

PAYROLL & BILLS

COUNTY PARKS

1000 Administration		
A T & T	\$437.14	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T	\$460.48	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T	\$900.65	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T	\$1,863.19	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T	\$400.77	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T	\$119.95	Phone, DSL, ISDN, Wi-Fi Hot Spots
A T & T Mobility	\$453.20	Wi-Fi Hot Spots
AEP	\$33.58	Electric Charges
AEP	\$39.20	Electric Charges
AEP	\$129.71	Electric Charges
AEP	\$174.03	Electric Charges
Ally	\$396.00	Vehicle Lease Payment
AultWorks Occupational Medicine	\$131.70	Drug and Alcohol Testing
AultWorks Occupational Medicine	\$208.30	Drug and Alcohol Testing
B & H Photo	\$331.35	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
B & H Photo	\$167.06	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
B & H Photo	\$25.62	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
Carnes Office Supply	\$108.97	Office Supplies
Century Link	\$79.70	Long Distance Charges
Charter Communications Holdings LLC	\$89.99	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
Colbee Steinbach	\$35.00	Reimbursements
Connecting Point Computer Services	\$82.00	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
Connecting Point Computer Services	\$2,575.00	X360 Email Backups (1-Year)
Connecting Point Computer Services	\$615.00	USB-C Docks
Connecting Point Computer Services	\$209.00	USB-C Dock for Chief Laps
Cyrus Custom Framing & Art Gallery	\$1,012.00	Awards for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
Document Concepts Inc	\$115.50	Banner for Catfish with Cops Event
Document Concepts Inc	\$160.00	Volunteer Posters
Dominion Energy Ohio	\$108.89	Gas and Gas Transportation Charges
Ellsworth Auto Body	\$1,000.00	Deductible to Repair #12

1000 Administration (Continued)		
Environmental Design Group LLC	\$1,974.93	Survey Services for Fry Family Park Fishing Dock
Environmental Design Group LLC	\$129.30	Design of Facility Usage at Fry Family Park Fishing Dock
Fast Signs	\$15.76	Date Change on Fall Fest Banner
Fund 529	\$270,000.00	Wildlife Conservation Center Note Sale (R#: 21-10-067)
Hardie Communications Inc	\$579.00	Consulting and Designing Fee for the Celebration Garden
Health Insurance	\$14,853.04	Health Insurance - November 2021
Heritage Cooperative Inc	\$2,457.14	Fuel for Vehicles
Home Depot	\$105.92	Volunteer Supplies and Materials
Huntington Bank (Apple)	\$19.00	USB-C to USB Adapter
Huntington Bank (Apple)	\$49.00	Thunderbolt 3 to Thunderbolt 2 Adapter
Huntington Bank (Facebook)	\$11.04	Online Advertising
Konica Minolta	\$35.00	Maintenance for Finance Printer
LogMeIn USA Inc	\$1,659.99	Subscription for Remote Computer Access
Miller & Company	\$33.00	Hand Wash Station for Ranger for a Day Event
OPERS	\$4,351.13	OPERS
OPERS	\$4,328.94	OPERS
OPRA	\$200.00	Registration for S. Echague to Attend Conference on Feb. 6, 2022 in Sandusky, OH
OPRA	\$1,480.75	Registration for P. Spencer, C. Kocarek, T. Wiater, A. Perry and J. Laps to Attend Conference on Feb. 6-9, 2022 in Sandusky, OH
OPRA	\$1,725.00	Registration for S. Smith, B. Hunt, S. Rafferty, J. Reilly and N. Shingler to Attend Conference on Feb. 6-9, 2022 in Sandusky, OH
OPRA	\$180.00	Registration for 6- Employees to Attend "Park & Rec's Role in the Management of Racially & Culturally Different People and the Communities They Serve" on Nov. 4, 2021 in Seville, OH
Payroll	\$31,079.56	Payroll
Payroll	\$31,221.03	Payroll
Peoplefacts LLC	\$48.84	Background Check Services
Sam`s Club Direct	\$240.00	Candy for Marketing Outreach Events
Sam`s Club Direct	\$13.12	Candy for Marketing Outreach Events
Stark County Auditor	(\$442.82)	CARES Act Refund
Stark County Metropolitan Sewer	\$243.98	Fuel - October 2021
US Bank	\$149.90	Copier Lease Agreement
US Bank	\$149.90	Copier Lease Agreement
US Postmaster	\$9,000.00	Postage for Newsletters
WDPN AM - WDJQ FM	\$250.00	Promos to Promote Adventures in the Parks
Weaver Securshred	\$44.77	Disposal of 16- Boxes of Old Records
Withholding Tax Deposit	\$427.10	Withholding Tax Deposit
Withholding Tax Deposit	\$429.14	Withholding Tax Deposit

1000 Administration (Continued)		
World Fuel Services Inc	\$999.73	Diesel Fuel
World Fuel Services Inc	\$1,023.64	Diesel Fuel
Zoom Video Communications Inc	\$199.80	Subscriptions for Videoconference Software (1-Year)
	\$391,998.57	
1009 Enterprises		
Aqua Ohio Inc	\$656.35	Water Charges
Health Insurance	\$3,080.32	Health Insurance - November 2021
Huntington Bank (Aldi)	\$29.82	Charcuterie Cups for Event at Tam O'Shanter Park
Lowe`s	\$12.11	General Supplies for Operations of Marinas
Lowe`s	\$13.93	General Supplies for Operations of Marinas
Lowe`s	\$10.32	Food, Beverage and Food Prep Items for Tam O'Shanter Park
Miller & Company	\$200.00	Septic Tank Pumping
Miller & Company	\$200.00	Septic Tank Pumping
Miller & Company	\$200.00	Septic Tank Pumping
Ohio Edison	\$132.26	Electric Charges
OPERS	\$633.78	OPERS
OPERS	\$667.05	OPERS
Payroll	\$4,527.00	Payroll
Payroll	\$4,814.60	Payroll
Sam`s Club Direct	\$73.78	General Supplies for Operations of Marinas
Stark County Auditor	(\$23.97)	CARES Act Refund
Treasurer State of Ohio	\$7.41	Taxes
Withholding Tax Deposit	\$62.00	Withholding Tax Deposit
Withholding Tax Deposit	\$66.18	Withholding Tax Deposit
	\$15,362.94	
1010 Wildlife Center		
Aqua Ohio Inc	\$187.84	Water Charges
Bullseye Industrial Supply Corp	\$469.55	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray
Bullseye Industrial Supply Corp	\$85.45	Wildlife Rehabilitation Food and Supplies
Carnes Office Supply	\$11.99	Office Supplies
Carnes Office Supply	\$85.11	Office Supplies
Dominion Energy Ohio	\$125.88	Gas and Gas Transportation Charges
Fast Signs	\$198.59	Spotted Turtle Sign
Fast Signs	\$10.00	Labor for Spotted Turtle Sign
Health Insurance	\$4,620.48	Health Insurance - November 2021

1010 Wildlife Center (Continued)		
Huntington Bank (Lone Star Candle Supply)	\$68.42	Glass Lids for Water Bowls
Huntington Bank (Lone Star Candle Supply)	\$30.00	Shipping for Glass Lids
Huntington Bank (PetSmart)	\$49.99	Tree Stump Dock for Animal Enclosure
Huntington Bank (PetSmart)	\$69.98	Tree Snake Hide for Animal Enclosure
Huntington Bank (PetSmart)	\$159.96	Rock Turtle Dock for Animal Enclosure
Huntington Bank (PetSmart)	\$199.96	Fogger for Animal Enclosure
Huntington Bank (Uncle Jim's Worm Farm)	\$119.95	Worm Ranch Kit
JWS Wholesale Bait LLC	\$80.00	Wildlife Rehabilitation Food and Supplies
Lifeline Pet Supplies	\$52.10	Wildlife Rehabilitation Food and Supplies
Marcs	\$52.11	Wildlife Rehabilitation Food and Supplies
Marcs	\$6.54	Wildlife Rehabilitation Food and Supplies
Marcs	\$69.91	Wildlife Rehabilitation Food and Supplies
Marcs	\$112.96	Dog and Cat Food, Including Fresh Beef and Chicken
Matheson Tri-Gas Inc	\$74.50	CO2 Tank Refills
Mellet Animal Hospital	\$155.00	Miscellaneous Medications for Wildlife Rehabilitation
Nature`s Way	\$241.25	Meal Worms
Nature`s Way	\$20.55	500- Wax Worms
Nature`s Way	\$14.00	Shipping for Wax Worms
Ohio Edison	\$81.11	Electric Charges
Ohio Edison	\$176.34	Electric Charges
Ohio Edison	\$2,245.11	Electric Charges
OPERS	\$1,401.06	OPERS
OPERS	\$1,627.12	OPERS
Payroll	\$10,107.64	Payroll
Payroll	\$11,722.32	Payroll
PSP Stores LLC	\$6.50	Wildlife Rehabilitation Food and Supplies
PSP Stores LLC	\$38.88	Wildlife Rehabilitation Food and Supplies
Rodentpro.com	\$2,314.00	Frozen Large Mice for Wildlife Rehabilitation Food and Supplies
Stark County Auditor	(\$59.99)	CARES Act Refund
Whiskers Wings & Wild Things	\$24.90	Wildlife Rehabilitation Food and Supplies
Withholding Tax Deposit	\$137.89	Withholding Tax Deposit
Withholding Tax Deposit	\$161.30	Withholding Tax Deposit
	\$37,356.25	

1011 Public Safety		
Abbott Electric Inc	\$562.00	Central Station Monitoring
Abbott Electric Inc	\$562.00	Central Station Monitoring
Abbott Electric Inc	\$562.00	Central Station Monitoring
Abbott Electric Inc	\$150.00	Repair of Point 12-Crawl Space (North Protection Loop)
Axon Enterprise Inc	\$375.00	CEW Taser Instructor Certification for Jonathan Crock on May 7, 2021 in Canton, Ohio
Bair's Powersports	\$45.49	Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
Document Concepts Inc	\$98.00	Printing of Maps for Kids for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
Guardian Alarm	\$228.36	Monitoring, Maintenance and Services
Health Insurance	\$12,517.92	Health Insurance - November 2021
Huntington Bank (Radiotronics, Inc)	\$168.00	AceWatchDog Cloud Service (1-Year)
Miller & Company	\$75.00	Handicap Porta Jon Rentals and Cleaning for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
OPERS	\$617.23	OPERS
OPERS	\$3,689.16	OPERS
OPERS	\$589.82	OPERS
OPERS	\$3,705.72	OPERS
Payroll	\$24,790.91	Payroll
Payroll	\$24,736.56	Payroll
Red Carpet Car Wash Inc	\$8.50	Car Washes
Red Carpet Car Wash Inc	\$12.75	Car Washes
Redmond`s Parts & Paint Inc	\$255.50	Wire, Brake Pads and Rotors for NR-2
Redmond`s Parts & Paint Inc	\$203.77	Brakes for NR-2
Redmond`s Parts & Paint Inc	\$72.73	Brakes, Windshield Washer Fluid, Batteries but not limited to
Sand Rock Mineral Water Co	\$49.00	Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
Sand Rock Mineral Water Co	\$63.00	Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
Staley Technologies Inc	\$250.00	Single Unit 115 Vac Chargers
Stark County Sheriff	\$350.00	2022 Law Enforcement Training Center Fees
Vance Outdoors Inc	\$550.70	Ammunition for Duty & Practice
Vance Outdoors Inc	\$558.00	Ammunition for Duty & Practice
Withholding Tax Deposit	\$343.86	Withholding Tax Deposit
Withholding Tax Deposit	\$343.06	Withholding Tax Deposit
	\$76,534.04	

1012 Natural Resources		
Forestry Suppliers Inc	\$439.50	Tree Planting Shovels
Forestry Suppliers Inc	\$23.02	Shipping for Tree Planting Shovels
Forestry Suppliers Inc	\$89.24	Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Health Insurance	\$4,284.60	Health Insurance - November 2021
Home Depot	\$283.92	Backpack Sprayers and Cable Lighting
Lowe`s	\$17.73	Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Lowe`s	\$19.92	Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Lowe`s	\$25.59	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
Withholding Tax Deposit	\$103.69	Withholding Tax Deposit
Withholding Tax Deposit	\$104.41	Withholding Tax Deposit
	\$22,733.14	
1013 Operations		
Chas E Phipps Co	\$949.50	Rebar for Bridge at Fry Family Park (Grant)
E C Levy Co of Ohio	\$372.19	Slag for Fry Family Park (Grant)
E C Levy Co of Ohio	\$850.26	Slag for Fry Family Park (Grant)
E C Levy Co of Ohio	\$868.56	Slag for Fry Family Park (Grant)
E C Levy Co of Ohio	\$935.29	Slag for Fry Family Park (Grant)
Hartville Hardware Inc	\$27.69	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$18.50	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Hartville Hardware Inc	\$31.80	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Health Insurance	\$7,967.06	Health Insurance - November 2021
Hilscher Clarke Electric Inc	\$9,028.75	Utility Relocation for Jackson Tunnel
Hilscher Clarke Electric Inc	\$3,075.00	Utility Relocation for Jackson Tunnel
Home Depot	\$225.62	Screws, Fasteners and Nut Driver Set
Leppo Inc	\$73.58	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Lowe`s	\$23.64	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Lowe`s	\$185.19	Plywood for Iron Horse Kiosk
National Lime & Stone Co	\$4,759.62	Limestone for Driveway and Parking Lot at Craig Pittman Park
National Lime & Stone Co	\$1,889.22	Limestone for Driveway and Parking Lot at Craig Pittman Park
Ohio Edison	\$186.96	Electric Charges
Ohio Edison	\$98.68	Electric Charges
OPERS	\$1,340.17	OPERS
OPERS	\$1,341.86	OPERS

1013 Operations (Continued)		
Payroll	\$9,572.56	Payroll
Payroll	\$9,634.65	Payroll
Phoenix Asphalt Company Inc	\$2,439.60	Gravel for Fry Family Park (Grant)
Phoenix Asphalt Company Inc	\$232.20	Gravel for Fry Family Park (Grant)
Strouble Water Hauling	\$200.00	Transportation of Trailer Bed (For Bridge) to Fry Family Park (Grant)
Strouble Water Hauling	\$349.10	Hauling of Material for Craig Pittman
Strouble Water Hauling	\$879.51	Hauling of Material for Craig Pittman
Withholding Tax Deposit	\$130.91	Withholding Tax Deposit
Withholding Tax Deposit	\$131.66	Withholding Tax Deposit
	\$57,819.33	
1035 Parks & Trails		
AEP	\$33.58	Electric Charges
AEP	\$35.98	Electric Charges
AEP	\$37.99	Electric Charges
AEP	\$35.59	Electric Charges
AEP	\$45.33	Electric Charges
AEP	\$40.58	Electric Charges
AEP	\$33.58	Electric Charges
AEP	\$16.16	Electric Charges
AEP	\$80.78	Electric Charges
AEP	\$33.58	Electric Charges
AEP	\$33.58	Electric Charges
AEP	\$170.10	Electric Charges
AEP	\$87.69	Electric Charges
AEP	\$35.89	Electric Charges
AEP	\$62.46	Electric Charges
AEP	\$63.57	Electric Charges
AEP	\$455.19	Electric Charges
Akron Tractor & Equip Inc	\$316.80	Blade Parts for Mowers
Akron Tractor & Equip Inc	\$339.00	Tires for M-6
Akron Tractor & Equip Inc	\$83.03	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
A-Perfect Cleaner Inc	\$1,470.60	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina

1035 Parks & Trails (Continued)		
Aqua Ohio Inc	\$30.29	Water Charges
Aqua Ohio Inc	\$30.78	Water Charges
Aqua Ohio Inc	\$24.69	Water Charges
Aqua Ohio Inc	\$14.16	Water Charges
Aqua Ohio Inc	\$14.16	Water Charges
Bullseye Industrial Supply Corp	\$80.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Bullseye Industrial Supply Corp	\$208.68	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray
Bullseye Industrial Supply Corp	\$285.00	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray
Bullseye Industrial Supply Corp	\$169.50	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray
Bullseye Industrial Supply Corp	\$264.00	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray
Bullseye Industrial Supply Corp	\$665.50	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray
Bullseye Industrial Supply Corp	\$886.12	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray
Canton Bandag Co	(\$1,512.00)	Cancelled Check (Tires for #16)
Canton Bandag Co	(\$80.00)	Cancelled Check (Mount of Tires for #16)
Canton Bandag Co	\$784.00	Tires for #17
Canton Bandag Co	\$48.00	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Columbia Gas	\$53.72	Gas and Gas Transportation Charges
Columbia Gas	\$62.66	Gas and Gas Transportation Charges
Culp Myers Awning Co	\$320.00	Spring Awning Placement, Fall Take Down of Awning, and Storage of Awning at Tam O'Shanter Park
Cutter Power Sales	\$88.26	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Dominion Energy Ohio	\$159.45	Gas and Gas Transportation Charges
Dominion Energy Ohio	\$44.96	Gas and Gas Transportation Charges
Dominion Energy Ohio	\$45.80	Gas and Gas Transportation Charges
Donamarc Water Systems Co	\$433.33	Water System Maintenance & EPA Compliance Agreement for Quail Hollow: Twice Per Week Class A Operator Visit
Endor's Arborist & Rope Supply LLC	\$1,000.00	Tree Removal at Main Park (Sippo East)
Evans Supply Industrial Contractor & Fleet	\$450.10	Traffic Safety Cones
Express Employment Services	\$308.13	Temporary Services (General Operations Labor)
Express Employment Services	\$326.25	Temporary Services (General Operations Labor)
Express Employment Services	\$456.75	Temporary Services (General Operations Labor)
Health Insurance	\$16,872.14	Health Insurance - November 2021
Hensel's Paving Company	\$23,550.00	Paving of the Towpath Trail
Hensel's Paving Company	\$7,000.00	Paving of the Towpath Trail
Hensel's Paving Company	\$9,625.00	Paving of the Towpath Trail (CHC Grant)

1035 Parks & Trails (Continued)		
Home Depot	\$94.48	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$350.00	Power Hand Tools for Maintenance Staff
Home Depot	\$59.94	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$82.57	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$82.86	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$26.53	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$27.92	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$27.94	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$6.94	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Huntington Bank (Menards)	\$419.99	25-Gallon Sprayer for Pesticide Use
Independent Elevator Co Inc	\$779.00	Annual Elevator Safety Test at Fry Family Park Visitor Center
Leppo Inc	\$26.65	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Lowe`s	\$14.24	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Lowe`s	\$51.64	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Lowe`s	\$59.77	Safety Work Gloves for Parks & Trails Staff
Lowe`s	\$490.00	Mechanical Tool Set
Lowe`s	\$113.54	Mechanical Tool Set
Lowe`s	\$152.04	Pallet of Concrete (42- Bags)
Menards	\$20.48	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Menards	\$562.79	Gutters, Downspouts, Screws and Hangers, but not limited to
Menards	\$179.16	Rollers, Brushes and Striping Tape for Volunteer Projects
Midwest Sign Center	\$98.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Miller & Company	\$1,255.00	Porta Jon Rentals and Cleaning
Miller & Company	\$250.00	Porta Jon Rentals and Cleaning
National Lime & Stone Co	\$7,194.17	Limestone for Paving the Towpath Trail
Northern Mobile Electric Inc	\$10.90	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Ohio Edison	\$29.57	Electric Charges
Ohio Edison	\$39.30	Electric Charges
Ohio Edison	\$433.29	Electric Charges
Ohio Edison	\$89.72	Electric Charges
Ohio Edison	\$41.39	Electric Charges
Ohio Edison	\$79.36	Electric Charges
Ohio Edison	\$152.33	Electric Charges
OPERS	\$3,469.80	OPERS
OPERS	\$3,457.29	OPERS

1035 Parks & Trails (Continued)		
Overton`s Supply	\$1,151.96	Buoys with Safety Labels
Overton`s Supply	\$863.97	Buoys with Safety Labels
Overton`s Supply	\$177.02	Freight for Buoys
Paul`s Lawn & Garden	\$27.76	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Payroll	\$24,984.24	Payroll
Payroll	\$25,044.85	Payroll
Precision Pest Management	\$50.00	Pest and Rodent Control Services 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	\$135.48	Clamps
Redmond`s Parts & Paint Inc	\$144.27	Hose and Mini Die Grinder
Redmond`s Parts & Paint Inc	\$148.18	Shop Towels and Brake Cleaner
Redmond`s Parts & Paint Inc	\$56.97	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Redmond`s Parts & Paint Inc	\$37.13	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Redmond`s Parts & Paint Inc	\$94.26	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Redmond`s Parts & Paint Inc	\$36.72	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Redmond`s Parts & Paint Inc	\$6.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Redmond`s Parts & Paint Inc	\$67.48	Miscellaneous Vehicle Supplies to Maintain the Park Fleet
Redmond`s Parts & Paint Inc	\$278.14	Brake Pads and Rotors for #34
Refrigeration Sales Corp	\$34.34	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Rentwear Inc	\$1,027.49	Uniform, Rag and Towel Rentals
Rentwear Inc	\$1,047.44	Uniform, Rag and Towel Rentals
Sam`s Club Direct	\$655.00	55-Gallon Drum of Motor Oil
Stark County Auditor	(\$1,460.00)	CARES Act Refund
Stark County Metropolitan Sewer	\$30.90	Sewer Charges
Stark County Metropolitan Sewer	\$70.70	Sewer Charges
Stark County Metropolitan Sewer	\$265.00	Sewer Charges
Strouble Water Hauling	\$674.41	Hauling of Material for the Towpath Trail
Strouble Water Hauling	\$153.16	Hauling of Material for the Towpath Trail
Strouble Water Hauling	\$501.81	Hauling of Material for the Towpath Trail
Tiger Tarps	\$175.00	Tarp for #16
Triad Technologies	\$76.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
United Rentals	\$1,600.00	Porta Jon Rentals and Cleaning
United Rentals	\$800.00	Porta Jon Rentals and Cleaning
Withholding Tax Deposit	\$340.80	Withholding Tax Deposit
Withholding Tax Deposit	\$341.68	Withholding Tax Deposit

1035 Parks & Trails (Continued)		
Ziegler Bolt & Nut House	\$444.96	Eye & Ear Protection for Parks & Trails Staff
Ziegler Bolt & Nut House	\$456.96	Nuts, Bolts and Washers, but not limited to
Ziegler Tire & Supply	\$244.00	Tires for Concession Trailer
Ziegler Tire & Supply	\$60.00	Mounting of Tires for Concession Trailer
Ziegler Tire & Supply	\$4.00	SEF for Concession Trailer
Ziegler Tire & Supply	\$508.00	Tires for #24
Ziegler Tire & Supply	\$60.00	Mount of Tires for #24
Ziegler Tire & Supply	\$4.00	SEF for #24
Ziegler Tire & Supply	\$508.00	Tires for #34
Ziegler Tire & Supply	\$60.00	Mount of Tires for #34
Ziegler Tire & Supply	\$4.00	SEF for #34
	\$148,541.17	
1062 Magnolia Mill		
AEP	\$33.73	Electric Charges
AEP	\$164.75	Electric Charges
Columbia Gas	\$36.65	Gas and Gas Transportation Charges
Water Dept of Magnolia	\$32.50	Water Charges
	\$267.63	
1157 Exploration Gateway		
A T & T	\$329.08	* Phone Charges - Shared
AEP	\$3,840.85	* Electric Charges - Shared
Aqua Ohio Inc	\$111.39	* Water Charges - Shared
Aqua Ohio Inc	\$117.42	* Water Charges - Shared
Aqua Ohio Inc	\$101.14	* Water Charges - Shared
Bullseye Industrial Supply Corp	\$400.00	* Rubber Gloves
Bullseye Industrial Supply Corp	\$1,223.00	* Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray
Carnes Office Supply	\$116.98	Office Supplies
Carnes Office Supply	\$14.99	Office Supplies
Carnes Office Supply	\$11.99	White Card Stock for VeteRUN Event
Carnes Office Supply	\$17.99	Red Card Stock for VeteRUN Event
Carnes Office Supply	\$17.99	Blue Card Stock for VeteRUN Event
Carnes Office Supply	\$66.99	Crayons for VeteRUN Event
Common Ground Distributors	\$109.46	Books for Resale at the Lily Pad Gift Shop
Farris Produce	\$585.00	Pumpkins for Fall Fest Event

1157 Exploration Gateway (Continued)		
Furbay / Mansfield Electric Supply	\$15.49	* Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Furbay / Mansfield Electric Supply	\$57.14	* Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Furbay / Mansfield Electric Supply	(\$27.48)	* Credit for Light Bulbs
Hajoca Corporation	\$678.60	* Sensors for Sinks
Hartville Elevator Co Inc	\$335.40	Birdseed for iCount Event
Health Insurance	\$6,426.90	Health Insurance - November 2021
Home Depot	\$9.44	* Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Home Depot	\$36.97	* Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
Huntington Bank (Halloween City)	\$20.97	Pumpkin Scarecrow Decoration for Haunted Hike Event
Huntington Bank (Halloween City)	\$6.97	Caution Tape Decoration for Haunted Hike Event
Huntington Bank (Spirit Halloween)	\$68.41	Artificial Gravestones Decoration for Haunted Hike Event
Huntington Bank (Spirit Halloween)	\$29.98	Artificial Moss Skull Decoration for Haunted Hike Event
Huntington Bank (Spirit Halloween)	\$30.00	Artificial Grave Mound Decoration for Haunted Hike Event
Huntington Bank (Spirit Halloween)	\$49.99	Door Swing Motor Decoration for Haunted Hike Event
Independent Elevator Co Inc	\$144.00	* Elevator Maintenance and Inspection
Jabebo LLC	\$253.00	Earrings for Resale at the Lily Pad Gift Shop
Johnson Controls Security Solutions	\$166.67	* Monitoring and Maintenance Services
Kimberley Kohler	\$280.00	Yoga Instruction Services
OPERS	\$1,693.17	OPERS
OPERS	\$1,697.32	OPERS
Payroll	\$12,194.15	Payroll
Payroll	\$12,273.63	Payroll
Precision Pest Management	\$50.00	* Exterminator - Shared
S A Comunale Co Inc	\$1,525.00	* Annual Fire Sprinkler Test and Alarm Inspection
Sam`s Club Direct	\$19.08	Bottled Water for VeteRUN Event
Sam`s Club Direct	\$1,184.60	Candy for Fall Fest Event
Standard Plumbing & Heating Co	\$142.64	* Repair and Maintenance of Land & Buildings
Stark County Auditor	(\$356.95)	CARES Act Refund
Stark County Treasurer	\$19.67	* Exploration Gateway Rentals Credit Card Fees
Treasurer State of Ohio	\$44.68	Taxes
Withholding Tax Deposit	\$168.01	Withholding Tax Deposit
Withholding Tax Deposit	\$169.15	Withholding Tax Deposit
	\$46,470.87	
Total County Parks	\$797,083.94	

Fund 696		
Smith Advisory Group LLC	\$2,000.00	Appraisals for Homes Along the Zimber Ditch (Grant)
Smith Advisory Group LLC	\$10,000.00	Appraisals for Homes Along the Zimber Ditch (Grant)
\$12,000.00		

Note: *Denotes a shared expense with Library