		N/A..N/A		\$265.00
09/07/2022	JE011296	JV11725		JE	Acct #754103 (6/30/22-8/31/22)		N/A..N/A		\$70.70
09/07/2022	JE011296	JV11725		JE	Acct #706029 (6/30/22-8/31/22)		N/A..N/A		\$30.90
09/08/2022	OH188220	510385	P0020772	OH	Porta Jon Rentals and Cleaning	00066370	V0011350	MILLER & COMPANY	\$252.00
09/20/2022	OH189918	A-S 22 5055 HILL	P0020770	OH	002490974 0884098	00718847	V0001623	AQUA OHIO INC	\$133.05
09/20/2022	OH189918	A-S 22 4929 HILL	P0020770	OH	002566100 0882183	00718847	V0001623	AQUA OHIO INC	\$14.62
09/22/2022	OH190289	AS22 798 GENOA R	P0020770	OH	001751016-1190816	00718997	V0001623	AQUA OHIO INC	\$35.56
09/22/2022	OH190289	AS22 798 GENOA	P0020770	OH	001204262-0881056	00718997	V0001623	AQUA OHIO INC	\$36.32
09/22/2022	OH190289	AUG 22-PARKS	P0020773	OH	Porta Jon Rentals and Cleaning	00719022	V0061551	UNITED RENTALS	\$800.00
09/27/2022	OH190844	511490	P0020772	OH	Porta Jon Rentals and Cleaning	00067985	V0011350	MILLER & COMPANY	\$252.00
09/27/2022	OH190844	511489	P0020772	OH	Porta Jon Rentals and Cleaning	00067985	V0011350	MILLER & COMPANY	\$1,334.00
Period Balance - Total									\$3,224.15
072281035-64201 - Total									\$28,556.34
Acct: 072281035-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
Begin Balance - Total									\$5,549.78
09/06/2022	OH187871	5099269	P0025253	OH	Mount / balance of Tires for #	00066229	V0008070	ZIEGLER TIRE & SUPPLY	\$80.00
09/08/2022	OH188220	36015	P0020780	OH	Miscellaneous Repair /	00718305	V0006218	RUPPLE`S TOWING	\$207.00

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					Mainten				
								Period Balance - Total	\$287.00
								072281035-64202 - Total	\$5,836.78
Acct: 072281035-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$7,426.93
09/27/2022	OH190844	RSA028915-1	P0025468	OH	Equipment rental	00067934	V0004069	LEPO INC	\$150.00
09/27/2022	OH190844	0010837477	P0024287	OH	Dumpster Rentals and Regulator	00067988	V0016164	KIMBLE RECYCLING & DISPOSAL	\$707.00
09/27/2022	OH190844	RSA028589-1	P0025468	OH	Equipment rental	00067934	V0004069	LEPO INC	\$75.00
								Period Balance - Total	\$932.00
								072281035-64203 - Total	\$8,358.93
Acct: 072281035-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$46,711.72
09/06/2022	OH187871	27068218	P0020971	OH	Water Quality, Water Testing,	00066239	V0033039	DONAMARC WATER SYSTEMS CO	\$98.00
09/07/2022	OH188000	9021	P0024585	OH	Carpet Cleaning for Quail Holl	00718232	V0014327	ACE CARPET CLEANING OF STARK COUNTY	\$211.50
09/20/2022	OH189918	4010448	P0025001	OH	Window Tint	00718859	V0003269	HOME DEPOT	\$38.35
09/22/2022	OH190289	226	P0023304	OH	Mowing at Molly Stark Park	00067717	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$3,910.00
09/22/2022	OH190289	27741888	P0021030	OH	Water System Maintenance & EPA	00067706	V0033039	DONAMARC WATER SYSTEMS CO	\$433.33
09/22/2022	OH190289	920039612	P0020961	OH	Repair and Maintenance of Land	00067684	V0006789	STANDARD PLUMBING & HEATING CO	\$1,000.36
09/22/2022	OH190289	225	P0023304	OH	Mowing at Fry Family Park	00067717	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$6,835.00
09/22/2022	OH190289	224	P0023304	OH	Mowing at Fichtner Park	00067717	V0060237	ENDORS ARBORIST & ROPE SUPPLY LLC	\$975.00
09/22/2022	OH190289	27775034	P0020971	OH	Water Quality, Water Testing,	00067706	V0033039	DONAMARC WATER SYSTEMS CO	\$54.00
								Period Balance - Total	\$13,555.54
								072281035-64206 - Total	\$60,267.26
Acct: 072281035-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$178.25
								072281035-64306 - Total	\$178.25

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Acct: 072281035-64405 - PURCHASED SERVICES - OTHER - P									
								Begin Balance - Total	\$1,785.95
09/06/2022	OH187871	22-1696	P0025268	OH	12x18 Metal Algae Signs for Pa	00066220	V0004651	MIDWEST SIGN CENTER	\$699.00
09/08/2022	OH188220	22-1697	P0023095	OH	Replacement and New Non-Projec	00066352	V0004651	MIDWEST SIGN CENTER	\$390.00
09/27/2022	OH190844	166617	P0023851	OH	48" w x 36" h Aluminum Backer	00719131	V0060262	PANNIER	\$645.00
09/27/2022	OH190844	166617	P0023851	OH	Freight	00719131	V0060262	PANNIER	\$138.00
09/27/2022	OH190844	22-1716	P0023095	OH	Replacement and New Non-Projec	00067944	V0004651	MIDWEST SIGN CENTER	\$195.00
09/27/2022	OH190844	166617	P0023851	OH	48" w x 36" H Fiberglass Embed	00719131	V0060262	PANNIER	\$528.00
								Period Balance - Total	\$2,595.00
								072281035-64405 - Total	\$4,380.95
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	\$8,243.38
09/27/2022	OH190844	AUG 22-1787312	P0020901	OH	Uniform, Rag, and Towel Rental	00067966	V0005973	UNIFIRST CORPORATION	\$252.70
09/27/2022	OH190844	AUG 22-1786234	P0020901	OH	Uniform, Rag, and Towel Rental	00067966	V0005973	UNIFIRST CORPORATION	\$102.40
09/27/2022	OH190844	AUG 22-1786226	P0020901	OH	Uniform, Rag, and Towel Rental	00067966	V0005973	UNIFIRST CORPORATION	\$53.70
09/27/2022	OH190844	AUG 22-1786757	P0020901	OH	Uniform, Rag, and Towel Rental	00067966	V0005973	UNIFIRST CORPORATION	\$824.37
								Period Balance - Total	\$1,233.17
								072281035-64415 - Total	\$9,476.55
								Total Master Balance - 64000 - PURCHASED SERVICES	\$155,679.12
Acct: 072281035-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$9,208.14
09/07/2022	OH188000	255383	P0024046	OH	Install and Configure Switches	00066276	V0001612	CONNECTING POINT COMPUTER	\$345.00

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09/07/2022	OH188000	255383	P0024046	OH	Dlink DGS-1210-52 Gigabit 48 P	00066276	V0001612	SVCS CONNECTING POINT COMPUTER SVCS	\$389.00
09/07/2022	OH188000	255383	P0024046	OH	Sonicwall SWS14 48 Port POE Sw	00066276	V0001612	CONNECTING POINT COMPUTER SVCS	\$1,875.00
09/14/2022	OH188961	WO83107	P0024043	OH	10' Power Pole w 4 locations o	00066998	V0000012	ACY COMMUNICATIONS	\$1,604.00
09/14/2022	OH188961	WO83107	P0024043	OH	3' Patch Cords	00066998	V0000012	ACY COMMUNICATIONS	\$47.50
09/14/2022	OH188961	WO83107	P0024043	OH	10' Patch Cords	00066998	V0000012	ACY COMMUNICATIONS	\$85.00
09/22/2022	OH190289	15810	P0024470	OH	Interiors Labor (receive, deli	00067714	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$2,915.00
09/22/2022	OH190289	15810	P0024470	OH	B- Total Full Height Walls	00067714	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$4,835.00
09/22/2022	OH190289	15810	P0024470	OH	Surcharge	00067714	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$42.50
09/22/2022	OH190289	15810	P0024470	OH	A- Total Allsteel Panels	00067714	V0047289	ENVIRONMENTS 4 BUSINESS LLC	\$1,280.70
09/27/2022	OH190844	31531	P0023985	OH	Add Receptacle - Admin Office	00068006	V0044276	PAULI ELECTRIC INC	\$490.00
								Period Balance - Total	\$13,908.70
								072281035-65203 - Total	\$23,116.84
Acct: 072281035-65300 - CAPITAL OUTLAY - IMPROVEMENTS									
								Begin Balance - Total	\$1,367.70
09/06/2022	OH187871	4975705	P0024472	OH	Lumber & Screws for Sippo East	00066253	V0051314	KEIM LUMBER	\$8,219.13
09/06/2022	OH187871	4992730	P0024472	OH	Lumber & Screws for Sippo East	00066253	V0051314	KEIM LUMBER	\$528.70
								Period Balance - Total	\$8,747.83
								072281035-65300 - Total	\$10,115.53
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	\$123,872.75
09/06/2022	OH187871	9419610614	P0025330	OH	Fuel Transfer Pump for Fuel Ta	00066209	V0002865	GRAINGER	\$1,044.99
09/09/2022	OH188375	40759	P0024400	OH	Pole for Knockdown	00718356	V0063787	TRAFFIC CONTROL	\$3,625.00

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					J-47137-130			PRODUCTS	
09/09/2022	OH188375	40759	P0024400	OH	Replace radio service kid	00718356	V0063787	TRAFFIC CONTROL PRODUCTS	\$900.00
								Period Balance - Total	\$5,569.99
								072281035-65405 - Total	\$129,442.74
								<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>	\$165,800.11
Acct: 072281062-63201 - ENERGY - NATURAL/BOTTLED GAS									
								Begin Balance - Total	\$534.89
09/09/2022	OH188375	14836	P0020876	OH	16910442 001 000 9	00718336	V0001550	COLUMBIA GAS	\$38.95
								Period Balance - Total	\$38.95
								072281062-63201 - Total	\$573.84
Acct: 072281062-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$1,344.15
09/30/2022	OH191356	A-S 22 MAIN REAR	P0020877	OH	073-965-987-2-9	00719345	V0000127	AEP AMERICAN ELECTRIC POWER	\$27.11
09/30/2022	OH191356	A-S 22 261 MAIN	P0020877	OH	076-997-221-0-9	00719345	V0000127	AEP AMERICAN ELECTRIC POWER	\$196.58
								Period Balance - Total	\$223.69
								072281062-63202 - Total	\$1,567.84
								<u>Total Master Balance - 63000 - SUPPLIES AND MATERIALS</u>	\$2,141.68
Acct: 072281062-64201 - PROPERTY - WATER/SEWERAGE									
								Begin Balance - Total	\$754.24
09/13/2022	OH188741	7.26-8.29.2022	P0021088	OH	Water Charges	00066980	V0060600	WATER DEPT OF MAGNOLIA	\$32.50
								Period Balance - Total	\$32.50
								072281062-64201 - Total	\$786.74
Acct: 072281062-64206 - REPAIR/MAINTENANCE LAND/BUILDI									
								Begin Balance - Total	\$900.00
								072281062-64206 - Total	\$900.00
								<u>Total Master Balance - 64000 - PURCHASED SERVICES</u>	\$1,686.74
Acct: 072281062-65203 - BUILDINGS - REMODELING/RENOVAT									
								Begin Balance - Total	\$37,872.40
								072281062-65203 - Total	\$37,872.40

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Total Master Balance - 65000 - CAPITAL OUTLAY									\$37,872.40
Acct: 072281157-61700 - PERSONAL SERVICES - GENERAL PA									
Begin Balance - Total									\$243,777.15
09/14/2022		01190DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$15,000.48
09/14/2022		01319DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$4,126.08
09/28/2022		01200DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$14,976.98
09/28/2022		01320DP	CK REG	4	COUNTY PARKS GRS.		N/A..N/A		\$259.40
Period Balance - Total									\$34,362.94
072281157-61700 - Total									\$278,140.09
Total Master Balance - 61000 - PERS SERVICES-SALARIES & WAGES									\$278,140.09
Acct: 072281157-62100 - PERSONAL SERVICES - TAXES									
Begin Balance - Total									\$3,434.99
09/14/2022	BWPE083122	1001/2201190	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$210.60
09/14/2022	SPPE083122	1001/2201319	PYINTERFACE	OH	WITHOLDING TAX PE 8/31/22 DEDS	00067172	V0010940	WITHOLDING TAX DEPOSIT	\$59.83
09/28/2022	BWPE091422	1001/2201200	PYINTERFACE	OH	WITHOLDING TAX PE 9/14/22 DEDS	00068048	V0010940	WITHOLDING TAX DEPOSIT	\$210.19
09/28/2022	SPPE091422	1001/2201320	PYINTERFACE	OH	WITHOLDING TAX PE 9/14/22 DEDS	00068048	V0010940	WITHOLDING TAX DEPOSIT	\$3.76
Period Balance - Total									\$484.38
072281157-62100 - Total									\$3,919.37
Acct: 072281157-62201 - PENSIONS - PERS - REGULAR									
Begin Balance - Total									\$31,680.20
09/14/2022	BWPE083122	1231/2201190	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$2,081.17
09/14/2022	SPPE083122	1231/2201319	PYINTERFACE	OH	OHIO PUBLIC EMP PE 8/31/22 DED	00718599	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$577.65
09/28/2022	SPPE091422	1231/2201320	PYINTERFACE	OH	OHIO PUBLIC EMP PE 9/14/22 DED	00719138	V0005784	OHIO PUBLIC EMPLOYEES RETIRE SYSTEM	\$36.32
09/28/2022	BWPE091422	1231/2201200	PYINTERFACE	OH	OHIO PUBLIC EMP PE	00719138	V0005784	OHIO PUBLIC	\$2,082.79

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					9/14/22 DED			EMPLOYEES RETIRE SYSTEM	
								Period Balance - Total	\$4,777.93
								072281157-62201 - Total	\$36,458.13
Acct: 072281157-62501 - EMPLOYEE INSURANCE - HEALTH									
								Begin Balance - Total	\$37,969.28
								072281157-62501 - Total	\$37,969.28
								Total Master Balance - 62000 - PERS SERVICES-EMPLOYEE BENEFIT	\$78,346.78
Acct: 072281157-63101 - OPERATING - OFFICE									
								Begin Balance - Total	\$761.54
09/22/2022	OH190289	487-875	P0020974	OH	Office supplies including cart	00067666	V0001240	CARNES OFFICE SUPPLY	\$45.99
								Period Balance - Total	\$45.99
								072281157-63101 - Total	\$807.53
Acct: 072281157-63104 - OPERATING - GENERAL									
								Begin Balance - Total	\$10,449.06
09/01/2022	OH187485	667476739943	P0020980	OH	General supplies, small equipm	00717840	V0016266	AMAZON.COM	\$78.90
09/06/2022	OH187871	31339	P0020975	OH	Supplies, small equipment and	00066244	V0044276	PAULI ELECTRIC INC	\$49.51
09/07/2022	OH188000	5720	P0023139	OH	Crossbow Targets	00066306	V0050234	FIN FEATHER AND FUR OUTFITTERS	\$79.99
09/07/2022	OH188000	2850	P0023139	OH	Crossbows	00066306	V0050234	FIN FEATHER AND FUR OUTFITTERS	\$79.99
09/08/2022	OH188220	20202	P0021033	OH	Supplies, small equipment and	00066379	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$1,289.00
09/20/2022	OH189918	5011216	P0020975	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$53.87
09/20/2022	OH189918	4270759	P0020975	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$9.98
09/20/2022	OH189918	11855.	P0020975	OH	Supplies, small equipment and	00718859	V0003269	HOME DEPOT	\$43.76
09/21/2022	OH190094	009103	P0020976	OH	General supplies for the opera	00718959	V0006272	SAM'S CLUB DIRECT	\$503.66
09/22/2022	OH190289	20261	P0021033	OH	Supplies, small equipment and	00067702	V0029063	BULLSEYE INDUSTRIAL SUPPLY CORP	\$49.00
09/27/2022	OH190844	20274	P0021033	OH	Supplies, small equipment and	00067999	V0029063	BULLSEYE INDUSTRIAL	\$658.20

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09/28/2022	OH191027	SI1456582	P0020976	OH	General supplies for the opera	00719214	V0039679	SUPPLY CORP K & M INTERNATIONAL (WILD REPUBLIC)	\$69.30
								Period Balance - Total	\$2,965.16
								072281157-63104 - Total	\$13,414.22
Acct: 072281157-63202 - ENERGY - ELECTRIC									
								Begin Balance - Total	\$34,343.48
09/15/2022	OH189195	A-S 22 5710 12TH	P0020872	OH	076-105-933-1-6	00718615	V0000127	AEP AMERICAN ELECTRIC POWER	\$3,979.54
								Period Balance - Total	\$3,979.54
								072281157-63202 - Total	\$38,323.02
								Total Master Balance - 63000 - SUPPLIES AND MATERIALS	\$52,544.77
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	\$6,738.84
09/22/2022	OH190289	AS22 5712 12TH	P0020878	OH	001218156-0893926	00718997	V0001623	AQUA OHIO INC	\$214.62
								Period Balance - Total	\$214.62
								072281157-64201 - Total	\$6,953.46
Acct: 072281157-64202 - REPAIR/MAINT EQUIPMENT/VEHICLE									
								Begin Balance - Total	\$1,409.17
09/22/2022	OH190289	93092	P0020906	OH	Elevator Maintenance and Inspe	00067674	V0003411	INDEPENDENT ELEVATOR CO INC	\$152.00
09/23/2022	JE011470	JV11897		JE	RECLASS EXPENSE		N/A..N/A		\$152.00
								Period Balance - Total	\$304.00
								072281157-64202 - Total	\$1,713.17
Acct: 072281157-64203 - RENTAL EQUIPMENT/VEHICLES									
								Begin Balance - Total	\$196.00
09/27/2022	OH190844	0010837477	P0024288	OH	Dumpster Rentals and Regulator	00067988	V0016164	KIMBLE RECYCLING & DISPOSAL	\$98.00
								Period Balance - Total	\$98.00

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								072281157-64203 - Total	\$294.00
Acct: 072281157-64206 - REPAIR/MAINTENANCE LAND/BUILDING									
								Begin Balance - Total	\$8,180.05
09/06/2022	OH187871	2220037	P0021072	OH	Exterminator - SHARED	00066247	V0046352	PRECISION PEST MANAGEMENT	\$40.00
09/22/2022	OH190289	920039397	P0020963	OH	Repair and Maintenance of Land	00067684	V0006789	STANDARD PLUMBING & HEATING CO	\$408.49
09/23/2022	JE011470	JV11897		JE	RECLASS EXPENSE		N/A..N/A		(\$152.00)
								Period Balance - Total	\$296.49
								072281157-64206 - Total	\$8,476.54
Acct: 072281157-64300 - PURCHASED SERVICES - FEES									
								Begin Balance - Total	\$176.87
								072281157-64300 - Total	\$176.87
Acct: 072281157-64306 - FEES - LICENSES AND PERMITS									
								Begin Balance - Total	\$472.45
								072281157-64306 - Total	\$472.45
Acct: 072281157-64404 - PURCHASED SERVICES - ADVERTISING									
								Begin Balance - Total	\$600.00
								072281157-64404 - Total	\$600.00
Acct: 072281157-64406 - PURCHASED SERVICES - COMMUNICATIONS									
								Begin Balance - Total	\$2,658.37
09/28/2022	OH191027	330479209409/22	P0020879	OH	330 479-2094 700 5	00719190	V0000298	A T & T	\$337.00
								Period Balance - Total	\$337.00
								072281157-64406 - Total	\$2,995.37
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	\$470.00
								072281157-64409 - Total	\$470.00
								Total Master Balance - 64000 - PURCHASED SERVICES	\$35,575.55
Acct: 072281157-65404 - MACHINERY/EQUIPMENT - RECREATION									
								Begin Balance - Total	\$1,488.00

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09/02/2022	OH187652	3281	P0024816	OH	Current Designs Solara 120 - O	00717948	V0063838	CHOSEN VALLEY LLC/CREATING ABILITY	\$2,365.00
09/02/2022	OH187652	3281	P0024816	OH	Shipping	00717948	V0063838	CHOSEN VALLEY LLC/CREATING ABILITY	\$375.00
Period Balance - Total									\$2,740.00
072281157-65404 - Total									\$4,228.00
 Acct: 072281157-65405 - MACHINERY/EQUIPMENT - MAINTENA									
Begin Balance - Total									\$8,678.00
072281157-65405 - Total									\$8,678.00
Total Master Balance - 65000 - CAPITAL OUTLAY									\$12,906.00
 Acct: 072281157-67106 - OTHER EXPENDITURES - MISC - TA									
Begin Balance - Total									\$261.12
09/22/2022	OH190289	89130206083122	P0021017	OH	Taxes	00719006	V0007362	TREASURER STATE OF OHIO	\$0.45
Period Balance - Total									\$0.45
072281157-67106 - Total									\$261.57
 Acct: 072281157-67118 - OTHER - MISC - SPECIAL PROJECT									
Begin Balance - Total									\$11,295.27
09/01/2022	OH187485	464349834874	P0020977	OH	General supplies for use with	00717840	V0016266	AMAZON.COM	\$23.98
09/01/2022	OH187485	457899665366	P0020978	OH	Supplies, small equipment and	00717840	V0016266	AMAZON.COM	\$9.99
09/01/2022	OH187485	435648487539	P0024922	OH	Kidnoculars	00717840	V0016266	AMAZON.COM	\$149.90
09/01/2022	OH187485	985578368585	P0020966	OH	General supplies, rental fees	00717840	V0016266	AMAZON.COM	\$156.73
09/01/2022	OH187485	496459898648	P0024814	OH	Insect Hotel	00717840	V0016266	AMAZON.COM	\$99.96
09/01/2022	OH187485	998539438535	P0020978	OH	Supplies, small equipment and	00717840	V0016266	AMAZON.COM	\$124.19
09/02/2022	OH187652	109104	P0020977	OH	General supplies for use with	00717921	V0004314	MARCS	\$31.64
09/02/2022	OH187652	SCP-001	P0025217	OH	Movie Rights to 'Hocus Pocus'	00717938	V0031033	PALACE THEATRE	\$450.00
09/02/2022	OH187652	10972	P0024608	OH	Custom Table Cover	00717941	V0035742	MANN MARKETING	\$190.00
09/02/2022	OH187652	10972	P0024608	OH	Shipping	00717941	V0035742	MANN MARKETING	\$22.00
09/02/2022	OH187652	509565	P0020988	OH	Misc. supplies, small equipmen	00066171	V0011350	MILLER & COMPANY	\$150.00
09/02/2022	OH187652	23423861	P0020966	OH	General supplies, rental	00066179	V0030713	4IMPRINT	\$292.66

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					fees				
09/14/2022	OH188961	400963	P0024815	OH	Stark Exploring 2022 Shield	00067101	V0060781	ROEMER INDUSTRIES LLC	\$805.50
09/14/2022	OH188961	400963	P0024815	OH	Color Match	00067101	V0060781	ROEMER INDUSTRIES LLC	\$75.00
09/14/2022	OH188961	400963	P0024815	OH	Tooling Fee	00067101	V0060781	ROEMER INDUSTRIES LLC	\$35.00
09/14/2022	OH188961	10284534	P0020966	OH	General supplies, rental fees	00067064	V0030713	4IMPRINT	\$292.66
09/14/2022	OH188961	AUGUST 2022	P0021079	OH	Yoga instruction services thro	00067107	V0052721	KIMBERLEY KOHLER	\$200.00
09/14/2022	OH188961	400963	P0024815	OH	Setup Fee	00067101	V0060781	ROEMER INDUSTRIES LLC	\$100.00
09/14/2022	OH188961	400963	P0024815	OH	Freight	00067101	V0060781	ROEMER INDUSTRIES LLC	\$18.98
09/20/2022	OH189918	RSA028605	P0020988	OH	Misc. supplies, small equipmen	00067497	V0004069	LEPPO INC	\$540.00
09/20/2022	OH189918	109109	P0020966	OH	General supplies, rental fees	00718862	V0004314	MARCS	\$58.65
09/28/2022	OH191027	120191	P0020987	OH	General supplies, rental fees	00719222	V0062877	SHOOTOUTS MUSIC LLC	\$500.00
Period Balance - Total									\$4,326.84
072281157-67118 - Total									\$15,622.11
<u>Total Master Balance - 67000 - OTHER ALLOCATIONS</u>									\$15,883.68
Acct: 696280000-65100 - CAPITAL OUTLAY - LAND									
Begin Balance - Total									\$522,717.62
696280000-65100 - Total									\$522,717.62
<u>Total Master Balance - 65000 - CAPITAL OUTLAY</u>									\$522,717.62
<u>Period Total</u>									584,373.1
Overall - Total									\$7,961,495.46