

	A	B	C	D
1				<b>AGENDA ITEM: 6</b>
2				<b>9/30/2021</b>
3				<b>PAYROLL &amp; BILLS</b>
4				<b>COUNTY PARKS</b>
5	<b>1000 Administration</b>			
6	4AllPromos.com	\$228.85		Neck Gaiters for Volunteer Appreciation Event on October 14, 2021
7	4AllPromos.com	\$667.00		Active Outdoor Kits for Volunteer Appreciation Event on October 14, 2021
8	4AllPromos.com	\$40.00		Setup Charge for Imprinting of Neck Gaiters for Volunteer Appreciation Event on October 14, 2021
9	4AllPromos.com	\$55.00		Setup Charge for Imprinting of Active Outdoor Kits for Volunteer Appreciation Event on October 14, 2021
10	4AllPromos.com	\$41.39		Shipping for Neck Gaiters and Active Outdoor Kits for Volunteer Appreciation Event on October 14, 2021
11	A T & T	\$464.12		Phone, DSL, ISDN, Wi-Fi Hot Spots
12	A T & T	\$1,870.20		Phone, DSL, ISDN, Wi-Fi Hot Spots
13	A T & T	\$900.65		Phone, DSL, ISDN, Wi-Fi Hot Spots
14	A T & T	\$122.19		Phone, DSL, ISDN, Wi-Fi Hot Spots
15	A T & T	\$406.89		Phone, DSL, ISDN, Wi-Fi Hot Spots
16	Abbie Baglia	\$38.00		Reimbursements
17	AEP	\$31.74		Electric Charges
18	AEP	\$45.27		Electric Charges
19	AEP	\$164.61		Electric Charges
20	AEP	\$218.18		Electric Charges
21	AEP	\$1.93		Electric Charges
22	Ally	\$396.00		Vehicle Lease Payment
23	Amazon.com	\$69.16		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
24	Amazon.com	\$92.76		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
25	Amazon.com	\$262.89		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
26	Amazon.com	\$267.20		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
27	Amazon.com	\$719.96		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
28	Amazon.com	\$41.85		Volunteer Supplies and Materials
29	Andrea Janssen	\$38.00		Reimbursements
30	Black McCuskey Souers & Arbaugh	\$521.39		Legal Services
31	Bowman Appraisal Services Inc	\$1,000.00		Limited Use Appraisal Services (Parcel #1302634 of West Branch Trail)
32	Carnes Office Supply	\$51.98		Office Supplies
33	Center for Marketing & Opinion Research	\$11,625.00		Initial Community Survey Question Consultation
34	Century Link	\$81.30		Long Distance Charges
35	Chad Bowling	\$10.00		Reimbursements
36	Chane M Cline	\$1,000.00		First Aid / CPR Training for Employees & Volunteers
37	Charlene Corlett	\$10.00		Reimbursements
38	Christian Griffin	\$20.00		Reimbursements
39	Christina Guth	\$20.00		Reimbursements

	A	B	C	D
40	<b>1000 Administration (Continued)</b>			
41	Cindy Blanton	\$10.00		Reimbursements
42	Colleen Fitzpatrick	\$30.00		Reimbursements
43	Connecting Point Computer Services	\$320.00		Set up and Install Firewall TZ100: Setup Site to Site VPN and Test
44	Connecting Point Computer Services	\$4,841.00		Online Email Hosting
45	Copley Ohio Newspapers Inc	\$22.20		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
46	Copley Ohio Newspapers Inc	\$150.96		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
47	Copley Ohio Newspapers Inc	\$197.86		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
48	Document Concepts Inc	\$60.00		Signs to Highlight Parkwide Initiatives
49	Document Concepts Inc	\$45.00		Event Promotional Signs for Hoover Kiosk
50	Document Concepts Inc	\$125.00		Event Promotional Signs for Hoover Kiosk
51	Document Concepts Inc	\$60.00		Banner for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
52	Eco-Counter Inc	\$14,815.00		Trail Counters and Data Transmission Software (Grant)
53	Environmental Design Group LLC	\$489.65		Design Services of Facility Usage at Tam O'Shanter Park
54	Environmental Design Group LLC	\$2,050.00		Design Services of Magnolia Mill Master Plan (Grant)
55	Hartville Hardware Inc	\$114.72		Non-Ethanol Fuel for East Side Operations
56	Health Insurance	\$14,853.04		Health Insurance - September 2021
57	Huntington Bank (Facebook)	\$125.77		Online Advertising
58	Huntington Bank (McDonald's)	\$5.48		Breakfast for B. Fonte While Attending OPRA Meeting
59	Jeremy Music	\$30.00		Reimbursements
60	Josh and Katie Nolen	\$175.00		Reimbursements
61	Kent State University	\$590.00		S. Buell and M. Grueber to Attend Microsoft Excel Training on September 8 and September 10, 2021
62	Konica Minolta	\$0.30		Copier Maintenance Agreement
63	Konica Minolta	\$16.35		Copier Maintenance Agreement
64	Konica Minolta	\$22.15		Copier Maintenance Agreement
65	Konica Minolta	\$22.15		Copier Maintenance Agreement
66	Konica Minolta	\$25.05		Copier Maintenance Agreement
67	Konica Minolta	\$25.05		Copier Maintenance Agreement
68	Konica Minolta	\$25.10		Copier Maintenance Agreement
69	Konica Minolta	\$25.10		Copier Maintenance Agreement
70	Konica Minolta	\$35.00		Maintenance for Finance Printer
71	Konica Minolta	\$64.48		Copier Maintenance Agreement
72	Leann Wenzel	\$10.00		Reimbursements
73	Lisa Kellar	\$30.00		Reimbursements
74	Lisa Stowers	\$10.00		Reimbursements
75	Lisa Stowers	\$10.00		Reimbursements
76	Louisville Rotary	\$79.00		Annual Membership
77	ms consultants inc	\$450.00		Right-of-Way Design Services for Jackson Connector Trail
78	Mary Ann Parr	\$150.00		Reimbursements
79	Mike Hale	\$20.00		Reimbursements

	A	B	C	D
80	<b>1000 Administration (Continued)</b>			
81	Minuteman Press	\$45.32		Business Cards for D. Setting
82	Minuteman Press	\$45.32		Business Cards for B. Hunt
83	Minuteman Press	\$390.10		Printing of Park Inserts
84	Minuteman Press	\$517.29		Printing of Trifolds for Rentals
85	National Recreation & Park Association	\$314.00		CPRP Certification Fee for C. Kocarek
86	Ohio & Erie Canal Association	\$380.00		Reprint of Safe is Sound Maps
87	OPERS	\$35.39		OPERS
88	OPERS	\$4,232.75		OPERS
89	OPERS	\$4,351.74		OPERS
90	OPERS	\$4,454.06		OPERS
91	OPERS	\$1,017.43		OPERS
92	OPRA	\$308.00		Registration for K. Sedio and J. Yost to Attend the OPRA Leadership Summit on November 16-17, 2021
93	Paragraphics Inc	\$8,941.00		Printing Services for Fall Newsletters
94	Payroll	\$252.80		Payroll
95	Payroll	\$30,233.96		Payroll
96	Payroll	\$645.11		Payroll
97	Payroll	\$31,383.88		Payroll
98	Payroll	\$7,267.35		Payroll
99	Payroll	\$31,814.77		Payroll
100	Peoplefacts LLC	\$48.84		Background Check Services
101	Peoplefacts LLC	\$131.95		Background Check Services
102	Pinnacle Press Inc	\$3,483.00		Pocket Map Reprints for Iron Horse Trail
103	Pinnacle Press Inc	\$367.16		Pocket Maps for Iron Horse Trail
104	Pinnacle Press Inc	\$5.03		Additional Artwork for Pocket Maps for Iron Horse Trail
105	Pitney Bowes Inc	\$142.35		Postage Machine Meter Rental
106	R L Spaulding Corporation	\$2,466.65		Mailing Services for Fall Newsletters
107	Shootouts Music LLC	\$1,000.00		Bluegrass Musical Performance at Fall Fest on October 23, 2021 at Petros Lake Park
108	Stark County Metropolitan Sewer	\$471.46		Fuel - August 2021
109	Stark County Treasurer	\$44,750.69		2020 2nd Half Real Estate Tax Settlement Fee
110	Time Warner Cable	\$89.99		Internet for East Side Operations
111	Time Warner Cable	\$99.99		Internet for East Side Operations
112	Time Warner Cable	\$169.97		Internet for Tam O'Shanter Park
113	U S Bank	\$149.90		Copier Lease Agreement
114	U S Postmaster	\$1,000.00		Postage for Postage Meter

	A	B	C	D
115	<b>1000 Administration (Continued)</b>			
116	Withholding Tax Deposit	\$3.67		Withholding Tax Deposit
117	Withholding Tax Deposit	\$432.37		Withholding Tax Deposit
118	Withholding Tax Deposit	\$9.35		Withholding Tax Deposit
119	Withholding Tax Deposit	\$429.69		Withholding Tax Deposit
120	Withholding Tax Deposit	\$105.37		Withholding Tax Deposit
121	Withholding Tax Deposit	\$435.95		Withholding Tax Deposit
122		<b>\$244,077.57</b>		
123				
124	<b>1009 Enterprises</b>			
125	Amazon.com	\$29.99		General Supplies for Operations of Marinas
126	Aqua Ohio Inc	\$472.10		Water Charges
127	Health Insurance	\$3,080.32		Health Insurance - September 2021
128	Huntington Bank (Dollar Tree)	\$25.00		Supplies for Give'em Pumpkin to Talk About September 30, 2021 at Tam O'Shanter Park
129	JWS Wholesale Bait LLC	\$152.00		Bait, Bait Supplies and Tackle for Marinas
130	JWS Wholesale Bait LLC	\$56.00		Bait, Bait Supplies and Tackle for Marinas
131	JWS Wholesale Bait LLC	\$153.50		Bait, Bait Supplies and Tackle for Marinas
132	JWS Wholesale Bait LLC	\$262.00		Bait, Bait Supplies and Tackle for Marinas
133	JWS Wholesale Bait LLC	\$123.00		Bait, Bait Supplies and Tackle for Marinas
134	Miller & Company	\$200.00		Septic Tank Pumping
135	Miller & Company	\$200.00		Septic Tank Pumping
136	Miller & Company	\$200.00		Septic Tank Pumping
137	Ohio Edison	\$228.96		Electric Charges
138	Ohio Edison	\$0.85		Electric Charges
139	OPERS	\$1,097.29		OPERS
140	OPERS	\$967.11		OPERS
141	OPERS	\$600.32		OPERS
142	OPERS	\$1,369.69		OPERS
143	Payroll	\$7,837.77		Payroll
144	Payroll	\$6,957.83		Payroll
145	Payroll	\$4,288.00		Payroll
146	Payroll	\$9,783.39		Payroll
147	PSP Stores LLC	\$29.16		General Supplies for Operations of Marinas
148	PSP Stores LLC	\$41.94		General Supplies for Operations of Marinas
149	Sam`s Club Direct	\$72.74		General Supplies for Operations of Marinas
150	Sam`s Club Direct	\$140.14		General Supplies for Operations of Marinas
151	Sam`s Club Direct	\$153.50		General Supplies for Operations of Marinas
152	Sam`s Club Direct	\$168.68		General Supplies for Operations of Marinas
153	Sam`s Club Direct	\$176.08		General Supplies for Operations of Marinas
154	Sam`s Club Direct	\$189.56		General Supplies for Operations of Marinas

	A	B	C	D
155	<b>1009 Enterprises (Continued)</b>			
156	Sam`s Club Direct	\$200.60		General Supplies for Operations of Marinas
157	Sam`s Club Direct	\$343.86		General Supplies for Operations of Marinas
158	Sam`s Club Direct	\$29.76		Food, Beverage and Food Prep Items for Tam O'Shanter Park
159	Sam`s Club Direct	\$37.20		Food, Beverage and Food Prep Items for Tam O'Shanter Park
160	Sam`s Club Direct	\$70.96		Food, Beverage and Food Prep Items for Tam O'Shanter Park
161	Stark County Health Department	\$183.50		Mobile Food Service License for Concessions Trailer
162	Stark County Treasurer	\$170.70		Credit Card Fees - September 2021
163	Treasurer State of Ohio	\$1,287.05		Taxes
164	Withholding Tax Deposit	\$113.64		Withholding Tax Deposit
165	Withholding Tax Deposit	\$97.25		Withholding Tax Deposit
166	Withholding Tax Deposit	\$138.21		Withholding Tax Deposit
167	Withholding Tax Deposit	\$62.17		Withholding Tax Deposit
168		<b>\$41,791.82</b>		
169				
170	<b>1010 Wildlife Conservation Center</b>			
171	Akron Zoological Park	\$20.35		Wildlife Rehabilitation Food and Supplies
172	Amazon.com	\$26.39		Wildlife Rehabilitation Food and Supplies
173	Amazon.com	\$28.99		Wildlife Rehabilitation Food and Supplies
174	Amazon.com	\$36.36		Wildlife Rehabilitation Food and Supplies
175	Amazon.com	\$46.98		Wildlife Rehabilitation Food and Supplies
176	Amazon.com	\$47.14		Wildlife Rehabilitation Food and Supplies
177	Amazon.com	\$45.67		Wildlife Rehabilitation Food and Supplies
178	Amazon.com	\$6.99		Wildlife Rehabilitation Food and Supplies
179	Amazon.com	\$25.98		Wildlife Rehabilitation Food and Supplies
180	Amazon.com	\$35.78		Wildlife Rehabilitation Food and Supplies
181	Amazon.com	\$36.75		Wildlife Rehabilitation Food and Supplies
182	Amazon.com	\$165.83		Wildlife Rehabilitation Food and Supplies
183	Amazon.com	\$85.88		Wildlife Rehabilitation Food and Supplies
184	Aqua Ohio Inc	\$360.46		Water Charges
185	Carnes Office Supply	\$173.82		Office Supplies
186	Chris Squirrels & More	\$77.09		Wildlife Rehabilitation Food and Supplies
187	Dominion Energy Ohio	\$86.16		Gas and Gas Transportation Charges
188	Hartville Elevator Co Inc	\$53.45		Wildlife Rehabilitation Food and Supplies
189	Health Insurance	\$4,620.48		Health Insurance - September 2021
190	JWS Wholesale Bait LLC	\$28.00		Wildlife Rehabilitation Food and Supplies
191	JWS Wholesale Bait LLC	\$40.00		Wildlife Rehabilitation Food and Supplies
192	JWS Wholesale Bait LLC	\$80.00		Wildlife Rehabilitation Food and Supplies
193	Konica Minolta	\$61.48		Copier Maintenance Agreement

	A	B	C	D
194	<b>1010 Wildlife Conservation Center (Continued)</b>			
195	Marcs	\$47.90		Wildlife Rehabilitation Food and Supplies
196	Marcs	\$179.15		Wildlife Rehabilitation Food and Supplies
197	Marcs	\$46.74		Wildlife Rehabilitation Food and Supplies
198	Marcs	\$71.49		Wildlife Rehabilitation Food and Supplies
199	Mellett Animal Hospital	\$18.00		Medications for Wildlife Rehabilitation
200	Nature`s Way	\$41.05		Wildlife Rehabilitation Food and Supplies
201	Nature`s Way	\$500.00		Wildlife Rehabilitation Food and Supplies
202	Ohio Edison	\$82.57		Electric Charges
203	Ohio Edison	\$156.77		Electric Charges
204	Ohio Edison	\$1,668.75		Electric Charges
205	OPERS	\$1,751.16		OPERS
206	OPERS	\$1,784.95		OPERS
207	OPERS	\$1,758.72		OPERS
208	OPERS	\$252.93		OPERS
209	Pauli Electric Inc	\$2,745.00		Light Head Replacement at the Wildlife Conservation Parking Lot
210	Payroll	\$12,608.39		Payroll
211	Payroll	\$12,849.65		Payroll
212	Payroll	\$12,662.33		Payroll
213	Payroll	\$1,806.67		Payroll
214	PBS Livestock Health	\$84.50		Wildlife Rehabilitation Food and Supplies
215	Precision Pest Management	\$50.00		Pest and Rodent Control Services
216	Sand Rock Mineral Water Co	\$14.00		Bottled Water and Bottle Deposits
217	Tractor Supply Company	\$59.97		Wildlife Rehabilitation Food and Supplies
218	Tractor Supply Company	\$162.79		Wildlife Rehabilitation Food and Supplies
219	Tractor Supply Company	\$29.98		Wildlife Rehabilitation Food and Supplies
220	U S Dept of Agriculture	\$40.00		Annual License
221	Whiskers Wings & Wild Things	\$49.80		Wildlife Rehabilitation Food and Supplies
222	Withholding Tax Deposit	\$179.63		Withholding Tax Deposit
223	Withholding Tax Deposit	\$177.65		Withholding Tax Deposit
224	Withholding Tax Deposit	\$26.19		Withholding Tax Deposit
225	Withholding Tax Deposit	\$174.94		Withholding Tax Deposit
226		<b>\$58,271.70</b>		
227				

	A	B	C	D
228	<b>1011 Public Safety</b>			
229	Abbott Electric Inc	\$562.00		Central Station Monitoring
230	Abbott Electric Inc	\$562.00		Central Station Monitoring
231	Amazon.com	\$359.90		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
232	Bierly Litman Lock & Door Inc	\$30.00		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
233	Health Insurance	\$12,517.92		Health Insurance - September 2021
234	OPERS	\$628.47		OPERS
235	OPERS	\$156.32		OPERS
236	OPERS	\$3,870.04		OPERS
237	OPERS	\$3,605.37		OPERS
238	OPERS	\$618.63		OPERS
239	OPERS	\$286.77		OPERS
240	OPERS	\$618.63		OPERS
241	OPERS	\$3,611.10		OPERS
242	OPERS	\$826.73		OPERS
243	Payroll	\$863.64		Payroll
244	Payroll	\$25,870.54		Payroll
245	Payroll	\$24,387.99		Payroll
246	Payroll	\$6,615.94		Payroll
247	Payroll	\$24,369.67		Payroll
248	Red Carpet Car Wash Inc	\$17.00		Car Washes
249	Redmond's Parts & Paint Inc	\$96.83		Brakes, Windshield Washer Fluid, Batteries but not limited to
250	Redmond's Parts & Paint Inc	\$358.23		Frontline Rotors and Brake Pads for #48 (NR-3)
251	Sand Rock Mineral Water Co	\$56.00		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
252	Stark County Sheriff	\$524.32		Police Dispatch Services - August 2021
253	Store Supply Warehouse	\$36.59		Bags for Kids for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
254	Store Supply Warehouse	\$7.50		Shipping for Bags for Kids for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
255	Treasurer State of Ohio	\$600.00		Non-Terminal Agency Fee
256	Withholding Tax Deposit	\$12.53		Withholding Tax Deposit
257	Withholding Tax Deposit	\$374.28		Withholding Tax Deposit
258	Withholding Tax Deposit	\$338.00		Withholding Tax Deposit
259	Withholding Tax Deposit	\$95.93		Withholding Tax Deposit
260	Withholding Tax Deposit	\$337.73		Withholding Tax Deposit
261		<b>\$113,216.60</b>		
262				

	A	B	C	D
263	<b>1012 Natural Resources</b>			
264	Cardno JFNEW Native Plant Nursery	\$740.00		Seed Mix for Quail Hollow Prairie Restoration
265	Cardno JFNEW Native Plant Nursery	\$975.00		Seed Mix for Quail Hollow Prairie Restoration
266	Cardno JFNEW Native Plant Nursery	\$18.72		Shipping for Seed Mix for Quail Hollow Prairie Restoration
267	Carnes Office Supply	\$116.67		Office Supplies
268	Environmental Concern	\$5,945.00		Various Wetland Plants for Tam O'Shanter Bioswale (Grant)
269	Environmental Concern	\$100.00		Various Wetland Plants for Tam O'Shanter Bioswale (Grant)
270	Environmental Concern	\$100.00		Various Wetland Plants for Tam O'Shanter Bioswale (Grant)
271	Environmental Concern	\$160.00		Various Wetland Plants for Tam O'Shanter Bioswale (Grant)
272	Environmental Concern	\$225.00		Shipping for Various Wetland Plants for Tam O'Shanter Bioswale (Grant)
273	Health Insurance	\$3,346.58		Health Insurance - September 2021
274	OPERS	\$24.47		OPERS
275	OPERS	\$1,013.83		OPERS
276	OPERS	\$1,172.98		OPERS
277	OPERS	\$1,143.93		OPERS
278	OPERS	\$169.34		OPERS
279	Payroll	\$174.82		Payroll
280	Payroll	\$7,241.60		Payroll
281	Payroll	\$8,428.40		Payroll
282	Payroll	\$1,209.60		Payroll
283	Payroll	\$8,170.91		Payroll
284	Rohr & Sons Nursery Inc	\$139.99		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
285	Withholding Tax Deposit	\$2.53		Withholding Tax Deposit
286	Withholding Tax Deposit	\$103.78		Withholding Tax Deposit
287	Withholding Tax Deposit	\$117.04		Withholding Tax Deposit
288	Withholding Tax Deposit	\$113.31		Withholding Tax Deposit
289	Withholding Tax Deposit	\$17.54		Withholding Tax Deposit
290		<b>\$40,971.04</b>		
291				
292	<b>1013 Operations</b>			
293	Chas E Phipps Co	\$156.60		Rebar for Fry Family Park Bridge (Grant)
294	E C Levy Co (Ohio)	\$1,392.52		Slag for Fry Family Park (Grant)
295	Hartville Hardware Inc	\$80.05		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
296	Hartville Hardware Inc	\$33.65		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
297	Hartville Hardware Inc	\$86.93		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
298	Hartville Hardware Inc	(\$10.00)		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
299	Health Insurance	\$6,426.90		Health Insurance - September 2021
300	Hilscher Clarke Electric Inc	\$229,971.25		Utility Relocation for Jackson Connector Trail
301	Huth Ready Mix & Supply Co	\$1,405.00		Limestone Mix for Concrete for Fry Family Park Bridge (Grant)
302	Leppo Inc	\$33.00		Rental of Small Equipment



	A	B	C	D
303	<b>1013 Operations (Continued)</b>			
304	Menards	\$9.55		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
305	Ohio Edison	\$98.06		Electric Charges
306	Ohio Edison	\$345.67		Electric Charges
307	Ohio Edison	\$0.85		Electric Charges
308	OPERS	\$1,349.66		OPERS
309	OPERS	\$1,493.57		OPERS
310	OPERS	\$249.98		OPERS
311	OPERS	\$1,525.27		OPERS
312	Payroll	\$9,640.41		Payroll
313	Payroll	\$10,718.29		Payroll
314	Payroll	\$10,894.65		Payroll
315	Payroll	\$2,223.60		Payroll
316	Phoenix Asphalt Company Inc	\$1,493.40		Gravel (Grant)
317	Phoenix Asphalt Company Inc	\$471.00		Gravel (Grant)
318	Strouble Water Hauling	\$111.06		Hauling of Material from Fry Family Park (Grant)
319	Strouble Water Hauling	\$426.03		Hauling of Material from Fry Family Park (Grant)
320	Strouble Water Hauling	\$509.32		Hauling of Material from Fry Family Park (Grant)
321	Strouble Water Hauling	\$737.91		Hauling of Material from Fry Family Park (Grant)
322	W Construction Supply LLC	\$131.20		Concrete Forms and Supplies for Fry Family Park Bridge (Grant)
323	Withholding Tax Deposit	\$138.75		Withholding Tax Deposit
324	Withholding Tax Deposit	\$145.29		Withholding Tax Deposit
325	Withholding Tax Deposit	\$32.25		Withholding Tax Deposit
326	Withholding Tax Deposit	\$147.86		Withholding Tax Deposit
327	Ziegler Bolt & Nut House	\$183.02		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
328		<b>\$282,652.55</b>		
329				

	A	B	C	D
330	<b>1035 Parks &amp; Trails</b>			
331	AEP	\$33.67	Electric Charges	
332	AEP	\$35.52	Electric Charges	
333	AEP	\$35.60	Electric Charges	
334	AEP	\$37.35	Electric Charges	
335	AEP	\$33.67	Electric Charges	
336	AEP	\$46.76	Electric Charges	
337	AEP	\$39.13	Electric Charges	
338	AEP	\$77.04	Electric Charges	
339	AEP	\$89.53	Electric Charges	
340	AEP	\$31.74	Electric Charges	
341	AEP	\$31.74	Electric Charges	
342	AEP	\$53.35	Electric Charges	
343	AEP	\$66.38	Electric Charges	
344	AEP	\$38.60	Electric Charges	
345	AEP	\$286.50	Electric Charges	
346	AEP	\$604.43	Electric Charges	
347	Akron Tractor & Equipment Inc	\$364.86	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
348	Akron Tractor & Equipment Inc	\$98.94	Blades for Mowers	
349	Amazon.com	\$1,327.80	Tires for Zero-Turn Mower	
350	Amazon.com	\$799.96	Tires for Zero-Turn Mower	
351	Amazon.com	\$31.98	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
352	A-Perfect Cleaner Inc	\$1,593.15	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina	
353	Aqua Ohio Inc	\$31.69	Water Charges	
354	Aqua Ohio Inc	\$37.06	Water Charges	
355	Aqua Ohio Inc	\$28.19	Water Charges	
356	Aqua Ohio Inc	\$14.16	Water Charges	
357	Aqua Ohio Inc	\$14.86	Water Charges	
358	Arborwear	\$1,600.00	Chainsaw Chaps (Regular)	
359	Arborwear	\$420.00	Chainsaw Chaps (Long)	
360	Arborwear	\$40.00	Shipping and Handling for Chainsaw Chaps	
361	Bierly Litman Lock & Door Inc	\$2.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
362	Bullseye Industrial Supply Corp	\$2,437.45	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
363	Bullseye Industrial Supply Corp	\$1,047.05	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
364	Columbia Gas	\$50.06	Gas and Gas Transportation Charges	
365	Columbia Gas	\$38.76	Gas and Gas Transportation Charges	
366	Dominion Energy Ohio	\$44.45	Gas and Gas Transportation Charges	
367	Dominion Energy Ohio	\$44.45	Gas and Gas Transportation Charges	
368	Donamarc Water Systems Co	\$433.33	Water System Maintenance & EPA Compliance Agreement for Quail Hollow	
369	Dover Brake Inc	\$67.52	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	

	A	B	C	D
370	<b>1035 Parks &amp; Trails (Continued)</b>			
371	Endors Arborist & Rope Supply LLC	\$455.60		Chainsaw Helmets
372	Evans Supply Industrial Contractor & Fleet	\$189.36		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
373	Evans Supply Industrial Contractor & Fleet	\$295.62		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
374	Express Employment Services	\$1,140.00		Temporary Services (General Operations Labor)
375	Express Employment Services	\$1,360.50		Temporary Services (General Operations Labor)
376	Express Employment Services	\$1,482.25		Temporary Services (General Operations Labor)
377	Express Employment Services	\$1,255.50		Temporary Services (General Operations Labor)
378	Fast Signs	\$193.52		Sign for High Algae Levels
379	Finney Refrigeration, Inc.	\$250.00		Parts to Repair Air Conditioning Unit at Tam O' Shanter
380	Finney Refrigeration, Inc.	\$250.00		Labor to Repair Air Conditioning Unit at Tam O' Shanter
381	Galls LLC	\$714.00		Mega-Medic Bags
382	Galls LLC	\$544.00		Maxi-Medic Bags
383	Hartville Hardware Inc	\$53.97		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
384	Health Insurance	\$19,014.44		Health Insurance - September 2021
385	Home Appliance Company	\$669.95		Refrigerator for Administration Office
386	Humbert Sanitary Service Inc	\$6,755.15		Parts to Repair Sippo East Lift Station
387	Humbert Sanitary Service Inc	\$2,870.00		Labor to Repair Sippo East Lift Station
388	Huntington Bank (Tractor Supply Company)	\$419.99		25- Gallon Pesticide Sprayer
389	Kimble Recycling & Disposal	\$314.00		Dumpster Rental and Regulatory Compliance
390	Matheson Tri-Gas Inc	\$151.70		Refill of Oxygen Tanks
391	National Lime & Stone Co	\$356.04		Limestone to Topcoat Towpath Trail
392	National Lime & Stone Co	\$3,012.08		Limestone to Topcoat Towpath Trail
393	Northern Mobile Electric Inc	\$33.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
394	Northern Mobile Electric Inc	\$49.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
395	Ohio Department of Natural Resources	\$100.00		Grant Sign for Iron Horse Trail
396	Ohio Department of Natural Resources	\$98.00		Grant Sign for Iron Horse Trail
397	Ohio Edison	\$29.29		Electric Charges
398	Ohio Edison	\$94.29		Electric Charges
399	Ohio Edison	\$41.91		Electric Charges
400	Ohio Edison	\$79.95		Electric Charges
401	Ohio Edison	\$3.30		Electric Charges
402	Ohio Edison	\$156.81		Electric Charges
403	OPERS	\$62.05		OPERS
404	OPERS	\$3,648.58		OPERS
405	OPERS	\$3,602.73		OPERS
406	OPERS	\$268.49		OPERS
407	OPERS	\$3,596.83		OPERS
408	Overhead Door Company of Akron	\$489.00		Maintenance of Wildlife Center Overhead Garage Door and Operator
409	Overhead Door Company of Akron	\$325.00		Repair of Wildlife Conservation Center Overhead Garage Door and Operator

	A	B	C	D
410	<b>1035 Parks &amp; Trails (Continued)</b>			
411	Pauli Electric Inc	\$4,378.00		Dark Sky Compliance Upgrade at Fry Family Park
412	Pauli Electric Inc	\$600.00		Dark Sky Compliance Upgrade at Fry Family Park
413	Payroll	\$26,261.20		Payroll
414	Payroll	\$1,098.00		Payroll
415	Payroll	\$26,083.68		Payroll
416	Payroll	\$2,543.12		Payroll
417	Payroll	\$25,891.52		Payroll
418	Precision Pest Management	\$50.00		Pest and Rodent Control Services at Tam O'Shanter Park
419	Redmond's Parts & Paint Inc	\$165.38		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
420	Redmond's Parts & Paint Inc	\$35.87		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
421	Redmond's Parts & Paint Inc	\$14.44		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
422	Redmond's Parts & Paint Inc	\$24.83		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
423	Redmond's Parts & Paint Inc	\$44.19		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
424	Redmond's Parts & Paint Inc	\$92.58		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
425	Redmond's Parts & Paint Inc	\$149.74		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
426	Redmond's Parts & Paint Inc	\$174.79		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
427	Redmond's Parts & Paint Inc	\$207.44		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
428	Redmond's Parts & Paint Inc	\$61.14		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
429	Redmond's Parts & Paint Inc	\$83.66		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
430	Redmond's Parts & Paint Inc	\$29.84		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
431	Redmond's Parts & Paint Inc	\$41.37		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
432	Redmond's Parts & Paint Inc	\$94.88		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
433	Rentwear Inc	\$1,231.59		Uniform, Rag and Towel Rentals
434	Sand Rock Mineral Water Co	\$84.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
435	Slesnick Structural Steel	\$145.60		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
436	Stark County Metropolitan Sewer	\$30.90		Sewer Charges
437	Stark County Metropolitan Sewer	\$70.70		Sewer Charges
438	Stark County Metropolitan Sewer	\$265.00		Sewer Charges
439	Strouble Water Hauling	\$65.78		Hauling of Material for Towpath Trail
440	Strouble Water Hauling	\$556.59		Hauling of Material for Towpath Trail
441	Trailhead Canoe Livery LLC	\$146.36		Reimbursement of Water Charges for Lake Avenue Trailhead
442	Triad Technologies	\$195.86		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
443	United Rentals	\$800.00		Porta Jon Rentals and Cleaning
444	Unkefer Equipment Inc	\$66.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
445	<b>1035 Parks &amp; Trails (Continued)</b>			Miscellaneous Vehicle Supplies to Maintain the Park Fleet
446	Withholding Tax Deposit	\$15.92		Withholding Tax Deposit
447	Withholding Tax Deposit	\$379.24		Withholding Tax Deposit
448	Withholding Tax Deposit	\$356.04		Withholding Tax Deposit
449	Withholding Tax Deposit	\$36.88		Withholding Tax Deposit
450	Withholding Tax Deposit	\$353.26		Withholding Tax Deposit
451	Ziegler Tire & Supply	\$332.00		Trailer Tires for T-8, T-9 & T-22
452	Ziegler Tire & Supply	\$60.00		Mount of Trailer Tires for T-8, T-9 & T-22
453	Ziegler Tire & Supply	\$20.00		Scrap for Trailer Tires for T-8, T-9 & T-22
454	Ziegler Tire & Supply	\$4.00		SEF for Trailer Tires for T-8, T-9 & T-22
455		<b>\$159,877.12</b>		
456				
457	<b>1062 Magnolia Mill</b>			
458	AEP	\$33.89		Electric Charges
459	AEP	\$133.64		Electric Charges
460	Columbia Gas	\$36.65		Gas and Gas Transportation Charges
461	Water Dept of Magnolia	\$32.50		Water Charges
462		<b>\$236.68</b>		
463				
464	<b>1157 Exploration Gateway</b>			
465	A T & T	\$331.24	*	Phone Charges - Shared
466	AEP	\$4,408.69	*	Electric Charges - Shared

	A	B	C	D
467	<b>1157 Exploration Gateway (Continued)</b>			
468	Amazon.com	\$8.97		Supplies for Haunted Hike & Movie Night Events
469	Amazon.com	\$30.11		Supplies for Haunted Hike & Movie Night Events
470	Amazon.com	\$37.98		Supplies for Haunted Hike & Movie Night Events
471	Amazon.com	\$39.12		Supplies for Haunted Hike & Movie Night Events
472	Amazon.com	\$119.94		Supplies for Haunted Hike & Movie Night Events
473	Amazon.com	\$129.99		Supplies for Haunted Hike & Movie Night Events
474	Amazon.com	\$149.50		Supplies for Haunted Hike & Movie Night Events
475	Amazon.com	\$1,258.15		Supplies for Haunted Hike & Movie Night Events
476	Amazon.com	\$29.97		Supplies for Deck the Hollow Event
477	Amazon.com	\$41.99		Supplies for Deck the Hollow Event
478	Amazon.com	\$63.78		Supplies for Deck the Hollow Event
479	Amazon.com	\$74.94		Supplies for Deck the Hollow Event
480	Amazon.com	\$179.90		Supplies for Deck the Hollow Event
481	Amazon.com	\$219.99		Supplies for Deck the Hollow Event
482	Amazon.com	\$374.95		Supplies for Deck the Hollow Event
483	Amazon.com	\$48.98		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
484	Amazon.com	\$25.82		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
485	Amazon.com	\$3.99		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
486	Amazon.com	\$9.84		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
487	Amazon.com	\$35.40		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
488	Amazon.com	\$48.31		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
489	Amazon.com	\$51.98		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
490	Amazon.com	\$55.90		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
491	Amazon.com	\$65.93		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
492	Amazon.com	\$120.94		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
493	Amazon.com	\$139.32		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
494	Amazon.com	\$110.31		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
495	Amazon.com	\$99.95		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
496	Amazon.com	\$23.97		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
497	Amazon.com	\$27.88		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
498	Aqua Ohio Inc	\$119.78	*	Water Charges - Shared
499	Aqua Ohio Inc	\$101.14	*	Water Charges - Shared
500	Aqua Ohio Inc	\$117.42	*	Water Charges - Shared
501	Carnes Office Supply	\$51.98		Office Supplies
502	Carnes Office Supply	\$35.77		Office Supplies
503	Crown Awards	\$847.50		Custom VeteRUN Medals
504	Crown Awards	\$72.99		Shipping for Custom VeteRUN Medals
505	Health Insurance	\$6,426.90		Health Insurance - September 2021
506	Huntington Bank (Elephant Stock)	\$163.95		Panel Canvas Wall Art

	A	B	C	D
507	<b>1157 Exploration Gateway (Continued)</b>			
508	Independent Elevator Co Inc	\$144.00	*	Elevator Maintenance and Inspection
509	Janus Films Company LP	\$200.00		Licensing Rights to Show "Night of the Living Dead" at Movie Night Event
510	Kimberley Kohler	\$200.00		Yoga Instruction Services
511	Miller & Company	\$150.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
512	Nate Jackson Yoga	\$490.00		SUP Yoga Instruction Services
513	OPERS	\$1,670.06		OPERS
514	OPERS	\$7.62		OPERS
515	OPERS	\$1,550.88		OPERS
516	OPERS	\$1,660.05		OPERS
517	OPERS	\$540.00		OPERS
518	Payroll	\$12,028.96		Payroll
519	Payroll	\$54.40		Payroll
520	Payroll	\$11,227.56		Payroll
521	Payroll	\$11,957.41		Payroll
522	Payroll	\$3,857.15		Payroll
523	Precision Pest Management	\$50.00	*	Exterminator - Shared
524	Roemer Industries	\$589.50		2021 Shields for Stark Exploring
525	Roemer Industries	\$100.00		Set-Up Fee for Shields for Stark Exploring
526	Roemer Industries	\$35.00		Tooling Fee for Shields for Stark Exploring
527	Roemer Industries	\$14.86		Freight for 2021 Shields for Stark Exploring
528	Roemer Industries	\$606.00		First-Year Shields for Stark Exploring
529	Roemer Industries	\$23.75		Freight for First-Year Shields for Stark Exploring
530	Shootouts Music LLC	\$250.00		Bluegrass Musical Performance at Fall Fest on October 23, 2021 at Petros Lake Park
531	Spera`s Sportwear	\$326.00		Shirts for WOW Event
532	Spera`s Sportwear	\$20.00		Screen Printing Set Up Fee for Shirts for WOW Event
533	Store Supply Warehouse	\$40.34		Bags Including Shipping for Fall Fest on October 23, 2021 at Petros Lake Park
534	Store Supply Warehouse	\$40.34	*	Bags Including Shipping for Holiday Event
535	Treasurer State of Ohio	\$76.24		Taxes
536	Whistle Creek	\$3,000.00		Wooden Hiking Sticks for Stark Exploring
537	Whistle Creek	\$399.00		Freight for Wooden Hiking Sticks for Stark Exploring
538	Withholding Tax Deposit	\$0.79		Withholding Tax Deposit
539	Withholding Tax Deposit	\$173.19		Withholding Tax Deposit
540	Withholding Tax Deposit	\$154.00		Withholding Tax Deposit
541	Withholding Tax Deposit	\$164.58		Withholding Tax Deposit
542	Withholding Tax Deposit	\$55.92		Withholding Tax Deposit
543		<b>\$68,162.76</b>		
544				
545	<b>Total County Parks</b>	<b>\$1,009,257.84</b>		
547	Note: *Denotes a shared expense with Library			