

PAYROLL & BILLS

COUNTY PARKS

1000 Administration		
A T & T	\$430.34	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T	\$900.65	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T	\$1,925.36	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T	\$180.92	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T	\$400.77	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T Mobility	\$2.00	Wi-Fi Hot Spots
A T & T Mobility	\$75.49	Wi-Fi Hot Spots
A T & T Mobility	\$375.71	Wi-Fi Hot Spots
A T & T Mobility	\$28.91	Wi-Fi Hot Spots
A T & T Mobility	\$424.29	Wi-Fi Hot Spots
AEP	\$28.42	Electric Charges
AEP	\$198.41	Electric Charges
AEP	\$209.22	Electric Charges
Ally	\$396.00	Vehicle Lease Payment
Amber Zornes	\$20.00	Reimbursements
Aultworks Occupational Medicine	\$70.00	Drug and Alcohol Testing
B & H Photo	\$261.50	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
B & H Photo	\$148.77	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
B & H Photo	\$38.00	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
Beaver Petroleum Company	\$23.77	Boat Gas for Pontoon Boats, 4 Wheelers and Generator Use
Black McCuskey Souers & Arbaugh	\$1,674.00	Legal Services
Black McCuskey Souers & Arbaugh	\$1,893.61	Legal Services
Black McCuskey Souers & Arbaugh	\$2,162.39	Legal Services
Carnes Office Supply	\$7.09	Office Supplies
Carnes Office Supply	\$60.64	Office Supplies
Carnes Office Supply	\$33.98	Volunteer Supplies and Materials
Center for Marketing & Opinion Research (CMOR)	\$3,875.00	Initial Survey Question Consultation, Survey Execution and Results
Century Link	\$79.70	Long Distance Charges
Century Link	\$79.70	Long Distance Charges
Charter Communications Holdings LLC	\$9.90	Internet for East Side Operations
Charter Communications Holdings LLC	\$90.09	Internet for East Side Operations
Charter Communications Holdings LLC	\$99.99	Internet for East Side Operations
Charter Communications Holdings LLC	\$169.97	Internet for Tam O'Shanter Park
City of Alliance	\$1.00	Real Estate Lease

1000 Administration (Continued)		
Copley Ohio Newspapers Inc	\$322.84	Advertisement for RFQ for Tam O'Shanter Parking Lot and Driveway
Copley Ohio Newspapers Inc	\$4.74	Advertisement for RFQ for Tam O'Shanter Parking Lot and Driveway
Document Concepts Inc	\$80.00	Yard Sign for Ranger for a Day Event
Document Concepts Inc	\$80.95	Banner for Ranger for a Day Event
Document Concepts Inc	\$319.13	Holiday Cards for Volunteers
Dominion Energy Ohio	\$185.37	Gas and Gas Transportation Charges
Engraver`s Edge	\$31.25	Printing of Name Tags for New Hires
Environmental Design Group LLC	\$4,420.01	Survey Services for Fishing Dock at Fry Family Park
Environmental Design Group LLC	\$323.25	Amenities Recommendations for Facility Usage at Tam O'Shanter
Ernie & Debra Lehman	\$1.00	Annual Lease Payment
Ernie & Debra Lehman	\$1.00	Annual Lease Payment
Facemyer Company	\$9,115.84	Donzelli / Nimisila Creek Restoration (Grant)
Fund 529	\$30,251.55	Exploration Gateway Capital Replacement Fund
Hartville Hardware Inc	\$69.44	Non-Ethanol Fuel for East Side Operations
Hartville Hardware Inc	\$99.20	Non-Ethanol Fuel for East Side Operations
Health Insurance	\$15,455.18	Health Insurance - December 2021
Heather Cunningham	\$30.00	Reimbursements
Heritage Cooperative Inc	\$1,715.60	Fuel for Vehicles
Heritage Cooperative Inc	\$427.86	Fuel for Vehicles
Heritage Cooperative Inc	\$1,858.15	Fuel for Vehicles
Huntington Bank (Apple)	\$2,209.00	14" Macbook Pro Laptop
Huntington Bank (Apple)	\$59.00	USB-C Power Adapter
Huntington Bank (Apple)	\$29.95	USB-C to Gigabit Ethernet Adapter
Huntington Bank (Apple)	\$49.00	USB-C to Magsafe 3 Cable
Huntington Bank (Columbus Commons Parking)	\$133.00	Parking at OPRA Leadership Summit for J. Crawford, J. Crock, J. Laps, J. Reilly and P. Spencer on Nov. 16, 2021
Huntington Bank (Facebook)	\$225.40	Online Advertising for Trash to Treasure Challenge, Macro-Micro and VeteRUN Events
Huntington Bank (Pecan Penny's)	\$135.92	Dinner at OPRA Leadership Summit for J. Crawford, J. Crock, J. Laps, J. Reilly and P. Spencer on Nov. 16, 2021
Huntington Bank (Sheraton Columbus at Capitol Square)	\$122.00	Hotel Stay at OPRA Leadership Summit for J. Crawford on Nov. 16, 2021
Huntington Bank (Sheraton Columbus at Capitol Square)	\$122.00	Hotel Stay at OPRA Leadership Summit for J. Crock on Nov. 16, 2021
Huntington Bank (Sheraton Columbus at Capitol Square)	\$122.00	Hotel Stay at OPRA Leadership Summit for J. Laps on Nov. 16, 2021
Huntington Bank (Sheraton Columbus at Capitol Square)	\$122.00	Hotel Stay at OPRA Leadership Summit for J. Reilly on Nov. 16, 2021
Huntington Bank (Sheraton Columbus at Capitol Square)	\$122.00	Hotel Stay at OPRA Leadership Summit for P. Spencer on Nov. 16, 2021
Huntington Bank (Sheraton Columbus at Capitol Square)	\$244.00	Hotel Stay at OPRA Leadership Summit for K. Sedio and J. Yost on Nov. 16, 2021
Huntington Bank (The Walrus)	\$131.75	Lunch at OPRA Leadership Summit for J. Crawford, J. Crock, J. Laps, J. Reilly and P. Spencer on Nov. 16, 2021
Huntington National Bank	\$500.00	Note Sale Administration Fee
Jaime Stegner	\$10.00	Reimbursements
Jason Yost	\$39.00	Reimbursement for Parking at OPRA Leadership Summit on Nov. 16, 2021
Jessica Iwasyk	\$15.00	Reimbursements
Justin Laps	\$46.63	Reimbursement for Fuel to Attend OPRA Leadership Summit on Nov. 16, 2021

1000 Administration (Continued)		
Konica Minolta	\$35.00	Maintenance for Finance Printer
Liana Block	\$40.00	Reimbursements
Liz Martell	\$10.00	Reimbursements
Melanie Wagner	\$15.00	Reimbursements
Mercy Professional Care Corporation	\$115.00	Drug and Alcohol Testing
Minuteman Press	\$45.32	Printing of Business Cards for New Hires
Ohio Collaborative Learning Solutions	\$1,680.00	Anti-Virus Licenses
OPERS	\$4,489.68	OPERS
OPERS	\$60.48	OPERS
OPERS	\$4,469.52	OPERS
OPRA	\$8,000.00	Recruiting and Hiring Services for Director Position
Paragraphics Inc	\$8,920.00	Printing Services for Winter Edition of Newsletter
Paragraphics Inc	\$40.00	Additional Artwork for Newsletter
Parker Spencer	\$34.95	Reimbursement for Fuel to Attend OPRA Leadership Summit on Nov. 16, 2021
Payroll	\$432.00	Payroll
Payroll	\$32,069.19	Payroll
Payroll	\$32,225.16	Payroll
Peoplefacts LLC	\$109.89	Background Check Services
Pitney Bowes Inc	\$142.35	Postage Machine Meter Rental
Robert Friedmann	\$39.36	Reimbursements
Robert Friedmann	\$110.64	Reimbursements
Securitec One Inc	\$293.25	Supplies for Camera Fix at Exterior of Operations Building
Securitec One Inc	\$318.75	Labor for Camera Fix at Exterior of Operations Building
Squire Patton Boggs LLP	\$500.00	Legal Services
Stark County Metropolitan Sewer	\$190.35	Fuel - November 2021
Tari Stratton	\$15.00	Reimbursements
Whitacre Greer Co Inc	\$1,000.00	Lease Payment
William F Morris	\$29,732.50	Legal Services
William F Morris	\$1,917.50	Legal Services
Withholding Tax Deposit	\$6.26	Withholding Tax Deposit
Withholding Tax Deposit	\$440.74	Withholding Tax Deposit
Withholding Tax Deposit	\$442.99	Withholding Tax Deposit
World Fuel Services Inc	\$423.05	Diesel Fuel
World Fuel Services Inc	\$598.71	Diesel Fuel
	\$214,568.24	

1009 Enterprises		
Amazon.com	\$1,007.43	Ski Boots in Various Sizes for Skiing at Quail Hollow
Amazon.com	\$92.07	Shipping for Ski Boots for Skiing at Quail Hollow
AmeriGas Propane	\$420.09	Propane for Heat
Aqua Ohio Inc	\$25.39	Water Charges
Hartville Hardware Inc	\$7.36	Food, Beverage and Food Prep Items for Tam O'Shanter Park
Health Insurance	\$3,080.32	Health Insurance - December 2021
Menards	\$13.48	General Supplies for Operations of Marinas
Miller & Company	\$200.00	Septic Tank Pumping
Miller & Company	\$200.00	Septic Tank Pumping
Ohio Edison	\$124.22	Electric Charges
OPERS	\$654.00	OPERS
OPERS	\$589.74	OPERS
Payroll	\$4,671.43	Payroll
Payroll	\$4,262.40	Payroll
Sam`s Club Direct	\$69.90	General Supplies for Operations of Marinas
Sam`s Club Direct	\$277.54	General Supplies for Operations of Marinas
Stark County Metropolitan Sewer	\$326.80	Sewer Charges
Treasurer State of Ohio	\$112.00	Public Water License Fee
Treasurer State of Ohio	\$3.04	Taxes
Withholding Tax Deposit	\$64.09	Withholding Tax Deposit
Withholding Tax Deposit	\$58.17	Withholding Tax Deposit
	\$16,259.47	
1010 Wildlife Center		
Akron Zoological Park	\$125.20	Herring and Capelin Fish
Amazon.com	\$442.92	Three Tier Shelf, Exercise Mats, Blue Lights, Digital Scale and Humidifier
Amazon.com	\$175.99	Cooler Stand Basket
Amazon.com	\$209.99	Fluval Canister Filter
Amazon.com	\$156.52	Freezer Bags and Tissues
Amazon.com	\$187.30	Pump and Ceramic Heat Lamps
Amazon.com	\$129.98	Turtle Food
Amazon.com	\$90.09	Wildlife Rehabilitation Food and Supplies
Amazon.com	\$29.99	Wildlife Rehabilitation Food and Supplies
Amazon.com	\$36.98	Wildlife Rehabilitation Food and Supplies
Amazon.com	\$10.22	Wildlife Rehabilitation Food and Supplies
Amazon.com	\$17.12	Wildlife Rehabilitation Food and Supplies
Amazon.com	\$51.31	Wildlife Rehabilitation Food and Supplies
Amazon.com	\$87.98	Wildlife Rehabilitation Food and Supplies
Aqua Ohio Inc	\$142.40	Water Charges

1010 Wildlife Center (Continued)		
Bullseye Industrial Supply Corp	\$495.00	Liquid Detergent and Disposable Gloves
Chris Squirrels & More	\$314.31	Filberts Hazelnuts and Shipping
Chris Squirrels & More	\$337.23	Vetri-DMG Liquid and Mixed Nuts in Shell
Dominion Energy Ohio	\$216.29	Gas and Gas Transportation Charges
Hartville Elevator Co Inc	\$97.95	Wildlife Rehabilitation Food and Supplies
Health Insurance	\$4,620.48	Health Insurance - December 2021
Home Depot	\$207.45	Screws and Common Wood Boards
JWS Wholesale Bait LLC	\$108.00	Wildlife Rehabilitation Food and Supplies
Marc's	\$128.49	Eggs, Beef, Chicken and Turkey
Marc's	\$5.88	Wildlife Rehabilitation Food and Supplies
Marc's	\$88.83	Wildlife Rehabilitation Food and Supplies
Ohio Edison	\$81.42	Electric Charges
Ohio Edison	\$231.74	Electric Charges
Ohio Edison	\$2,032.84	Electric Charges
OPERS	\$1,053.85	OPERS
OPERS	\$1,339.74	OPERS
Payroll	\$7,627.59	Payroll
Payroll	\$9,669.65	Payroll
PBS Livestock Health	\$126.75	Mazuri Waterfowl Maintenance
Petsmart	\$8.00	Wildlife Rehabilitation Food and Supplies
Precision Pest Management	\$50.00	Pest and Rodent Control Services
Precision Pest Management	\$50.00	Pest and Rodent Control Services
Precision Pest Management	\$40.00	Pest and Rodent Control Services
PSP Stores LLC	\$112.94	Wildlife Rehabilitation Food and Supplies
PSP Stores LLC	\$5.50	Wildlife Rehabilitation Food and Supplies
Sand Rock Mineral Water Co	\$21.00	Bottled Water and Bottle Deposits
Stark County Metropolitan Sewer	\$296.90	Sewer Charges
Tractor Supply Company	\$23.99	Wildlife Rehabilitation Food and Supplies
Tractor Supply Company	\$45.94	Wildlife Rehabilitation Food and Supplies
Tractor Supply Company	\$48.87	Wildlife Rehabilitation Food and Supplies
Withholding Tax Deposit	\$101.93	Withholding Tax Deposit
Withholding Tax Deposit	\$131.54	Withholding Tax Deposit
	\$31,614.09	

1011 Public Safety		
Abbott Electric Inc	\$228.00	Sippo East Radio Upgrade
Abbott Electric Inc	\$284.00	Walborn Radio Upgrade
Abbott Electric Inc	\$284.00	East Side Operations Radio Upgrade
Abbott Electric Inc	\$284.00	Operations Radio Upgrade
Abbott Electric Inc	\$284.00	Alarm System Repairs at Quail Hollow
Akron Uniforms	\$1,079.84	Uniform and Uniform Related Supplies
Amazon.com	\$159.95	Uniform and Uniform Related Supplies
Health Insurance	\$12,517.92	Health Insurance - December 2021
Home Depot	\$60.92	Office Supplies
J & J Motors	\$70.16	Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
Miller & Company	\$209.03	Handicap Porta Jon Rental and Cleaning for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
OPERS	\$639.72	OPERS
OPERS	\$3,868.12	OPERS
OPERS	\$634.10	OPERS
OPERS	\$4,040.44	OPERS
Payroll	\$25,940.21	Payroll
Payroll	\$26,902.18	Payroll
PSP Stores LLC	\$81.90	Dog Treats, Dog Food, Dog Toys, and Other Items Necessary for K-9 Officer
PSP Stores LLC	\$149.64	Dog Treats, Dog Food, Dog Toys, and Other Items Necessary for K-9 Officer
Redmond`s Parts & Paint Inc	\$12.34	Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
Redmond`s Parts & Paint Inc	\$116.57	Brakes, Windshield Washer Fluid, Batteries but not limited to
Stark County Sheriff	\$524.32	Police Dispatch Services - October 2021
Vance Outdoors Inc	\$2,045.52	Tasers (6) with Extended Warranty
Waikem Ford Inc	\$60.50	Reprogramming of #28 (NR-7)
Withholding Tax Deposit	\$360.51	Withholding Tax Deposit
Withholding Tax Deposit	\$374.46	Withholding Tax Deposit
Ziegler Tire & Supply	\$307.20	Tires for #29 (NR-5)
Ziegler Tire & Supply	\$60.00	Dismount & Mount of Tires for #29 (NR-5)
Ziegler Tire & Supply	\$20.00	Scrap Tire Disposal for #29 (NR-5)
Ziegler Tire & Supply	\$4.00	SEF for Tires for #29 (NR-5)
	\$81,603.55	

1012 Natural Resources		
Cardno JFNEW Native Plant Nursery	\$40,000.00	Mesic to Dry Grass Seed Mix for Tam O'Shanter Prairie Restoration (Grant)
Cardno JFNEW Native Plant Nursery	\$1,660.00	Native Wildflower Mix for Tam O'Shanter Prairie Restoration (Grant)
Cardno JFNEW Native Plant Nursery	\$6,237.00	Economy Prairie Seed Mix for Tam O'Shanter Prairie Restoration (Grant)
Cardno JFNEW Native Plant Nursery	\$7,128.00	Economy Prairie Seed Mix for Tam O'Shanter Prairie Restoration (Grant)
Cardno JFNEW Native Plant Nursery	\$1,000.00	Shipping for Seed Mixes for Tam O'Shanter Prairie Restoration (Grant)
Health Insurance	\$4,284.60	Health Insurance - December 2021
Lowe`s	\$49.50	48" Bamboo Tree Stakes
Lowe`s	\$82.50	48" Bamboo Tree Stakes
Lowe`s	\$93.50	48" Bamboo Tree Stakes
Lowe`s	\$79.63	Flags to Mark Planting
Lowe`s	\$99.55	Flags to Mark Planting
Lowe`s	\$113.61	Batteries, Tough Case, Lighting and Grease
Musser Forests	\$148.50	Black Cherry 10-18" Trees for Tam O'Shanter Habitat Restoration (Grant)
Musser Forests	\$74.00	Black Chokeberry 15-24" Trees for Tam O'Shanter Habitat Restoration (Grant)
Musser Forests	\$280.00	Red Oak 15-30" Trees for Tam O'Shanter Habitat Restoration (Grant)
Musser Forests	\$264.00	River Birch 2-3' Trees for Tam O'Shanter Habitat Restoration (Grant)
Musser Forests	\$210.00	Shagbark Hickory 12-18" Trees for Tam O'Shanter Habitat Restoration (Grant)
Musser Forests	\$78.50	Silky Dogwood 2-3' Trees for Tam O'Shanter Habitat Restoration (Grant)
Musser Forests	\$248.00	Sweetgum 2-3' Trees for Tam O'Shanter Habitat Restoration (Grant)
Musser Forests	\$161.62	Shipping for Various Trees for Tam O'Shanter Habitat Restoration (Grant)
Northern Mobile Electric Inc	\$98.95	Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
OPERS	\$1,061.76	OPERS
OPERS	\$1,061.76	OPERS
Payroll	\$7,584.00	Payroll
Payroll	\$7,634.00	Payroll
Spence Restoration Nursery	\$11,212.18	Bioswale Plants for Tam O'Shanter Prairie Restoration (Grant)
Tractor Supply Company	\$154.94	Towels, Ball Mount, D-Ring Shackle and Post Puller
Tractor Supply Company	\$25.86	Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Withholding Tax Deposit	\$103.69	Withholding Tax Deposit
Withholding Tax Deposit	\$104.41	Withholding Tax Deposit
	\$91,334.06	

1013 Operations		
AmeriGas Propane	\$159.17	Propane for Heat
AmeriGas Propane	\$704.64	Propane for Heat
Buck Hill Fabricating Inc	\$245.00	Aluminum Diamond Plate for Fry Family Park Bridge (Grant)
Evans Supply Industrial Contractor & Fleet	\$280.70	Strap, Ratchet and Shovels
Hartville Hardware Inc	\$12.93	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$30.36	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$54.48	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$58.46	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$151.98	Chainsaw Chains
Hartville Hardware Inc	\$885.83	Tape, Cut-Off Tool, Markers, Stake Flags and Chalk Reels
Health Insurance	\$7,967.06	Health Insurance - December 2021
Home Depot	\$15.98	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$237.50	Screws and Fasteners for Fry Family Park Bridge (Grant)
Lowe`s	\$252.54	Screws and Bits for Fry Family Park Bridge (Grant)
LT Associates	\$198.00	Walk-Behind Spreaders for Fry Family Park Bridge (Grant)
Marlboro Hardware & Builders Supply	\$3,450.00	Pipe for Fry Family Park Bridge (Grant)
Ohio Edison	\$107.34	Electric Charges
Ohio Edison	\$159.48	Electric Charges
OPERS	\$1,339.98	OPERS
OPERS	\$1,339.98	OPERS
Payroll	\$9,571.20	Payroll
Payroll	\$9,621.20	Payroll
Phoenix Asphalt Company Inc	\$426.45	Gravel for Fry Family Park (Grant)
Phoenix Asphalt Company Inc	\$1,765.50	Gravel for Fry Family Park (Grant)
Shelly Co	\$104.58	Crushed Gravel for Parkwide Use
Tractor Supply Company	\$22.99	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Withholding Tax Deposit	\$130.89	Withholding Tax Deposit
Withholding Tax Deposit	\$131.61	Withholding Tax Deposit
Ziegler Bolt & Nut House	\$139.54	Anchors and Bolts for Fry Family Park Bridge (Grant)
Ziegler Bolt & Nut House	\$29.40	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Ziegler Bolt & Nut House	\$74.90	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
	\$39,669.67	

1035 Parks & Trails		
Advance Auto Parts	\$225.06	Snow Brushes
AEP	\$41.35	Electric Charges
AEP	\$26.37	Electric Charges
AEP	\$74.54	Electric Charges
AEP	\$33.64	Electric Charges
AEP	\$15.25	Electric Charges
AEP	\$84.12	Electric Charges
AEP	\$38.31	Electric Charges
AEP	\$329.53	Electric Charges
AEP	\$71.55	Electric Charges
AEP	\$50.96	Electric Charges
AEP	\$368.67	Electric Charges
AEP	\$33.58	Electric Charges
AEP	\$33.58	Electric Charges
Amazon.com	\$39.98	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Amazon.com	\$18.25	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
AmeriGas Propane	\$558.17	Propane for Heat
AmeriGas Propane	\$1,278.04	Propane for Heat
AmeriGas Propane	\$1,172.00	Propane for Heat
AmeriGas Propane	\$790.77	Propane for Heat
AmeriGas Propane	\$1,722.16	Propane for Heat
A-Perfect Cleaner Inc	\$1,470.60	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
Aqua Ohio Inc	\$14.16	Water Charges
Aqua Ohio Inc	\$22.60	Water Charges
Aqua Ohio Inc	\$28.19	Water Charges
Aqua Ohio Inc	\$36.54	Water Charges
Aqua Ohio Inc	\$14.16	Water Charges
Bullseye Industrial Supply Corp	\$1,490.00	Sidewalk Salt
Bullseye Industrial Supply Corp	\$1,000.00	Safety Supplies for Medical Kits
Bullseye Industrial Supply Corp	\$299.88	Safety Work Gloves
Canton Bandag Co	\$1,512.00	Tires for Skid Steers #16 & #17
Canton Bandag Co	\$784.00	Tires for Skid Steers #16 & #17
Canton Bandag Co	\$22.00	Mount & Dismount of Tires for #16 & #17
Canton Bandag Co	\$80.00	Mount & Dismount of Tires for #16 & #17
Canton Bandag Co	\$88.00	Mount & Dismount of Tires for #16 & #17
Canton Bandag Co	\$88.00	Tires for RV70644
Canton Bandag Co	\$80.00	Mount & Dismount of Tires for RV70644
Canton Bandag Co	\$80.00	Mount & Dismount of Tires for RV70644
Carnes Office Supply	\$84.97	Office Supplies

1035 Parks & Trails (Continued)		
Cee B Glass Inc	\$238.32	Window Replacement at Wildlife Conservation Center
Columbia Gas	\$512.13	Gas and Gas Transportation Charges
Columbia Gas	\$54.35	Gas and Gas Transportation Charges
Culp Myers Awning Co	\$900.00	Fall 2021 Take Down and Storage of Awning for Tam O'Shanter
Cutter Power Sales	\$1,040.02	Backpack Blowers
Dominion Energy Ohio	\$311.04	Gas and Gas Transportation Charges
Dominion Energy Ohio	\$63.35	Gas and Gas Transportation Charges
Dominion Energy Ohio	\$136.90	Gas and Gas Transportation Charges
Donamarc Water Systems Co	\$89.85	Water System Maintenance & EPA Compliance Agreement for Quail Hollow: Twice Per Week Class A Operator Visit
Donamarc Water Systems Co	\$49.00	Water System Maintenance & EPA Compliance Agreement for Quail Hollow
Endors Arborist & Rope Supply LLC	\$43.56	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Express Employment Services	\$399.00	Temporary Services (General Operations Labor)
Express Employment Services	\$1,140.00	Temporary Services (General Operations Labor)
General Rent All	\$30.00	Rental of Lift for Wildlife Conservation Center
General Rent All	\$97.50	Rental of Log Splitter
Hartville Hardware Inc	\$61.06	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$18.73	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$60.08	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$45.64	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$10.52	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$57.05	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$1,181.76	Power Hand Tools for Maintenance Staff
Health Insurance	\$16,872.14	Health Insurance - December 2021
Home Appliance Company	\$579.95	Dryer for White Property
Home Appliance Company	\$100.00	Propane Conversion for Dryer for White Property
Home Appliance Company	\$15.00	4' Flexline for Dryer for White Property
Home Depot	\$44.68	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$41.10	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$92.88	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$33.33	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$22.24	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$17.22	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Humbert Sanitary Service Inc	\$5,319.36	Parts to Repair the Sippo East Lift Station
Humbert Sanitary Service Inc	\$1,980.00	Labor to Repair the Sippo East Lift Station
J & B Fleet Industrial Supply	\$406.65	Batteries, Lens Wipes, Blade, Safety Glasses, Tarp and Battery Cables
Keim Lumber	\$1,377.90	Lumber for T-26 & T-27
Kimble Recycling & Disposal	\$255.00	Dumpster Rentals and Regulatory Compliance
Kimble Recycling & Disposal	\$255.00	Dumpster Rentals and Regulatory Compliance

1035 Parks & Trails (Continued)		
Lowe`s	\$65.26	Safety Work Gloves
Lowe`s	\$2,094.70	Panels, Screws, Trim and Felt for Roofing of Operations Building
Matheson Tri-Gas Inc	\$135.17	Flow Gauge for Welding
Midwest Sign Center	\$220.00	Aluminum Signs With "Closed to Vehicular Traffic"
Miller & Company	\$302.20	Roll Off Dumpster and Tonnage
Miller & Company	\$1,306.83	Porta Jon Rentals and Cleaning
Miller & Company	\$250.00	Porta Jon Rentals and Cleaning
Miller & Company	\$250.00	Porta Jon Rentals and Cleaning
Miller & Company	\$410.00	Porta Jon Rentals and Cleaning
Miller & Company	\$1,255.00	Porta Jon Rentals and Cleaning
National Lime & Stone Co	\$308.89	Limestone for Parkwide Use
National Lime & Stone Co	\$467.13	Limestone for Parkwide Use
National Lime & Stone Co	\$581.90	Limestone to Topcoat the Towpath Trail
National Lime & Stone Co	\$2,015.26	Limestone for Parkwide Use
Northern Mobile Electric Inc	\$96.60	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Northern Mobile Electric Inc	\$56.66	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Ohio Edison	\$29.57	Electric Charges
Ohio Edison	\$462.76	Electric Charges
Ohio Edison	\$40.85	Electric Charges
Ohio Edison	\$106.86	Electric Charges
Ohio Edison	\$41.39	Electric Charges
Ohio Edison	\$76.32	Electric Charges
Ohio Edison	\$172.35	Electric Charges
OPERS	\$3,475.66	OPERS
OPERS	\$13.22	OPERS
OPERS	\$3,469.26	OPERS
Paul`s Lawn & Garden	\$24.34	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Pauli Electric Inc	\$380.00	LED Lights for Fry Family Park
Pauli Electric Inc	\$635.00	Electrical Repair at Tam O'Shanter Park
Pauli Electric Inc	\$485.00	Light Repair at Market Tunnel
Pauli Electric Inc	\$1,732.58	Materials for Quail Hollow Pathway Lights
Pauli Electric Inc	\$1,618.00	Labor for Quail Hollow Pathway Lights
Payroll	\$94.40	Payroll
Payroll	\$25,026.01	Payroll
Payroll	\$25,130.39	Payroll
Pitts Fire Extinguisher Inc	\$699.00	Annual Inspection for Fire Extinguisher
Pitts Fire Extinguisher Inc	\$200.00	Removal of ANSUL Suppression System

1035 Parks & Trails (Continued)		
Precision Pest Management	\$12.00	Monthly Pest Management at Tam O'Shanter Park
Precision Pest Management	\$28.00	Monthly Pest Management at Tam O'Shanter Park
Precision Pest Management	\$40.00	Monthly Pest Management at Tam O'Shanter Park
Ream & Haager Laboratory Inc	\$50.00	Water Quality, Water Testing, and Bacteria Analysis at Walborn Marina
Ream & Haager Laboratory Inc	\$50.00	Water Quality, Water Testing, and Bacteria Analysis at Fry Family Park
Redmond`s Parts & Paint Inc	\$264.51	Spark Plug, Oil and Air Filter for JD-03, JD-08 & JD-15
Redmond`s Parts & Paint Inc	\$179.19	Starter for #14
Redmond`s Parts & Paint Inc	\$147.30	Air Filters for #16 & #17
Redmond`s Parts & Paint Inc	\$165.70	Brake Pads and Hose for #47
Redmond`s Parts & Paint Inc	\$106.68	Brake Rotors for #47
Redmond`s Parts & Paint Inc	\$314.46	Diesel Exhaust Fluid, Headlight Lens, Tuff Stuff Cleaner and Glass Wipes
Redmond`s Parts & Paint Inc	\$247.70	Windshield Wipers
Redmond`s Parts & Paint Inc	\$27.05	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$41.98	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$69.40	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$19.11	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$19.42	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$89.22	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$52.35	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$4.64	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$77.34	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$85.52	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	(\$32.00)	Credit for Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$13.96	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Redmond`s Parts & Paint Inc	\$47.51	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Redmond`s Parts & Paint Inc	\$68.99	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Redmond`s Parts & Paint Inc	\$19.22	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Refrigeration Sales Corp	\$24.78	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Rentwear Inc	\$1,246.47	Uniform, Rag and Towel Rentals
Sand Rock Mineral Water Co	\$42.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Spera`s Sportwear	\$25.00	Copying, Printing and Binding Services
Stark County Metropolitan Sewer	\$547.32	Sewer Charges
Stark County Metropolitan Sewer	\$53.00	Sewer Charges
Stark County Metropolitan Sewer	\$172.30	Sewer Charges
Stein Inc	\$57.61	Slag
Strouble Water Hauling	\$626.37	Delivery Charge for Stone / Slag
Strouble Water Hauling	\$547.75	Delivery Charge for Stone / Slag
Strouble Water Hauling	\$107.53	Hauling of Materials for Paving of the Towpath Trail

1035 Parks & Trails (Continued)		
Tractor Supply Company	\$347.94	Orange Goat Panel for Bridge
Tractor Supply Company	\$559.94	Ratchet Binders and Dewalt Flexvolt Double Pack Battery
Treasurer State of Ohio	\$112.00	Public Water License Fee
Treasurer State of Ohio	\$112.00	Public Water License Fee
United Rentals	\$800.00	Porta Jon Rentals and Cleaning
Waikem Ford Inc	\$24,098.28	2021 Ford F-150 and 45-Day Tags
Withholding Tax Deposit	\$1.37	Withholding Tax Deposit
Withholding Tax Deposit	\$341.42	Withholding Tax Deposit
Withholding Tax Deposit	\$342.92	Withholding Tax Deposit
Ziegler Bolt & Nut House	\$115.00	Eye Protection Safety Glasses
Ziegler Tire & Supply	\$83.00	Trailer Tires for T-8, T-9 & T-22
Ziegler Tire & Supply	\$20.00	Mount of Trailer Tires for T-8, T-9 & T-22
Ziegler Tire & Supply	\$1.00	SEF for Trailer Tires for T-8, T-9 & T-22
	\$154,476.10	
1062 Magnolia Mill		
Columbia Gas	\$61.59	Gas and Gas Transportation Charges
Stark County Metropolitan Sewer	\$123.56	Sewer Charges
Water Dept of Magnolia	\$32.50	Water Charges
	\$217.65	
1157 Exploration Gateway		
A T & T	\$329.08	* Phone Charges - Shared
AEP	\$4,462.24	* Electric Charges - Shared
Amazon.com	\$70.38	Glow Sticks, Scissors and Kites
Amazon.com	\$79.11	Grapevine Wreaths
Amazon.com	\$107.94	* Lights, Inflatables and Batteries for Cruise Thru Light Display
Amazon.com	\$367.96	* Lights, Inflatables and Batteries for Cruise Thru Light Display
Amazon.com	\$348.85	* Lights, Inflatables and Batteries for Cruise Thru Light Display
Amazon.com	\$74.95	* Lights, Inflatables and Batteries for Cruise Thru Light Display
Amazon.com	\$11.99	* Lights, Inflatables and Batteries for Cruise Thru Light Display
Amazon.com	\$252.37	Retractable Extension Cord, Power Strips and Sign Holders
Amazon.com	\$20.98	Mini Kraft Paper Bags
Amazon.com	\$203.94	Slammo Game, Ladder Toss, Wicket Kick, Corn Hole, Flashlights and Discs
Amazon.com	\$51.95	Wicker Storage Baskets
Aqua Ohio Inc	\$108.59	* Water Charges - Shared
Aqua Ohio Inc	\$101.14	* Water Charges - Shared
Aqua Ohio Inc	\$117.42	* Water Charges - Shared
B & D Rohr Farms	\$392.50	Straw for Course at VeteRun Event
B & D Rohr Farms	\$392.50	Straw for Maze and Photo Booth at VeteRUN Event

1157 Exploration Gateway (Continued)		
Bullseye Industrial Supply Corp	\$2,492.00	* Sidewalk Salt - Shared
Bullseye Industrial Supply Corp	\$75.60	* Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Carnes Office Supply	\$83.97	Office Supplies
Carnes Office Supply	\$32.99	Office Supplies
Cee B Glass Inc	\$235.00	* Front Door Window Side Panel
Class Menagerie Puzzles	\$283.65	Wooden Puzzles for Lily Pad Gift Shop
Common Ground Distributors	\$159.82	Books for Lily Pad Gift Shop
Document Concepts Inc	\$58.00	Hours of Operations Sign for Fry Family Park
Fisher Foods Marketing Inc	\$29.92	Cookies and Napkins for Trash to Treasure Event
Fred W Albrecht Grocery Co	\$21.00	Table Coverings for Fall Fest
Furbay / Mansfield Electric Supply	\$82.88	* Ballast for Exploration Gateway
Hartville Hardware Inc	\$137.93	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Hartville Hardware Inc	\$26.92	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Hartville Hardware Inc	\$225.67	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Hartville Hardware Inc	\$313.07	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Hartville Hardware Inc	\$346.69	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Hartville Hardware Inc	\$279.04	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Hartville Hardware Inc	\$279.01	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Hartville Hardware Inc	\$216.28	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Health Insurance	\$6,426.90	Health Insurance - December 2021
Home Depot	\$62.55	* Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Huntington Bank (Cricut)	(\$6.81)	Tax Refund for 1-Year Subscription Services
Huntington Bank (Squarespace)	\$96.00	* Annual Hosting Site Subscription Services for www.starkpartyhall.com
Huntington Bank (Squarespace)	(\$6.24)	* Credit for Annual Hosting Site Subscription Services
Huntington Bank (Walmart)	\$57.94	Polyfill Stuffing for Bah-Humbug Workshop
Independent Elevator Co Inc	\$144.00	* Elevator Maintenance and Inspection
Kimberley Kohler	\$280.00	Yoga Instruction Services
Koala Kruizers	\$340.00	ADA Shuttle Service for Fall Fest
Marcs	\$58.01	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Menards	\$25.98	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Menards	\$112.83	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Menards	\$119.85	Loppers
Menards	\$59.94	Pruning Saws
Menards	\$32.37	Leather Gloves
Menards	\$39.90	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Menards	\$46.83	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Menards	\$683.12	Extension Cords, Lights, Timers, Replacement Bulbs and Supplies Necessary to Set Up Deck the Hollow Event
Miller & Company	\$670.00	Porta Jon Rentals and Cleaning for Fall Fest

1157 Exploration Gateway (Continued)		
OPERS	\$1,691.72	OPERS
OPERS	\$1,672.90	OPERS
Payroll	\$12,183.68	Payroll
Payroll	\$12,099.25	Payroll
Pitts Fire Extinguisher Inc	\$61.00	* Annual Inspection of Fire Extinguishers
Precision Pest Management	\$14.00	* Exterminator - Shared
Precision Pest Management	\$26.00	* Exterminator - Shared
Precision Pest Management	\$40.00	* Exterminator - Shared
Securitec One Inc	\$246.00	* Supplies for Camera Fix in Room C of Exploration Gateway
Securitec One Inc	\$300.00	* Labor for Camera Fix in Room C of Exploration Gateway
Standard Plumbing & Heating Co	\$262.49	* Duct Heater Repair at Exploration Gateway
Stark County Metropolitan Sewer	\$936.08	* Sewer Charges
Treasurer State of Ohio	\$47.93	Taxes
Withholding Tax Deposit	\$167.85	Withholding Tax Deposit
Withholding Tax Deposit	\$166.63	Withholding Tax Deposit
	\$52,032.03	
Total County Parks	\$681,774.86	
Fund 529		
JP Morgan Chase Bank	\$1,000,000.00	Principal on Note
JP Morgan Chase Bank	\$9,772.78	Interest on Note
Squire Patton Boggs LLP	\$8,000.00	Legal Work on Note Sale
Total Fund 529	\$1,017,772.78	
Note: *Denotes a shared expense with Library		