

	A	B	C	D
1				<b>AGENDA ITEM: 5</b>
2				<b>12/31/2019</b>
3				<b>PAYROLL &amp; BILLS</b>
4				<b>COUNTY PARKS</b>
5	<b>1000 Administration</b>			
6	A T & T	\$256.00		Phone-DSL-ISDN-Wi-Fi Hot Spots
7	A T & T	\$391.50		Phone-DSL-ISDN-Wi-Fi Hot Spots
8	A T & T	\$587.92		Phone-DSL-ISDN-Wi-Fi Hot Spots
9	A T & T	\$1,036.80		Phone-DSL-ISDN-Wi-Fi Hot Spots
10	A T & T	\$1,036.80		Phone-DSL-ISDN-Wi-Fi Hot Spots
11	A T & T	\$1,573.46		Phone-DSL-ISDN-Wi-Fi Hot Spots
12	A T & T Mobility	\$134.73		Phone Service Voice \$90/Month
13	A T & T Mobility	\$152.92		Wi-Fi Hotspots \$160/Month for 4 Months
14	AEP	\$31.52		Electric Charges
15	AEP	\$35.51		Electric Charges
16	AEP	\$211.99		Electric Charges
17	AEP	\$291.70		Electric Charges
18	Alliance Area Development	\$400.00		1/4 Page Advertisement to Promote Parks and Services
19	Allison Terlacher	\$100.12		Food for A. Terlacher While Attending the National Science Teacher Association Conference on November 13-16, 2019 in Cincinnati, OH
20	Allison Terlacher	\$43.60		Tank of Gas for A. Terlacher While Attending the National Science Teacher Association Conference on November 13-16, 2019 in Cincinnati, OH
21	Ally	\$396.00		Vehicle Lease Payment
22	Alpha Land Title Agency Inc	\$255,164.59		Land Purchase (Tam O'Shanter - Phase IV-Grant)
23	Amazon.com	\$20.17		Costume Pieces for Park Mascot FeLeap
24	Amazon.com	\$4.90		Costume Pieces for Park Mascot FeLeap
25	Amazon.com	\$13.89		Costume Pieces for Park Mascot FeLeap
26	Amazon.com	\$31.96		Costume Pieces for Park Mascot FeLeap
27	Amazon.com	\$27.98		Photo Booth Props at the Volunteer Appreciation Dinner on November 21, 2019
28	Amazon.com	\$35.96		Stars for Hanging at the Volunteer Appreciation Dinner on November 21, 2019
29	Amazon.com	\$9.79		Volunteer Supplies and Materials
30	Amazon.com	\$26.97		Volunteer Supplies and Materials
31	Amazon.com	\$56.00		Volunteer Supplies and Materials
32	Aultworks Occupational Medicine	\$59.00		Drug/Alcohol Test: J. D'Onofrio
33	B & H Photo	\$67.50		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
34	B & H Photo	\$158.98		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
35	Black McCuskey Souers & Arbaugh	\$630.00		Legal Services
36	Black McCuskey Souers & Arbaugh	\$702.00		Legal Services
37	Canton Chair Rental	\$52.25		Red Carpet for the Volunteer Appreciation Dinner on November 21, 2019
38	Carnes Office Supply	\$78.73		Office Supplies

	A	B	C	D
39	<b>1000 Administration (Cont'd)</b>			
40	Carnes Office Supply	\$84.67		Office Supplies
41	Century Link	\$76.70		Long Distance Charges
42	Chane M Cline	\$990.00		First Aid / CPR Training for Volunteers
43	Connecting Point Computer Svcs	\$477.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
44	Connecting Point Computer Svcs	\$150.00		Installation and Setup of Switch
45	Connecting Point Computer Svcs	\$255.00		Programming and Consultants
46	Cyrus Custom Framing & Art Gallery	\$490.00		Awards for the Volunteer Appreciation Dinner on November 21, 2019
47	Dominion Energy Ohio	\$115.13		Gas and Transportation Charges
48	Environmental Design Group LLC	\$153.36		Water and Sanitary Permitting
49	Ernie & Debra Lehman	\$1.00		Annual Lease Payment
50	Ernie & Debra Lehman	\$1.00		Annual Lease Payment
51	Fred W Albrecht Grocery Co	\$70.13		Volunteer Supplies and Materials
52	Fund 529	\$28,515.00		Exploration Gateway Capital Replacement Fund
53	Gatehouse Media	\$367.50		1/4 Page Summer Fun Advertisement in The Alliance Review
54	Gatehouse Media	\$127.40		Public FEMA Advertising in The Repository
55	Gatehouse Media	\$44.54		Subscription to The Repository
56	Health Insurance	\$14,507.30		Health Insurance December 2019
57	Huntington Bank (Accountancy Board of Ohio)	\$180.00		CPA License Renewal for Barb Wells
58	Huntington Bank (Accountancy Board of Ohio)	\$3.50		Processing Fee for CPA License Renewal for Barb Wells
59	Huntington Bank (Automotive Service Excellence)	\$36.00		Registration Fee for Mechanic Mark Walker
60	Huntington Bank (Automotive Service Excellence)	\$129.00		Tests for Mechanic Mark Walker
61	Huntington Bank (Chocolate Creations Inc.)	\$770.00		Chocolate Favors for the Volunteer Appreciation Dinner on November 21, 2019
62	Huntington Bank (Facebook)	\$241.78		Online Advertising Promoting Stark Parks and Iron Horse Trail Celebration
63	Huntington Bank (Hilton Cincinnati Netherland Plaza)	\$591.00		Hotel Stay for A. Terlacher While Attending the National Science Teacher Association Conference on November 13-16, 2019 in Cincinnati, OH
64	Huntington Bank (Hilton Cincinnati Netherland Plaza)	\$78.18		Parking for A. Terlacher While Attending the National Science Teacher Association Conference on November 13-16, 2019 in Cincinnati, OH
65	Huntington Bank (Nothing Bundt Cakes & Marathon Petroleum)	\$258.61		Bundt Cakes for The Volunteer Appreciation Dinner and Gas for the OPRA Leadership Summit
66	Huntington Bank (Sheraton Columbus)	\$420.00		Hotel Stay for B. Wells, T. Koch, and R. Summers While Attending the OPRA Leadership Summit on November 19-20, 2019 in Columbus, OH
67	Huntington Bank (Sheraton Columbus)	\$42.30		Parking for B. Wells, T. Koch, and R. Summers While Attending the OPRA Leadership Summit on November 19-20, 2019 in Columbus, OH
68	Huntington Bank (The Walrus Restaurant)	\$67.57		Meals Not Provided for B. Fonte, B. Wells, T. Koch, and R. Summers While Attending the OPRA Leadership Summit on November 19-20, 2019 in Columbus, OH
69	Janesa Furbee	\$15.00		Reimbursements
70	Konica Minolta	\$357.43		Copier Lease Agreement
71	Konica Minolta	\$89.75		Copier Maintenance Agreement
72	Konica Minolta	\$91.60		Copier Maintenance Agreement
73	Konica Minolta	\$155.05		Copier Maintenance Agreement

	A	B	C	D
74	<b>1000 Administration (Cont'd)</b>			
75	Konica Minolta	\$35.00		Maintenance for Finance Printer
76	Kristin Lalama	\$40.00		Baby's Breath for the Volunteer Appreciation Dinner November 21, 2019
77	Kristin Lalama	\$60.00		Eucalyptus for the Volunteer Appreciation Dinner November 21, 2019
78	Kristin Lalama	\$350.00		Red Roses for the Volunteer Appreciation Dinner November 21, 2019
79	Kristin Lalama	\$50.00		Labor for the Flowers for the Volunteer Appreciation Dinner November 21, 2019
80	Leadership Stark County	\$639.00		2019 Spotlight Stark County Tuition and Encounter Stark County Tour for Caitlin McCully
81	Louisville Nimishillen Historical Society	\$20.00		Annual Membership
82	Lykins Energy Solutions	\$771.70		Diesel Fuel
83	Mercy Professional Care Corporation	\$90.00		Drug and Alcohol Testing
84	NACPRO	\$108.00		Annual Membership - Bob Fonte
85	NACPRO	\$32.00		Price Increase for Annual Membership
86	Ohio Collaborative Learning Solutions	\$1,680.00		Anti-Virus Licenses
87	OPERS	\$8,635.04		Ohio Public Employees November 2019 Employee
88	OPRA	\$885.00		Conference Registration Fee for D. Pildner, B. Fonte, and Justin Laps to Attend the Conference on February 2-5, 2020 at the Kalahari Convention Center in Sandusky, Ohio
89	OPRA	\$245.00		First Time Attendee Registration Fee for L. Kuhn to Attend the Conference on February 2-5, 2020 at the Kalahari Convention Center in Sandusky, Ohio
90	OPRA	\$125.00		Volunteer Registration Fee for S. Collmar to Attend the Conference on February 2-5, 2020 at the Kalahari Convention Center in Sandusky, Ohio
91	Payroll	\$30,962.59		Payroll for 12/11/2019
92	Payroll	\$31,106.27		Payroll for 12/24/2019
93	Peoplefacts LLC	\$73.26		Background Check Services
94	Pitney Bowes Inc	\$142.35		Postage Machine Meter Rental
95	Santangelo Catering	\$3,687.60		Food for the Volunteer Appreciation Dinner on November 21, 2019
96	Stark County Metropolitan Sewer	\$803.70		Park - Fuel Invoice-November 2019
97	Stark County Metropolitan Sewer	\$2,661.32		Park - Fuel Invoice-October 2019
98	Stark County Sheriff	\$7,068.02		Gasoline Reimbursement 08/13/19 - 12/18/19
99	Stark County Treasurer	\$2.92		IT Charges - November 2019
100	Time Warner Cable	\$84.99		Internet for East Side Operations
101	US Bank	\$149.90		Copier Lease Agreement
102	Walcom Registration Services	\$115.00		Herbicide Spraying Re-Certification for C. Bann
103	Walcom Registration Services	\$115.00		Herbicide Spraying Re-Certification for J. Woodworth
104	Walcom Registration Services	\$115.00		Herbicide Spraying Re-Certification for J. Yost
105	Walcom Registration Services	\$115.00		Herbicide Spraying Re-Certification for R. Dunbar
106	Walcom Registration Services	\$115.00		Herbicide Spraying Re-Certification for T. Koch
107	William F Morris	\$18,766.45		Legal Services
108	William F Morris	\$25,233.55		Legal Services
109	Withholding Tax Deposit	\$425.49		Withholding Tax Medicare
110	Withholding Tax Deposit	\$427.58		Withholding Tax Medicare
111		<b>\$449,710.47</b>		

	A	B	C	D
112	<b>1009 Enterprises</b>			
113	Aqua Ohio Inc	\$438.10		Water Charges
114	Health Insurance	\$2,725.96		Health Insurance December 2019
115	Mary Ann Donuts	\$45.00		General Supplies for the Operation of the Marinas
116	Ohio Edison	\$140.59		Electric Charges
117	OPERS	\$1,204.25		Ohio Public Emp Nov 19 Employee
118	Old Carolina Barbecue Company	\$161.32		Food for Work & Play Rental
119	Payroll	\$4,257.92		Payroll for 12/11/2019
120	Payroll	\$4,580.80		Payroll for 12/24/2019
121	Stark County Sanitary Engineering	\$326.80		Sewer Charges
122	Treasurer State of Ohio	\$112.00		Public Water License Fee
123	Webstaurant Store	\$827.00		Outdoor Commercial Gas Grill
124	Webstaurant Store	\$101.43		Shipping for the Commercial Gas Grill
125	Withholding Tax Deposit	\$58.52		Withholding Tax Medicare
126	Withholding Tax Deposit	\$63.20		Withholding Tax Medicare
127		<b>\$15,042.89</b>		
128				
129	<b>1010 Wildlife Center</b>			
130	Amazon.com	\$37.99		22" Lighting Tube
131	Amazon.com	\$47.99		34" Lighting Tube
132	Amazon.com	\$97.98		22" Reptile Light
133	Amazon.com	\$111.98		34" Reptile Light
134	Amazon.com	\$23.98		50W Heat Emitter
135	Amazon.com	\$22.70		75W Heat Emitter
136	Amazon.com	\$579.98		Glass Terrarium 36" x 18" x 18
137	Amazon.com	\$26.96		Repta-Clamp Lamp
138	Amazon.com	\$4.00		Wildlife Rehabilitation Food and Supplies
139	Amazon.com	\$12.03		Wildlife Rehabilitation Food and Supplies
140	Amazon.com	\$12.15		Wildlife Rehabilitation Food and Supplies
141	Amazon.com	\$39.90		Wildlife Rehabilitation Food and Supplies
142	Amazon.com	\$47.99		Wildlife Rehabilitation Food and Supplies
143	Amazon.com	\$48.36		Wildlife Rehabilitation Food and Supplies
144	Amazon.com	\$249.98		Wildlife Rehabilitation Food and Supplies
145	Amazon.com	\$339.99		Wildlife Rehabilitation Food and Supplies
146	Amazon.com	\$1,649.97		Wildlife Rehabilitation Food and Supplies
147	Aqua Ohio Inc	\$346.59		Water Charges
148	Dominion Energy Ohio	\$30.93		Gas and Transportation Charges
149	Dominion Energy Ohio	\$222.06		Gas and Transportation Charges
150	Health Insurance	\$4,088.94		Health Insurance December 2019
151	Huntington Bank (Menards)	\$161.86		Leather Handling Gloves
152	Huntington Bank (Menards)	\$4.20		Processing Fee for the Handling Gloves

	A	B	C	D
153	<b>1010 Wildlife Center (Cont'd)</b>			
154	Huntington Bank (Menards)	\$8.82		Shipping for the Handling Gloves
155	Konica Minolta	\$76.90		Copier Maintenance Agreement
156	Lowe`s	(\$6.66)		Perch Materials
157	Lowe`s	\$7.25		Perch Materials
158	Lowe`s	\$43.11		Perch Materials
159	Lowe`s	\$284.05		Stainless Steel Dishwasher
160	Matheson Tri-Gas Inc	\$32.00		CO2 Tank Refills
161	Mellett Animal Hospital	\$85.00		Miscellaneous Medications for Wildlife
162	Mikes Falconry Supplies	\$99.95		Raptor Scale
163	Mikes Falconry Supplies	\$21.00		Shipping for Raptor Scale
164	Minuteman Press	\$29.17		WCC Trading Cards for Buttercup
165	Minuteman Press	\$29.17		WCC Trading Cards for Edgar
166	Minuteman Press	\$29.17		WCC Trading Cards for Grimble
167	Minuteman Press	\$29.17		WCC Trading Cards for Jackson
168	Minuteman Press	\$29.17		WCC Trading Cards for Jade
169	Minuteman Press	\$29.17		WCC Trading Cards for Mallory
170	Minuteman Press	\$29.17		WCC Trading Cards for Paisley
171	Minuteman Press	\$29.16		WCC Trading Cards for Radar
172	Minuteman Press	\$29.17		WCC Trading Cards for Ramsie
173	Minuteman Press	\$29.16		WCC Trading Cards for Rufous
174	Minuteman Press	\$29.16		WCC Trading Cards for Toby
175	Minuteman Press	\$29.16		WCC Trading Cards for Woodchuck
176	National Wildlife Rehabilitators Association	\$55.00		Annual Membership
177	Nature`s Way	\$125.55		Wildlife Rehabilitation Food and Supplies
178	Ohio Edison	\$61.08		Electric Charges
179	Ohio Edison	\$246.30		Electric Charges
180	Ohio Edison	\$2,388.89		Electric Charges
181	OPERS	\$2,606.36		Ohio Public Emp Nov 19 Employee
182	Payroll	\$9,118.63		Payroll for 12/11/2019
183	Payroll	\$9,207.72		Payroll for 12/24/2019
184	Precision Pest Management	\$36.00		Pest and Rodent Control Services
185	Precision Pest Management	\$50.00		Pest and Rodent Control Services
186	Sand Rock Mineral Water Co	\$21.00		Bottled Water and Bottle Deposits
187	Sand Rock Mineral Water Co	\$30.00		Bottled Water and Bottle Deposits
188	Stark County Sanitary Engineering	\$296.90		Sewer Charges
189	Tractor Supply Company	\$45.87		Wildlife Rehabilitation Food and Supplies
190	Whiskers Wings & Wild Things	\$67.50		Wildlife Rehabilitation Food and Supplies
191	Withholding Tax Deposit	\$123.94		Withholding Tax Medicare
192	Withholding Tax Deposit	\$125.24		Withholding Tax Medicare
193		<b>\$33,815.91</b>		

	A	B	C	D
194	<b>1011 Public Safety</b>			
195	Abbott Electric Inc	\$441.62		Repair and Maintenance of Land & Buildings
196	Akron Uniforms	\$23.49		Uniform and Uniform Related Supplies
197	Akron Uniforms	\$43.98		Uniform and Uniform Related Supplies
198	Health Insurance	\$10,012.06		Health Insurance December 2019
199	OPERS	\$7,383.45		Ohio Public Emp Nov 19 Employee
200	Payroll	\$21,302.43		Payroll for 12/11/2019
201	Payroll	\$35,115.95		Payroll for 12/24/2019
202	PSP Stores LLC	\$143.90		Dog Treats, Dog Food, Dog Toys, but not limited to
203	Red Carpet Car Wash Inc	\$8.50		Car Washes
204	Redmond`s Parts & Paint Inc	\$16.00		Brakes, Windshield Washer Fluid, Batteries but not limited to
205	Redmond`s Parts & Paint Inc	\$26.34		Brakes, Windshield Washer Fluid, Batteries but not limited to
206	Redmond`s Parts & Paint Inc	\$41.44		Brakes, Windshield Washer Fluid, Batteries but not limited to
207	Sand Rock Mineral Water Co	\$63.00		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
208	Stark County Sheriff	\$1,008.00		Dispatch Services November and December 2019
209	Waikem Ford Inc	\$14.08		Brakes, Windshield Washer Fluid, Batteries but not limited to
210	Withholding Tax Deposit	\$297.08		Withholding Tax Medicare
211	Withholding Tax Deposit	\$497.37		Withholding Tax Medicare
212	Ziegler Tire & Supply	\$152.54		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
213		<b>\$76,591.23</b>		
214				
215	<b>1012 Natural Resources</b>			
216	Anthony Petitti Garden Center & Landscaping	\$2,600.00		50 lb. Bags of Tree Fertilizer
217	Buckeye Seed & Supply Inc	\$840.00		Glyphosate
218	Buckeye Seed & Supply Inc	\$480.00		Herbicide for Invasive Plant Management
219	Buckeye Seed & Supply Inc	\$960.00		Plateau / Panoramic Herbicide
220	Cardno JFNEW Native Plant Nursery	\$18,500.00		Mesic to Dry Tailgrass Prairie Mix for Tam O'Shanter Park (Grant)
221	Cardno JFNEW Native Plant Nursery	\$6,435.00		Midwestern Mesic Pollinator Seed Mix for Fry Family Park
222	Cardno JFNEW Native Plant Nursery	\$19,240.00		Midwestern Mesic Pollinator Seed Mix for Tam O'Shanter Park (Grant)
223	Cardno JFNEW Native Plant Nursery	\$2,587.50		Wet to Mesic Prairie Mix for Fry Family Park
224	Cardno JFNEW Native Plant Nursery	\$417.50		Shipping for Both the Prairie and Pollinator Seed Mix for Fry Family Park
225	Health Insurance	\$3,791.68		Health Insurance December 2019
226	Lowe`s	\$179.55		69 Inch. 12 x 13 Craftsman Tool
227	Lowe`s	\$85.44		Screws for Building Pallet Sty
228	Lowe`s	\$20.82		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
229	Lowe`s	\$31.34		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
230	Lowe`s	\$39.78		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
231	Mudd Ox Incorporated	\$1,700.00		Brush Cage
232	Mudd Ox Incorporated	\$370.00		Brush Guard
233	Mudd Ox Incorporated	\$230.00		Synthetic Cables
234	Mudd Ox Incorporated	\$30.00		Track Tabs

	A	B	C	D
235	<b>1012 Natural Resources (Cont'd)</b>			
236	Mudd Ox Incorporated	\$895.00		Winch and Mount
237	Mudd Ox Incorporated	\$185.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
238	Mudd Ox Incorporated	\$475.00		Shipping for the Track Tabs, Cables, Winch, Mount and Brush Guard and Cage
239	OPERS	\$2,534.78		Ohio Public Emp Nov 19 Employee
240	Payroll	\$9,100.80		Payroll for 12/11/2019
241	Payroll	\$8,484.80		Payroll for 12/24/2019
242	Siteone Landscape Supply	\$77.58		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
243	The Davey Tree Expert Company	\$43,025.00		Trees for Tam O'Shanter Park (Grant)
244	Tractor Supply Company	\$43.98		16 Inch Chainsaw Chain
245	Tractor Supply Company	\$23.99		Chapin 2 Gal Replacement Mix
246	Tractor Supply Company	\$0.02		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
247	Tractor Supply Company	\$11.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
248	Withholding Tax Deposit	\$118.09		Withholding Tax Medicare
249	Withholding Tax Deposit	\$127.02		Withholding Tax Medicare
250		<b>\$123,641.65</b>		
251	<b>1013 Construction</b>			
252	Hartville Hardware Inc	\$55.00		Rental of Log Splitter for Quail Hollow
253	Hartville Hardware Inc	\$38.66		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
254	Health Insurance	\$5,687.52		Health Insurance December 2019
255	Highway Equipment Company of Ohio	\$125.00		Rental of Excavator Clamp for Iron Horse Trail (Grant)
256	Leppo Inc	\$3,600.00		Rental of Dozer for Tam O'Shanter Park (Grant)
257	Lowe`s	\$19.75		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
258	Lowe`s	\$61.36		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
259	Lowe`s	\$64.40		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
260	Marlboro Hardware & Builders Supply	\$97.80		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
261	Northern Mobile Electric Inc	\$35.19		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
262	Ohio Edison	\$95.83		Electric Charges
263	Ohio Edison	\$209.65		Electric Charges
264	OPERS	\$2,981.26		Ohio Public Emp Nov 19 Employee
265	Payroll	\$10,687.88		Payroll for 12/11/2019
266	Payroll	\$10,709.46		Payroll for 12/24/2019
267	Professional Service Industries Inc	\$624.50		Geotechnical Testing for Fry Family Park
268	Professional Service Industries Inc	\$2,018.00		Geotechnical Testing for Fry Family Park
269	Republic Waste Services	\$126.00		Dumpster Rental and Regulatory Compliance
270	Shelly Materials Inc	\$133.27		Limestone for Iron Horse Trail (Grant)
271	Shelly Materials Inc	\$207.12		Limestone for Iron Horse Trail (Grant)
272	Shelly Materials Inc	\$13,827.67		Limestone for Iron Horse Trail (Grant)
273	Withholding Tax Deposit	\$147.13		Withholding Tax Medicare
274	Withholding Tax Deposit	\$147.45		Withholding Tax Medicare
275		<b>\$51,699.90</b>		

	A	B	C	D
276	<b>1035 Parks &amp; Trails</b>			
277	AEP	\$13.52	Electric Charges	
278	AEP	\$13.52	Electric Charges	
279	AEP	\$29.08	Electric Charges	
280	AEP	\$29.48	Electric Charges	
281	AEP	\$29.69	Electric Charges	
282	AEP	\$31.52	Electric Charges	
283	AEP	\$32.04	Electric Charges	
284	AEP	\$34.56	Electric Charges	
285	AEP	\$34.70	Electric Charges	
286	AEP	\$34.95	Electric Charges	
287	AEP	\$37.28	Electric Charges	
288	AEP	\$38.21	Electric Charges	
289	AEP	\$43.17	Electric Charges	
290	AEP	\$43.53	Electric Charges	
291	AEP	\$88.21	Electric Charges	
292	AEP	\$102.27	Electric Charges	
293	AEP	\$128.69	Electric Charges	
294	AEP	\$221.84	Electric Charges	
295	AEP	\$311.20	Electric Charges	
296	Amazon.com	\$25.25	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
297	AmeriGas Propane	\$515.01	Propane for Heat	
298	AmeriGas Propane	\$539.24	Propane for Heat	
299	AmeriGas Propane	\$883.48	Propane for Heat	
300	Amos Livestock Equipment LLC	\$370.00	Brake Packing Plate for #T-23	
301	Amos Livestock Equipment LLC	\$19.96	Grease Seal for #T-23	
302	A-Perfect Cleaner Inc	\$2,150.60	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina	
303	Aqua Ohio Inc	\$39.20	Water Charges	
304	Aqua Ohio Inc	\$40.09	Water Charges	
305	Aqua Ohio Inc	\$45.69	Water Charges	
306	Bair's Inc	\$64.69	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
307	Bullseye Industrial Supply Corp	\$75.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
308	Bullseye Industrial Supply Corp	\$324.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
309	Burger Lawn Service	\$420.00	Mowing at Devonshire	
310	Burger Lawn Service	\$125.00	Mowing at Fichtner	
311	Burger Lawn Service	\$2,000.00	Mowing at Fry	
312	Burger Lawn Service	\$2,400.00	Mowing at Petros	
313	Burger Lawn Service	\$2,750.00	Mowing at Quail Hollow	
314	Carnes Office Supply	\$14.99	Office Supplies	
315	Carnes Office Supply	\$19.08	Office Supplies	
316	Carnes Office Supply	\$24.99	Office Supplies	



	A	B	C	D
317	<b>1035 Parks &amp; Trails (Cont'd)</b>			
318	Cee B Glass Inc	\$97.39		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
319	Columbia Gas	\$43.11		Gas and Gas Transportation Charges
320	Columbia Gas	\$237.18		Gas and Gas Transportation Charges
321	Dominion Energy Ohio	\$54.67		Gas and Gas Transportation Charges
322	Dominion Energy Ohio	\$93.37		Gas and Gas Transportation Charges
323	Dominion Energy Ohio	\$149.55		Gas and Gas Transportation Charges
324	Donamarc Water Systems Co	\$22.23		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
325	Donamarc Water Systems Co	\$23.80		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
326	Donamarc Water Systems Co	\$41.65		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
327	Donamarc Water Systems Co	\$64.10		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
328	Expert Auto Collision	\$189.50		Parts to Repair Vehicle #9
329	Expert Auto Collision	\$925.00		Labor to Repair Vehicle #9
330	Furbay / Mansfield Electric Supply	\$22.04		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
331	Furbay / Mansfield Electric Supply	\$93.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
332	General Rent All	\$155.00		Miscellaneous Rental of Equipment
333	Grainger	\$177.40		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
334	Hartville Hardware Inc	\$479.94		Bibs
335	Hartville Hardware Inc	\$159.98		Jacket
336	Hartville Hardware Inc	\$239.97		Jacket
337	Hartville Hardware Inc	\$480.00		Winter Hats
338	Health Insurance	\$12,205.16		Health Insurance December 2019
339	Home Depot	\$14.70		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
340	Home Depot	\$15.41		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
341	Huntington Bank (LT Associates & Rural King)	\$165.77		Hitch, Mud Flaps, Hangers and Floor Mats
342	Konica Minolta	\$19.00		Copier Maintenance Agreement
343	Konica Minolta	\$223.60		Copier Maintenance Agreement
344	Lowe`s	\$284.05		Dishwasher for the White Property
345	Lowe`s	\$9.46		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
346	Lowe`s	\$10.75		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
347	Lowe`s	\$14.22		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
348	Lowe`s	\$16.55		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
349	Lowe`s	\$28.57		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
350	Lowe`s	\$34.08		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
351	Lowe`s	\$35.02		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
352	Lowe`s	\$56.05		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
353	Lowe`s	\$83.68		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
354	Lowe`s	\$84.57		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
355	Lowe`s	\$90.67		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
356	Lowe`s	\$120.75		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
357	Lowe`s	\$199.90		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
358	<b>1035 Parks &amp; Trails (Cont'd)</b>			
359	LT Associates	\$25.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
360	Marlboro Hardware & Builders Supply	\$68.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
361	Matheson Tri-Gas Inc	\$35.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
362	Menards	\$13.48		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
363	Menards	\$41.34		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
364	Menards	\$73.44		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
365	Menards	\$661.65		Treated Lumber, Nuts, Bolts, Fasteners, but not limited to
366	Miller & Company	\$125.00		Handicap Porta Jon Rental
367	Miller & Company	\$125.00		Porta Jon Rental
368	Miller & Company	\$58.71		Porta Jon Rentals and Cleaning
369	Miller & Company	\$2,445.00		Porta Jon Rentals and Cleaning
370	Ohio Edison	\$18.30		Electric Charges
371	Ohio Edison	\$34.06		Electric Charges
372	Ohio Edison	\$57.94		Electric Charges
373	Ohio Edison	\$66.56		Electric Charges
374	Ohio Edison	\$98.22		Electric Charges
375	Ohio Edison	\$141.51		Electric Charges
376	Ohio Edison	\$412.53		Electric Charges
377	OPERS	\$7,265.09		Ohio Public Emp Nov 19 Employee
378	Payroll	\$26,001.63		Payroll for 12/11/2019
379	Payroll	\$25,950.99		Payroll for 12/24/2019
380	Pitts Fire Extinguisher Inc	\$1,051.00		Annual Inspection of Fire Extinguisher Units
381	Pitts Fire Extinguisher Inc	\$126.00		Annual Inspection of Fire Extinguisher Units
382	Redmond`s Parts & Paint Inc	\$35.14		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
383	Redmond`s Parts & Paint Inc	\$36.83		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
384	Redmond`s Parts & Paint Inc	\$78.63		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
385	Redmond`s Parts & Paint Inc	\$79.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
386	Redmond`s Parts & Paint Inc	\$99.89		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
387	Redmond`s Parts & Paint Inc	\$105.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
388	Redmond`s Parts & Paint Inc	\$149.42		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
389	Redmond`s Parts & Paint Inc	\$152.60		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
390	Redmond`s Parts & Paint Inc	\$6.86		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
391	Redmond`s Parts & Paint Inc	\$15.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
392	Redmond`s Parts & Paint Inc	\$17.84		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
393	Redmond`s Parts & Paint Inc	\$23.85		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
394	Redmond`s Parts & Paint Inc	\$26.90		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
395	Redmond`s Parts & Paint Inc	\$27.54		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
396	Redmond`s Parts & Paint Inc	\$35.34		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
397	<b>1035 Parks &amp; Trails (Cont'd)</b>			
398	Redmond`s Parts & Paint Inc	\$46.65		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
399	Redmond`s Parts & Paint Inc	\$49.92		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
400	Redmond`s Parts & Paint Inc	\$74.73		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
401	Redmond`s Parts & Paint Inc	\$96.47		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
402	Redmond`s Parts & Paint Inc	\$149.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
403	Redmond`s Parts & Paint Inc	\$269.11		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
404	Refrigeration Sales Corp	\$44.58		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
405	Republic Waste Services	\$126.00		Dumpster Rental and Regulatory Compliance
406	Republic Waste Services	\$126.00		Dumpster Rental and Regulatory Compliance
407	Republic Waste Services	\$63.83		Monthly Dumpster Service
408	Sam`s Club Direct	\$564.98		55 Gallon Drum of Motor Oil
409	Sand Rock Mineral Water Co	\$42.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
410	Sand Rock Mineral Water Co	\$70.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
411	Stark County Sanitary Engineering	\$172.30		Sewer Charges
412	Stark County Sanitary Engineering	\$547.32		Sewer Charges
413	The Workshops Incorporated	\$540.00		Mowing at Hillcrest
414	Tractor Supply Company	\$105.47		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
415	Treasurer State of Ohio	\$112.00		Public Water License Fee
416	Unkefer Equipment Inc	\$164.07		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
417	Withholding Tax Deposit	\$361.01		Withholding Tax Medicare
418	Withholding Tax Deposit	\$361.74		Withholding Tax Medicare
419	Ziegler Bolt & Nut House	\$1.21		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
420	Ziegler Tire & Supply	\$185.00		Tires for TD-3 Gator
421	Ziegler Tire & Supply	\$215.00		Tires for TD-3 Gator
422	Ziegler Tire & Supply	\$10.00		Scrap Tire Fee for TD-3 Gator
423	Ziegler Tire & Supply	\$60.00		Mount of Tires for TD-3 Gator
424	Ziegler Tire & Supply	\$134.56		Tires for Vehicle #11
425	Ziegler Tire & Supply	\$15.00		Mount of Tires for #11
426	Ziegler Tire & Supply	\$420.81		Tires for Vehicle #17
427	Ziegler Tire & Supply	\$1.00		SEF for #17
428	Ziegler Tire & Supply	\$4.00		Shop Supplies for #17
429	Ziegler Tire & Supply	\$5.00		Valve Stem for #17
430	Ziegler Tire & Supply	\$15.00		Mount of Tires for #17
431	Ziegler Tire & Supply	\$259.54		Tires for Vehicle #45
432	Ziegler Tire & Supply	\$10.00		Scrap Tire Fee for #45
433	Ziegler Tire & Supply	\$2.00		SEF for #45
434	Ziegler Tire & Supply	\$75.00		Alignment of #45
435	Ziegler Tire & Supply	\$36.00		Mount / Balance of Tires for #45
436	<b>\$102,927.86</b>			

	A	B	C	D
437	<b>1062 Magnolia Mills</b>			
438	AEP	\$29.87		Electric Charges
439	AEP	\$68.05		Electric Charges
440	Amazon.com	\$2,281.00		Aerating Lake Fountain with LED (Grant)
441	Amazon.com	\$2,766.00		Aerating Lake Fountain with LED (Grant)
442	Augustus R Elson	\$3,500.00		Mill Stone and Grain Sifter (Grant)
443	Columbia Gas	\$35.89		Gas and Gas Transportation Charges
444	Stark County Sanitary Engineering	\$123.56		Sewer Charges
445	Stark County Treasurer	\$15.00		Mill Credit Card Fee
446	Water Dept of Magnolia	\$32.50		Water Charges
447		<b>\$8,851.87</b>		
448				
449	<b>1157 Exploration Gateway</b>			
450	A T & T	\$4.04	*	Phone Charges - Shared
451	A T & T	\$322.96	*	Phone Charges - Shared
452	AEP	\$4,700.78	*	Electric Charges - Shared
453	Amazon.com	\$27.99		Bear Clip-On Headband
454	Amazon.com	\$19.99		Cubbies
455	Amazon.com	\$29.99		Eagle Wings
456	Amazon.com	\$11.99		Paint Pens
457	Amazon.com	\$19.90		Scenic Background
458	Amazon.com	\$23.09		Squirrel Tail
459	Amazon.com	\$10.00		Storage Bins
460	Amazon.com	\$7.63		Word Bubbles
461	Amazon.com	\$2.24		Shipping for the Photo Booth Props
462	Amazon.com	(\$52.25)		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
463	Amazon.com	(\$40.59)		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
464	Amazon.com	\$7.42		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
465	Amazon.com	\$7.46		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
466	Amazon.com	\$15.97		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
467	Amazon.com	\$17.18		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
468	Amazon.com	\$34.95		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
469	Amazon.com	\$62.53		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
470	Amazon.com	\$71.92		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
471	Amazon.com	\$119.96		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
472	Amazon.com	\$126.93		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
473	Amazon.com	\$135.70		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
474	Amazon.com	\$167.96		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
475	Aqua Ohio Inc	\$97.22	*	Water Charges - Shared
476	Aqua Ohio Inc	\$112.86	*	Water Charges - Shared
477	Aqua Ohio Inc	\$138.72	*	Water Charges - Shared

	A	B	C	D
478	<b>1157 Exploration Gateway (Cont'd)</b>			
479	Beckwith Enterprises Inc	\$281.00		General Supplies for the Operation of the Lily Pad
480	Carnes Office Supply	\$13.99		Office Supplies
481	Carnes Office Supply	\$32.01		Office Supplies
482	Carnes Office Supply	\$32.99		Office Supplies
483	Cleveland Vicon Co Inc	\$36.00	*	Repair and Maintenance of Land & Buildings
484	Hajoca Corporation	\$36.49	*	Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
485	Health Insurance	\$6,517.64		Health Insurance December 2019
486	Huntington Bank (Square Space)	\$96.00	*	Hosting Site for www.starkparty.com to Promote Rental Facilities at the Exploration Gateway
487	Ingram Library Services	\$172.37		General Supplies for the Operation of the Lily Pad
488	Jabebo LLC	\$140.00		General Supplies for the Operation of the Lily Pad
489	K & M Coffee Service Company	\$33.75		General Supplies for the Operation of the Lily Pad
490	K & M Coffee Service Company	\$73.70		General Supplies for the Operation of the Lily Pad
491	K & M International (Wild Republic)	\$870.84		General Supplies for the Operation of the Lily Pad
492	Kimberley Kohler	\$200.00		Yoga Instruction
493	Konica Minolta	\$64.50		Copier Maintenance Agreement
494	Konica Minolta	\$170.40		Copier Maintenance Agreement
495	Lowe`s	\$215.53		General Supplies for the Operation of the Lily Pad
496	Lowe`s	\$7.77		Kobalt Coupler / Plug Kit for SUP Inflation System
497	Lowe`s	\$293.55		Kobalt Electric Air Compressor for SUP Inflation System
498	Lowe`s	\$28.48		Kobalt Rubber Air Hose for SUP Inflation System
499	Lowe`s	\$7.11		Pistol Grip Air Blow Gun for SUP Inflation System
500	Lowe`s	\$24.21		Ratchet Tied Down Straps for SUP Inflation System
501	Lowe`s	\$64.58		Utilitech Extension Cord for SUP Inflation System
502	Lowe`s	\$180.37		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
503	Lowe`s	\$62.60		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
504	Lowe`s	\$2.09		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
505	Lowe`s	\$56.00	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
506	Lowe`s	\$64.59		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
507	Lowe`s	\$71.10	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
508	Lowe`s	\$225.68		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
509	Marc's	\$11.91		Food and Food Related Supplies for Hike-a-Thon and Egg Drop for November 23, 2020
510	Marc's	\$1.74		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
511	Muddy Lane Studio	\$50.00		Art Instruction - Cupcakes & Canvas
512	Muddy Lane Studio	\$25.00		Art Instruction - Mug Glazing
513	Muddy Lane Studio	\$75.00		Art Instruction - Paint & Pour
514	OPERS	\$3,443.27		Ohio Public Emp Nov 19 Employee
515	Payroll	\$12,377.80		Payroll for 12/11/2019
516	Payroll	\$12,490.34		Payroll for 12/24/2019
517	Pitts Fire Extinguisher Inc	\$245.00	*	Annual Inspection of Fire Extinguisher Units
518	Precision Multimedia	\$800.00	*	Crestron Programming

	A	B	C	D
519	<b>1157 Exploration Gateway (Cont'd)</b>			
520	Precision Multimedia	\$898.00	*	Ct-2402/Act-24H&T Microphones
521	Precision Multimedia	\$198.00	*	Denon Dn-200Br Bluetooth Audio
522	Precision Multimedia	\$790.00	*	Denon Dn-500Bdmkii Blu-Ray Disc
523	Precision Multimedia	\$850.00	*	Jbl Csa1120Z 120W Professional
524	Precision Multimedia	\$100.00	*	Misc. Cables/Connectors/Hardware
525	Precision Multimedia	\$1,899.00	*	Tesiraforte Dsp Fixed I/O Server
526	Precision Multimedia	\$70.00	*	Wall Plate W/3.5 Mm Audio Input
527	Precision Multimedia	\$1,200.00	*	Labor for Installation of the AV Upgrades
528	Precision Pest Management	\$36.00	*	Exterminator - Shared
529	S A Comunale Co Inc	\$1,525.00	*	Fire Alarm Smoke Detector Sensors
530	Sam`s Club Direct	\$54.14		General Supplies for the Operation of the Lily Pad
531	Sam`s Club Direct	\$61.05		General Supplies for the Operation of the Lily Pad
532	Sam`s Club Direct	\$101.61		General Supplies for the Operation of the Lily Pad
533	Sam`s Club Direct	\$121.90	*	Work and Play
534	Sam`s Club Direct	\$44.58		Water for the Water Stop
535	Stahlheber`s Inc	\$279.86		Fleece Vest
536	Stahlheber`s Inc	\$56.00		Vest Embroidery
537	Stahlheber`s Inc	\$148.00		Gildan Softstyle T-Shirt
538	Stahlheber`s Inc	\$15.00		Set Up Fees
539	Standard Plumbing & Heating Co	\$840.00	*	Repair and Maintenance of Land & Buildings
540	Stark County Sanitary Engineering	\$936.08	*	Sewer Charges - Shared
541	Sweeper Mart	\$5.95	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
542	Sweeper Mart	\$52.95	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
543	Withholding Tax Deposit	\$171.33		Withholding Tax Medicare
544	Withholding Tax Deposit	\$172.97		Withholding Tax Medicare
545		<b>\$56,427.36</b>		
546				
547	<b>Total County Parks</b>	<b>\$918,709.14</b>		
548				
549	<b>Fund 529</b>			
550	Conservation Fund & Western Reserve Land Conservancy	\$2,196,915.79		Nimisila Creek Preserve Phase II (Grant)
551	Natural Resources Assistance Council (NRAC)	\$2,638,948.20		NRAC Tam O'Shanter Park Purchase (Grant)
552		<b>\$4,835,863.99</b>		
553				
554	Note: *Denotes a shared expense with Library			