

	A	B	C	D
1				<b>AGENDA ITEM: 6</b>
2				<b>3/31/2022</b>
3				<b>PAYROLL &amp; BILLS</b>
4				<b>COUNTY PARKS</b>
5	<b>1000 Administration</b>			
6	A T & T	\$396.22		Phone, DSL, ISDN, Wi-Fi Hot Spots
7	A T & T	\$1,963.56		Phone, DSL, ISDN, Wi-Fi Hot Spots
8	A T & T	\$890.35		Phone, DSL, ISDN, Wi-Fi Hot Spots
9	A T & T	\$1,963.48		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	A T & T	\$391.94		Phone, DSL, ISDN, Wi-Fi Hot Spots
11	A T & T	\$108.99		Phone, DSL, ISDN, Wi-Fi Hot Spots
12	A T & T Mobility	\$82.36		Wi-Fi Hot Spots
13	AEP	\$24.03		Electric Charges
14	AEP	\$25.26		Electric Charges
15	AEP	\$199.45		Electric Charges
16	AEP	\$228.91		Electric Charges
17	Aultworks Occupational Medicine	\$503.00		Drug & Alcohol Testing
18	B & H Photo	\$390.18		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
19	B & H Photo	\$29.25		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
20	Black McCuskey Souers & Arbaugh	\$2,772.00		Legal Services
21	Black McCuskey Souers & Arbaugh	\$29.61		Legal Services
22	Black McCuskey Souers & Arbaugh	\$154.72		Legal Services
23	Black McCuskey Souers & Arbaugh	\$2,000.00		Legal Services
24	Canton Regional Chamber of Commerce	\$319.00		Annual Membership
25	Carnes Office Supply	\$6.79		Office Supplies
26	Carnes Office Supply	\$50.97		Office Supplies
27	Carnes Office Supply	\$47.98		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
28	Century Link	\$76.95		Long Distance Charges
29	Century Link	\$76.81		Long Distance Charges
30	Charter Communications Holdings LLC	\$169.97		Internet for Tam O'Shanter Park
31	Charter Communications Holdings LLC	\$99.99		Internet for East Side Operations
32	Charter Communications Holdings LLC	\$99.99		Internet for East Side Operations
33	City of Alliance	\$7,000.00		Construction of Iron Horse Trail
34	Copley Ohio Newspapers Inc	\$436.60		Newspaper Advertising Proposal for Seasonal Staffing
35	Copley Ohio Newspapers Inc	\$432.38		Newspaper Advertising Proposal for Seasonal Staffing & Mowing
36	David Patterson	\$100.00		Reimbursements
37	Deborah Swinehart	\$10.00		Reimbursements

	A	B	C	D
38	<b>1000 Administration (Continued)</b>			
39	Document Concepts Inc	\$100.00		Printing of Spring Special Event Handouts
40	Document Concepts Inc	\$120.00		Printing of Spring Promotional Signs
41	Dominion Energy Ohio	\$219.26		Gas & Gas Transportation Charges
42	Duncan Press Inc	\$7.00		Additional Artwork for Spring Newsletter
43	Duncan Press Inc	\$11,670.00		Printing Services for Spring Newsletter
44	Environmental Design Group LLC	\$410.16		Tam O'Shanter Parking Lot & Drive Design
45	Environmental Design Group LLC	\$438.94		Tam O'Shanter Amenity Recommendations
46	Environmental Design Group LLC	\$1,095.93		Plan Design for Fry Family Park Fishing Dock
47	Environmental Design Group LLC	\$3,829.77		Plan Design for Bingham Park Parking Lot
48	4Allpromos	\$3,376.27		InstaPark Kit Project Items & Shipping
49	Hammontree & Associates LTD	\$158.00		Construction Oversight Service for Sippo Valley Trail Bridge Replacement
50	Health Insurance	\$13,778.88		Health Insurance - March 2022
51	Heritage Cooperative Inc	\$1,233.16		Fuel for Vehicles
52	Heritage Cooperative Inc	\$1,604.78		Fuel for Vehicles
53	Huntington Bank (Facebook)	\$7.63		Online Advertising
54	Huntington Bank (Ohio Society of CPA's)	\$385.00		CPA Membership Renewal for B. Wells
55	Huntington Bank (Kalahari Resort)	\$22.80		Breakfast for B. Fonte While Attending Annual OPRA Conference on Feb. 9, 2022 in Sandusky, OH
56	Huntington Bank (Kalahari Resort, Ohio Turnpike & Texas Roadhouse)	\$212.27		Training, Travel and Meals for J. Laps, J. Reilly, N. Shingler and P. Spencer While Attending Annual OPRA Conference on Feb. 6-9, 2022 in Sandusky, OH
57	Jonathan Peterson	\$100.00		Reimbursements
58	Kalahari Resort	\$229.00		Hotel Stay for P. Spencer to Attend Annual OPRA Conference on Feb. 6-9, 2022 in Sandusky, OH
59	Kalahari Resort	\$2,006.23		Hotel Stay for J. Laps, J. Reilly & N. Shingler to Attend Annual OPRA Conference on Feb. 6-9, 2022 in Sandusky, OH
60	Kalahari Resort	\$180.00		Cancellation Fee for Hotel Stay for 2022 OPRA Conference on Feb. 6-9, 2022 in Sandusky, OH
61	Konica Minolta	\$35.00		Finance Printer Maintenance
62	Louisville Nimishillen Historical Society	\$60.00		Annual Dinner for T. Householder & J. Shive
63	Melissa Buehler	\$10.00		Reimbursements
64	Michelle Cain	\$150.00		Reimbursements
65	Natalie Shingler	\$100.00		Reimbursements
66	NRPA	\$2,875.00		Registration for Chief Laps to Attend 2022 Director's School on Aug. 14-18, 2022 in Oakbrook, IL
67	Ohio Farm Bureau	\$85.00		Annual Membership
68	OPERS	\$4,056.45		OPERS
69	OPERS	\$3,944.87		OPERS
70	OPERS	\$3,900.79		OPERS
71	OPRA	\$8,000.00		Recruiting & Hiring Services for Executive Director
72	OPRA	\$193.39		Reimbursement for Meals for Recruitment of Executive Director
73	Paul McCaulley	\$100.00		Reimbursements

	A	B	C	D
74	<b>1000 Administration (Continued)</b>			
75	Payroll	\$28,974.68		Payroll
76	Payroll	\$1,464.09		Payroll
77	Payroll	\$28,352.65		Payroll
78	Payroll	\$27,862.78		Payroll
79	Peoplefacts LLC	\$61.05		Background Check Services
80	Peoplefacts LLC	\$115.95		Background Check Services
81	Pinnacle Press Inc	\$1,627.03		Printing Services for Park Trail Guides
82	Pitney Bowes Inc	\$142.35		Postage Machine Meter Rental
83	R L Spaulding Corporation	\$2,467.15		Mailing Services for Spring Newsletter
84	Robert Dunbar	\$100.00		Reimbursements
85	Sand & Sebolt	\$1,125.00		Renewal of Trademark Registration
86	Sharon Pressler	\$10.00		Reimbursements
87	Smartsheet Inc.	\$900.00		Software License
88	Spera`s Sportwear	\$1,858.00		Staff Polo Shirts
89	Stark County Regional Planning	\$2,000.00		Annual Membership
90	Stark County Regional Planning	\$64.00		Annual Dinner for B. Fonte at Arrowhead Golf & Event Center
91	Stark County Sheriff	\$160.00		Fingerprint Fees for D. Green & C. Haupt
92	Stephanie Rafferty	\$100.00		Reimbursements
93	Thomas Koontz II	\$95.31		Reimbursements
94	US Bank	\$149.90		Copier Lease Agreement
95	Withholding Tax Deposit	\$415.09		Withholding Tax Deposit
96	Withholding Tax Deposit	\$389.82		Withholding Tax Deposit
97	Withholding Tax Deposit	\$21.23		Withholding Tax Deposit
98	Withholding Tax Deposit	\$382.71		Withholding Tax Deposit
99		<b>\$184,615.11</b>		
100				
101	<b>1009 Enterprises</b>			
102	Aqua Ohio Inc	\$26.22		Water Charges
103	Birddog Lighting	\$4,578.58		Light Displays for Deck the Hollow Event at Quail Hollow Park
104	Bullseye Industrial Supply Corp	\$4,179.91		Commercial Refrigerator for Tam O'Shanter Brew House
105	Fisher Foods Marketing Inc	\$272.52		Beverages for Tam O'Shanter Brew House
106	Health Insurance	\$3,188.16		Health Insurance - March 2022
107	Lowe`s	\$54.08		Food & Food Related Items
108	Lowe`s	\$55.25		Food & Food Related Items
109	Marc's	\$17.56		Food & Food Related Items
110	Miller & Company	\$200.00		Septic Tank Pumping
111	Ohio Dept of Natural Resources	\$40.00		Bait Dealer Permits
112	Ohio Dept of Natural Resources	\$40.00		Bait Dealer Permits

	A	B	C	D
113	<b>1009 Enterprises (Continued)</b>			
114	Ohio Edison	\$130.60		Electric Charges
115	OPERS	\$584.62		OPERS
116	OPERS	\$561.27		OPERS
117	OPERS	\$564.90		OPERS
118	Payroll	\$4,175.83		Payroll
119	Payroll	\$4,044.08		Payroll
120	Payroll	\$4,034.95		Payroll
121	Postiy's Meats	\$369.50		Hot Dogs for Marinas & Tam O'Shanter Park Events
122	Treasurer State of Ohio	\$13.35		Taxes
123	Withholding Tax Deposit	\$60.55		Withholding Tax Deposit
124	Withholding Tax Deposit	\$54.88		Withholding Tax Deposit
125	Withholding Tax Deposit	\$54.74		Withholding Tax Deposit
126		<b>\$27,301.55</b>		
127				
128	<b>1010 Wildlife Center</b>			
129	Amazon.com	\$88.95		Wildlife Rehabilitation Food & Supplies
130	Amazon.com	(\$54.99)		Wildlife Rehabilitation Food & Supplies
131	Amazon.com	(\$30.50)		Wildlife Rehabilitation Food & Supplies
132	Amazon.com	\$11.98		Wildlife Rehabilitation Food & Supplies
133	Amazon.com	\$15.35		Wildlife Rehabilitation Food & Supplies
134	Aqua Ohio Inc	\$154.24		Water Charges
135	Bullseye Industrial Supply Corp	\$170.00		Rubber Gloves
136	Bullseye Industrial Supply Corp	\$380.00		Rubber Gloves and Kitchen Roll Towels
137	Chris Squirrels & More	\$1,008.16		Syringes, Feeding Tubes and Catheters
138	Dominion Energy Ohio	\$216.67		Gas & Gas Transportation Charges
139	Hartville Elevator Co Inc	\$665.40		Wildlife Rehabilitation Food & Supplies
140	Health Insurance	\$4,782.24		Health Insurance - March 2022
141	Huntington Bank (Chewy.com)	\$446.40		Animal Water Bottle Holder, Vitamins, Supplements, Joint Powder, Baby Bird Food & Reptile Bedding
142	JWS Wholesale Bait LLC	\$160.00		Worms
143	Marc's	\$67.87		Wildlife Rehabilitation Food & Supplies
144	Marc's	\$56.97		Wildlife Rehabilitation Food & Supplies
145	Mellett Animal Hospital	\$211.26		Miscellaneous Medications for Wildlife Rehabilitation
146	Mellett Animal Hospital	\$217.00		Miscellaneous Medications for Wildlife Rehabilitation
147	Nature`s Way	\$140.25		Mealworms
148	Nature`s Way	\$140.75		Mealworms
149	Northwoods Falconry	\$35.90		Wildlife Rehabilitation Food & Supplies

	A	B	C	D
150	<b>1010 Wildlife Center (Continued)</b>			
151	Ohio Edison	\$330.05		Electric Charges
152	Ohio Edison	\$2,530.27		Electric Charges
153	Ohio Edison	\$75.01		Electric Charges
154	OPERS	\$1,043.44		OPERS
155	OPERS	\$1,083.52		OPERS
156	OPERS	\$1,074.12		OPERS
157	Payroll	\$7,553.13		Payroll
158	Payroll	\$7,839.46		Payroll
159	Payroll	\$7,772.31		Payroll
160	Precision Pest Management	\$40.00		Pest & Rodent Control Services
161	Precision Pest Management	\$40.00		Pest & Rodent Control Services
162	PSP Stores LLC	\$20.00		Wildlife Rehabilitation Food & Supplies
163	Revival Animal Health Inc	\$183.98		Medicated Powder for Wildlife Rehabilitation
164	Withholding Tax Deposit	\$106.45		Withholding Tax Deposit
165	Withholding Tax Deposit	\$104.96		Withholding Tax Deposit
166	Withholding Tax Deposit	\$103.99		Withholding Tax Deposit
167		<b>\$38,784.59</b>		
168				
169	<b>1011 Public Safety</b>			
170	Abbott Electric Inc	\$562.00		Central Station Monitoring
171	Abbott Electric Inc	\$562.00		Central Station Monitoring
172	Amazon.com	\$159.99		Mercury Marine Aluminum Propeller
173	Bullseye Industrial Supply Corp	\$375.00		Rubber Gloves
174	Health Insurance	\$12,956.00		Health Insurance - March 2022
175	OPERS	\$3,740.56		OPERS
176	OPERS	\$622.85		OPERS
177	OPERS	\$628.47		OPERS
178	OPERS	\$3,793.24		OPERS
179	OPERS	\$3,736.68		OPERS
180	OPERS	\$617.23		OPERS
181	Payroll	\$25,114.98		Payroll
182	Payroll	\$25,551.18		Payroll
183	Payroll	\$25,053.39		Payroll
184	Red Carpet Car Wash Inc	\$4.25		Car Washes
185	Red Carpet Car Wash Inc	\$8.50		Car Washes
186	Redmond's Parts & Paint Inc	\$151.01		Brakes and Battery for #38 (NR-8)
187	Sand Rock Mineral Water Co	\$50.75		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
188	UPS	\$33.06		Mailing & Shipping Charges

	A	B	C	D
189	<b>1011 Public Safety (Continued)</b>			
190	Vance Outdoors Inc	\$353.55		Ammunition for Duty & Practice
191	Withholding Tax Deposit	\$364.15		Withholding Tax Deposit
192	Withholding Tax Deposit	\$355.21		Withholding Tax Deposit
193	Withholding Tax Deposit	\$347.99		Withholding Tax Deposit
194		<b>\$105,142.04</b>		
195				
196	<b>1012 Natural Resources</b>			
197	Health Insurance	\$4,434.56		Health Insurance - March 2022
198	Lowe`s	\$87.80		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
199	OPERS	\$1,061.76		OPERS
200	OPERS	\$1,061.76		OPERS
201	OPERS	\$1,053.95		OPERS
202	Payroll	\$7,584.00		Payroll
203	Payroll	\$7,619.00		Payroll
204	Payroll	\$7,528.23		Payroll
205	Withholding Tax Deposit	\$109.03		Withholding Tax Deposit
206	Withholding Tax Deposit	\$104.31		Withholding Tax Deposit
207	Withholding Tax Deposit	\$102.99		Withholding Tax Deposit
208		<b>\$30,747.39</b>		
209				
210	<b>1013 Operations</b>			
211	Health Insurance	\$6,028.64		Health Insurance - March 2022
212	JD Williamson Construction Co Inc	\$30,966.15		Reconstruction of Sippo Valley Trail Bridge #4
213	JD Williamson Construction Co Inc	\$219,196.00		Reconstruction of Sippo Valley Trail Bridge #4
214	Ohio Edison	\$163.04		Electric Charges
215	Ohio Edison	\$116.97		Electric Charges
216	OPERS	\$1,018.09		OPERS
217	OPERS	\$943.14		OPERS
218	OPERS	\$1,061.17		OPERS
219	Payroll	\$7,272.00		Payroll
220	Payroll	\$6,736.64		Payroll
221	Payroll	\$7,579.74		Payroll
222	Withholding Tax Deposit	\$103.76		Withholding Tax Deposit
223	Withholding Tax Deposit	\$88.87		Withholding Tax Deposit
224	Withholding Tax Deposit	\$101.10		Withholding Tax Deposit
225		<b>\$281,375.31</b>		

	A	B	C	D
226	<b>1035 Parks &amp; Trails</b>			
227	AEP	\$34.70	Electric Charges	
228	AEP	\$24.03	Electric Charges	
229	AEP	\$31.22	Electric Charges	
230	AEP	\$14.13	Electric Charges	
231	AEP	\$70.29	Electric Charges	
232	AEP	\$85.10	Electric Charges	
233	AEP	\$411.51	Electric Charges	
234	AEP	\$53.37	Electric Charges	
235	AEP	\$26.18	Electric Charges	
236	AEP	\$352.55	Electric Charges	
237	AEP	\$50.16	Electric Charges	
238	AEP	\$23.26	Electric Charges	
239	AEP	\$23.26	Electric Charges	
240	AEP	\$23.26	Electric Charges	
241	AEP	\$28.14	Electric Charges	
242	AEP	\$25.57	Electric Charges	
243	AEP	\$25.66	Electric Charges	
244	American Equipment Service	\$107.73	Shoulder Screws for JCB-1	
245	AmeriGas Propane	\$788.05	Propane for Heat	
246	AmeriGas Propane	\$1,293.97	Propane for Heat	
247	AmeriGas Propane	\$590.66	Propane for Heat	
248	AmeriGas Propane	\$787.95	Propane for Heat	
249	AmeriGas Propane	\$1,279.52	Propane for Heat	
250	AmeriGas Propane	\$1,352.38	Propane for Heat	
251	A-Perfect Cleaner Inc	\$1,348.05	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina	
252	Aqua Ohio Inc	\$40.42	Water Charges	
253	Aqua Ohio Inc	\$30.55	Water Charges	
254	Aqua Ohio Inc	\$14.62	Water Charges	
255	Aqua Ohio Inc	\$24.05	Water Charges	
256	Aqua Ohio Inc	\$14.62	Water Charges	
257	Bullseye Industrial Supply Corp	\$1,500.00	Electronic Universal Towel Roll Dispenser	
258	Bullseye Industrial Supply Corp	\$470.00	Shipping for Electronic Universal Towel Roll Dispenser	
259	Bullseye Industrial Supply Corp	\$337.00	Can Liners and C-Fold Towels	
260	Bullseye Industrial Supply Corp	\$457.00	Rubber Gloves, Can Liners and Degreaser	
261	Columbia Gas	\$559.56	Gas and Gas Transportation Charges	
262	Columbia Gas	\$50.78	Gas and Gas Transportation Charges	
263	Cross Truck Equipment	\$292.45	Plow Stand	

	A	B	C	D
264	<b>1035 Parks &amp; Trails (Continued)</b>			
265	Cutter Power Sales	\$6.68		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
266	Cutter Power Sales	\$2,250.00		Parts to Repair M-14
267	Cutter Power Sales	\$1,250.00		Labor to Repair M-14
268	Cutter Power Sales	\$200.00		Additional Labor to Repair M-14
269	Dominion Energy Ohio	\$89.61		Gas and Gas Transportation Charges
270	Dominion Energy Ohio	\$289.99		Gas and Gas Transportation Charges
271	Dominion Energy Ohio	\$428.12		Gas and Gas Transportation Charges
272	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow: Twice Per Week Class A Operator Visit
273	Hartville Hardware Inc	\$284.95		Jackets, Bibs & Winter Hats
274	Hartville Hardware Inc	\$280.47		Jackets, Bibs & Winter Hats
275	Hartville Hardware Inc	\$31.62		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
276	Health Insurance	\$17,462.72		Health Insurance - March 2022
277	Home Depot	\$19.10		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
278	Home Depot	\$23.40		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
279	Home Depot	\$2.27		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
280	Home Depot	\$90.18		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
281	J & B Fleet Industrial Supply	\$934.50		Equipment Lubricant
282	J & B Fleet Industrial Supply	\$934.50		Vehicle Lubricant
283	Kebco Precision Fabricators Inc	\$4,000.00		Repair of Damaged Sippo Valley Trail Posts
284	Kimble Recycling & Disposal	\$255.00		Dumpster Rentals & Regulatory Compliance
285	Lexington Township	\$265.72		Road Salt to be Used at Deer Creek, Walborn & Quail Hollow
286	Lexington Township	\$132.86		Road Salt to be Used at Deer Creek, Walborn & Quail Hollow
287	Lexington Township	\$265.72		Road Salt to be Used at Deer Creek, Walborn & Quail Hollow
288	Lexington Township	\$664.30		Road Salt to be Used at Deer Creek, Walborn & Quail Hollow
289	LT Associates	\$39.98		Miscellaneous Vehicle Supplies
290	M & A Auto Parts	\$6.69		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
291	Menards	\$39.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
292	Miller & Company	\$1,125.00		Porta Jon Rentals & Cleaning
293	Miller & Company	\$125.00		Porta Jon Rentals & Cleaning
294	National Lime & Stone Co	\$1,757.24		Limestone for Parkwide Use
295	Northern Mobile Electric Inc	\$34.00		Miscellaneous Vehicle Supplies
296	Ohio Edison	\$28.23		Electric Charges
297	Ohio Edison	\$33.91		Electric Charges
298	Ohio Edison	\$71.12		Electric Charges
299	Ohio Edison	\$551.02		Electric Charges
300	Ohio Edison	\$119.49		Electric Charges
301	Ohio Edison	\$39.86		Electric Charges



	A	B	C	D
302	<b>1035 Parks &amp; Trails (Continued)</b>			
303	Ohio Edison	\$77.73		Electric Charges
304	Ohio Edison	\$191.17		Electric Charges
305	OPERS	\$3,448.09		OPERS
306	OPERS	\$3,455.17		OPERS
307	OPERS	\$3,436.20		OPERS
308	Payroll	\$24,829.12		Payroll
309	Payroll	\$24,984.71		Payroll
310	Payroll	\$24,744.21		Payroll
311	Precision Pest Management	\$40.00		Pest Control Services at Tam O'Shanter Park
312	Precision Pest Management	\$40.00		Pest Control Services at Tam O'Shanter Park
313	Redmond's Parts & Paint Inc	\$53.72		Miscellaneous Vehicle Supplies
314	Redmond's Parts & Paint Inc	\$29.22		Miscellaneous Vehicle Supplies
315	Redmond's Parts & Paint Inc	\$97.47		Miscellaneous Vehicle Supplies
316	Redmond's Parts & Paint Inc	\$27.42		Miscellaneous Vehicle Supplies
317	Redmond's Parts & Paint Inc	\$284.97		Oil for Equipment
318	Redmond's Parts & Paint Inc	\$854.91		Oil for Equipment
319	Redmond's Parts & Paint Inc	\$67.16		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
320	Redmond's Parts & Paint Inc	\$83.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
321	Redmond's Parts & Paint Inc	\$41.61		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
322	Redmond's Parts & Paint Inc	\$57.36		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
323	Redmond's Parts & Paint Inc	\$169.26		Brakes and Links for #1
324	Redmond's Parts & Paint Inc	\$990.00		Wheel Bearing Puller to Remove Wheel Bearings from Vehicles
325	Redmond's Parts & Paint Inc	\$118.80		Wheel Nut
326	Redmond's Parts & Paint Inc	\$123.80		Wipers
327	Refrigeration Sales Corp	\$38.46		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
328	Refrigeration Sales Corp	\$5.46		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
329	Refrigeration Sales Corp	\$261.03		Motor for Furnace at Sippo Lake Park Clubhouse
330	Stark County Metropolitan Sewer	\$30.90		Sewer Charges
331	Stark County Metropolitan Sewer	\$70.70		Sewer Charges
332	Stark County Metropolitan Sewer	\$265.00		Sewer Charges
333	Stein Inc	\$70.08		Slag for Parkwide Use
334	Strouble Water Hauling	\$494.70		Delivery Charge for Slag
335	Sweeper Mart	\$41.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
336	Tractor Supply Company	\$79.96		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
337	Unifirst Corporation	\$960.08		Uniform, Rag & Towel Rentals
338	United Rentals	\$800.00		Porta Jon Rentals & Cleaning
339	Withholding Tax Deposit	\$356.73		Withholding Tax Deposit
340	Withholding Tax Deposit	\$338.37		Withholding Tax Deposit
341	Withholding Tax Deposit	\$334.88		Withholding Tax Deposit

	A	B	C	D
342	<b>1035 Parks &amp; Trails (Continued)</b>			
343	Ziegler Bolt & Nut House	\$33.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
344	Ziegler Bolt & Nut House	\$5.12		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
345	Ziegler Tire & Supply	\$488.64		Tires for #1 & #46
346	Ziegler Tire & Supply	\$60.00		Mount/Balance of Tires for #1 & #46
347	Ziegler Tire & Supply	\$4.00		SEF for #1 & #46
348		<b>\$140,194.21</b>		
349				
350	<b>1062 Magnolia Mill</b>			
351	AEP	\$23.43		Electric Charges
352	AEP	\$111.97		Electric Charges
353	Columbia Gas	\$86.12		Gas & Gas Transportation Charges
354	Water Dept of Magnolia	\$32.50		Water Charges
355		<b>\$254.02</b>		
356				
357	<b>1157 Exploration Gateway</b>			
358	A T & T	\$325.03	*	Phone Charges - Shared
359	AEP	\$4,423.35	*	Electric Charges - Shared
360	Amazon.com	\$27.77		Office Supplies
361	Amazon.com	\$8.79	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
362	Amazon.com	\$77.50	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
363	Amazon.com	\$42.66		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
364	Amazon.com	\$10.69		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
365	Amazon.com	\$19.98		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
366	Amazon.com	\$54.74		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
367	Amazon.com	\$17.18		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
368	Amazon.com	\$29.97		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
369	Amazon.com	\$34.94		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
370	Applewood Seed Co	\$233.65		Seeds for Plant Sale
371	Aqua Ohio Inc	\$99.85	*	Water Charges - Shared
372	Aqua Ohio Inc	\$104.43	*	Water Charges - Shared
373	Aqua Ohio Inc	\$121.24	*	Water Charges - Shared
374	Bullseye Industrial Supply Corp	\$255.00	*	Wet / Dry Vacuum with Cart & Tools
375	Bullseye Industrial Supply Corp	\$375.00	*	3-Speed Air Mover for the Exploration Gateway
376	Bullseye Industrial Supply Corp	\$1,030.00	*	Upright Vacuum for the Exploration Gateway
377	Bullseye Industrial Supply Corp	\$738.50	*	Can Liners, Shazam Spray Cleaner, Degreaser and Towels
378	Carnes Office Supply	\$32.97		Office Supplies
379	Carnes Office Supply	\$13.58		Office Supplies
380	Carnes Office Supply	\$36.99		Office Supplies

	A	B	C	D
381	<b>1157 Exploration Gateway (Continued)</b>			
382	Health Insurance	\$4,434.56		Health Insurance - March 2022
383	Home Depot	\$9.88		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
384	Home Depot	\$32.63		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
385	Independent Elevator Co Inc	\$152.00	*	Elevator Maintenance & Inspection
386	Kimberley Kohler	\$280.00		Yoga Instruction Services
387	Marcs	\$4.34		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
388	Marcs	\$76.83		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
389	Marcs	\$14.62		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
390	Marcs	\$23.70		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
391	Muddy Lane Studio	\$35.00		Artist Instruction Programming
392	Ohio Dept of Agriculture	\$5.00		Annual Apiary Registration
393	Ohio Dept of Commerce	\$334.25	*	Annual Elevator Inspection - Shared
394	OPERS	\$1,410.64		OPERS
395	OPERS	\$1,301.70		OPERS
396	OPERS	\$1,300.66		OPERS
397	Payroll	\$10,176.04		Payroll
398	Payroll	\$9,397.89		Payroll
399	Payroll	\$9,390.46		Payroll
400	Precision Pest Management	\$40.00	*	Exterminator Services - Shared
401	Treasurer State of Ohio	\$10.05		Taxes
402	Withholding Tax Deposit	\$147.28		Withholding Tax Deposit
403	Withholding Tax Deposit	\$130.75		Withholding Tax Deposit
404	Withholding Tax Deposit	\$130.64		Withholding Tax Deposit
405		<b>\$46,952.73</b>		
406				
407	<b>Total County Parks</b>	<b>\$855,366.95</b>		
408				
409	<b>Fund 696</b>			
410	Cardinal Environmental Services Inc	\$590.00		Asbestos Testing of 617 Furbee Ave. SW, N. Canton, OH 44720
411		<b>\$590.00</b>		
412				
413	Note: *Denotes a shared expense with Library			