

	A	B	C	D
1				AGENDA ITEM: 5
2				10/31/2021
3				PAYROLL & BILLS
4				COUNTY PARKS
5	1000 Administration			
6	4Allpromos	\$358.32		Tabletop Banners
7	4Allpromos	\$29.50		Artwork Fee for Tabletop Banners
8	4Allpromos	\$70.00		Shipping for Tabletop Banners
9	A T & T	\$912.78		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	A T & T	\$1,860.35		Phone, DSL, ISDN, Wi-Fi Hot Spots
11	A T & T	\$122.19		Phone, DSL, ISDN, Wi-Fi Hot Spots
12	A T & T	\$898.40		Phone, DSL, ISDN, Wi-Fi Hot Spots
13	A T & T	\$406.89		Phone, DSL, ISDN, Wi-Fi Hot Spots
14	A T & T Mobility	\$454.16		Wi-Fi Hot Spots
15	Absolute Post Productions Inc	\$4,000.00		Recording and Editing of Videos on Park Safety & Conservation
16	AEP	\$33.58		Electric Charges
17	AEP	\$41.43		Electric Charges
18	AEP	\$159.40		Electric Charges
19	AEP	\$163.46		Electric Charges
20	Ally	\$396.00		Vehicle Lease Payment
21	Amazon.com	\$19.98		Supplies for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
22	Amazon.com	\$26.97		Supplies for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
23	Amazon.com	\$32.97		Supplies for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
24	Amazon.com	\$6.59		Supplies for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
25	Amazon.com	\$6.59		Supplies for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
26	Amazon.com	\$6.99		Supplies for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
27	Amazon.com	\$9.98		Supplies for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
28	Amazon.com	\$41.94		Supplies for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
29	Amazon.com	\$134.01		Easels to Hold Posters at the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
30	Annette Huffman	\$30.00		Reimbursements
31	Aultworks Occupational Medicine	\$118.00		Drug & Alcohol Testing
32	B & H Photo	\$45.98		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
33	B & H Photo	\$217.03		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
34	Betty Allen	\$38.00		Reimbursements
35	Black McCuskey Souers & Arbaugh	\$1,106.39		Legal Services
36	Black McCuskey Souers & Arbaugh	\$405.61		Legal Services

	A	B	C	D
37	1000 Administration (Continued)			
38	Carnes Office Supply	\$22.87		Office Supplies
39	Carnes Office Supply	\$118.92		Office Supplies
40	Century Link	\$81.31		Long Distance Charges
41	Connecting Point Computer Services	\$1,450.00		Firewall Security Suite Renewal
42	Connecting Point Computer Services	\$215.00		Firewall Security Suite Renewal
43	Connecting Point Computer Services	\$4,695.00		HP Probook Laptops (5)
44	Connecting Point Computer Services	\$1,133.00		HP Probook Laptop
45	Connecting Point Computer Services	\$480.00		Kingston 8GB DDR4 SDRAM Module (6)
46	Copley Ohio Newspapers Inc	\$372.60		Advertisement of Notice to Bidders for Tam O'Shanter Parking Lot & Driveway Design
47	Dana Cook	\$38.00		Reimbursements
48	Deborah Dysle	\$38.00		Reimbursements
49	Dominion Energy Ohio	\$49.50		Gas and Gas Transportation Charges
50	Dominion Energy Ohio	\$45.29		Gas and Gas Transportation Charges
51	Environmental Design Group LLC	\$299.69		Design Services of Facility Usage at Tam O'Shanter Park
52	Environmental Design Group LLC	\$3,801.24		Conceptual Plan Development, Survey Services and Construction Documents for Fry Family Park
53	Erin Kelley	\$45.00		Reimbursements
54	Health Insurance	\$14,853.04		Health Insurance - October 2021
55	Heather Miller	\$140.00		Reimbursements
56	Heritage Cooperative Inc	\$2,329.27		Fuel for Vehicles
57	Home Depot	\$70.46		Volunteer Supplies and Materials
58	Huntington Bank (Discount Outlet)	\$40.16		Socks and Googly Eyes for Bah Hum Bug Program
59	Kimberly Day	\$38.00		Reimbursements
60	Konica Minolta	\$35.00		Maintenance for Finance Printer
61	ms consultants inc	\$1,500.00		Right-of-Way Design Services for Jackson Connector Trail
62	Marcus	\$14.94		Food for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
63	Michelle Linder	\$20.00		Reimbursements
64	Natalie Shingler	\$34.94		Gas Reimbursement for Attendance at OPRA Women's Conference on August 27, 2021
65	National Recreation & Park Association	\$175.00		Annual Membership
66	OPERS	\$4,381.59		OPERS
67	OPERS	\$4,231.62		OPERS
68	Old Carolina Barbecue Company	\$1,291.95		Food for the Volunteer Appreciation Event on October 14, 2021 at Tam O'Shanter Park
69	OPRA	\$75.00		Fall Regional Training for Parker Spencer on November 4, 2021 in Seville
70	Payroll	\$31,297.08		Payroll
71	Payroll	\$30,525.92		Payroll
72	Peoplefacts LLC	\$97.68		Background Check Services
73	Peoplefacts LLC	\$113.95		Background Check Services
74	Rich Keeper	\$100.00		Reimbursements

	A	B	C	D
75	1000 Administration (Continued)			
76	Rotary of Perry Township	\$142.00		Membership
77	Sam`s Club Direct	\$47.70		Volunteer Supplies and Materials
78	Sam`s Club Direct	\$87.88		Volunteer Supplies and Materials
79	Securitec One Inc	\$7,995.00		Walborn Cameras Including Installation, Programming and Commissioning
80	Stahlheber`s Inc	\$16.00		Employee of the Quarter and Year Plaques
81	Stark County Auditor	\$486.23		2020 2nd Half Manufacturing Settlement Fee
82	Stark County Engineers	\$16,761.06		Fuel - July-September 2021
83	Stark County Sheriff	\$3,179.90		Fuel - April-September 2021
84	Stark County Metropolitan Sewer	\$867.31		Fuel - September 2021
85	Stark County Treasurer	\$9.02		Quail Hollow Rental Credit Card Fees - October 2021
86	Stark County Treasurer	\$31.35		Rental Credit Card Fees - October 2021
87	Stark County Treasurer	\$77.94		Program Credit Card Fees - October 2021
88	Stark County Federation of Conservation Clubs	\$70.00		2-Tickets for the Stark County Federation Banquet on September 25, 2021
89	Time Warner Cable	\$99.99		Internet for East Side Operations
90	Time Warner Cable	\$89.99		Internet for East Side Operations
91	Time Warner Cable	\$169.97		Internet for Tam O'Shanter Park
92	Tori Thoman	\$40.00		Reimbursements
93	US Bank	\$149.90		Copier Lease Agreement
94	WDPN AM - WDJQ FM	\$600.00		Promos to Promote Parkwide Safety & Fishing Opportunities
95	Withholding Tax Deposit	\$430.26		Withholding Tax Deposit
96	Withholding Tax Deposit	\$419.06		Withholding Tax Deposit
97	World Fuel Services Inc	\$761.68		Diesel Fuel
98	World Fuel Services Inc	\$1,100.44		Diesel Fuel
99		\$150,037.19		
100				
101	1009 Enterprises			
102	Amanda Hills Spring Water Co	\$790.00		Bottled Water for Resale
103	Amazon.com	\$311.97		Ski Boots in Various Sizes for Winter Programming
104	Aqua Ohio Inc	\$703.41		Water Charges
105	Health Insurance	\$3,080.32		Health Insurance - October 2021
106	Lowe`s	\$41.14		General Supplies for Operations of Marinas
107	Lowe`s	\$138.00		General Supplies for Operations of Marinas
108	Marc's	\$19.12		Food, Beverage and Food Prep Items for Tam O'Shanter Park
109	Miller & Company	\$200.00		Septic Tank Pumping
110	Miller & Company	\$200.00		Septic Tank Pumping
111	Ohio Edison	\$182.25		Electric Charges

	A	B	C	D
112	1009 Enterprises (Continued)			
113	OPERS	\$657.91	OPERS	
114	OPERS	\$966.88	OPERS	
115	Payroll	\$4,699.38	Payroll	
116	Payroll	\$6,956.38	Payroll	
117	PSP Stores LLC	\$32.46	General Supplies for Operations of Marinas	
118	Sam`s Club Direct	\$153.86	General Supplies for Operations of Marinas	
119	Sam`s Club Direct	\$59.46	General Supplies for Operations of Marinas	
120	Sam`s Club Direct	\$64.68	General Supplies for Operations of Marinas	
121	Sam`s Club Direct	\$76.15	General Supplies for Operations of Marinas	
122	Stark County Metropolitan Sewer	\$326.80	Sewer Charges	
123	Stark County Treasurer	\$211.02	Marinas Credit Card Fees - October 2021	
124	Treasurer State of Ohio	\$647.09	Taxes	
125	Withholding Tax Deposit	\$64.49	Withholding Tax Deposit	
126	Withholding Tax Deposit	\$97.22	Withholding Tax Deposit	
127		\$20,679.99		
128				

	A	B	C	D
129	1010 Wildlife Center			
130	Akron Zoological Park	\$40.70	Wildlife Rehabilitation Food and Supplies	
131	Amazon.com	\$5.93	Wildlife Rehabilitation Food and Supplies	
132	Amazon.com	\$15.99	Wildlife Rehabilitation Food and Supplies	
133	Amazon.com	\$15.99	Wildlife Rehabilitation Food and Supplies	
134	Amazon.com	\$16.95	Wildlife Rehabilitation Food and Supplies	
135	Amazon.com	\$18.87	Wildlife Rehabilitation Food and Supplies	
136	Amazon.com	\$22.99	Wildlife Rehabilitation Food and Supplies	
137	Amazon.com	\$27.62	Wildlife Rehabilitation Food and Supplies	
138	Amazon.com	\$38.98	Wildlife Rehabilitation Food and Supplies	
139	Amazon.com	\$42.09	Wildlife Rehabilitation Food and Supplies	
140	Amazon.com	\$42.65	Wildlife Rehabilitation Food and Supplies	
141	Amazon.com	\$44.97	Wildlife Rehabilitation Food and Supplies	
142	Amazon.com	\$50.38	Wildlife Rehabilitation Food and Supplies	
143	Amazon.com	\$56.82	Wildlife Rehabilitation Food and Supplies	
144	Amazon.com	\$59.94	Wildlife Rehabilitation Food and Supplies	
145	Amazon.com	\$64.99	Wildlife Rehabilitation Food and Supplies	
146	Amazon.com	\$70.36	Wildlife Rehabilitation Food and Supplies	
147	Amazon.com	\$72.99	Wildlife Rehabilitation Food and Supplies	
148	Amazon.com	\$75.62	Wildlife Rehabilitation Food and Supplies	
149	Amazon.com	\$82.81	Wildlife Rehabilitation Food and Supplies	
150	Amazon.com	\$89.97	Wildlife Rehabilitation Food and Supplies	
151	Amazon.com	\$164.33	Enclosure Furnishings	
152	Amazon.com	\$209.93	Enclosure Furnishings	
153	Amazon.com	\$459.90	Enclosure Furnishings	
154	Amazon.com	\$510.18	Enclosure Furnishings	
155	Amazon.com	\$982.32	Large Glass Terrarium	
156	Amazon.com	\$199.99	Regular Glass Terrarium	
157	Amazon.com	\$234.00	Little Giant Pump	
158	Amazon.com	\$1,130.00	Aquarium Stand	
159	Amazon.com	\$300.96	Sterilite Wide 3-Drawer Storage	
160	Amazon.com	\$286.96	Submersible Trash Pump	
161	Amazon.com	\$108.65	Turtle Tank Filters and Watering Supplies	
162	Amazon.com	\$222.28	Turtle Tank Filters and Watering Supplies	
163	Amazon.com	\$469.30	Turtle Tank Filters and Watering Supplies	
164	Amazon.com	\$293.94	UVB Light Hoods	
165	Aqua Ohio Inc	\$219.30	Water Charges	
166	Bullseye Industrial Supply Corp	\$110.00	Wildlife Rehabilitation Food and Supplies	

	A	B	C	D
167	1010 Wildlife Center (Continued)			
168	Chris Squirrels & More	\$4.90		Wildlife Rehabilitation Food and Supplies
169	Chris Squirrels & More	\$10.13		Wildlife Rehabilitation Food and Supplies
170	Chris Squirrels & More	\$11.80		Wildlife Rehabilitation Food and Supplies
171	Chris Squirrels & More	\$13.90		Wildlife Rehabilitation Food and Supplies
172	Chris Squirrels & More	\$32.85		Wildlife Rehabilitation Food and Supplies
173	Chris Squirrels & More	\$38.95		Wildlife Rehabilitation Food and Supplies
174	Chris Squirrels & More	\$38.95		Wildlife Rehabilitation Food and Supplies
175	Chris Squirrels & More	\$246.01		Wildlife Rehabilitation Food and Supplies
176	Desert Plastics	\$300.94		Animal Tunnel
177	Desert Plastics	\$80.00		Shipping for Tunnel
178	Dominion Energy Ohio	\$91.93		Gas and Gas Transportation Charges
179	Fisher Foods Marketing Inc	\$15.56		Wildlife Rehabilitation Food and Supplies
180	Hartville Elevator Co Inc	\$54.90		Wildlife Rehabilitation Food and Supplies
181	Hartville Elevator Co Inc	\$63.95		Wildlife Rehabilitation Food and Supplies
182	Health Insurance	\$4,620.48		Health Insurance - October 2021
183	Home Depot	\$3.47		Wildlife Rehabilitation Food and Supplies
184	Huntington Bank (Chewy.com)	\$1.49		Wild Bird Feeder
185	Huntington Bank (Chewy.com)	\$4.95		Bird Hut
186	Huntington Bank (Chewy.com)	\$8.00		Animal Feeder Bowl
187	Huntington Bank (Chewy.com)	\$9.95		Animal Bed
188	Huntington Bank (Chewy.com)	\$11.90		Bird Toy
189	Huntington Bank (Chewy.com)	\$21.56		Activity Mat
190	Huntington Bank (Displays2Go)	\$206.99		Menu Floor Stand
191	Huntington Bank (Displays2Go)	\$283.99		Ballot Box
192	Huntington Bank (Displays2Go)	\$349.35		Sign Holders
193	Huntington Bank (Displays2Go)	\$64.69		Shipping for Floor Stand, Ballot Box and Sign Holders
194	Huntington Bank (The Pond Guy)	\$67.96		Plant Socks
195	Huntington Bank (The Pond Guy)	\$9.95		Shipping for Plant Socks
196	Huntington Bank (Universal Rock)	\$166.32		Bark Background for Habitat
197	Huntington Bank (Universal Rock)	\$184.48		Large Rock Background for Habitat
198	Huntington Bank (Universal Rock)	\$184.64		Small Rock Background for Habitat
199	Huntington Bank (Universal Rock)	\$60.60		Shipping for Backgrounds
200	JWS Wholesale Bait LLC	\$39.00		Wildlife Rehabilitation Food and Supplies
201	JWS Wholesale Bait LLC	\$80.00		Wildlife Rehabilitation Food and Supplies

	A	B	C	D
202	1010 Wildlife Center (Continued)			
203	Lowe`s	\$20.02		Wildlife Rehabilitation Food and Supplies
204	Lowe`s	\$24.97		Wildlife Rehabilitation Food and Supplies
205	Lowe`s	\$25.11		Wildlife Rehabilitation Food and Supplies
206	Lowe`s	\$34.18		Wildlife Rehabilitation Food and Supplies
207	Lowe`s	\$87.10		Wildlife Rehabilitation Food and Supplies
208	Lowe`s	\$104.30		Wildlife Rehabilitation Food and Supplies
209	Marc`s	\$48.61		Wildlife Rehabilitation Food and Supplies
210	Marc`s	\$71.60		Wildlife Rehabilitation Food and Supplies
211	Marc`s	\$63.41		Wildlife Rehabilitation Food and Supplies
212	Marc`s	\$47.34		Wildlife Rehabilitation Food and Supplies
213	Matheson Tri-Gas Inc	\$40.75		CO2 Tank Refills
214	Mellett Animal Hospital	\$30.00		Miscellaneous Medications for Wildlife Rehabilitation
215	Mellett Animal Hospital	\$40.00		Miscellaneous Medications for Wildlife Rehabilitation
216	Nature`s Way	\$133.25		Miscellaneous Medications for Wildlife Rehabilitation
217	Ohio Edison	\$3,114.34		Electric Charges
218	Ohio Edison	\$81.63		Electric Charges
219	Ohio Edison	\$187.82		Electric Charges
220	OPERS	\$1,844.76		OPERS
221	OPERS	\$1,746.10		OPERS
222	Pauli Electric Inc	\$467.30		Labor for Underground Wiring to Pole Lights at WCC Parking Lot
223	Payroll	\$13,276.91		Payroll
224	Payroll	\$12,572.17		Payroll
225	PSP Stores LLC	\$47.94		Wildlife Rehabilitation Food and Supplies
226	PSP Stores LLC	\$5.50		Wildlife Rehabilitation Food and Supplies
227	PSP Stores LLC	\$34.78		Wildlife Rehabilitation Food and Supplies
228	Revival Animal Health Inc	\$179.98		Wildlife Rehabilitation Food and Supplies
229	Sand Rock Mineral Water Co	\$28.00		Bottled Water and Bottle Deposits
230	Sand Rock Mineral Water Co	\$28.00		Bottled Water and Bottle Deposits
231	Stark County Metropolitan Sewer	\$296.90		Sewer Charges
232	Tractor Supply Company	\$29.98		Wildlife Rehabilitation Food and Supplies
233	Whiskers Wings & Wild Things	\$49.80		Wildlife Rehabilitation Food and Supplies
234	Withholding Tax Deposit	\$183.85		Withholding Tax Deposit
235	Withholding Tax Deposit	\$173.62		Withholding Tax Deposit
236		\$49,364.21		
237				

	A	B	C	D
238	1011 Public Safety			
239	Carnes Office Supply	\$34.99		Office Supplies
240	Document Concepts Inc	\$125.00		Printing of Maps for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
241	Document Concepts Inc	\$330.00		Printing of Signage for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
242	Document Concepts Inc	\$65.00		Printing of Stickers for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
243	Health Insurance	\$12,517.92		Health Insurance - October 2021
244	Huntington Bank (4allpromos)	\$110.00		Crayons for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
245	Huntington Bank (4allpromos)	\$50.00		Art Charges for Crayons for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
246	Huntington Bank (4allpromos)	\$360.00		Water Bottles for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
247	Huntington Bank (4allpromos)	\$50.00		Art Charges for Water Bottles for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
248	Huntington Bank (4allpromos)	\$282.79		Shipping for Water Bottles & Crayons for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
249	Huntington Bank (Corporate Signatures)	\$470.00		Printing of Kids Badges for Ranger for a Day Event on September 25, 2021 at Tam O'Shanter Park
250	Huntington Bank (Corporate Signatures)	\$24.00		Art / Plate Charge for Kids Badges for Ranger for a Day Event at Tam O'Shanter Park
251	Huntington Bank (Corporate Signatures)	\$16.20		Shipping for Kids Badges for Ranger for a Day Event at Tam O'Shanter Park
252	Lowe`s	\$15.60		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
253	OPERS	\$628.47		OPERS
254	OPERS	\$4,076.09		OPERS
255	OPERS	\$3,752.43		OPERS
256	OPERS	\$623.55		OPERS
257	Payroll	\$27,008.96		Payroll
258	Payroll	\$25,235.64		Payroll
259	Redmond`s Parts & Paint Inc	\$18.99		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
260	Redmond`s Parts & Paint Inc	\$15.62		Brakes, Windshield Washer Fluid, Batteries but not limited to
261	Redmond`s Parts & Paint Inc	\$6.64		Brakes, Windshield Washer Fluid, Batteries but not limited to
262	Stark County Sheriff	\$524.32		Police Dispatch Services - September 2021
263	Vance Outdoors Inc	\$583.75		Ammunition for Duty & Practice
264	Withholding Tax Deposit	\$376.02		Withholding Tax Deposit
265	Withholding Tax Deposit	\$350.30		Withholding Tax Deposit

	A	B	C	D
266	1011 Public Safety (Continued)			
267	Ziegler Tire & Supply	\$307.20		Tires for #37 (NR-9)
268	Ziegler Tire & Supply	\$60.00		Dismount & Mount of Tires for #37 (NR-9)
269	Ziegler Tire & Supply	\$10.00		Scrap Tire Disposal for #37 (NR-9)
270	Ziegler Tire & Supply	\$4.00		SEF for #37 (NR-9)
271	Ziegler Tire & Supply	\$307.20		Tires for #48 (NR-3)
272	Ziegler Tire & Supply	\$60.00		Dismount & Mount of Tires for #48 (NR-3)
273	Ziegler Tire & Supply	\$20.00		Scrap Tire Disposal for #48 (NR-3)
274	Ziegler Tire & Supply	\$4.00		SEF for #48 (NR-3)
275	Ziegler Tire & Supply	\$307.20		Tires for #49 (NR-11)
276	Ziegler Tire & Supply	\$60.00		Dismount & Mount of Tires for #49 (NR-11)
277	Ziegler Tire & Supply	\$20.00		Scrap Tire Disposal for #49 (NR-11)
278	Ziegler Tire & Supply	\$4.00		SEF for #49 (NR-11)
279		\$78,815.88		
280				
281	1012 Natural Resources			
282	Cabela's LLC/Bass Pro LLC	\$314.99		Handheld GPS Unit
283	Cabela's LLC/Bass Pro LLC	\$165.44		5-Quick Release Seat & Power Pedestal for Natural Resources Boat
284	Health Insurance	\$2,744.44		Health Insurance - October 2021
285	Home Depot	\$50.33		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
286	Home Depot	\$12.09		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
287	Lowe`s	\$9.49		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
288	Lowe`s	\$53.03		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
289	Lowe`s	\$76.43		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
290	Lowe`s	\$46.46		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
291	Lowe`s	\$42.70		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
292	Lowe`s	\$463.98		Treated Lumber for ADA Duckblind
293	Lowe`s	\$156.60		Treated Lumber for ADA Duckblind
294	OPERS	\$1,061.76		OPERS
295	OPERS	\$981.56		OPERS
296	Payroll	\$7,584.01		Payroll
297	Payroll	\$7,061.10		Payroll
298	Withholding Tax Deposit	\$105.51		Withholding Tax Deposit
299	Withholding Tax Deposit	\$97.92		Withholding Tax Deposit
300		\$21,027.84		
301				

	A	B	C	D
302	1013 Operations			
303	Buck Hill Fabricating Inc	\$50.00		Welding Aluminum Tarp
304	E C Levy Co of Ohio	\$1,252.74		Slag for Fry Family Park Bridge (Grant)
305	Health Insurance	\$6,426.90		Health Insurance - October 2021
306	Home Depot	\$121.80		Treated Lumber for Fry Family Park Bridge (Grant)
307	Huth Ready Mix & Supply Co	\$3,025.00		Concrete Mix for Fry Family Park Bridge (Grant)
308	Keim Lumber	\$192.78		Treated Lumber for Fry Family Park Bridge (Grant)
309	Keim Lumber	\$467.20		Treated Lumber for Fry Family Park Bridge (Grant)
310	Keim Lumber	\$486.00		Treated Lumber for Fry Family Park Bridge (Grant)
311	Keim Lumber	\$843.75		Treated Lumber for Fry Family Park Bridge (Grant)
312	Lowe`s	\$41.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
313	Ohio Edison	\$261.20		Electric Charges
314	Ohio Edison	\$95.36		Electric Charges
315	OPERS	\$1,361.35		OPERS
316	OPERS	\$1,206.89		OPERS
317	Payroll	\$9,723.90		Payroll
318	Payroll	\$8,670.64		Payroll
319	SiteOne Landscape Supply	\$174.00		Staples for Fry Family Park Bridge (Grant)
320	SiteOne Landscape Supply	\$418.71		Grass Seed for Fry Family Park Bridge (Grant)
321	SiteOne Landscape Supply	\$900.00		Straw Mat for Fry Family Park Bridge (Grant)
322	Strouble Water Hauling	\$425.12		Hauling of Material for Fry Family Park Bridge (Grant)
323	W Construction Supply LLC	\$160.00		Concrete Forms and Supplies for Fry Family Park Bridge (Grant)
324	Withholding Tax Deposit	\$132.23		Withholding Tax Deposit
325	Withholding Tax Deposit	\$117.68		Withholding Tax Deposit
326	Young Truck Sales Inc	\$29.08		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
327		\$36,584.05		
328				

	A	B	C	D
329	1035 Parks & Trails			
330	AEP	\$33.58	Electric Charges	
331	AEP	\$35.43	Electric Charges	
332	AEP	\$35.51	Electric Charges	
333	AEP	\$37.36	Electric Charges	
334	AEP	\$47.37	Electric Charges	
335	AEP	\$33.58	Electric Charges	
336	AEP	\$15.95	Electric Charges	
337	AEP	\$16.12	Electric Charges	
338	AEP	\$79.65	Electric Charges	
339	AEP	\$41.43	Electric Charges	
340	AEP	\$89.60	Electric Charges	
341	AEP	\$197.20	Electric Charges	
342	AEP	\$36.11	Electric Charges	
343	AEP	\$64.26	Electric Charges	
344	AEP	\$68.35	Electric Charges	
345	AEP	\$33.67	Electric Charges	
346	AEP	\$33.67	Electric Charges	
347	AEP	\$474.45	Electric Charges	
348	Akron Tractor & Equipment Inc	\$733.44	Filters for Mowers	
349	Akron Tractor & Equipment Inc	\$333.15	Starter for Mower	
350	Akron Tractor & Equipment Inc	\$118.28	Pins, Clamps and Brackets for Mowers	
351	A-Perfect Cleaner Inc	\$1,593.15	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina	
352	Aqua Ohio Inc	\$29.59	Water Charges	
353	Aqua Ohio Inc	\$46.47	Water Charges	
354	Aqua Ohio Inc	\$14.16	Water Charges	
355	Aqua Ohio Inc	\$14.16	Water Charges	
356	Aqua Ohio Inc	\$24.69	Water Charges	
357	Bullseye Industrial Supply Corp	\$60.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
358	Bullseye Industrial Supply Corp	\$240.00	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray	
359	Bullseye Industrial Supply Corp	\$822.00	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray	
360	Bullseye Industrial Supply Corp	\$343.50	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray	
361	Bullseye Industrial Supply Corp	\$198.50	Paper Towels, Liners, Gloves, Hand Sanitizer, Disinfectant Wipes & Aerosol Spray	
362	Canton Bandag Co	\$1,512.00	Steer Tires for #16	
363	Canton Bandag Co	\$80.00	Mount of Steer Tires for #16	
364	Canton Bandag Co	\$80.00	Dismount of Steer Tires for #16	
365	Canton Bandag Co	\$88.00	Service for Steer Tires for #16	
366	Carnes Office Supply	\$11.99	Office Supplies	

	A	B	C	D
367	1035 Parks & Trails (Continued)			
368	City of Massillon	\$249.44		Sewer Charges
369	Columbia Gas	\$38.36		Gas and Gas Transportation Charges
370	Columbia Gas	\$53.86		Gas and Gas Transportation Charges
371	Cutter Power Sales	\$735.99		Hedge Trimmer, Pruning Saw and Blowers
372	Cutter Power Sales	\$21.46		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
373	Cutter Power Sales	\$62.76		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
374	Cutter Power Sales	\$66.26		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
375	Dominion Energy Ohio	\$63.94		Gas and Gas Transportation Charges
376	Dominion Energy Ohio	\$44.45		Gas and Gas Transportation Charges
377	Dominion Energy Ohio	\$56.01		Gas and Gas Transportation Charges
378	Dominion Energy Ohio	\$44.45		Gas and Gas Transportation Charges
				Water System Maintenance & EPA Compliance Agreement for Quail Hollow: Twice Per Week Class A Operator Visit
379	Donamarc Water Systems Co	\$433.33		
380	Donamarc Water Systems Co	\$49.00		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
381	Express Employment Services	\$1,266.00		Temporary Services (General Operations Labor)
382	Express Employment Services	\$1,024.00		Temporary Services (General Operations Labor)
383	Express Employment Services	\$1,140.00		Temporary Services (General Operations Labor)
384	Express Employment Services	(\$112.00)		Credit for Temporary Services (General Operations Labor)
385	Fast Signs	\$165.88		Hunting in Progress Signs
386	Fast Signs	\$31.25		Set Up Fee for Hunting Signs
387	Hartville Hardware Inc	\$12.88		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
388	Health Insurance	\$19,014.44		Health Insurance - October 2021

	A	B	C	D
389	1035 Parks & Trails (Continued)			
390	Home Depot	\$43.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
391	Home Depot	\$75.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
392	Home Depot	\$5.25		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
393	Home Depot	\$5.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
394	Home Depot	\$14.28		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
395	Home Depot	\$35.78		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
396	Home Depot	\$23.46		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
397	Home Depot	\$67.22		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
398	Home Depot	\$14.78		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
399	Home Depot	\$14.24		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
400	Home Depot	\$23.94		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
401	Home Depot	\$32.31		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
402	Home Depot	\$35.91		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
403	Home Depot	\$33.68		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
404	Home Depot	\$8.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
405	Home Depot	\$10.91		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
406	Home Depot	\$11.94		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
407	Home Depot	\$164.38		Paint for Volunteer Groups
408	Home Depot	\$32.22		Paint For Volunteer Groups
409	Kimble Recycling & Disposal	\$255.00		Dumpster Rental and Regulatory Compliance
410	Lowe`s	\$88.40		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
411	Lowe`s	\$44.08		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
412	Lowe`s	\$59.76		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
413	Lowe`s	\$94.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
414	Lowe`s	\$23.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
415	Lowe`s	\$119.51		Outdoor Cords for Marinas
416	Lowe`s	\$228.94		Paver Edging
417	Matheson Tri-Gas Inc	\$38.92		Refill of Oxygen Tanks
418	Matheson Tri-Gas Inc	\$141.85		Tillman Gloves and Tip Cleaner
419	Matheson Tri-Gas Inc	\$50.34		Cutting Tip
420	Menards	\$479.98		Gate Kits for Tam O'Shanter Park
421	Menards	\$39.98		Steel Post with Brackets for Gate Kits for Tam O'Shanter Park
422	Midwest Sign Center	\$26.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
423	Midwest Sign Center	\$32.95		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
424	Midwest Sign Center	\$245.00		Map Inserts for Kiosk at Iron Horse Trail

	A	B	C	D
425	1035 Parks & Trails (Continued)			
426	Miller & Company	\$1,255.00		Porta Jon Rentals and Cleaning
427	Miller & Company	\$20.97		Porta Jon Rentals and Cleaning
428	Miller & Company	\$250.00		Porta Jon Rentals and Cleaning
429	Miller & Company	\$350.00		Holding Tank Pump
430	National Lime & Stone Co	\$2,028.34		Limestone for Parkwide Use
431	National Lime & Stone Co	\$426.91		Limestone for Parkwide Use
432	Ohio Edison	\$29.50		Electric Charges
433	Ohio Edison	\$43.81		Electric Charges
434	Ohio Edison	\$308.77		Electric Charges
435	Ohio Edison	\$41.39		Electric Charges
436	Ohio Edison	\$85.03		Electric Charges
437	Ohio Edison	\$78.90		Electric Charges
438	Ohio Edison	\$187.20		Electric Charges
439	Ohio Edison	\$50.47		Electric Charges
440	Ohio Edison	\$457.71		Electric Charges
441	OPERS	\$3,581.27		OPERS
442	OPERS	\$3,619.97		OPERS
443	Payroll	\$1,282.23		Payroll
444	Payroll	\$25,780.39		Payroll
445	Payroll	\$26,206.85		Payroll
446	Precision Pest Management	\$50.00		Pest and Rodent Control Services at Tam O'Shanter Park
447	Ream & Haager Laboratory Inc	\$20.00		Water Quality, Water Testing, and Bacteria Analysis at Walborn Marina
448	Ream & Haager Laboratory Inc	\$20.00		Water Quality, Water Testing, and Bacteria Analysis at Fry Family Park
449	Redmond's Parts & Paint Inc	\$62.23		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
450	Redmond's Parts & Paint Inc	\$44.59		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
451	Redmond's Parts & Paint Inc	\$116.57		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
452	Redmond's Parts & Paint Inc	\$196.21		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
453	Redmond's Parts & Paint Inc	\$87.09		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
454	Redmond's Parts & Paint Inc	\$94.88		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
455	Redmond's Parts & Paint Inc	\$28.04		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
456	Redmond's Parts & Paint Inc	\$61.58		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
457	RT Hampton Plumbing & Heating Inc	\$2,327.79		Boiler Maintenance and Reseal for Quail Hollow
458	Sherwin Williams	\$192.90		Stain for Volunteer Projects
459	Stark County Metropolitan Sewer	\$547.32		Sewer Charges
460	Stark County Metropolitan Sewer	\$53.00		Sewer Charges
461	Stark County Metropolitan Sewer	\$172.30		Sewer Charges
462	Strouble Water Hauling	\$453.69		Delivery Charge for Stone / Slag

	A	B	C	D
463	1035 Parks & Trails (Continued)			
464	Waikem Ford Inc	\$60.74		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
465	Waikem Ford Inc	\$101.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
466	Waikem Ford Inc	\$47.50		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
467	Whisler Plumbing & Heating Inc	\$800.00		Annual Backflow Inspection and Testing
468	Whisler Plumbing & Heating Inc	\$120.00		Repair of Backflow Device
469	Withholding Tax Deposit	\$18.59		Withholding Tax Deposit
470	Withholding Tax Deposit	\$351.64		Withholding Tax Deposit
471	Withholding Tax Deposit	\$357.83		Withholding Tax Deposit
472	Ziegler Bolt & Nut House	\$164.11		Miscellaneous Vehicle Supplies
473	Ziegler Tire & Supply	\$228.00		Trailer Tires for T-8, T-9 & T-22
474	Ziegler Tire & Supply	\$176.00		Trailer Tires for T-8, T-9 & T-22
475	Ziegler Tire & Supply	\$24.00		Mount of Trailer Tires for T-8, T-9 & T-22
476	Ziegler Tire & Supply	\$24.00		Mount of Trailer Tires for T-8, T-9 & T-22
477	Ziegler Tire & Supply	\$10.00		Scrap Tire Fee for Trailer Tires for T-8, T-9 & T-22
478	Ziegler Tire & Supply	\$2.00		SEF for Trailer Tires for T-8, T-9 & T-22
479	Ziegler Tire & Supply	\$2.00		SEF for Trailer Tires for T-8, T-9 & T-22
480	Ziegler Tire & Supply	\$415.04		Tires for #34
481	Ziegler Tire & Supply	\$60.00		Mount of Tires for #34
482	Ziegler Tire & Supply	\$4.00		SEF for #34
483		\$108,381.48		
484				
485	1062 Magnolia Mill			
486	AEP	\$33.73		Electric Charges
487	AEP	\$141.21		Electric Charges
488	Columbia Gas	\$36.65		Gas and Gas Transportation Charges
489	Stark County Metropolitan Sewer	\$123.56		Sewer Charges
490	Water Dept of Magnolia	\$32.50		Water Charges
491		\$367.65		
492				

	A	B	C	D
493	1157 Exploration Gateway			
494	A T & T	\$328.43	*	Phone Charges - Shared
495	AEP	\$4,042.58	*	Electric Charges - Shared
496	Amazon.com	\$13.19		Animal Exercise Dice
497	Amazon.com	\$25.49		Exercise Dice
498	Amazon.com	\$27.98		Marking Flags for VeteRUN Event
499	Amazon.com	\$57.99		Materials for American Ninja Warrior Obstacle Course for VeteRUN Event
500	Amazon.com	\$120.93		Award Trophy Cups and Running Bibs for VeteRUN Event
501	Amazon.com	\$107.78		LED Bicycle Spoke Lights
502	Amazon.com	\$33.20		Thistle Feeder
503	Amazon.com	\$33.94		Hanging Tube Feeder
504	Amazon.com	\$39.98		Suet Feeder
505	Amazon.com	\$50.98		Metal Mesh Feeder
506	Amazon.com	\$99.90		Indoor/Outdoor Stepping Stones
507	Amazon.com	\$109.98		Tube Bird Feeder
508	Amazon.com	\$169.90		Squirrel Resistant Hopper Bird Feeder
509	Amazon.com	\$330.15		Bird Feeder DIY Kits
510	Amazon.com	\$374.85		Mason Bee Building Kits
511	Aqua Ohio Inc	\$117.68	*	Water Charges - Shared
512	Aqua Ohio Inc	\$101.14	*	Water Charges - Shared
513	Aqua Ohio Inc	\$117.42	*	Water Charges - Shared
514	Bullseye Industrial Supply Corp	\$218.00	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
515	Bullseye Industrial Supply Corp	\$831.00	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
516	Canton Baptist Temple	\$1,330.00		Camp Registration for Annual WOW Event
517	Canton Symphony Orchestra Association	\$6,088.94		Concert Performance
518	Carnes Office Supply	\$53.37		Office Supplies
519	Carnes Office Supply	\$102.33		Office Supplies
520	Carnes Office Supply	\$25.16		Office Supplies
521	Common Ground Distributors	\$489.31		General Supplies for Operations of the Lily Pad Gift Shop
522	Furbay / Mansfield Electric Supply	\$195.37	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
523	Health Insurance	\$6,426.90		Health Insurance - October 2021
524	Home Depot	\$11.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
525	Home Depot	\$12.96		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
526	Huntington Bank (Elephant Stock)	(\$10.00)		Refund for Taxes Charged in August 2021
527	Independent Elevator Co Inc	\$144.00	*	Elevator Maintenance and Inspection
528	K & M Coffee Service Company	\$79.90		General Supplies for Operations of the Lily Pad Gift Shop

	A	B	C	D
529	1157 Exploration Gateway (Continued)			
530	Kimberley Kohler	\$250.00		Yoga Instruction Services
531	Kimberley Kohler	\$30.00		Yoga Instruction Services
532	Kimberley Kohler	\$50.00		Yoga Instruction Services for WOW Camp on September 19, 2021
533	Lowe`s	\$113.24	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
534	Marc`s	\$37.63		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
535	Marc`s	\$127.44		Food and Food Related Supplies
536	Marc`s	\$23.62		Food and Food Related Supplies
537	Marc`s	\$90.48		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
538	Menards	\$39.98		Poultry Net and Lights for Deck the Hollow
539	Menards	\$29.88		Leather Gloves
540	Menards	\$87.93		Pruning Saws
541	Muddy Lane Studio	\$75.00		Painting Bottles for WOW Weekend at Camp CHOF on September 18, 2021
542	OPERS	\$1,670.37		OPERS
543	OPERS	\$1,651.64		OPERS
544	Payroll	\$12,031.20		Payroll
545	Payroll	\$11,947.34		Payroll
546	Precision Pest Management	\$50.00	*	Exterminator - Shared
547	Sam`s Club Direct	\$62.84		Food and Food Related Supplies
548	Stark County Metropolitan Sewer	\$936.08	*	Sewer Charges - Shared
549	Stark County Treasurer	\$21.32	*	Exploration Gateway Rental Credit Card Fees - October 2021
550	Stark County Treasurer	\$27.48		Lily Pad Credit Card Fees - October 2021
551	Sweeper Mart	\$19.10	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
552	Treasurer State of Ohio	\$86.57		Taxes
553	Withholding Tax Deposit	\$165.64		Withholding Tax Deposit
554	Withholding Tax Deposit	\$164.43		Withholding Tax Deposit
555		\$52,091.92		
556				
557		Total County Parks	\$517,350.21	
558				
559	Note: *Denotes a shared expense with Library			