

	A	B	C	D
1				<b>AGENDA ITEM: 6</b>
2				<b>4/30/2022</b>
3				<b>PAYROLL &amp; BILLS</b>
4				<b>COUNTY PARKS</b>
5	<b>1000 Administration</b>			
6	AT & T	\$468.13		Phone-DSL-ISDN-Wi-Fi Hot Spots
7	AT & T	\$890.35		Phone-DSL-ISDN-Wi-Fi Hot Spots
8	AT & T	\$1,960.91		Phone-DSL-ISDN-Wi-Fi Hot Spots
9	AT & T	\$109.73		Phone-DSL-ISDN-Wi-Fi Hot Spots
10	AT & T	\$391.94		Phone-DSL-ISDN-Wi-Fi Hot Spots
11	AT & T	\$109.73		Phone-DSL-ISDN-Wi-Fi Hot Spots
12	AEP	\$24.21		Electric Charges
13	AEP	\$25.38		Electric Charges
14	AEP	\$185.29		Electric Charges
15	AEP	\$189.44		Electric Charges
16	AFPNEO (Association of Fundraising Professionals, Northeast Ohio)	\$95.00		2022 Focus on Philanthropy Conference on April 28, 2022 for M. Grueber
17	B & H Photo	\$13.49		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
18	B & H Photo	\$59.93		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
19	B & H Photo	\$26.38		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
20	B & H Photo	\$12.15		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
21	B & H Photo	\$99.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives, but not limited to
22	Berkley Fishing Team	\$240.00		Sponsorship of Annual Dinner
23	Carnes Office Supply	\$69.44		Office Supplies
24	Century Link	\$76.10		Long Distance Charges
25	Charter Communications Holdings LLC	\$99.99		Internet for East Side Operations
26	Charter Communications Holdings LLC	\$99.99		Internet for East Side Operations
27	Charter Communications Holdings LLC	\$169.97		Internet for Tam O'Shanter Park
28	Connecting Point Computer Services	\$1,230.00		Docking Stations & Ethernet Cables
29	Craig Fox	\$100.00		Reimbursements
30	Daniel P Miller	\$100.00		Reimbursements
31	Dominik Hilgert	\$100.00		Reimbursements
32	Dominion Energy Ohio	\$143.15		Gas & Gas Transportation Charges
33	Dominion Energy Ohio	\$157.03		Gas & Gas Transportation Charges
34	Environmental Design Group LLC	\$310.22		Survey Services of Fry Family Park Fishing Dock
35	Environmental Design Group LLC	\$11,053.41		Tam O'Shanter Roadway Improvements (Grant)
36	ESRI Inc	\$400.00		GIS Maintenance

	A	B	C	D
37	<b>1000 Administration (Continued)</b>			
38	Facemyer Company	\$63,539.03		Donzelli / Nimisila Creek Restoration (Grant)
39	Great Lakes Publishing Co	\$1,800.00		Advertising in HOF Visitors Guide
40	Hammontree & Associates, Ltd	\$800.00		Engineering Services to Inspect Bridges
41	Health Insurance	\$12,184.80		Health Insurance - April 2022
42	Huntington Bank (Facebook)	\$14.61		Online Advertising
43	Huntington Bank (HR Direct)	\$304.24		Employee Record Organizer Folders
44	IBI Group	\$600.00		Feasibility Study of Trail Connector in Minerva
45	James Meyers	\$100.00		Reimbursements
46	Jeffrey Reilly	\$95.84		Reimbursements
47	John Dattilo	\$85.19		Reimbursements
48	Kingsley Martin	\$100.00		Reimbursements
49	Kolby DePalmo	\$100.00		Reimbursements
50	Konica Minolta	\$35.00		Maintenance for Finance Printer
51	Mark Walker	\$100.00		Reimbursements
52	Millers Creamery	\$140.00		Cookies for B. Fonte's Retirement Open House on April 28, 2022 at Tam O'Shanter
53	North Canton Chamber of Commerce	\$115.00		Annual Membership
54	OPERS	\$4,956.53		OPERS
55	OPERS	\$4,019.51		OPERS
56	Payroll	\$35,473.75		Payroll
57	Payroll	\$28,885.78		Payroll
58	Peoplefacts LLC	\$122.10		Background Check Services
59	Peoplefacts LLC	\$212.11		Background Check Services
60	Phillip Skabar	\$100.00		Reimbursements
61	Pinnacle Press Inc	\$1,039.49		Printing Services for Boating, Fishing & Hunting Guides
62	Public Entities Pool of Ohio	\$85,024.00		Annual Insurance Renewal
63	Public Entities Pool of Ohio	\$3,000.00		Annual Bond & Insurance Renewals
64	Stark County Auditor	\$66,039.15		1st Half Real Estate Settlement Fee
65	Stark County Engineer	\$16,046.99		Fuel - January-March 2022
66	Stark County Regional Planning	\$5,900.00		Annual SCATS Membership
67	Stark County Sheriff	\$160.00		Finger Print Fees for D. Moeglin & D. Gordon
68	US Bank	\$149.90		Copier Lease Agreement
69	Withholding Tax Deposit	\$494.95		Withholding Tax Deposit
70	Withholding Tax Deposit	\$399.43		Withholding Tax Deposit
71		<b>\$351,147.76</b>		

	A	B	C	D
72	<b>1009 Enterprises</b>			
73	Amazon.com	\$25.67		General Supplies for the Operation of the Marinas
74	Amazon.com	\$53.52		General Supplies for the Operation of the Marinas
75	Amazon.com	\$41.43		General Supplies for the Operation of the Marinas
76	Amazon.com	\$23.75		Office Supplies
77	Amazon.com	\$99.89		Office Supplies
78	Amazon.com	\$169.98		Ski Boots, Size 36
79	Amazon.com	\$169.98		Ski Boots, Size 37
80	Amazon.com	\$84.99		Ski Boots, Size 38
81	Amazon.com	\$254.97		Ski Boots, Size 45
82	Amazon.com	\$254.97		Ski Boots, Size 46
83	Amazon.com	\$169.98		Ski Boots, Size 47
84	Amazon.com	\$169.98		Ski Boots, Size 48
85	Amazon.com	\$169.98		Ski Boots, Size 49
86	Amazon.com	\$129.20		10-Piece Dome Garnish Center, Chalkboard, Ice Bucket & Markers for Tam O'Shanter Clubhouse
87	Amazon.com	\$983.83		Audio Cable, Projector, Tripod Stand & Projector Screen for Tam O'Shanter Outdoor Movie
88	Amazon.com	\$249.99		Speaker System Combo Set with Bluetooth for Tam O'Shanter Outdoor Movie
89	Amazon.com	\$85.89		Hard Rolling Protective Store Case for Tam O'Shanter Outdoor Movie
90	Amazon.com	\$89.88		Sony Upscaling 3D Steaming Home Theater Blue-Ray Disc Player for Tam O'Shanter Outdoor Movie
91	Amazon.com	\$188.99		Electric Hot Dog Griller for Tam O'Shanter Clubhouse
92	Amazon.com	\$503.72		Containers & Lids for Bait
93	AmeriGas Propane	\$507.14		Propane for Heat
94	Aqua Ohio Inc	\$25.49		Water Charges
95	First Commonwealth Bank	\$1,000.00		Change Fund
96	Health Insurance	\$3,188.16		Health Insurance - April 2022
97	Huntington Bank (Webstaurant Store)	\$1,499.99		Commercial Toaster for Tam O'Shanter Clubhouse
98	Huntington Bank (Webstaurant Store)	\$94.99		Commercial Toaster for Tam O'Shanter Clubhouse
99	Huntington Bank (Webstaurant Store)	\$108.00		Aluminum Bun/ Sheet Pans for Tam O'Shanter Clubhouse
100	Huntington Bank (Webstaurant Store)	\$24.50		Shipping & Handling for Toaster & Bun Pan/Sheet Pans
101	Huntington Bank (Webstaurant Store)	\$134.97		Full Size Stackable Chafers for Tam O'Shanter Clubhouse
102	Huntington Bank (Webstaurant Store)	\$2,029.00		BBQ Grill for Tam O'Shanter
103	Kool Snacks LLC	\$528.00		Dip N Dots for Walborn Marina
104	Kool Snacks LLC	\$825.60		Dip N Dots for Sippo Marina
105	Miller & Company	\$200.00		Septic Tank Pumping
106	Muskellunge Brewing Company LLC	\$72.00		Dortmunder Cans for Tam O'Shanter Events
107	Ohio Edison	\$114.58		Electric Charges
108	OPERS	\$585.02		OPERS
109	OPERS	\$584.62		OPERS

	A	B	C	D
110	<b>1009 Enterprises (Continued)</b>			
111	Payroll	\$4,178.70		Payroll
112	Payroll	\$4,210.84		Payroll
113	Postiy's Meats	\$197.95		Hot Dogs for Marinas
114	Stark County Metropolitan Sewer	\$326.80		Sewer Charges
115	Superior Beverage Group	\$202.18		Beverages for Tam O'Shanter Events
116	Treasurer State of Ohio	\$7.77		Taxes
117	Withholding Tax Deposit	\$56.83		Withholding Tax Deposit
118	Withholding Tax Deposit	\$57.30		Withholding Tax Deposit
119		<b>\$24,681.02</b>		
120				
121	<b>1010 Wildlife Center</b>			
122	Amazon.com	\$56.99		Office Supplies
123	Amazon.com	\$50.07		Wildlife Rehabilitation Food & Supplies
124	Amazon.com	\$57.31		Wildlife Rehabilitation Food & Supplies
125	Amazon.com	\$74.97		Wildlife Rehabilitation Food & Supplies
126	Amazon.com	\$79.89		Wildlife Rehabilitation Food & Supplies
127	Amazon.com	\$32.78		Wildlife Rehabilitation Food & Supplies
128	Amazon.com	\$6.27		Wildlife Rehabilitation Food & Supplies
129	Amazon.com	\$13.29		Wildlife Rehabilitation Food & Supplies
130	Amazon.com	\$14.79		Wildlife Rehabilitation Food & Supplies
131	Amazon.com	\$19.99		Wildlife Rehabilitation Food & Supplies
132	Amazon.com	\$25.74		Wildlife Rehabilitation Food & Supplies
133	Amazon.com	\$27.18		Wildlife Rehabilitation Food & Supplies
134	Amazon.com	\$136.97		Joint Support, Spirulina Powder and Dried Egg Whites for Wildlife
135	Amazon.com	\$139.96		Isopropyl Alcohol
136	Amazon.com	\$192.95		Small Blue Nitrile Exam Gloves
137	Amazon.com	\$385.90		Medium & Large Blue Nitrile Exam Gloves
138	Aqua Ohio Inc	\$219.52		Water Charges
139	Carnes Office Supply	\$9.98		Office Supplies
140	Carnes Office Supply	\$32.97		Office Supplies
141	Dominion Energy Ohio	\$163.54		Gas & Gas Transportation Charges
142	Health Insurance	\$4,782.24		Health Insurance - April 2022
143	Marcs	\$88.77		Wildlife Rehabilitation Food & Supplies
144	Menards	\$31.98		Storage Bin for Feeder Colonies
145	National Wildlife Rehabilitators Association	\$55.00		Annual Membership

	A	B	C	D
146	<b>1010 Wildlife Center (Continued)</b>			
147	Ohio Edison	\$73.52		Electric Charges
148	Ohio Edison	\$214.35		Electric Charges
149	Ohio Edison	\$2,151.89		Electric Charges
150	OPERS	\$1,202.25		OPERS
151	OPERS	\$1,145.66		OPERS
152	Payroll	\$8,687.51		Payroll
153	Payroll	\$8,283.36		Payroll
154	Precision Pest Management	\$40.50		Pest & Rodent Control Services
155	Rodentpro.com	\$1,188.00		Large Mice for Wildlife Rehabilitation Food
156	Stark County Metropolitan Sewer	\$296.90		Sewer Charges
157	The Animal Behavior Center LLC	\$399.00		Annual Membership (Level II)
158	Whiskers Wings & Wild Things	\$49.80		Wildlife Rehabilitation Food & Supplies
159	Withholding Tax Deposit	\$117.26		Withholding Tax Deposit
160	Withholding Tax Deposit	\$111.40		Withholding Tax Deposit
161		<b>\$30,660.45</b>		
162				
163	<b>1011 Public Safety</b>			
164	Abbott Electric Inc	\$562.00		Central Station Monitoring
165	Akron Uniforms	\$71.96		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
166	Dollamur Sport Surfaces	\$1,249.98		Training Mats and Shipping & Handling
167	Guardian Alarm	\$228.36		Alarm Monitoring - Tam O'Shanter Park
168	Health Insurance	\$12,956.00		Health Insurance - April 2022
169	Huntington Bank (Rad Power Bikes)	\$1,999.00		Rad Power E-Bike
170	Huntington Bank (Rad Power Bikes)	\$1,888.00		Rad Power E-Bike
171	Huntington Bank (Rad Power Bikes)	\$89.00		Rad Rear E-Bike Racks
172	OPERS	\$3,748.66		OPERS
173	OPERS	\$617.23		OPERS
174	OPERS	\$618.40		OPERS
175	OPERS	\$3,731.47		OPERS
176	O'Reilly Auto Parts	\$34.99		Spot Light Handle
177	O'Reilly Auto Parts	\$8.26		Freight for Spot Light Handle
178	Payroll	\$25,119.59		Payroll
179	Payroll	\$25,137.96		Payroll
180	Redmond's Parts & Paint Inc	\$138.57		Battery for #48 (NR-31)
181	Sand Rock Mineral Water Co	\$58.00		Artesian Spring Water
182	Stark Animal Hospital	\$295.11		Medicine Care for K-9 Officer
183	Stark Animal Hospital	\$288.00		Veterinary Services for K-9 Officer

	A	B	C	D
184	<b>1011 Public Safety (Continued)</b>			
185	Stark County Sheriff	\$529.56		Police Dispatch Services - February 2022
186	Stark County Sheriff	\$529.56		Police Dispatch Services - March 2022
187	Vance Outdoors Inc	\$212.50		Ammunition for Duty & Practice
188	Withholding Tax Deposit	\$348.96		Withholding Tax Deposit
189	Withholding Tax Deposit	\$349.21		Withholding Tax Deposit
190	Ziegler Tire & Supply	\$307.20		Tires for #15 (NR-4)
191	Ziegler Tire & Supply	\$60.00		Dismount / Mount of Tires for #15 (NR-4)
192	Ziegler Tire & Supply	\$20.00		Scrap Disposal of Tires for #15 (NR-4)
193	Ziegler Tire & Supply	\$4.00		SEF for Tires for #15 (NR-4)
194	Ziegler Tire & Supply	\$15.36		Brakes, Windshield Washer Fluid, Batteries but not limited to
195		<b>\$81,216.89</b>		
196				
197	<b>1012 Natural Resources</b>			
198	Carnes Office Supply	\$91.18		Office Supplies
199	Carnes Office Supply	\$20.99		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
200	Health Insurance	\$4,434.56		Health Insurance - April 2022
201	Home Depot	\$9.96		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
202	OPERS	\$1,357.07		OPERS
203	OPERS	\$1,194.05		OPERS
204	Payroll	\$9,693.35		Payroll
205	Payroll	\$8,563.99		Payroll
206	Tractor Supply Company	\$204.63		Flat Hooks, Screws, Holographic Tape and Bungee Cords
207	Withholding Tax Deposit	\$132.50		Withholding Tax Deposit
208	Withholding Tax Deposit	\$116.13		Withholding Tax Deposit
209		<b>\$25,818.41</b>		
210				
211	<b>1013 Operations</b>			
212	AmeriGas Propane	\$497.15		Propane for Heat
213	AmeriGas Propane	\$549.58		Propane for Heat
214	Cross Truck Equipment	\$103.15		Hoses & Gauge for T-33
215	Hartville Hardware Inc	\$31.58		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
216	Hartville Hardware Inc	\$35.58		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
217	Hartville Hardware Inc	\$57.51		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
218	Hartville Hardware Inc	\$19.24		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
219	Hartville Hardware Inc	\$31.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
220	Health Insurance	\$6,028.64		Health Insurance - April 2022
221	JD Williamson Construction Co Inc	\$3,983.85		Sippo Valley Trail Bridge #4 Replacement

	A	B	C	D
222	<b>1013 Operations (Continued)</b>			
223	Ohio Edison	\$163.52		Electric Charges
224	Ohio Edison	\$114.39		Electric Charges
225	OPERS	\$1,152.49		OPERS
226	OPERS	\$1,082.82		OPERS
227	Payroll	\$8,232.00		Payroll
228	Payroll	\$7,734.39		Payroll
229	Treasurer State of Ohio	\$142,289.40		Revised Construction & Inspection of the Jackson Connector Trail
230	Withholding Tax Deposit	\$110.56		Withholding Tax Deposit
231	Withholding Tax Deposit	\$103.34		Withholding Tax Deposit
232		<b>\$172,320.19</b>		
233				
234	<b>1035 Parks &amp; Trails</b>			
235	AEP	\$24.21		Electric Charges
236	AEP	\$26.21		Electric Charges
237	AEP	\$26.32		Electric Charges
238	AEP	\$28.73		Electric Charges
239	AEP	\$36.41		Electric Charges
240	AEP	\$24.21		Electric Charges
241	AEP	\$30.90		Electric Charges
242	AEP	\$68.44		Electric Charges
243	AEP	\$14.45		Electric Charges
244	AEP	\$71.39		Electric Charges
245	AEP	\$303.58		Electric Charges
246	AEP	\$349.23		Electric Charges
247	AEP	\$26.21		Electric Charges
248	AEP	\$44.18		Electric Charges
249	AEP	\$51.28		Electric Charges
250	AEP	\$24.03		Electric Charges
251	AEP	\$24.03		Electric Charges
252	AEP	\$24.03		Electric Charges
253	AEP	\$26.18		Electric Charges
254	AEP	\$28.56		Electric Charges
255	AEP	\$26.26		Electric Charges
256	Akron Tractor & Equipment Inc	\$171.08		Filters for RTV #1 & #2
257	Amazon.com	\$122.44		Water Replacement Filter

	A	B	C	D
258	<b>1035 Parks &amp; Trails (Continued)</b>			
259	AmeriGas Propane	\$1,296.42		Propane for Heat
260	AmeriGas Propane	\$1,306.62		Propane for Heat
261	AmeriGas Propane	\$239.90		Propane for Heat
262	A-Perfect Cleaner Inc	\$1,898.00		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
263	A-Perfect Cleaner Inc	\$1,300.00		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
264	A-Perfect Cleaner Inc	\$1,593.15		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
265	Aqua Ohio Inc	\$14.62		Water Charges
266	Aqua Ohio Inc	\$24.05		Water Charges
267	Aqua Ohio Inc	\$34.23		Water Charges
268	Aqua Ohio Inc	\$46.36		Water Charges
269	Aqua Ohio Inc	\$14.62		Water Charges
270	Bair's Inc	\$127.34		Hydraulic Valve for M-15
271	Bierly Litman Lock & Door Inc	\$38.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
272	Bullseye Industrial Supply Corp	\$80.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
273	Bullseye Industrial Supply Corp	\$122.50		Paper Towels and Hand Soap
274	Carnes Office Supply	\$27.98		Office Supplies
275	City of Massillon	\$249.44		Sewer Charges
276	Columbia Gas	\$52.86		Gas & Gas Transportation Charges
277	Columbia Gas	\$442.97		Gas & Gas Transportation Charges
278	Dominion Energy Ohio	\$219.18		Gas & Gas Transportation Charges
279	Dominion Energy Ohio	\$71.53		Gas & Gas Transportation Charges
280	Dominion Energy Ohio	\$178.76		Gas & Gas Transportation Charges
281	Dominion Energy Ohio	\$265.56		Gas & Gas Transportation Charges
282	Donamarc Water Systems Co	\$30.80		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
283	Donamarc Water Systems Co	\$15.98		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
284	Donamarc Water Systems Co	\$49.00		Quarterly Water Testing
285	Furbay / Mansfield Electric Supply	\$1,010.80		LED Lightbulbs for Parkwide Use
286	Furbay / Mansfield Electric Supply	\$319.04		LED Lightbulbs for Parkwide Use
287	Hartville Hardware Inc	\$316.58		Water Softener Salt for Quail Hollow, East Side Operations & Walborn
288	Hartville Hardware Inc	\$685.04		Carhartt Hoodies
289	Hartville Hardware Inc	\$934.58		Carhartt Hoodies
290	Health Insurance	\$17,462.72		Health Insurance - April 2022
291	Home Depot	\$7.48		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
292	Home Depot	\$11.57		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
293	Home Depot	\$28.40		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
294	Leppo Inc	\$2,550.00		Rental of Chipper for Parkwide Use
295	Leppo Inc	\$258.16		Filters for BC-1



	A	B	C	D
296	<b>1035 Parks &amp; Trails (Continued)</b>			
297	LT Associates	\$450.00		Safety Traffic Cones for Chipper
298	Marlboro Hardware & Builders Supply	\$273.00		Trail Fabric
299	Menards	\$159.97		Landscape Fabric Rolls and Pins
300	Menards	\$23.94		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
301	Northern Mobile Electric Inc	\$57.42		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
302	Ohio Edison	\$28.25		Electric Charges
303	Ohio Edison	\$421.84		Electric Charges
304	Ohio Edison	\$83.12		Electric Charges
305	Ohio Edison	\$40.23		Electric Charges
306	Ohio Edison	\$40.59		Electric Charges
307	Ohio Edison	\$102.98		Electric Charges
308	Ohio Edison	\$69.42		Electric Charges
309	Ohio Edison	\$158.92		Electric Charges
310	OPERS	\$3,164.08		OPERS
311	OPERS	\$3,250.60		OPERS
312	Paul`s Lawn & Garden	\$99.98		Chains for Saws
313	Paul`s Lawn & Garden	\$162.35		Saw Chain and Bar
314	Payroll	\$22,800.49		Payroll
315	Payroll	\$23,523.48		Payroll
316	Precision Pest Management	\$40.50		Pest Control Services at Tam O'Shanter
317	Ream & Haager Laboratory Inc	\$50.00		Water Quality / Bacteria Analysis
318	Ream & Haager Laboratory Inc	\$50.00		Water Quality / Bacteria Analysis
319	Redmond`s Parts & Paint Inc	\$283.04		Dual / Single Wheel Separator
320	Redmond`s Parts & Paint Inc	\$90.72		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
321	Redmond`s Parts & Paint Inc	\$31.47		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
322	Redmond`s Parts & Paint Inc	\$53.93		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
323	Redmond`s Parts & Paint Inc	\$80.12		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
324	Redmond`s Parts & Paint Inc	\$12.79		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
325	Redmond`s Parts & Paint Inc	\$68.76		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
326	Redmond`s Parts & Paint Inc	\$75.89		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
327	Redmond`s Parts & Paint Inc	\$7.68		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
328	Redmond`s Parts & Paint Inc	\$1,166.58		Slip Tank Pump Nozzle & Hose
329	Redmond`s Parts & Paint Inc	\$114.62		Fluid Film & Marker Kit
330	Redmond`s Parts & Paint Inc	\$244.32		Filters for JCB #1 & #2
331	Standard Plumbing & Heating Co	\$436.00		Boiler Maintenance Schedule at Quail Hollow

	A	B	C	D
332	<b>1035 Parks &amp; Trails (Continued)</b>			
333	Stark County Metropolitan Sewer	\$547.32		Sewer Charges
334	Stark County Metropolitan Sewer	\$53.00		Sewer Charges
335	Stark County Metropolitan Sewer	\$172.30		Sewer Charges
336	Stein Inc	\$52.33		Slag
337	Stein Inc	\$80.68		Slag
338	Strouble Water Hauling	\$95.15		Delivery Charge for Slag
339	Strouble Water Hauling	\$115.25		Delivery Charge for Slag
340	Strouble Water Hauling	\$22.35		Hauling of Materials
341	Strouble Water Hauling	\$510.00		Hauling of Materials
342	TNT Inc	\$425.00		Dumpster Rental
343	Unkefer Equipment Inc	\$11,700.00		Kubota Sit-Down Mower
344	Unkefer Equipment Inc	\$24,200.00		Kubota Standing Mower
345	Withholding Tax Deposit	\$308.57		Withholding Tax Deposit
346	Withholding Tax Deposit	\$319.06		Withholding Tax Deposit
347		<b>\$131,214.69</b>		
348				
349	<b>1062 Magnolia Mill</b>			
350	AEP	\$24.20		Electric Charges
351	AEP	\$103.81		Electric Charges
352	Stark County Metropolitan Sewer	\$123.56		Sewer Charges
353	Water Dept of Magnolia	\$32.50		Water Charges
354		<b>\$284.07</b>		
355				
356	<b>1157 Exploration Gateway</b>			
357	A T & T	\$326.49	*	Phone Charges - Shared
358	A T & T	\$327.32	*	Phone Charges - Shared
359	AEP	\$4,152.05	*	Electric Charges - Shared
360	Amazon.com	\$139.00		Bird Alert Window Decals
361	Amazon.com	\$110.39		Brown Paper Bags
362	Amazon.com	\$84.80		Printable Labels
363	Amazon.com	\$40.57		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
364	Amazon.com	\$90.00	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
365	Aqua Ohio Inc	\$120.43		Water Charges
366	Aqua Ohio Inc	\$104.43		Water Charges
367	Aqua Ohio Inc	\$121.24		Water Charges
368	Bullseye Industrial Supply Corp	\$255.00	*	Trash Can Liners
369	Carnes Office Supply	\$46.97		Office Supplies

	A	B	C	D
370	<b>1157 Exploration Gateway (Continued)</b>			
371	Finney Refrigeration, Inc.	\$33.00	*	Freon for 3-Door Refrigerator in the Catering Kitchen at the Exploration Gateway
372	Finney Refrigeration, Inc.	\$110.00	*	Labor to Repair 3-Door Refrigerator in the Catering Kitchen at the Exploration Gateway
373	Health Insurance	\$4,434.56		Health Insurance - April 2022
374	Home Depot	\$56.94	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities-Shared
375	Home Depot	\$44.19	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities-Shared
376	Home Depot	\$49.80	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities-Shared
377	Huntington Bank (American Canoe Association)	\$110.00		General Supplies for the Operation of the Lily Pad
378	Huntington Bank (Webstaurant Store)	\$55.56	*	Exhaust Fan Blower for Exploration Gateway Restroom
379	Huntington Bank (Webstaurant Store)	\$27.12	*	Shipping for Exhaust Fan Blower for Exploration Gateway Restroom
380	Kimberley Kohler	\$280.00		Yoga Instruction Services
381	Kimberley Kohler	\$30.00		Breathing Techniques Class for Mindful Monday Program
382	Marc's	\$29.45		General Supplies for the Operation of the Lily Pad
383	Marc's	\$29.47		General Supplies for the Operation of the Lily Pad
384	OPERS	\$1,639.33		OPERS
385	OPERS	\$1,656.52		OPERS
386	Payroll	\$11,809.45		Payroll
387	Payroll	\$11,967.29		Payroll
388	Precision Pest Management	\$40.50	*	Exterminator - Shared
389	Public Entities Pool of Ohio	\$7,341.00	*	Annual Insurance for the Exploration Gateway
390	Sam's Club Direct	\$60.02		General Supplies for the Operation of the Lily Pad
391	Stark County Metropolitan Sewer	\$936.08	*	Sewer Charges
392	Today's Bride Magazine & Shows	\$600.00	*	Advertising for Weddings & Rentals
393	Treasurer State of Ohio	\$24.03		Taxes
394	Wild Iris Publishing	\$262.54		Books & Cards for the Operation of the Lily Pad
395	Withholding Tax Deposit	\$165.71		Withholding Tax Deposit
396	Withholding Tax Deposit	\$168.01		Withholding Tax Deposit
397		<b>\$47,879.26</b>		
398				
399	<b>Total County Parks</b>	<b>\$865,222.74</b>		
400				
401	Note: *Denotes a shared expense with Library			