

	A	B	C	D
1				AGENDA ITEM: 6
2				1/31/2022
3	PAYROLL & BILLS			
4	COUNTY PARKS			
5	1000 Administration			
6	A T & T	\$212.63	Phone, DSL, ISDN, Wi-Fi Hot Spots	
7	A T & T	\$212.63	Phone, DSL, ISDN, Wi-Fi Hot Spots	
8	A T & T	\$1,119.53	Phone, DSL, ISDN, Wi-Fi Hot Spots	
9	A T & T	\$855.92	Phone, DSL, ISDN, Wi-Fi Hot Spots	
10	A T & T	\$890.35	Phone, DSL, ISDN, Wi-Fi Hot Spots	
11	A T & T	\$248.18	Phone, DSL, ISDN, Wi-Fi Hot Spots	
12	A T & T	\$400.77	Phone, DSL, ISDN, Wi-Fi Hot Spots	
13	AEP	\$9.10	Electric Charges	
14	AEP	\$14.82	Electric Charges	
15	AEP	\$16.10	Electric Charges	
16	AEP	\$8.76	Electric Charges	
17	AEP	\$72.24	Electric Charges	
18	AEP	\$88.44	Electric Charges	
19	AEP	\$132.69	Electric Charges	
20	AEP	\$162.38	Electric Charges	
21	AEP	\$26.37	Electric Charges	
22	Alliance Chamber of Commerce	\$229.00	Annual Membership	
23	Assured Partners of Ohio LLC	\$313.00	Bond Renewal for Park Board Member Bill Bryan	
24	B & H Photo	\$69.62	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to	
25	Black McCuskey Souers & Arbaugh	\$1,134.00	Legal Services	
26	Century Link	\$70.73	Long Distance Charges	
27	Century Link	\$6.22	Long Distance Charges	
28	Charter Communications Holdings LLC	\$99.99	Internet for East Side Operations	
29	Charter Communications Holdings LLC	\$99.99	Internet for East Side Operations	
30	Charter Communications Holdings LLC	\$169.97	Internet for Tam O'Shanter Park	
31	Connecting Point Computer Services	\$215.00	Programming and Consultants	
32	COSO Media	\$1,500.00	Website Maintenance Plan	
33	COSO Media	\$25.00	Domain Name	
34	COSO Media	\$2,172.47	Online Web Hosting with Dedicated Server, Domain Name and Monthly Maintenance	
35	COSO Media	\$229.98	Online Web Hosting with Dedicated Server, Domain Name and Monthly Maintenance	
36	COSO Media	\$959.88	Online Web Hosting with Dedicated Server, Domain Name and Monthly Maintenance	
37	Document Concepts Inc	\$285.00	Banner for Catfish with Cops Event	
38	Dominion Energy Ohio	\$69.91	Gas and Gas Transportation Charges	
39	Dominion Energy Ohio	\$167.28	Gas and Gas Transportation Charges	

	A	B	C	D
40	1000 Administration (Continued)			
41	Environmental Design Group LLC	\$1,626.66		Survey Services for Fishing Dock at Fry Family Park
42	Environmental Design Group LLC	\$2,235.89		Design Services for Parking Lot at Bingham Park
43	Hartville Hardware Inc	\$74.40		Non-Ethanol Fuel for East Side Operations
44	Hartville Hardware Inc	\$99.20		Non-Ethanol Fuel for East Side Operations
45	Health Insurance	\$15,996.16		Health Insurance - January 2022
46	Huntington Bank (Facebook)	\$17.59		Online Advertising for VeteRUN and Deck the Hollow Events
47	Ken Groves	\$80.00		Reimbursements
48	Konica Minolta	\$35.00		Maintenance for Finance Printer
49	Kyle Burns	\$100.00		Reimbursements
50	Louisville Nimishillen Historical Society	\$20.00		Annual Membership
51	ms consultants Inc	\$1,200.00		Right-of-Way Design Services for Jackson Tunnel
52	Massillon Weststark Chamber of Commerce	\$190.00		Annual Membership
53	NACPRO	\$140.00		Annual Membership - Park Director
54	OPERS	\$4,386.30		OPERS
55	OPERS	\$4,524.67		OPERS
56	Payroll	\$31,505.77		Payroll
57	Payroll	\$78.75		Payroll
58	Payroll	\$32,319.07		Payroll
59	Payroll	\$3,359.20		Payroll
60	Peoplefacts LLC	\$85.47		Background Check Services
61	R L Spaulding Corporation	\$2,466.62		Mailing Services for Seasonal Newsletter
62	Sam`s Club Direct	\$183.46		Volunteer Supplies and Materials
63	Stark County Engineer	\$14,530.08		Fuel - October-December 2021
64	Stark County Treasurer	\$2.15		Credit Card Fees - Quail Hollow Rental Fees
65	Steve Mueller	\$5.00		Reimbursements
66	Ursula Marrero	\$30.00		Reimbursements
67	US Bank	\$149.90		Copier Lease Agreement
68	US Bank	\$149.90		Copier Lease Agreement
69	William F Morris	\$58.00		Legal Services
70	Withholding Tax Deposit	\$1.14		Withholding Tax Deposit
71	Withholding Tax Deposit	\$431.38		Withholding Tax Deposit
72	Withholding Tax Deposit	\$443.18		Withholding Tax Deposit
73	Withholding Tax Deposit	\$48.71		Withholding Tax Deposit
74	World Fuel Services Inc	\$523.87		Diesel Fuel
75		\$129,385.47		

	A	B	C	D
76	1009 Enterprises			
77	Aqua Ohio Inc	\$8.25	Water Charges	
78	Aqua Ohio Inc	\$16.52	Water Charges	
79	Health Insurance	\$3,188.16	Health Insurance - January 2022	
80	Miller & Company	\$200.00	Septic Tank Pumping	
81	Ohio Edison	\$131.98	Electric Charges	
82	OPERS	\$552.47	OPERS	
83	OPERS	\$716.07	OPERS	
84	Payroll	\$3,981.20	Payroll	
85	Payroll	\$5,114.91	Payroll	
86	Sam`s Club Direct	\$348.12	Hot Chocolate and Instant Coffee for Deck the Hollow Event	
87	Stark County Treasurer	\$30.00	Credit Card Fees - Marinas	
88	Treasurer State of Ohio	\$7.17	Taxes	
89	Withholding Tax Deposit	\$53.97	Withholding Tax Deposit	
90	Withholding Tax Deposit	\$70.40	Withholding Tax Deposit	
91		\$14,419.22		
92				
93	1010 Wildlife Center			
94	Amazon.com	\$15.54	Office Supplies	
95	Amazon.com	\$83.14	Office Supplies	
96	Amazon.com	\$143.97	Step Stools	
97	Amazon.com	\$165.60	Conair Heating Pads	
98	Amazon.com	\$266.89	Disc Magnets, Heating Pads, Chair Pads, Bird Toys and Algae Scraper	
99	Amazon.com	\$212.94	Disc Magnets, Nectar-Plus and Terrarium Heat Mats	
100	Amazon.com	\$103.96	Disinfectant Door Mat	
101	Amazon.com	\$352.65	Heating Pads, Receiving Blankets and Waterproof Pads	
102	Amazon.com	\$114.40	Tetra Pond De-Icer	
103	Amazon.com	(\$175.99)	Returned Cooler Stand Basket	
104	Amazon.com	\$54.99	Wildlife Rehabilitation Food and Supplies	
105	Amazon.com	\$59.98	Wildlife Rehabilitation Food and Supplies	
106	Amazon.com	\$61.00	Wildlife Rehabilitation Food and Supplies	
107	Amazon.com	\$68.17	Wildlife Rehabilitation Food and Supplies	
108	Amazon.com	\$87.58	Wildlife Rehabilitation Food and Supplies	
109	Amazon.com	\$36.00	Wildlife Rehabilitation Food and Supplies	
110	Amazon.com	\$27.43	Wildlife Rehabilitation Food and Supplies	
111	Aqua Ohio Inc	\$26.87	Water Charges	
112	Aqua Ohio Inc	\$123.66	Water Charges	
113	Dominion Energy Ohio	\$142.33	Gas and Gas Transportation Charges	
114	Health Insurance	\$4,782.24	Health Insurance - January 2022	
115	Marc's	\$27.82	Wildlife Rehabilitation Food and Supplies	

	A	B	C	D
116	1010 Wildlife Center (Continued)			
117	Ohio Edison	\$79.97		Electric Charges
118	Ohio Edison	\$276.87		Electric Charges
119	Ohio Edison	\$2,562.92		Electric Charges
120	Ohio Wildlife Rehabilitators Association	\$20.00		Annual Membership
121	OPERS	\$1,084.91		OPERS
122	OPERS	\$1,059.26		OPERS
123	Payroll	\$7,849.36		Payroll
124	Payroll	\$7,666.24		Payroll
125	Precision Pest Management	\$40.00		Pest and Rodent Control Services
126	Withholding Tax Deposit	\$102.32		Withholding Tax Deposit
127	Withholding Tax Deposit	\$105.23		Withholding Tax Deposit
128		\$27,628.25		
129				
130	1011 Public Safety			
131	Abbott Electric Inc	\$168.88		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
132	Abbott Electric Inc	\$562.00		Central Station Monitoring
133	Abbott Electric Inc	\$562.00		Central Station Monitoring
134	Abbott Electric Inc	\$152.00		Troubleshoot Fire Panel - Magnolia Flouring Mills
135	Abbott Electric Inc	\$76.00		Convert to New Central Station - Magnolia Flouring Mills Upgrade
136	Abbott Electric Inc	\$76.00		Convert to New Central Station - Carnes Upgrade
137	Abbott Electric Inc	\$210.00		Convert to New Central Station/Upgrade 3G Radio - Bates School House
138	Abbott Electric Inc	\$266.00		Alarm System Repairs - Fry Family Park
139	Health Insurance	\$12,956.00		Health Insurance - January 2022
140	Ohio Peace Officer Training Academy (OPOTA)	\$500.00		Police Rifle Carbine Instructor Class for Ranger K. Burns
141	OPERS	\$3,860.30		OPERS
142	OPERS	\$614.42		OPERS
143	OPERS	\$3,783.78		OPERS
144	OPERS	\$617.23		OPERS
145	Payroll	\$25,821.29		Payroll
146	Payroll	\$25,313.69		Payroll
147	PSP Stores LLC	\$327.32		Dog Treats, Dog Food, Dog Toys, and Other Items Necessary for K-9 Officer
148	Red Carpet Car Wash Inc	\$21.25		Car Washes
149	Stark County Sheriff	\$524.32		Police Dispatch Services - November 2021
150	Stark County Sheriff	\$524.32		Police Dispatch Services - December 2021
151	Withholding Tax Deposit	\$359.14		Withholding Tax Deposit
152	Withholding Tax Deposit	\$351.78		Withholding Tax Deposit
153		\$77,647.72		

	A	B	C	D
154	1012 Natural Resources			
155	Health Insurance	\$4,434.56		Health Insurance - January 2022
156	OPERS	\$1,027.06		OPERS
157	OPERS	\$1,061.76		OPERS
158	Payroll	\$7,371.15		Payroll
159	Payroll	\$7,584.00		Payroll
160	Withholding Tax Deposit	\$100.71		Withholding Tax Deposit
161	Withholding Tax Deposit	\$103.80		Withholding Tax Deposit
162		\$21,683.04		
163				
164	1013 Operations			
165	Hartville Hardware Inc	\$27.33		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
166	Health Insurance	\$9,216.80		Health Insurance - January 2022
167	Huth Ready Mix & Supply Co	\$1,200.00		Concrete Blocks for Parkwide Use
168	JD Williamson Construction Co Inc	\$15,804.00		Reconstruction of Bridge #4
169	Leppo Inc	\$102.28		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
170	Massillon Cable TV Inc	\$3,775.00		Service Line Relocation for Jackson Tunnel
171	Ohio Edison	\$113.30		Electric Charges
172	Ohio Edison	\$167.32		Electric Charges
173	OPERS	\$1,492.52		OPERS
174	OPERS	\$1,511.39		OPERS
175	Payroll	\$10,695.81		Payroll
176	Payroll	\$10,795.59		Payroll
177	Reliable Ready Mix	\$840.00		Concrete Blocks for Parkwide Use
178	Withholding Tax Deposit	\$139.17		Withholding Tax Deposit
179	Withholding Tax Deposit	\$140.63		Withholding Tax Deposit
180	Young Truck Sales Inc	\$283.48		DOT Yearly Inspection for Vehicle #16
181	Young Truck Sales Inc	\$99.75		DOT Yearly Inspection for Vehicle #17
182		\$56,404.37		
183				

	A	B	C	D
184	1035 Parks & Trails			
185	Advance Auto Parts	\$147.18		Socket Set for Garage
186	Advance Auto Parts	\$291.54		Wrenches and Sockets for Garage
187	AEP	\$18.61		Electric Charges
188	AEP	\$20.70		Electric Charges
189	AEP	\$13.18		Electric Charges
190	AEP	\$10.08		Electric Charges
191	AEP	\$11.96		Electric Charges
192	AEP	\$19.47		Electric Charges
193	AEP	\$26.04		Electric Charges
194	AEP	\$48.02		Electric Charges
195	AEP	\$4.28		Electric Charges
196	AEP	\$9.84		Electric Charges
197	AEP	\$81.24		Electric Charges
198	AEP	\$25.33		Electric Charges
199	AEP	\$388.15		Electric Charges
200	AEP	\$430.58		Electric Charges
201	AEP	\$56.46		Electric Charges
202	AEP	\$53.31		Electric Charges
203	AEP	\$26.37		Electric Charges
204	AEP	\$26.37		Electric Charges
205	AEP	\$29.21		Electric Charges
206	AEP	\$29.30		Electric Charges
207	AEP	\$32.61		Electric Charges
208	AEP	\$26.37		Electric Charges
209	Amazon.com	\$18.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
210	AmeriGas Propane	\$555.87		Propane for Heat
211	AmeriGas Propane	\$576.68		Propane for Heat
212	AmeriGas Propane	\$798.46		Propane for Heat
213	A-Perfect Cleaner Inc	\$1,470.60		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
214	Aqua Ohio Inc	\$10.89		Water Charges
215	Aqua Ohio Inc	\$13.64		Water Charges
216	Aqua Ohio Inc	\$21.79		Water Charges
217	Aqua Ohio Inc	\$27.53		Water Charges
218	Aqua Ohio Inc	\$4.40		Water Charges
219	Aqua Ohio Inc	\$7.70		Water Charges
220	Aqua Ohio Inc	\$10.22		Water Charges
221	Aqua Ohio Inc	\$17.79		Water Charges
222	Aqua Ohio Inc	\$15.33		Water Charges

	A	B	C	D
223	1035 Parks & Trails (Continued)			
224	Bullseye Industrial Supply Corp	\$332.10		Liners, Toilet Bowl Disinfectant Cleaner, Drain Maintainer and Enzyme Spray
225	Bullseye Industrial Supply Corp	\$382.24		Jumbo Tissues, Antibacterial Foam Refill and Disposable Gloves
226	Bullseye Industrial Supply Corp	\$520.50		Liners, Kleenex, Paper Towels and Toilet Tissue
227	Cee B Glass Inc	\$237.00		Windshield and Adhesive for Vehicle #21
228	Cee B Glass Inc	\$55.00		Repair of Windshield for Vehicle #21
229	City of Massillon	\$203.92		Sewer
230	City of Massillon	\$45.52		Sewer
231	Columbia Gas	\$467.17		Gas and Gas Transportation Charges
232	Columbia Gas	\$52.04		Gas and Gas Transportation Charges
233	Cutter Power Sales	\$27.65		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
234	Cutter Power Sales	\$6.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
235	Dominion Energy Ohio	\$77.56		Gas and Gas Transportation Charges
236	Dominion Energy Ohio	\$221.71		Gas and Gas Transportation Charges
237	Hartville Hardware Inc	\$127.52		Treated Lumber for Bridge Repair
238	Hartville Hardware Inc	(\$21.92)		Returned Lumber
239	Health Insurance	\$17,462.72		Health Insurance - January 2022
240	Home Depot	\$5.48		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
241	Home Depot	\$15.97		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
242	Home Depot	\$16.94		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
243	Home Depot	\$26.24		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
244	Home Depot	\$28.63		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
245	Home Depot	\$29.46		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
246	Home Depot	\$31.01		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
247	Home Depot	\$539.00		Hot Water Heater for Administration Office
248	Home Depot	(\$2.27)		Credit Adjustment
249	LT Associates	\$1,256.25		Tool Boxes and Snow Brushes for Park Fleet
250	Miller & Company	\$434.95		Roll Off Dumpster and Tonnage
251	National Lime & Stone Co	\$158.24		Limestone for Parkwide Use
252	National Lime & Stone Co	\$106.49		Limestone to Topcoat the Towpath Trail
253	Ohio Edison	\$6.81		Electric Charges
254	Ohio Edison	\$7.07		Electric Charges
255	Ohio Edison	\$12.60		Electric Charges
256	Ohio Edison	\$21.50		Electric Charges
257	Ohio Edison	\$16.62		Electric Charges
258	Ohio Edison	\$23.94		Electric Charges
259	Ohio Edison	\$49.27		Electric Charges
260	Ohio Edison	\$60.65		Electric Charges
261	Ohio Edison	\$19.71		Electric Charges
262	Ohio Edison	\$55.89		Electric Charges
263	Ohio Edison	\$189.29		Electric Charges

	A	B	C	D
264	1035 Parks & Trails (Continued)			
265	OPERS	\$3,431.83	OPERS	
266	OPERS	\$3,472.18	OPERS	
267	Payroll	\$24,817.97	Payroll	
268	Payroll	\$25,001.24	Payroll	
269	Redmond`s Parts & Paint Inc	\$85.78	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
270	Redmond`s Parts & Paint Inc	\$22.32	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
271	Redmond`s Parts & Paint Inc	\$57.32	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
272	Redmond`s Parts & Paint Inc	\$209.70	Wipers for Vehicles	
273	Redmond`s Parts & Paint Inc	\$269.04	Brakes for Vehicle #4	
274	Refrigeration Sales Corp	\$27.14	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
275	Stark County Metropolitan Sewer	\$30.90	Sewer Charges	
276	Stark County Metropolitan Sewer	\$265.00	Sewer Charges	
277	Stark County Metropolitan Sewer	\$70.70	Sewer Charges	
278	Stein Inc	\$56.93	Slag	
279	Tractor Supply Company	\$119.99	Staff Jackets	
280	Tractor Supply Company	\$225.26	Oil & Bar Chain Oil for Chainsaws	
281	Triad Technologies	\$90.20	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
282	United Rentals	\$400.00	Porta Jon Rentals and Cleaning	
283	United Rentals	\$400.00	Porta Jon Rentals and Cleaning	
284	United Rentals	\$50.00	Porta Jon Rentals and Cleaning	
285	Unkefer Equipment Inc	\$1,350.00	Snow Blade for Ventrac Snow Plow	
286	Withholding Tax Deposit	\$335.95	Withholding Tax Deposit	
287	Withholding Tax Deposit	\$338.61	Withholding Tax Deposit	
288	Young Truck Sales Inc	\$21.28	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
289	Young Truck Sales Inc	\$99.75	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
290	Ziegler Bolt & Nut House	\$33.56	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
291		\$89,966.19		
292				
293	1062 Magnolia Mill			
294	AEP	\$26.62	Electric Charges	
295	AEP	\$106.35	Electric Charges	
296	Columbia Gas	\$73.43	Gas and Gas Transportation Charges	
297	Water Dept of Magnolia	\$32.50	Water Charges	
298		\$238.90		
299				

	A	B	C	D
300	1157 Exploration Gateway			
301	A T & T	\$329.08	*	Phone Charges - Shared
302	AEP	\$1,791.48	*	Electric Charges - Shared
303	AEP	\$3,284.71	*	Electric Charges - Shared
304	Amazon.com	\$115.98		Canvas Artist Painting, Paint Set and Construction Paper for Art Programming
305	Amazon.com	\$145.60		Drop Cloths, Canvas Boards, Jumbo Cards and Arrow Vanes for Archery Program
306	Amazon.com	\$186.57	*	Mini Christmas Ornaments, Foam Sheets, Pipe Cleaner and Candy Canes for Cruise Thru Light Display
307	Amazon.com	\$22.88	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
308	Amazon.com	\$68.97	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
309	Amazon.com	\$16.43		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
310	Amazon.com	\$53.90		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
311	Amazon.com	\$22.99		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
312	Aqua Ohio Inc	\$40.81	*	Water Charges - Shared
313	Aqua Ohio Inc	\$81.79	*	Water Charges - Shared
314	Aqua Ohio Inc	\$101.14	*	Water Charges - Shared
315	Aqua Ohio Inc	\$117.42	*	Water Charges - Shared
316	Bullseye Industrial Supply Corp	\$339.50	*	Liners, Toilet Bowl Disinfectant Cleaner and Gloves
317	Carnes Office Supply	\$120.24		Office Supplies, Planner, Stapler, Tape and Paper
318	Document Concepts Inc	\$214.85		Signage for Tell a Trail Tale Story Program
319	Document Concepts Inc	\$156.00	*	Printing Services for Cruise Thru Light Display
320	Furbay / Mansfield Electric Supply	\$57.75	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
321	Hartville Hardware Inc	\$67.85		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
322	Health Insurance	\$4,434.56		Health Insurance - January 2022
323	Huntington Bank (Swan Hardware)	\$51.00		Brass Pins for Mounting Shields on Hiking Sticks
324	Huntington Bank (Hammacher Schlemmer)	\$271.44		Twinkling Christmas Bubble for Deck the Hollow Event
325	Huntington Bank (Hammacher Schlemmer)	\$317.26		Video-Projecting Frosty the Snowman for Deck the Hollow Event
326	Huntington Bank (Hammacher Schlemmer)	\$47.95		Shipping & Handling for Holiday Decor for Deck the Hollow Event
327	Huntington Bank (Hammacher Schlemmer)	(\$38.85)		Tax Credit for Animated Snowman and Rudolph for Deck the Hollow Event
328	Independent Elevator Co Inc	\$48.00	*	Elevator Maintenance and Inspection
329	Independent Elevator Co Inc	\$96.00	*	Elevator Maintenance and Inspection
330	Kimberley Kohler	\$160.00		Yoga Instruction Services
331	OPERS	\$1,574.38		OPERS
332	OPERS	\$1,678.90		OPERS
333	Payroll	\$11,345.57		Payroll
334	Payroll	\$15,514.96		Payroll
335	Payroll	\$12,092.15		Payroll
336	Stark County Treasurer	\$7.01	*	Credit Card Fees - E.G. Rentals
337	Stark County Treasurer	\$36.01		Credit Card Fees - Lily Pad Gift Shop
338	Treasurer State of Ohio	\$114.22		Taxes

	A	B	C	D
339	1157 Exploration Gateway (Continued)			
340	Withholding Tax Deposit	\$158.99		Withholding Tax Deposit
341	Withholding Tax Deposit	\$224.97		Withholding Tax Deposit
342	Withholding Tax Deposit	\$169.81		Withholding Tax Deposit
343	\$55,640.27			
344				
345	Total County Parks	\$473,013.43		
346				
347	Note: *Denotes a shared expense with Library			