

	A	B	C	D
1				AGENDA ITEM: 6
2				7/31/2021
3				PAYROLL & BILLS
4				COUNTY PARKS
5	1000 Administration			
6	A T & T	\$898.40		Phone, DSL, ISDN, Wi-Fi Hot Spots
7	A T & T	\$1,986.95		Phone, DSL, ISDN, Wi-Fi Hot Spots
8	A T & T	\$461.52		Phone, DSL, ISDN, Wi-Fi Hot Spots
9	A T & T	\$123.08		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	A T & T Mobility	\$464.97		Wi-Fi Hot Spots
11	AEP	\$31.75		Electric Charges
12	AEP	\$49.57		Electric Charges
13	AEP	\$163.00		Electric Charges
14	AEP	\$252.25		Electric Charges
15	Akron Life & Leisure Magazine	\$500.00		Advertisements in June and July Issues
16	Ally	\$396.00		Vehicle Lease Payment
17	American Trails	\$75.00		Annual Membership - Bob Fonte
18	Andy Grosschmidt	\$10.00		Reimbursements
19	Automotive Service Excellence	\$38.85		Mechanic Practice Test for Mark Walker
20	Black McCuskey Souers & Arbaugh	\$2,763.00		Legal Services
21	Century Link	\$81.30		Long Distance Charges
22	Century Link	\$82.19		Long Distance Charges
23	Darlene King	\$20.00		Reimbursements
24	Deanna Kitlak	\$50.00		Reimbursements
25	Denise Marcelli	\$100.00		Reimbursements
26	Diana Storch	\$40.00		Reimbursements
27	Dominion Energy Ohio	\$45.31		Gas and Gas Transportation Charges
28	Gatehouse Media	\$300.00		Advertisements in the Canton CVB / HOF Visitors Guide
29	Hammontree & Associates	\$7,416.00		Engineering Services to Inspect Park Bridges
30	Hartville Hardware Inc	(\$2.39)		Non-Ethanol Fuel for East Side Operations
31	Hartville Hardware Inc	\$43.02		Non-Ethanol Fuel for East Side Operations
32	Hartville Hardware Inc	\$47.80		Non-Ethanol Fuel for East Side Operations
33	Hartville Hardware Inc	\$119.50		Non-Ethanol Fuel for East Side Operations
34	Health Insurance	\$15,791.06		Health Insurance - July 2021
35	Heritage Cooperative Inc	\$2,517.43		Fuel for Vehicles
36	Huntington Bank (ArcPoint Lab)	\$45.00		Drug & Alcohol Testing
37	Huntington Bank (Facebook)	\$10.00		Online Advertising
38	Huntington Bank (Play Harder Adventures)	\$275.00		Kayak Instructor Certification for Justin Crawford

	A	B	C	D
39	1000 Administration (Continued)			
40	Katy Walters	\$260.00		Reimbursements
41	Konica Minolta	\$35.00		Maintenance for Finance Printer
42	Konica Minolta	\$70.80		Copier Maintenance Agreement
43	Louisville Herald	\$33.00		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
44	Lykins Energy Solutions	\$874.69		Diesel Fuel
45	Lykins Energy Solutions	\$899.46		Diesel Fuel
46	Melissa Graham	\$10.00		Reimbursements
47	Michael Bennett	\$150.00		Reimbursements
48	Minuteman Press	\$317.24		Printing of Business Cards for New Hires and Reprints
49	North Canton Chamber of Commerce	\$100.00		Booth at North Canton Main Street Festival
50	OPERS	\$4,086.26		OPERS
51	OPERS	\$4,070.08		OPERS
52	OPRA	\$129.00		Registration for 2021 Leadership Summit November 16-17, 2021 for Justin Laps
53	OPRA	\$179.00		Registration for 2021 Leadership Summit November 16-17, 2021 for Jeff Reilly
54	OPRA	\$179.00		Registration for 2021 Leadership Summit November 16-17, 2021 for Jonathon Crock
55	OPRA	\$179.00		Registration for 2021 Leadership Summit November 16-17, 2021 for Justin Crawford
56	OPRA	\$179.00		Registration for 2021 Leadership Summit November 16-17, 2021 for Parker Spencer
57	OPRA	\$99.00		Registration for 2021 Women in Leadership for Amanda Perry
58	OPRA	\$99.00		Registration for 2021 Women in Leadership for Corianne Kocarek
59	OPRA	\$125.00		Registration for 2021 Women in Leadership for Natalie Shingler
60	OPRA	\$125.00		Registration for 2021 Women in Leadership for Allison Terlacher
61	Payroll	\$29,187.56		Payroll
62	Payroll	\$29,372.01		Payroll
63	Peoplefacts LLC	\$109.89		Background Check Services
64	Peoplefacts LLC	\$110.16		Background Check Services
65	Pinnacle Press Inc	\$3,671.35		2021 Pocket Maps Reprints, Additional Artwork and Shipping
66	Rose Mooney	\$8.00		Reimbursements
67	Rose Mooney	\$8.00		Reimbursements
68	Sandra Fuline	\$20.00		Reimbursements
69	Sarah Duncan	\$10.00		Reimbursements
70	Stark County Auditor	\$26,623.14		2020 2nd Half Real Estate Taxes Fee
71	Stark County Auditor	\$1,082.88		2020 2nd Half Real Estate Taxes Fee
72	Stark County Engineer	\$14,653.04		Fuel - April-June 2021
73	Stark County Metropolitan Sewer	\$248.40		Fuel - June 2021
74	Time Warner Cable	\$99.99		Internet for East Side Operations
75	Time Warner Cable	\$89.99		Internet for East Side Operations
76	Time Warner Cable	\$169.97		Internet for Tam O'Shanter Park
77	US Bank	\$149.90		Copier Lease Agreement
78	WDPN AM - WDJQ FM	\$1,050.00		Promotions on Safety and Fishing Opportunities

	A	B	C	D
79	1000 Administration (Continued)			
80	Withholding Tax Deposit	\$398.58		Withholding Tax Deposit
81	Withholding Tax Deposit	\$401.24		Withholding Tax Deposit
82	\$154,859.19			
83	1009 Enterprises			
84	Amazon.com	\$39.63		General Supplies for Operations of Marinas
85	Amazon.com	\$7.74		General Supplies for Operations of Marinas
86	Aqua Ohio Inc	\$345.80		Water Charges
87	Bullseye Industrial Supply Corp	\$872.00		General Supplies for Operations of Marinas
88	Bullseye Industrial Supply Corp	\$70.00		General Supplies for Operations of Marinas
89	Bullseye Industrial Supply Corp	\$610.00		Food, Beverage and Food Prep Items for Tam O'Shanter Park
90	Bullseye Industrial Supply Corp	\$52.00		Food, Beverage and Food Prep Items for Tam O'Shanter Park
91	Esber Beverage Company	\$302.88		Food, Beverage and Food Prep Items for Tam O'Shanter Park
92	Esber Beverage Company	\$372.62		Food, Beverage and Food Prep Items for Tam O'Shanter Park
93	Esber Beverage Company	\$114.31		Food, Beverage and Food Prep Items for Tam O'Shanter Park
94	Health Insurance	\$3,080.32		Health Insurance - July 2021
95	Huntington Bank (Troyer's Dutch Market)	\$33.11		Food, Beverage and Food Prep Items for Tam O'Shanter Park
96	Huntington Bank (Walmart)	\$17.23		Food, Beverage and Food Prep Items for Tam O'Shanter Park
97	Huntington Bank (World Market)	\$31.75		Food, Beverage and Food Prep Items for Tam O'Shanter Park
98	JWS Wholesale Bait LLC	\$215.00		Bait, Bait Supplies and Tackle for Marinas
99	JWS Wholesale Bait LLC	\$418.00		Bait, Bait Supplies and Tackle for Marinas
100	JWS Wholesale Bait LLC	\$394.00		Bait, Bait Supplies and Tackle for Marinas
101	JWS Wholesale Bait LLC	\$55.00		Bait, Bait Supplies and Tackle for Marinas
102	JWS Wholesale Bait LLC	\$84.00		Bait, Bait Supplies and Tackle for Marinas
103	JWS Wholesale Bait LLC	\$148.00		Bait, Bait Supplies and Tackle for Marinas
104	JWS Wholesale Bait LLC	\$328.00		Bait, Bait Supplies and Tackle for Marinas
105	JWS Wholesale Bait LLC	\$240.00		Bait, Bait Supplies and Tackle for Marinas
106	JWS Wholesale Bait LLC	\$82.00		Bait, Bait Supplies and Tackle for Marinas
107	K & M Coffee Service Company	\$68.50		General Supplies for Operations of Marinas
108	K & M Coffee Service Company	\$33.75		General Supplies for Operations of Marinas
109	Kay Park Recreation	\$2,680.00		Pedal Boat - Purple
110	Kay Park Recreation	\$2,680.00		Pedal Boat - Gold
111	Kay Park Recreation	\$800.00		Freight for the Pedal Boats
112	Miller & Company	\$200.00		Septic Tank Pumping
113	Miller & Company	\$200.00		Septic Tank Pumping
114	Miller & Company	\$200.00		Septic Tank Pumping
115	Miller & Company	\$200.00		Septic Tank Pumping
116	Miller & Company	\$200.00		Septic Tank Pumping
117	Ohio Edison	\$244.73		Electric Charges

	A	B	C	D
118	1009 Enterprises (Continued)			
119	OPERS	\$1,653.25		OPERS
120	OPERS	\$1,656.55		OPERS
121	OhioDots / Dippin Dots	\$802.56		General Supplies for Operations of Marinas
122	OhioDots / Dippin Dots	\$344.40		General Supplies for Operations of Marinas
123	Payroll	\$11,808.85		Payroll
124	Payroll	\$11,882.39		Payroll
125	Sam`s Club Direct	\$294.48		General Supplies for Operations of Marinas
126	Sam`s Club Direct	\$440.62		General Supplies for Operations of Marinas
127	Sam`s Club Direct	\$193.92		General Supplies for Operations of Marinas
128	Sam`s Club Direct	\$198.58		General Supplies for Operations of Marinas
129	Sam`s Club Direct	\$200.63		General Supplies for Operations of Marinas
130	Sam`s Club Direct	\$147.37		General Supplies for Operations of Marinas
131	Sam`s Club Direct	\$11.96		Food, Beverage and Food Prep Items for Tam O'Shanter Park
132	Sam`s Club Direct	\$61.06		Food, Beverage and Food Prep Items for Tam O'Shanter Park
133	Steven Smith	\$24.98		General Supplies for Operations of Marinas
134	Treasurer State of Ohio	\$1,805.98		Taxes
135	Withholding Tax Deposit	\$167.59		Withholding Tax Deposit
136	Withholding Tax Deposit	\$168.65		Withholding Tax Deposit
137		\$47,284.19		
138				
139	1010 Wildlife Center			
140	Amazon.com	\$28.49		Office Supplies
141	Amazon.com	\$46.98		Heating Pads
142	Amazon.com	\$77.35		Wildlife Rehabilitation Food and Supplies
143	Aqua Ohio Inc	\$450.67		Water Charges
144	Bullseye Industrial Supply Corp	\$85.00		Wildlife Rehabilitation Food and Supplies
145	Chris' Squirrels & More	\$94.45		Wildlife Rehabilitation Food and Supplies
146	Chris' Squirrels & More	\$312.45		Wildlife Rehabilitation Food and Supplies
147	Chris' Squirrels & More	\$422.32		Wildlife Rehabilitation Food and Supplies
148	Creative Source Design Group Inc	\$757.98		Signage for WCC Exhibit Hall
149	Creative Source Design Group Inc	\$85.00		Signage for WCC Exhibit Hall
150	Creative Source Design Group Inc	\$178.00		Labor for Signage for WCC Exhibit Hall
151	Dominion Energy Ohio	\$119.66		Gas and Gas Transportation Charges
152	Health Insurance	\$4,620.48		Health Insurance - July 2021
153	Huntington Bank (Uncle Jim's Worm Farm)	\$311.37		Composting Worms, Supplies and Shipping

	A	B	C	D
154	1010 Wildlife Center (Continued)			
155	JWS Wholesale Bait LLC	\$106.00		Wildlife Rehabilitation Food and Supplies
156	JWS Wholesale Bait LLC	\$42.00		Wildlife Rehabilitation Food and Supplies
157	JWS Wholesale Bait LLC	\$26.00		Wildlife Rehabilitation Food and Supplies
158	JWS Wholesale Bait LLC	\$119.00		Wildlife Rehabilitation Food and Supplies
159	JWS Wholesale Bait LLC	\$80.00		Wildlife Rehabilitation Food and Supplies
160	JWS Wholesale Bait LLC	\$42.00		Wildlife Rehabilitation Food and Supplies
161	Konica Minolta	\$72.57		Copier Maintenance Agreement
162	Lafeber Company	\$116.69		Wildlife Rehabilitation Food and Supplies
163	Marcs	\$169.08		Wildlife Rehabilitation Food and Supplies
164	Marcs	\$51.40		Wildlife Rehabilitation Food and Supplies
165	Matheson Tri-Gas Inc	\$74.50		CO2 Tank Refills
166	Nature`s Way	\$43.95		Wildlife Rehabilitation Food and Supplies
167	Nature`s Way	\$241.25		Wildlife Rehabilitation Food and Supplies
168	Ohio Edison	\$81.09		Electric Charges
169	Ohio Edison	\$152.46		Electric Charges
170	Ohio Edison	\$2,097.65		Electric Charges
171	OPERS	\$1,564.91		OPERS
172	OPERS	\$1,545.26		OPERS
173	Payroll	\$11,277.89		Payroll
174	Payroll	\$11,137.58		Payroll
175	PBS Livestock Health	\$24.16		Wildlife Rehabilitation Food and Supplies
176	Precision Pest Management	\$50.00		Pest and Rodent Control Services
177	Revival Animal Health Inc	\$169.98		Wildlife Rehabilitation Food and Supplies
178	The Wasserstrom Company	\$9,449.00		Walk-In Freezer for WCC
179	The Wasserstrom Company	\$1,144.00		Freight for Walk-In Freezer for WCC
180	Tractor Supply Company	\$78.95		Wildlife Rehabilitation Food and Supplies
181	Tractor Supply Company	\$122.34		Wildlife Rehabilitation Food and Supplies
182	Withholding Tax Deposit	\$156.56		Withholding Tax Deposit
183	Withholding Tax Deposit	\$157.30		Withholding Tax Deposit
184		\$47,983.77		
185				

	A	B	C	D
186	1011 Public Safety			
187	Abbott Electric Inc	\$562.00		Central Station Monitoring
188	Abbott Electric Inc	\$562.00		Central Station Monitoring
189	Akron Uniforms	\$138.60		Uniform and Uniform Related Supplies
190	Amazon.com	\$129.95		Brakes, Windshield Washer Fluid, Batteries but not limited to
191	Gemini Bicycle & Fitness Center	\$24.99		Uniform and Uniform Related Supplies
192	Guardian Alarm	\$228.36		Monitoring, Maintenance and Services
193	Hall Public Safety Upfitters	\$282.93		Brakes, Windshield Washer Fluid, Batteries but not limited to
194	Health Insurance	\$12,517.92		Health Insurance - July 2021
195	Midwest Sign Center	\$1,500.00		Vinyl Graphics for Ranger Patrol Vehicles
196	Ohio Peace Officer Training Academy	\$1,075.00		Firearms Instructor Certification for Ranger Kyle Burns on March 15-19, 2021 in Richfield, OH
197	OPERS	\$3,464.21		OPERS
198	OPERS	\$655.41		OPERS
199	OPERS	\$3,390.64		OPERS
200	OPERS	\$529.54		OPERS
201	Payroll	\$23,820.74		Payroll
202	Payroll	\$22,565.22		Payroll
203	Redmond's Parts & Paint Inc	\$107.87		Brakes, Windshield Washer Fluid, Batteries but not limited to
204	Redmond's Parts & Paint Inc	\$115.27		Brakes, Windshield Washer Fluid, Batteries but not limited to
205	Redmond's Parts & Paint Inc	\$326.64		Brakes, Windshield Washer Fluid, Batteries but not limited to
206	Stark County Sheriff	\$524.32		Police Dispatch Services - June 2021
207	Withholding Tax Deposit	\$329.80		Withholding Tax Deposit
208	Withholding Tax Deposit	\$311.60		Withholding Tax Deposit
209		\$73,163.01		
210	1012 Natural Resources			
211	Health Insurance	\$3,346.58		Health Insurance - July 2021
212	OPERS	\$1,116.50		OPERS
213	OPERS	\$1,116.08		OPERS
214	Payroll	\$7,975.00		Payroll
215	Payroll	\$8,022.00		Payroll
216	SiteOne Landscape Supply	\$161.81		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
217	Tractor Supply Company	\$109.99		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
218	Tractor Supply Company	\$243.97		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
219	Withholding Tax Deposit	\$110.47		Withholding Tax Deposit
220	Withholding Tax Deposit	\$111.15		Withholding Tax Deposit
221		\$22,313.55		
222				

	A	B	C	D
223	1013 Operations			
224	A T & T	\$28,516.84		Service Line Relocation for Jackson Connector Trail; R#: 21-06-043
225	AmeriGas Propane	\$447.74		Propane for Heat
226	Charter Communications Holdings LLC	\$13,573.00		Service Line Relocation for Jackson Connector Trail; R#: 21-06-043
227	Hartville Hardware Inc	\$17.27		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
228	Hartville Hardware Inc	\$25.45		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
229	Health Insurance	\$5,824.76		Health Insurance - July 2021
230	Ohio Edison	\$430.79		Electric Charges
231	Ohio Edison	\$98.37		Electric Charges
232	Ohio Edison	\$6,576.26		Electric Charges
233	OPERS	\$1,443.91		OPERS
234	OPERS	\$1,447.21		OPERS
235	Payroll	\$10,313.60		Payroll
236	Payroll	\$10,387.17		Payroll
237	Shelly Co	\$206.69		Crushed Gravel for Middle Branch Trail
238	Shelly Co	\$107.87		Crushed Gravel for Middle Branch Trail
239	Withholding Tax Deposit	\$140.13		Withholding Tax Deposit
240	Withholding Tax Deposit	\$141.21		Withholding Tax Deposit
241		\$79,698.27		
242				
243	1035 Parks & Trails			
244	AEP	\$34.89		Electric Charges
245	AEP	\$31.75		Electric Charges
246	AEP	\$33.29		Electric Charges
247	AEP	\$33.43		Electric Charges
248	AEP	\$72.68		Electric Charges
249	AEP	\$47.21		Electric Charges
250	AEP	\$36.60		Electric Charges
251	AEP	\$31.75		Electric Charges
252	AEP	\$78.73		Electric Charges
253	AEP	\$15.46		Electric Charges
254	AEP	\$202.16		Electric Charges
255	AEP	\$49.62		Electric Charges
256	AEP	\$34.24		Electric Charges
257	AEP	\$37.07		Electric Charges
258	AEP	\$37.07		Electric Charges
259	AEP	\$345.41		Electric Charges
260	AEP	\$77.61		Electric Charges
261	AEP	\$37.07		Electric Charges
262	AEP	\$38.45		Electric Charges

	A	B	C	D
263	1035 Parks & Trails (Continued)			
264	AEP	\$38.69		Electric Charges
265	AEP	\$40.32		Electric Charges
266	A-Perfect Cleaner Inc	\$1,593.15		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
267	Aqua Ohio Inc	\$5.03		Water Charges
268	Aqua Ohio Inc	\$14.16		Water Charges
269	Aqua Ohio Inc	\$32.38		Water Charges
270	Aqua Ohio Inc	\$39.15		Water Charges
271	Bierly Litman Lock & Door Inc	\$208.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
272	Bullseye Industrial Supply Corp	\$30.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
273	Bullseye Industrial Supply Corp	\$80.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
274	Bullseye Industrial Supply Corp	\$140.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
275	Bullseye Industrial Supply Corp	\$153.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
276	Bullseye Industrial Supply Corp	\$180.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
277	Bullseye Industrial Supply Corp	\$250.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
278	Bullseye Industrial Supply Corp	\$357.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
279	Bullseye Industrial Supply Corp	\$810.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
280	Bullseye Industrial Supply Corp	\$102.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
281	Bullseye Industrial Supply Corp	\$865.50		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
282	Bullseye Industrial Supply Corp	\$266.50		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
283	Bullseye Industrial Supply Corp	\$81.00		Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
284	Canton Towing Inc	\$121.00		Towing of #15 and #41
285	City of Massillon	\$249.44		Water Charges
286	Columbia Gas	\$36.94		Gas and Gas Transportation Charges
287	Columbia Gas	\$47.67		Gas and Gas Transportation Charges
288	Cutter Power Sales	\$281.30		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
289	Cutter Power Sales	\$126.46		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
290	Cutter Power Sales	\$4.62		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
291	Cutter Power Sales	\$47.49		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
292	Dominion Energy Ohio	\$55.78		Gas and Gas Transportation Charges
293	Dominion Energy Ohio	\$44.45		Gas and Gas Transportation Charges
294	Dominion Energy Ohio	\$45.32		Gas and Gas Transportation Charges
295	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow: Twice Per Week Class A
296	Express Employment Services	\$1,140.00		Temporary Services (General Operations Labor)
297	Express Employment Services	\$1,700.00		Temporary Services (General Operations Labor)
298	Express Employment Services	\$1,584.00		Temporary Services (General Operations Labor)
299	Fast Signs	\$293.50		Park Hours Signage
300	Finney Refrigeration Inc	\$3,975.00		Water Heater and Installation at Tam O'Shanter Park

	A	B	C	D
301	1035 Parks & Trails (Continued)			
302	Hartville Hardware Inc	\$248.18		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
303	Hartville Hardware Inc	\$491.05		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
304	Hartville Hardware Inc	\$90.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
305	Health Insurance	\$18,412.30		Health Insurance - July 2021
306	Home Appliance Company	\$41.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
307	Home Depot	\$238.11		Air Compressor for Tam O'Shanter Parks
308	Home Depot	\$45.36		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
309	Home Depot	\$65.88		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
310	Home Depot	\$69.97		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
311	Home Depot	\$77.61		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
312	Home Depot	\$21.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
313	Innovative Hydraulic Machinery	\$13.49		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
314	Kimble	\$175.30		Trash Removal
315	Lakeside Laundry	\$151.20		Washer Repair at Wildlife Conservation Center
316	Marlboro Hardware & Builders Supply	\$163.40		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
317	Menards	\$127.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
318	Menards	\$33.49		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
319	Menards	\$67.05		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
320	Midwest Sign Center	\$170.00		Trail Closed Signage
321	Miller & Company	\$301.75		Roll Off Dumpster and Tonnage / Disposal Fee
322	Miller & Company	\$425.00		Holding Tank Pump
323	National Lime & Stone Co	\$1,172.08		Limestone for Parkwide Use
324	National Lime & Stone Co	\$2,349.65		Limestone for Parkwide Use
325	National Lime & Stone Co	\$2,458.50		Limestone for Parkwide Use
326	National Lime & Stone Co	\$5,175.00		Limestone for Parkwide Use
327	National Lime & Stone Co	\$4,677.51		Limestone to Topcoat Towpath Trail
328	Ohio Edison	\$50.07		Electric Charges
329	Ohio Edison	\$414.17		Electric Charges
330	Ohio Edison	\$42.77		Electric Charges
331	Ohio Edison	\$94.62		Electric Charges
332	Ohio Edison	\$80.08		Electric Charges
333	Ohio Edison	\$164.81		Electric Charges
334	Ohio Edison	\$4.30		Electric Charges
335	Ohio Edison	\$40.51		Electric Charges
336	Ohio Edison	\$28.94		Electric Charges
337	OPERS	\$3,535.93		OPERS
338	OPERS	\$3,546.78		OPERS
339	Paul's Lawn & Garden	\$192.37		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
340	1035 Parks & Trails (Continued)			
341	Payroll	\$25,456.73		Payroll
342	Payroll	\$25,684.21		Payroll
343	Precision Pest Management	\$50.00		Monthly Pest Management at Tam O'Shanter Park
344	Precision Pest Management	\$30.00		Box Check and Clean for Pest Management at Quail HollowPark
345	Redmond`s Parts & Paint Inc	\$37.71		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
346	Redmond`s Parts & Paint Inc	\$160.09		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
347	Redmond`s Parts & Paint Inc	\$100.74		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
348	Redmond`s Parts & Paint Inc	\$36.03		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
349	Redmond`s Parts & Paint Inc	\$156.87		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
350	Redmond`s Parts & Paint Inc	\$63.47		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
351	Redmond`s Parts & Paint Inc	\$73.59		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
352	Redmond`s Parts & Paint Inc	\$40.04		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
353	Redmond`s Parts & Paint Inc	\$31.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
354	Redmond`s Parts & Paint Inc	\$643.82		55- Gallon 5W20
355	Redmond`s Parts & Paint Inc	\$450.94		Frontline Rotors and Brake Pads for #40
356	Redmond`s Parts & Paint Inc	\$303.19		Frontline Rotors and Brake Pads for #42
357	Redmond`s Parts & Paint Inc	\$35.82		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
358	Redmond`s Parts & Paint Inc	\$55.24		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
359	Redmond`s Parts & Paint Inc	\$77.99		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
360	Redmond`s Parts & Paint Inc	\$19.47		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
361	Redmond`s Parts & Paint Inc	\$148.11		Filter Wrench
362	Redmond`s Parts & Paint Inc	\$251.24		Jump Starter
363	Refrigeration Sales Corp	\$155.85		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
364	Rentwear Inc	\$1,001.69		Uniform, Rag and Towel Rentals
365	Roma`s Radiator Specialties	\$556.39		Parts to Repair Air Conditioner on #47
366	Roma`s Radiator Specialties	\$538.95		Labor to Repair Air Conditioner on #47
367	Roma`s Radiator Specialties	\$8.50		Haz Mat Fee to Repair Air Conditioner on #47
368	Slesnick Structural Steel	\$175.20		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
369	Stark County Metropolitan Sewer	\$30.90		Sewer Charges
370	Stark County Metropolitan Sewer	\$265.00		Sewer Charges
371	Stark County Metropolitan Sewer	\$70.70		Sewer Charges
372	Strouble Water Hauling	\$2,061.34		Delivery Charge for Stone / Slag
373	Tractor Supply Company	\$8.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
374	Tractor Supply Company	\$309.99		275- Gallon Water Tank
375	Triad Technologies	\$11.47		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
376	United Rentals	\$800.00		Porta Jon Rentals and Cleaning
377	Withholding Tax Deposit	\$347.65		Withholding Tax Deposit
378	Withholding Tax Deposit	\$350.95		Withholding Tax Deposit

	A	B	C	D
379	1035 Parks & Trails (Continued)			
380	Ziegler Bolt & Nut House	\$37.52		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
381	Ziegler Bolt & Nut House	\$81.52		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
382	Ziegler Tire & Supply	\$42.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
383	Ziegler Tire & Supply	\$24.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
384	Ziegler Tire & Supply	\$24.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
385		\$123,014.40		
386	1062 Magnolia Mill			
387	AEP	\$31.91		Electric Charges
388	AEP	\$131.62		Electric Charges
389	AEP	\$183.44		Electric Charges
390	AEP	\$37.31		Electric Charges
391	Columbia Gas	\$35.70		Gas & Gas Transportation Charges
392	Water Dept. of Magnolia	\$32.50		Water Charges
393		\$452.48		
394				
395	A T & T	\$330.77	*	Phone Charges - Shared
396	AEP	\$4,375.96	*	Electric Charges - Shared
397	Amazon.com	\$68.37	*	Ice Maker
398	Amazon.com	\$104.85		Alkaline Hand Lanterns
399	Amazon.com	\$33.49		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
400	Amazon.com	\$70.31		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
401	Amazon.com	\$6.17		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
402	Amazon.com	\$6.99		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
403	Amazon.com	\$11.17		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
404	Amazon.com	\$15.98		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
405	Amazon.com	\$16.99		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
406	Amazon.com	\$19.99		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
407	Amazon.com	\$247.50		Beads, Ribbon, Pendant Charms and Leather Cord for Program
408	Aqua Ohio Inc	\$117.68	*	Water Charges - Shared
409	Aqua Ohio Inc	\$101.14	*	Water Charges - Shared
410	Aqua Ohio Inc	\$117.42	*	Water Charges - Shared
411	Bullseye Industrial Supply Corp	\$355.50	*	Liners, Towels, Kleenex, Toilet Tissue, Hand Soap, Gloves, but not limited to
412	Carnes Office Supply	\$21.97		Office Supplies
413	Carnes Office Supply	\$32.99		Office Supplies
414	Document Concepts Inc	\$182.00		Signage
415	Health Insurance	\$6,426.90		Health Insurance - July 2021
416	Home Depot	\$23.96	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
417	1157 Exploration Gateway (Continued)			
418	Huntington Bank (Cricut)	\$102.69		Annual Subscription
419	Huntington Bank (American Canoe Association)	\$140.00		Annual Memberships for Samantha Clyde and Elizabeth Rings
420	Huntington Bank (The Night Sky)	\$20.00		Framed Night Sky Photo for Fry Family Park
421	Independent Elevator Co Inc	\$144.00	*	Elevator Maintenance and Inspection
422	Kimberley Kohler	\$440.00		Yoga Instruction Services
423	Marc's	\$25.13		Food and Food Related Supplies for Use with Public Programs and Workshops
424	Marc's	\$28.75		Food and Food Related Supplies for Use with Public Programs and Workshops
425	OPERS	\$1,699.81		OPERS
426	OPERS	\$1,704.46		OPERS
427	Payroll	\$12,241.45		Payroll
428	Payroll	\$12,324.70		Payroll
429	Precision Pest Management	\$50.00	*	Exterminator - Shared
430	Treasurer State of Ohio	\$10.86		Taxes
431	Withholding Tax Deposit	\$168.70		Withholding Tax Deposit
432	Withholding Tax Deposit	\$169.90		Withholding Tax Deposit
433	\$41,958.55			
434				
435	Total County Parks	\$590,727.41		
436				
437	Note: *Denotes a shared expense with Library			