

	A	B	C	D
1				<b>AGENDA ITEM: 4</b>
2				<b>2/29/2020</b>
3				<b>PAYROLL &amp; BILLS</b>
4				<b>COUNTY PARKS</b>
5	<b>1000 Administration</b>			
6	A T & T	\$1,036.80	Phone, DSL, ISDN, Wi-Fi Hot Spots	
7	A T & T	\$1,531.54	Phone, DSL, ISDN, Wi-Fi Hot Spots	
8	A T & T	\$256.00	Phone, DSL, ISDN, Wi-Fi Hot Spots	
9	A T & T	\$291.66	Phone, DSL, ISDN, Wi-Fi Hot Spots	
10	A T & T	\$291.67	Phone, DSL, ISDN, Wi-Fi Hot Spots	
11	A T & T	\$382.86	Phone, DSL, ISDN, Wi-Fi Hot Spots	
12	A T & T	\$1,036.80	Phone, DSL, ISDN, Wi-Fi Hot Spots	
13	A T & T Mobility	\$194.44	Phone Service Voice	
14	A T & T Mobility	\$112.41	Wi-Fi Hotspots	
15	AEP	\$30.86	Electric Charges	
16	AEP	\$33.40	Electric Charges	
17	AEP	\$209.81	Electric Charges	
18	AEP	\$274.40	Electric Charges	
19	Alan Thompson	\$40.00	Reimbursement	
20	Alliance Chamber of Commerce	\$229.00	Annual Membership	
21	Ally	\$396.00	Vehicle Lease Payment	
22	Assured Partners of Ohio LLC	\$203.00	Bond and Insurance Renewals	
23	Assured Partners of Ohio LLC	\$313.00	Bond and Insurance Renewals	
24	B & H Photo	\$74.00	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to	
25	B & H Photo	\$65.52	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to	
26	B & H Photo	\$37.98	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to	
27	Beaver Petroleum Company	\$54.91	Boat Gas for Pontoon Boats, Four Wheelers, and Generator Use	
28	Black McCuskey Souers & Arbaugh	\$990.00	Legal Services	
29	Carnes Office Supply	\$32.59	Office Supplies	
30	Carnes Office Supply	\$78.26	Office Supplies	
31	Carnes Office Supply	\$45.99	Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to	
32	Century Link	\$21.13	Long Distance Charges	
33	Century Link	\$53.40	Long Distance Charges	
34	City of Alliance	\$74,877.52	Contract with City of Alliance for Construction of Iron Horse Trail (Grant)	
35	CMH Electronics	\$20.00	Domain Name	
36	Dominion Energy Ohio	\$177.66	Gas and Gas Transportation Charges	

	A	B	C	D
37	<b>1000 Administration (Cont'd)</b>			
38	Dominion Energy Ohio	\$42.13		Gas and Gas Transportation Charges
39	Dominion Energy Ohio	\$126.24		Gas and Gas Transportation Charges
40	Event Day Marketing	\$450.00		Booth Space at Canton Senior Expo in April 2020
41	Gatehouse Media	\$150.96		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
42	Gatehouse Media	\$226.72		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
43	Gatehouse Media	\$447.00		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
44	Health Insurance	\$14,853.04		Health Insurance - February 2020
45	Huntington Bank (Canton Joint Engineering Council)	\$30.00		Registration for R. Fonte to Attend the Annual Canton Joint Engineering Council Meeting
46	Huntington Bank (Massillon West Stark Chamber)	\$17.00		Massillon West Stark Chamber of Commerce Luncheon Meeting attended by R. Fonte
47	Kimberlie Todd	\$90.00		Reimbursement
48	Konica Minolta	\$35.00		Maintenance for Finance Printer
49	Konica Minolta	\$36.00		Copier Maintenance Agreement
50	Konica Minolta	\$29.20		Copier Maintenance Agreement
51	Lake Area Chamber of Commerce	\$750.00		One Year of Advertising to Promote Stark Parks
52	Louisville Rotary	\$40.00		Annual Membership
53	Lykins Energy Solutions	\$737.33		Diesel Fuel
54	Mark Walker	\$100.00		Reimbursement
55	National Society of Professional Engineers	\$299.00		Annual Membership Renewal for R. Fonte
56	OPERS	\$4,162.06		Ohio Public Employees Retirement System
57	OPERS	\$4,364.57		Ohio Public Employees Retirement System
58	Paul McCaulley	\$100.00		Reimbursement
59	Payroll	\$30,735.40		Payroll on 2/5/20
60	Payroll	\$31,175.48		Payroll on 2/19/20
61	Peoplefacts LLC	\$40.79		Background Check Services
62	Peoplefacts LLC	\$195.36		Background Check Services
63	Pitney Bowes Inc	\$487.73		Postage Download to Meter Machine
64	Ronald J Carr	\$400.00		Hot Jazz and Hot Chocolate Performance
65	Stark County Treasurer	\$2.92		IT Charges - January 2020
66	Summit County	\$6.00		Special Assessments
67	Tam O'Shanter Company	\$2,344.00		Reimbursement
68	The Society for the Preservation of Old Mills	\$50.00		Annual Membership
69	Time Warner Cable	\$59.99		Internet for Walborn Marina
70	Time Warner Cable	\$89.99		Internet for East Side Operations
71	Time Warner Cable	\$91.26		Internet for East Side Operations
72	Time Warner Cable	\$161.56		Internet and Phone for Tam O'Shanter Park
73	US Bank	\$149.90		Copier Lease Agreement
74	US Bank	\$149.90		Copier Lease Agreement
75	Victor Vazquez	\$60.00		Reimbursement

	A	B	C	D
76	<b>1000 Administration (Cont'd)</b>			
77	Wilderness Center Inc.	\$75.00		Annual Membership
78	Withholding Tax Deposit	\$422.78		Withholding Tax
79	Withholding Tax Deposit	\$429.16		Withholding Tax
80	YMCA of Central Stark County	\$25.00		Senior Health Fair - March 25, 2020
81		<b>\$177,631.08</b>		
82	<b>1009 Enterprises</b>			
83	Aqua Ohio Inc	\$31.75		Water Charges
84	Aqua Ohio Inc	\$138.90		Water Charges
85	Aqua Ohio Inc	\$139.13		Water Charges
86	Health Insurance	\$3,080.32		Health Insurance - February 2020
87	Miller & Company	\$200.00		Septic Tank Pumping
88	Ohio Dept of Natural Resources	\$40.00		Bait Dealer Permit for Sippo Marina
89	Ohio Dept of Natural Resources	\$40.00		Bait Dealer Permit for Walborn Marina
90	Ohio Edison	\$131.72		Electric Charges
91	OPERS	\$560.73		Ohio Public Employees Retirement System
92	OPERS	\$577.29		Ohio Public Employees Retirement System
93	Payroll	\$4,055.20		Payroll on 2/5/20
94	Payroll	\$4,123.51		Payroll on 2/19/20
95	Stark County Health Department	\$40.00		Fee to Operate a Semi-Public Sewage Disposal
96	Stark County Sanitary Engineering	\$163.40		Sewer Charges
97	Stark County Sanitary Engineering	\$163.40		Sewer Charges
98	Withholding Tax Deposit	\$55.17		Withholding Tax
99	Withholding Tax Deposit	\$56.15		Withholding Tax
100		<b>\$13,596.67</b>		
101				
102	<b>1010 Wildlife Conservation Center</b>			
103	Amazon.com	\$25.96		Wildlife Rehabilitation Food and Supplies
104	Amazon.com	\$33.91		Wildlife Rehabilitation Food and Supplies
105	Amazon.com	\$160.37		Wildlife Rehabilitation Food and Supplies
106	Amazon.com	\$84.70		Wildlife Rehabilitation Food and Supplies
107	Amazon.com	\$12.03		Wildlife Rehabilitation Food and Supplies
108	Amazon.com	\$19.68		Wildlife Rehabilitation Food and Supplies
109	Aqua Ohio Inc	\$139.65		Water Charges
110	Aqua Ohio Inc	\$71.40		Water Charges
111	Aqua Ohio Inc	\$71.68		Water Charges
112	Carnes Office Supply	\$25.47		Office Supplies

	A	B	C	D
113	<b>1010 Wildlife Conservation Center (Cont'd)</b>			
114	Compounding Pharmacy of Green	\$17.75		Medications for Wildlife Rehabilitation
115	Dominion Energy Ohio	\$30.93		Gas and Gas Transportation Charges
116	Dominion Energy Ohio	\$321.87		Gas and Gas Transportation Charges
117	Dominion Energy Ohio	\$11.13		Gas and Gas Transportation Charges
118	Dominion Energy Ohio	\$19.80		Gas and Gas Transportation Charges
119	Hartville Elevator Co Inc	\$105.60		Wildlife Rehabilitation Food and Supplies
120	Health Insurance	\$4,620.48		Health Insurance - February 2020
121	JWS Wholesale Bait LLC	\$73.25		Wildlife Rehabilitation Food and Supplies
122	Konica Minolta	\$22.65		Copier Maintenance Agreement
123	Konica Minolta	\$24.40		Copier Maintenance Agreement
124	Midwest Custom Aquarium	\$5,275.00		Aquarium for the Wildlife Conservation Center Exhibit
125	Midwest Custom Aquarium	\$2,180.00		Powdercoat Steel Frame for the Aquarium for the Turtle Exhibit
126	Midwest Custom Aquarium	\$862.00		Shipping and Handling for the Aquarium for the Turtle Exhibit
127	Ohio Edison	\$65.69		Electric Charges
128	Ohio Edison	\$308.76		Electric Charges
129	Ohio Edison	\$4,843.09		Electric Charges
130	OPERS	\$1,154.87		Ohio Public Employees Retirement System
131	OPERS	\$1,164.57		Ohio Public Employees Retirement System
132	Olde Wood LTD	\$1,000.00		Barn Wood Siding for Fascia of Turtle Exhibit
133	Payroll	\$8,349.08		Payroll on 2/5/20
134	Payroll	\$8,418.33		Payroll on 2/19/20
135	Precision Pest Management	\$36.00		Pest and Rodent Control Services
136	Stark County Sanitary Engineering	\$148.45		Sewer Charges
137	Stark County Sanitary Engineering	\$148.45		Sewer Charges
138	ULINE	\$20.75		Wildlife Rehabilitation Food and Supplies
139	Withholding Tax Deposit	\$112.15		Withholding Tax
140	Withholding Tax Deposit	\$113.17		Withholding Tax
141		<b>\$40,093.07</b>		
142				
143	<b>1011 Public Safety</b>			
144	Abbott Electric Inc	\$30.00		Central Station Monitoring
145	Abbott Electric Inc	\$30.00		Central Station Monitoring
146	Abbott Electric Inc	\$88.00		Central Station Monitoring
147	Abbott Electric Inc	\$136.00		Central Station Monitoring
148	Abbott Electric Inc	\$398.00		Central Station Monitoring
149	Abbott Electric Inc	\$624.40		Materials for Surge Suppressor Repair

	A	B	C	D
150	<b>1011 Public Safety (Cont'd)</b>			
151	Abbott Electric Inc	\$684.93		Labor for Surge Suppressor Repair
152	Abbott Electric Inc	\$69.00		Repair and Maintenance of Land & Buildings
153	Abbott Electric Inc	\$122.50		Repair and Maintenance of Land & Buildings
154	Amazon.com	\$35.40		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
155	Amazon.com	\$86.76		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
156	Carnes Office Supply	\$131.97		Office Supplies
157	Country Clean Car Wash & Fast Lube	\$5.00		Car Washes
158	Guardian Alarm	\$217.50		Monitoring, Maintenance & Services
159	Health Insurance	\$10,711.50		Health Insurance - February 2020
160	OPERS	\$3,186.13		Ohio Public Employees Retirement System
161	OPERS	\$3,263.52		Ohio Public Employees Retirement System
162	Payroll	\$18,581.91		Payroll on 2/5/20
163	Payroll	\$18,964.87		Payroll on 2/19/20
164	PSP Stores LLC	\$199.82		Dog Treats, Dog Food, Dog Toys, but not limited to
165	Red Carpet Car Wash Inc	\$4.25		Car Washes
166	Redmond's Parts & Paint Inc	\$6.85		Brakes, Windshield Washer Fluid, Batteries but not limited to
167	Redmond's Parts & Paint Inc	\$51.99		Brakes, Windshield Washer Fluid, Batteries but not limited to
168	Redmond's Parts & Paint Inc	\$93.73		Brakes, Windshield Washer Fluid, Batteries but not limited to
169	Withholding Tax Deposit	\$256.09		Withholding Tax
170	Withholding Tax Deposit	\$261.65		Withholding Tax
171		<b>\$58,241.77</b>		
172				
173	<b>1012 Natural Resources</b>			
174	Carter Lumber	\$22.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
175	Carter Lumber	\$33.10		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
176	DeHoff's FGL Inc	\$1,801.67		Landscaping at Various Parkwide Areas
177	Health Insurance	\$4,284.60		Health Insurance - February 2020
178	OPERS	\$1,005.31		Ohio Public Employees Retirement System
179	OPERS	\$1,005.31		Ohio Public Employees Retirement System
180	Payroll	\$7,230.81		Payroll on 2/5/20
181	Payroll	\$7,180.80		Payroll on 2/19/20
182	Withholding Tax Deposit	\$99.33		Withholding Tax
183	Withholding Tax Deposit	\$98.60		Withholding Tax
184		<b>\$22,762.03</b>		

	A	B	C	D
185	<b>1013 Construction</b>			
186	Core & Main	\$174.48		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
187	Hartville Hardware Inc	\$19.02		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
188	Hartville Hardware Inc	\$36.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
189	Hartville Hardware Inc	\$64.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
190	Hartville Hardware Inc	\$83.48		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
191	Health Insurance	\$7,364.92		Health Insurance - February 2020
192	Johannings Inc	\$6,808.00		Shutters for Quail Hollow Manor House
193	Leppo Inc	\$25.00		Rental of Small Equipment
194	Leppo Inc	\$150.00		Rental of Small Equipment
195	Lowe`s	\$42.91		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
196	Lowe`s	\$23.87		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
197	Ohio Edison	\$102.40		Electric Charges
198	Ohio Edison	\$186.21		Electric Charges
199	OPERS	\$1,478.85		Ohio Public Employees Retirement System
200	OPERS	\$1,502.47		Ohio Public Employees Retirement System
201	Payroll	\$10,713.20		Payroll on 2/5/20
202	Payroll	\$10,831.91		Payroll on 2/19/20
203	Withholding Tax Deposit	\$145.66		Withholding Tax
204	Withholding Tax Deposit	\$147.39		Withholding Tax
205	Ziegler Bolt & Nut House	\$2.32		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
206		<b>\$39,902.59</b>		
207				
208	<b>1035 Parks &amp; Trails Operations</b>			
209	AEP	\$30.86		Electric Charges
210	AEP	\$39.54		Electric Charges
211	AEP	\$13.64		Electric Charges
212	AEP	\$82.26		Electric Charges
213	AEP	\$34.18		Electric Charges
214	AEP	\$37.95		Electric Charges
215	AEP	\$438.39		Electric Charges
216	AEP	\$58.80		Electric Charges
217	AEP	\$37.07		Electric Charges
218	AEP	\$31.25		Electric Charges
219	AEP	\$31.25		Electric Charges
220	AEP	\$32.73		Electric Charges
221	AEP	\$86.44		Electric Charges

	A	B	C	D
222	<b>1035 Parks &amp; Trails (Cont'd)</b>			
223	AEP	\$12.10		Electric Charges
224	AEP	\$24.61		Electric Charges
225	AEP	\$213.80		Electric Charges
226	AEP	\$20.93		Electric Charges
227	AEP	\$21.76		Electric Charges
228	AEP	\$23.04		Electric Charges
229	AEP	\$27.37		Electric Charges
230	AEP	\$13.15		Electric Charges
231	AEP	\$10.32		Electric Charges
232	AEP	\$13.65		Electric Charges
233	AEP	\$15.26		Electric Charges
234	AEP	\$17.60		Electric Charges
235	AEP	\$18.11		Electric Charges
236	AEP	\$40.92		Electric Charges
237	Amazon.com	\$12.96		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
238	AmeriGas Propane	\$517.33		Propane for Heat
239	AmeriGas Propane	\$922.63		Propane for Heat
240	AmeriGas Propane	\$1,080.08		Propane for Heat
241	A-Perfect Cleaner Inc	\$2,150.60		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
242	Aqua Ohio Inc	\$29.01		Water Charges
243	Aqua Ohio Inc	\$55.82		Water Charges
244	Aqua Ohio Inc	\$82.51		Water Charges
245	Aqua Ohio Inc	\$40.90		Water Charges
246	Aqua Ohio Inc	\$15.15		Water Charges
247	Aqua Ohio Inc	\$15.23		Water Charges
248	Aqua Ohio Inc	\$17.10		Water Charges
249	Aqua Ohio Inc	\$17.19		Water Charges
250	Bair`s Inc	\$34.48		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
251	Bierly Litman Lock & Door Inc	\$148.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
252	Bullseye Industrial Supply Corp	\$546.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
253	Bullseye Industrial Supply Corp	\$272.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
254	Bullseye Industrial Supply Corp	\$681.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
255	Columbia Gas	\$253.52		Gas and Gas Transportation Charges
256	Columbia Gas	\$42.02		Gas and Gas Transportation Charges
257	Cross Truck Equipment	\$83.22		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
258	Dominion Energy Ohio	\$236.66		Gas and Gas Transportation Charges

	A	B	C	D
259	<b>1035 Parks &amp; Trails (Cont'd)</b>			
260	Dominion Energy Ohio	\$61.89		Gas and Gas Transportation Charges
261	Dominion Energy Ohio	\$37.91		Gas and Gas Transportation Charges
262	Dominion Energy Ohio	\$113.28		Gas and Gas Transportation Charges
263	Donamarc Water Systems Co	\$47.60		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
264	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
265	Donamarc Water Systems Co	\$49.00		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
266	General Rent All	\$12.00		Miscellaneous Rental of Equipment
267	Hartville Elevator Co Inc	\$499.20		Heating Oil for Quail Hollow
268	Health Insurance	\$13,791.82		Health Insurance - February 2020
269	Huth Ready Mix & Supply Co	\$4.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
270	Huth Ready Mix & Supply Co	\$94.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
271	Huth Ready Mix & Supply Co	\$351.00		2500/5 - Sack Footer Mix for Petros Park
272	Huth Ready Mix & Supply Co	\$366.00		2500/5 - Sack Footer Mix for Quail Hollow
273	JWD Auto and Truck Parts Inc	\$46.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
274	Konica Minolta	\$30.25		Copier Maintenance Agreement
275	Leppo Inc	\$139.17		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
276	Leppo Inc	\$250.00		Miscellaneous Rental of Equipment
277	Lexington Township	\$272.88		Road Salt for East Side Parking Lots
278	Lowe's	\$106.85		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
279	Lowe's	\$50.56		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
280	Lowe's	\$44.96		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
281	Lowe's	\$23.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
282	Lowe's	\$12.09		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
283	Lowe's	\$9.54		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
284	Lowe's	\$10.44		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
285	Lowe's	\$23.74		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
286	Matheson Tri-Gas Inc	\$160.65		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
287	Menards	\$34.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
288	Menards	\$39.99		Materials for SUP Shed at Walborn
289	Menards	\$67.98		Materials for SUP Shed at Walborn
290	Miller & Company	\$2,532.26		Porta Jon Rentals And Cleaning
291	Miller & Company	\$125.00		Porta Jon Rentals And Cleaning
292	Northern Mobile Electric Inc	\$85.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
293	Ohio Edison	\$39.61		Electric Charges
294	Ohio Edison	\$98.76		Electric Charges
295	Ohio Edison	\$59.76		Electric Charges



	A	B	C	D
296	<b>1035 Parks &amp; Trails (Cont'd)</b>			
297	Ohio Edison	\$185.13		Electric Charges
298	Ohio Edison	\$19.15		Electric Charges
299	Ohio Edison	\$277.20		Electric Charges
300	Ohio Edison	\$30.80		Electric Charges
301	Ohio Edison	\$13.11		Electric Charges
302	Ohio Edison	\$5.78		Electric Charges
303	Ohio Edison	\$16.09		Electric Charges
304	Ohio Edison	\$87.34		Electric Charges
305	Ohio Edison	\$47.80		Electric Charges
306	Ohio Edison	\$50.50		Electric Charges
307	Ohio Edison	\$51.15		Electric Charges
308	OPERS	\$3,558.51		Ohio Public Employees Retirement System
309	OPERS	\$3,567.96		Ohio Public Employees Retirement System
310	Payroll	\$26,257.97		Payroll on 2/5/20
311	Payroll	\$26,106.39		Payroll on 2/19/20
312	Precision Pest Management	\$100.00		Repair and Maintenance of Land & Buildings
313	Ream & Haager Laboratory Inc	\$50.00		Water Quality, Water Testing, and Bacteria Analysis
314	Redmond's Parts & Paint Inc	\$3.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
315	Redmond's Parts & Paint Inc	\$24.24		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
316	Redmond's Parts & Paint Inc	\$37.70		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
317	Redmond's Parts & Paint Inc	\$180.83		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
318	Redmond's Parts & Paint Inc	\$185.81		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
319	Redmond's Parts & Paint Inc	\$120.17		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
320	Redmond's Parts & Paint Inc	\$113.89		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
321	Redmond's Parts & Paint Inc	\$34.36		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
322	Redmond's Parts & Paint Inc	\$58.89		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
323	Redmond's Parts & Paint Inc	\$76.14		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
324	Redmond's Parts & Paint Inc	\$24.33		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
325	Redmond's Parts & Paint Inc	\$55.14		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
326	Redmond's Parts & Paint Inc	\$102.70		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
327	Rentwear Inc	\$1,075.21		Uniform, Rag, and Towel Rentals
328	Republic Waste Services	\$126.00		Dumpster Rental and Regulatory Compliance
329	Republic Waste Services	\$63.83		Monthly Dumpster Service
330	Sand Rock Mineral Water Co	\$49.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
331	Sherwin Williams	\$12.40		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
332	Stark County Health Department	\$40.00		Fee to Operate a Semi-Public Sewage Disposal

	A	B	C	D
333	<b>1035 Parks &amp; Trails (Cont'd)</b>			
334	Stark County Sanitary Engineering	\$26.50		Sewer Charges
335	Stark County Sanitary Engineering	\$86.15		Sewer Charges
336	Stark County Sanitary Engineering	\$86.15		Sewer Charges
337	Stark County Sanitary Engineering	\$273.66		Sewer Charges
338	Stark County Sanitary Engineering	\$273.66		Sewer Charges
339	The Mclean Co	\$346.44		Parts for the Paver
340	The Mclean Co	\$31.48		Shipping and Handling for the Paver Parts
341	Unkefer Equipment Inc	\$145.38		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
342	Unkefer Equipment Inc	\$58.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
343	Withholding Tax Deposit	\$362.76		Withholding Tax
344	Withholding Tax Deposit	\$360.57		Withholding Tax
345	Ziegler Bolt & Nut House	\$11.11		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
346		<b>\$93,680.70</b>		
348	<b>1062 Magnolia Flouring Mills</b>			
349	AEP	\$21.52		Electric Charges
350	AEP	\$64.08		Electric Charges
351	AEP	\$23.52		Electric Charges
352	AEP	\$7.95		Electric Charges
353	Columbia Gas	\$48.19		Gas and Gas Transportation Charges
354	Stark County Sanitary Engineering	\$61.78		Sewer Charges
355	Stark County Sanitary Engineering	\$61.78		Sewer Charges
356	Stark County Treasurer	\$15.00		Credit Card Fees for the Magnolia Flouring Mills
357	Water Department of Magnolia	\$32.50		Water Charges
358		<b>\$336.32</b>		
359				
360	<b>1157 Exploration Gateway</b>			
361	A T & T	\$321.44	*	Phone Charges - Shared
362	Amazon.com	\$62.95		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
363	Applewood Seed Co	\$185.68		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
364	Aqua Ohio Inc	\$116.79	*	Water Charges - Shared
365	Aqua Ohio Inc	\$15.73	*	Water Charges - Shared
366	Aqua Ohio Inc	\$18.17	*	Water Charges - Shared
367	Aqua Ohio Inc	\$83.43	*	Water Charges - Shared
368	Aqua Ohio Inc	\$96.93	*	Water Charges - Shared
369	Aqua Ohio Inc	\$58.65	*	Water Charges - Shared
370	Aqua Ohio Inc	\$58.83	*	Water Charges - Shared

	A	B	C	D
371	<b>1157 Exploration Gateway (Cont'd)</b>			
372	Bullseye Industrial Supply Corp	\$575.50	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
373	Bullseye Industrial Supply Corp	\$738.50	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
374	Carnes Office Supply	\$37.26		Office Supplies
375	Carnes Office Supply	\$13.99		Office Supplies
376	Carnes Office Supply	\$20.98		Office Supplies
377	Carnes Office Supply	\$22.99		Office Supplies
378	Earth Sun Moon Trading Company LLC	\$346.35		General Supplies for the Operation of the Lily Pad
379	Fisher Foods Marketing Inc	\$36.92		Food and Food Related Supplies for Date Night
380	Folkmanis Puppets	\$232.88		General Supplies for the Operation of the Lily Pad
381	Fred W Albrecht Grocery Co	\$57.10		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
382	Furbay / Mansfield Electric Supply	\$75.37	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
383	Furbay / Mansfield Electric Supply	\$115.73	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
384	Hajoca Corporation	\$13.21	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
385	Health Insurance	\$7,364.92		Health Insurance - February 2020
386	Independent Elevator Co Inc	\$136.00	*	Elevator Maintenance and Inspection
387	K & M Coffee Service Company	\$33.75		General Supplies for the Operation of the Lily Pad
388	K & M Coffee Service Company	\$39.95		General Supplies for the Operation of the Lily Pad
389	K & M International (Wild Republic)	\$526.26		General Supplies for the Operation of the Lily Pad
390	Kimberley Kohler	\$280.00		Yoga Instruction Services
391	Konica Minolta	\$33.65		Copier Maintenance Agreement
392	Lowe's	\$20.87	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
393	Marcs	\$8.16		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
394	Marcs	\$15.49		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
395	Marcs	\$21.04		Food and Food Related Supplies for Tell Me S'mores
396	Minuteman Press	\$71.81	*	Printing of Thank You Cards for Clients for Exploration Gateway Rentals
397	Minuteman Press	\$92.60	*	Printing of Catering Cards for Clients for Exploration Gateway Rentals
398	Minuteman Press	\$129.41	*	Printing of Comment Cards for Clients for Exploration Gateway Rentals
399	Minuteman Press	\$438.00	*	Printing of Trifolds with Building Info for Exploration Gateway Rentals
400	Minuteman Press	\$973.00	*	Printing of Folders for Exploration Gateway Rentals
401	Muddy Lane Studio	\$75.00		Artist Instruction Programming
402	Northern Mobile Electric Inc	\$16.42	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
403	Ohio Department of Agriculture	\$5.00		Annual Apiary Registration
404	OPERS	\$1,734.26		Ohio Public Employees Retirement System
405	OPERS	\$1,732.57		Ohio Public Employees Retirement System
406	Payroll	\$12,537.50		Payroll on 2/5/20
407	Payroll	\$12,475.54		Payroll on 2/19/20

	A	B	C	D
408	<b>1157 Exploration Gateway (Cont'd)</b>			
409	Precision Pest Management	\$36.00	*	Exterminator - Shared
410	Purple Door Bakery	\$46.20		Food and Food Related Supplies for Cupcakes and Canvas Program
411	Sam's Club Direct	\$77.90		General Supplies for the Operation of the Lily Pad
412	Sam's Club Direct	\$114.22		General Supplies for the Operation of the Lily Pad
413	Sam's Club Direct	\$36.42		General Supplies for the Operation of the Lily Pad
414	Sam's Club Direct	\$113.80	*	Food and Supplies for Work & Play Event
415	Stark County Health Department	\$138.15		Food Permit for the Lily Pad
416	Stark County Sanitary Engineering	\$331.16	*	Sewer Charges - Shared
417	Stark County Sanitary Engineering	\$604.92	*	Sewer Charges - Shared
418	Treasurer State of Ohio	\$110.09		Taxes
419	Withholding Tax Deposit	\$172.54		Withholding Tax
420	Withholding Tax Deposit	\$171.65		Withholding Tax
421	<b>\$44,019.63</b>			
422				
423	<b>Total County Parks</b>	<b>\$490,263.86</b>		
424				
425	Note: *Denotes a shared expense with Library			