

Section 131.01 Petty Cash Accounts:

Changes are in ***bold red italics***

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| Recreation and Park Commissioner Recreation Department | 200.00 |
| Skating Rink Forestwood Ice Rink | 100.00 |
| Swimming Pools | 100.00 |
| Parma Animal Shelter | 500.00 |
| Director of Public Safety | 200.00 |
| Communication Center | 200.00 |
| Detention Center | 200.00 |
| D.A.R.E. Program | 200.00 |

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|---|-------------------------------------|
| Chief of Police | \$900.00 |
| Chief of Fire | 900.00 |
| Building Division | 100.00 |
| Chairman of Civil Service | 100.00 |
| Division of Taxation | 200.00 |
| Ridgewood Municipal Golf Course: | |
| (1) Tavern | 3,500.00 |
| (2) Snack Bar | 400.00 |
| (3) Golf Course | 400.00 |
| (4) Ohio Lottery | 1,000.00 2,000.00 |
| Division of Sewers | 100.00 |
| Division of Senior Citizens | 100.00 |
| Nutrition Grant Title VII | 100.00 |
| Concession stands: Recreation Concessions | 200.00 |
| Baseball Diamonds remove | |
| Forestwood Skating Rink remove | |
| Data Processing | 100.00 |
| Copy/mailroom | 100.00 |
| Community Development | 200.00 |

(b) Purchases not in excess of thirty dollars (\$30.00) each may be made by the heads of using agencies for incidentals, with the approval of the Agent, from the Petty Expenditures Revolving Fund, except that expenditures in excess of thirty dollars (\$30.00) each may be made from such Fund for the Ridgewood Municipal Golf Course and expenditures up to seventy-five dollars (\$75.00) may be made from such fund for the Division of Engineering for the recording of plats, easements, etc., as provided in Section 155.11, and for the Chief of Police and the Chief of Fire.

(Ord. 279-94. Passed 11-9-94; Ord. 306-94. Passed 6-5-95; Ord. 261-96. Passed 9-16-96; Ord. 370-96. Passed 1-21-97; Ord. 186-98. Passed 9-8-98; Ord. 311-98. Passed 12-21-98; Ord. 85-99. Passed 4-5-99; Ord. 113-99. Passed 5-3-99; Ord. 60-00. Passed 4-3-00; Ord. 132-00. Passed 7-24-00; Ord. 223-00. Passed 8-8-00; Ord. 48-01. Passed 2-5-01; Ord. 102-01. Passed 6-18-01; Ord. 178-01. Passed 10-1-01; Ord. 218-02. Passed 6-3-02; Ord. 372-02. Passed 11-18-02; Ord. 184-03. Passed 5-27-03; Ord. 221-05. Passed 10-3-05; Ord. 28-12. Passed 3-19-12; Ord. 66-14. Passed 4-21-14.)

(c) There is hereby established a petty cash checking account for the Ridgewood Municipal Golf Course in the amount of ~~ten~~ **fifteen** thousand dollars ~~(\$10,000.00)~~ **(\$15,000.00)** for the purchase of liquor and beer. Expenditures from this account shall be funded through the Ridgewood Municipal Golf Course Fund-Liquor and Beer Purchases Account. Checks shall be issued and the account balanced by the Office of the Treasurer.

(Ord. 123-98. Passed 5-6-98; Ord. 238-02. Passed 6-10-02; Ord. 218-04. Passed 7-6-04.)

Ex. "A" 1-127-23