

	A	B	C	D
1				AGENDA ITEM: 5
2				1/31/2020
3				PAYROLL & BILLS
4				COUNTY PARKS
5	1000 Administration			
6	A T & T	\$256.00		Phone, DSL, ISDN, Wi-Fi Hot Spots
7	A T & T	\$658.97		Phone, DSL, ISDN, Wi-Fi Hot Spots
8	A T & T	\$861.75		Phone, DSL, ISDN, Wi-Fi Hot Spots
9	A T & T	\$164.34		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	A T & T	\$227.16		Phone, DSL, ISDN, Wi-Fi Hot Spots
11	A T & T	\$1,677.41		Phone, DSL, ISDN, Wi-Fi Hot Spots
12	A T & T	\$583.15		Phone, DSL, ISDN, Wi-Fi Hot Spots
13	AEP	\$12.74		Electric Charges
14	AEP	\$12.87		Electric Charges
15	AEP	\$18.51		Electric Charges
16	AEP	\$21.82		Electric Charges
17	AEP	\$87.75		Electric Charges
18	AEP	\$117.39		Electric Charges
19	AEP	\$142.02		Electric Charges
20	AEP	\$189.70		Electric Charges
21	Ally	\$396.00		Vehicle Lease Payment
22	A T & T Mobility	\$158.75		Phone Service Voice \$90/Month
23	A T & T Mobility	\$152.92		Wi-Fi Hotspots \$160/Month for 4 Months
24	Beaver Petroleum Company	\$53.68		Boat Gas for Pontoon Boats, Four Wheelers, and Generator Use
25	Black McCuskey Souers & Arbaugh	\$756.00		Legal Services
26	Canton Audubon Society	\$50.00		2019-2020 Membership
27	Century Link	\$77.00		Long Distance Charges
28	COSO Media	\$2,172.47		Online Web Hosting
29	COSO Media	\$959.88		Online Web Hosting
30	COSO Media	\$229.98		Online Web Hosting
31	Dominion Energy Ohio	\$172.43		Gas and Transportation Charges
32	Gatehouse Media	\$197.86		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
33	Gatehouse Media	\$5.35		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
34	Gatehouse Media	\$13.54		Subscriptions to The Repository, The Independent, The Alliance Review, and the Louisville Herald
35	Hammontree & Assoc Limited	\$856.00		Hoover Park Trail Flood Studies
36	Hartville Hardware Inc	\$55.77		Non-Ethanol Fuel for East Side Operations
37	Health Insurance	\$16,393.20		Health Insurance January 2020
38	Huntington Bank (Facebook)	\$33.01		Online Advertising Promoting Stark Parks

	A	B	C	D
39	1000 Administration (Continued)			
40	Huntington Bank (Resident Inn by Marriott)	\$152.90		Hotel Stay for L. Ritchey and V. Shanower While Attending the Animal Behavior Clinic Training Seminar on Dec. 10-11, 2019 in Sylvania, OH
41	Huntington Bank (Sheraton Columbus at Capital Square)	(\$29.70)		Credit Received for Hotel Stay for Those Attending the OPRA Leadership Summit on Nov. 19, 2019 in Columbus, OH
42	Joe Bankert	\$90.00		Reimbursements
43	Konica Minolta	\$357.43		Copier Lease Agreement
44	Konica Minolta	\$357.43		Copier Lease Agreement
45	Konica Minolta	\$39.89		Copier Maintenance Agreement
46	Konica Minolta	\$39.89		Copier Maintenance Agreement
47	Konica Minolta	\$74.45		Copier Maintenance Agreement
48	Konica Minolta	\$85.70		Copier Maintenance Agreement
49	Konica Minolta	\$35.00		Maintenance for Finance Printer
50	Lea Ritchey	\$18.50		Food Reimbursement While Attending the Animal Behavior Clinic Training Seminar in Sylvania, OH
51	Lowe's	\$492.66		Supplies & Materials for Volunteers
52	Lykins Energy Solutions	\$644.24		Diesel Fuel
53	Massillon Weststark Chamber of Commerce	\$190.00		Annual Membership
54	Mercy Professional Care Corporation	\$45.00		Drug And Alcohol Testing
55	OPERS	\$13,034.38		Ohio Public Employees Retirement System
56	Ohio Parks and Recreation Association (OPRA)	\$100.00		Conference Award Dinner for C. McCully and T. Myers on Feb. 4, 2020 in Sandusky, OH
57	Paragraphics Inc.	\$8,590.32		Seasonal Newsletter Printing Services
58	Paragraphics Inc.	\$88.00		Seasonal Newsletter Printing Services
59	Payroll	\$31,085.80		Payroll for 1/8/2020
60	Payroll	\$31,410.43		Payroll for 1/22/2020
61	Pinnacle Press Inc.	\$1,950.00		Tear Resistant Park Maps
62	R L Spaulding Corporation	\$2,462.51		Seasonal Newsletter Mailing Services
63	Repros Inc.	\$42.00		12 x 18 Dibond Sign for Tam O'Shanter Park Sled Riding
64	Repros Inc.	\$48.60		18 x 24 Coroplast Sign for Tam O' Shanter Sled Riding
65	Repros Inc.	\$217.50		Arrows for Carsonite Signs
66	Repros Inc.	\$663.60		Colored Squares for Carsonite Signs
67	Repros Inc.	\$165.00		Symbols For Carsonite Signs
68	Repros Inc.	\$22.75		Shipping for the Carsonite Signs
69	Repros Inc.	\$25.80		Vinyl Kiosk Sign Printing Services
70	Repros Inc.	\$225.00		Vinyl Kiosk Sign Printing Services
71	Sol Harris/Day Architecture Inc	\$8,206.77		Design Amendment for Phase II of Fry Family Park
72	Stark County Auditor	\$30.00		Disconnect Permit for Hills and Dales Road Property
73	Stark County Engineer	\$11,904.26		Park - Fuel Invoice for October-December 2019
74	Stark County Metropolitan Sewer	\$1,327.31		Park - Fuel Invoice for January 2020

	A	B	C	D
75	1000 Administration (Continued)			
76	Stark County Treasurer	\$30.28		Credit Card Fees for Rentals
77	Time Warner Cable	\$59.99		Internet for Walborn Marina
78	Time Warner Cable	\$59.99		Phone, Internet and Fees
79	Time Warner Cable	\$149.97		Phone, Internet and Fees
80	Time Warner Cable	\$84.99		Phone, Internet and Fees
81	Time Warner Cable	\$60.65		Phone, Internet and Fees
82	Time Warner Cable	\$45.89		Phone, Internet and Fees
83	Treasurer State Of Ohio	\$51.41		Plate Renewal
84	US Postmaster	\$9,000.00		Postage for Newsletter
85	US Bank	\$149.90		Copier Lease Agreement
86	Vanessa Shanower	\$37.49		Food Reimbursement While Attending the Animal Behavior Clinic Training Seminar in Sylvania, OH
87	Weaver Securshred	\$62.26		Shredding Services for Records Destruction based on County and State Approved Record Retention Schedule
88	William F. Morris	\$86.00		Legal Services
89	William F. Morris	\$66.00		Legal Services
90	Withholding Tax Deposit	\$425.60		Withholding Tax
91	Withholding Tax Deposit	\$430.31		Withholding Tax
92		\$152,759.57		
93				
94	1009 Enterprises			
95	AmeriGas Propane	\$122.90		Propane For Heat
96	AmeriGas Propane	\$278.94		Propane For Heat
97	Aqua Ohio Inc	\$475.40		Water Charges
98	Health Insurance	\$3,080.32		Health Insurance January 2020
99	Miller & Company	\$200.00		Septic Tank Pumping
100	Miller & Company	\$200.00		Septic Tank Pumping
101	Ohio Edison	\$18.04		Electric Charges
102	Ohio Edison	\$117.28		Electric Charges
103	OPERS	\$1,826.85		Ohio Public Employees Retirement System
104	Payroll	\$4,219.84		Payroll for 1/8/2020
105	Payroll	\$4,348.22		Payroll for 1/22/2020
106	Stark County Treasurer	\$30.00		Credit Card Fees for Sippo and Walborn Marinas
107	Withholding Tax Deposit	\$57.56		Withholding Tax
108	Withholding Tax Deposit	\$59.41		Withholding Tax
109		\$15,034.76		

	A	B	C	D
110	1010 Wildlife Center			
111	Aqua Ohio Inc.	\$147.01		Water Charges
112	Carnes Office Supply	\$181.62		Office Supplies
113	Dominion Energy Ohio	\$323.48		Gas and Transportation Charges
114	Dominion Energy Ohio	\$30.93		Gas and Transportation Charges
115	Health Insurance	\$4,620.48		Health Insurance January 2020
116	Huntington Bank (Bullseye Industrial Supply Co.)	\$79.96		Leather Handling Gloves
117	Huntington Bank (Bullseye Industrial Supply Co.)	\$18.20		Processing Fee for the Handling Gloves
118	Huntington Bank (Bullseye Industrial Supply Co.)	\$14.34		Shipping for the Handling Gloves
119	Konica Minolta	\$40.60		Copier Maintenance Agreement
120	Lowe's	\$57.72		Perch Materials
121	Lowe's	\$84.99		Lumber, Plywood, Screws, Fasteners, but not limited to
122	Lowe's	\$554.57		Lumber, Plywood, Screws, Fasteners, but not limited to
123	Lowe's	\$15.36		Lumber, Plywood, Screws, Fasteners, but not limited to
124	Matheson Tri-Gas Inc	\$40.75		CO2 Tank Refills
125	Menards	\$15.90		Drywall, Drywall Mud, Fasteners, but not limited to
126	Menards	\$153.44		Drywall, Drywall Mud, Fasteners, but not limited to
127	Nature Watch	\$230.70		Wildlife Rehabilitation Food and Supplies
128	Ohio Edison	\$331.69		Electric Charges
129	Ohio Edison	\$2,819.00		Electric Charges
130	Ohio Edison	\$64.61		Electric Charges
131	OPERS	\$3,584.95		Ohio Public Employees Retirement System
132	Ohio Wildlife Rehabilitators Association	\$20.00		Annual Membership
133	Payroll	\$8,324.70		Payroll for 1/8/2020
134	Payroll	\$8,374.33		Payroll for 1/22/2020
135	Precision Pest Management	\$36.00		Pest and Rodent Control Services
136	Sand Rock Mineral Water Co	\$21.00		Bottled Water and Bottle Deposits
137	Whisler Plumbing & Heating Inc	\$7,750.00		Custom Fabrication of Swim Therapy Tub
138	Withholding Tax Deposit	\$111.80		Withholding Tax
139	Withholding Tax Deposit	\$112.53		Withholding Tax
140		\$38,160.66		

	A	B	C	D
141	1011 Public Safety			
142	Abbott Electric Inc	\$398.00		Central Station Monitoring
143	Abbott Electric Inc	\$90.00		Central Station Monitoring
144	Abbott Electric Inc	\$398.00		Central Station Monitoring
145	Akron Uniforms	\$300.76		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
146	Akron Uniforms	\$9.49		Uniform and Uniform Related Supplies
147	Akron Uniforms	\$135.00		Uniform and Uniform Related Supplies
148	Akron Uniforms	\$229.94		Uniform and Uniform Related Supplies
149	Akron Uniforms	\$732.88		Uniform and Uniform Related Supplies
150	Bierly Litman Lock & Door Inc	\$15.00		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
151	Carnes Office Supply	\$36.99		Office Supplies
152	Country Clean Car Wash & Fast Lube	\$5.00		Car Washes
153	Country Clean Car Wash & Fast Lube	\$10.00		Car Washes
154	Dick's Sporting Goods	\$99.00		Uniform and Uniform Related Supplies
155	Health Insurance	\$10,711.50		Health Insurance January 2020
156	Ohio Peace Officer Training Academy	\$300.00		Registration for Field Training Officer (FTO) for J. Reilly on Oct. 15-17, 2019 at the Richfield Training Academy in Richfield, OH
157	OPERS	\$36,128.69		Ohio Public Employees Retirement System
158	Payroll	\$18,810.02		Payroll for 1/8/2020
159	Payroll	\$19,379.61		Payroll for 1/22/2020
160	Professional ID Cards	\$20.50		Park Ranger ID Cards
161	Red Carpet Car Wash Inc	\$4.25		Car Washes
162	Red Carpet Car Wash Inc	\$4.25		Car Washes
163	Redmond's Parts & Paint Inc	\$32.82		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
164	Redmond's Parts & Paint Inc	\$69.62		Brakes, Windshield Washer Fluid, Batteries but not limited to
165	Sandy Beach Marina	\$300.32		Parts to Repair Ranger Boat
166	Sandy Beach Marina	\$150.00		Labor to Repair Ranger Boat
167	Withholding Tax Deposit	\$259.39		Withholding Tax
168	Withholding Tax Deposit	\$267.66		Withholding Tax
169	Ziegler Tire & Supply	\$532.00		Tires for Vehicle #20
170	Ziegler Tire & Supply	\$150.00		Sensors for Vehicle #20
171	Ziegler Tire & Supply	\$4.00		SEF for Vehicle #20
172	Ziegler Tire & Supply	\$20.00		Scrap Fee for Vehicle #20
173	Ziegler Tire & Supply	\$60.00		Mount Tires for Vehicle #20
174		\$89,664.69		

	A	B	C	D
175	1012 Natural Resources			
176	Carnes Office Supply	\$150.52		Office Supplies
177	Dehoffs FGL, Inc	\$1,801.67		Landscaping at Various Parkwide Areas
178	Health Insurance	\$4,284.60		Health Insurance January 2020
179	Home Depot	\$470.76		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
180	Home Depot	\$159.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
181	Leppo Inc	\$5,600.00		Machine Rentals for Planting at Tam O'Shanter (Grant)
182	Lowe's	\$374.22		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
183	Lowe's	\$67.46		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
184	Lowe's	\$72.09		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
185	OPERS	\$3,191.49		Ohio Public Employees Retirement System
186	Payroll	\$7,230.81		Payroll for 1/8/2020
187	Payroll	\$7,180.80		Payroll for 1/22/2020
188	Rusty Oak Nursery	\$2,370.00		Autumn Brilliance Serviceberry Plants for Habitat Restoration
189	Tractor Supply Company	\$397.06		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
190	Withholding Tax Deposit	\$99.21		Withholding Tax
191	Withholding Tax Deposit	\$98.71		Withholding Tax
192		\$33,548.40		
193				

	A	B	C	D
194	1013 Operations			
195	American Equipment Service	\$699.38		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
196	AmeriGas Propane	\$163.33		Propane for Heat for East Side Operations
197	AmeriGas Propane	\$265.27		Propane for Heat for East Side Operations
198	AmeriGas Propane	\$196.93		Propane for Heat for White Property
199	AmeriGas Propane	\$464.60		Propane for Heat for White Property
200	Davidson Well Drilling LLC	\$1,200.00		Cap Old Well and Drill New Well at Fry Family Park
201	Evans Supply Industrial Contractor & Fleet	\$202.04		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
202	Evans Supply Industrial Contractor & Fleet	\$135.56		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
203	Hartville Hardware Inc	\$16.80		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
204	Hartville Hardware Inc	\$31.86		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
205	Hartville Hardware Inc	\$111.63		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
206	Hartville Hardware Inc	\$48.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
207	Hartville Hardware Inc	\$40.47		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
208	Hartville Hardware Inc	\$13.75		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
209	Hartville Hardware Inc	\$106.53		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
210	Hartville Hardware Inc	\$217.82		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
211	Health Insurance	\$7,364.92		Health Insurance January 2020
212	Highway Equipment Company of Ohio	\$2,800.00		Excavator Rental for Iron Horse Trail Phase III (Grant)
213	Highway Equipment Company of Ohio	\$212.50		Bucket Rental for Iron Horse Trail Phase III (Grant)
214	Highway Equipment Company of Ohio	\$125.00		Excavator Clamp Rental for Iron Horse Trail Phase III (Grant)
215	Highway Equipment Company of Ohio	\$125.00		Excavator Clamp Rental for Iron Horse Trail Phase III (Grant)
216	Highway Equipment Company of Ohio	\$125.00		Excavator Clamp Rental for Iron Horse Trail Phase III (Grant)
217	Highway Equipment Company of Ohio	\$20.00		Enviro Fees for Iron Horse Trail Phase III (Grant)
218	JWD Auto & Truck Parts Inc	\$39.32		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
219	Keim Lumber	\$576.00		Treated Lumber for Fencing at Iron Horse Trail Phase III (Grant)
220	Keim Lumber	\$923.13		Treated Lumber for Sign Posts at Iron Horse Trail Phase III (Grant)
221	Keim Lumber	\$532.25		Treated Lumber for Sign Posts at Iron Horse Trail Phase III (Grant)
222	Leppo Inc	\$389.28		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
223	Lowe's	\$165.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
224	Lowe's	\$184.51		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
225	Lowe's	\$236.55		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
226	Lowe's	\$425.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
227	Menards	\$997.52		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
228	Menards	\$467.64		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
229	Menards	\$84.65		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
230	1013 Operations (Continued)			
231	National Lime & Stone Co	\$548.55		Limestone for Iron Horse Trail Phase III (Grant)
232	National Lime & Stone Co	\$1,107.91		Limestone for Iron Horse Trail Phase III (Grant)
233	Ohio Edison	\$11.96		Electric Charges
234	Ohio Edison	\$41.52		Electric Charges
235	Ohio Edison	\$77.97		Electric Charges
236	Ohio Edison	\$173.12		Electric Charges
237	Ohio Edison	\$1,181.64		Electric For Entrance Lighting at Quail Hollow Park
238	OPERS	\$4,436.02		Ohio Public Employees Retirement System
239	Payroll	\$10,713.20		Payroll for 1/8/2020
240	Payroll	\$10,663.21		Payroll for 1/22/2020
241	Republic Waste Services	\$126.00		Dumpster Rental and Regulatory Compliance
242	Shelly Materials Inc	\$1,669.51		Limestone for Iron Horse Trail Phase III (Grant)
243	Shelly Materials Inc	\$2,907.37		Limestone for Iron Horse Trail Phase III (Grant)
244	Southway Fence Company	\$6,950.00		Material and Labor to Install Fence at Iron Horse Trail Phase III (Grant)
245	Stanley Miller Construction Co	\$2,320.00		Pump House Construction at Fry Family Park
246	Strouble Water Hauling	\$312.89		Hauling of Material for Iron Horse Trail Phase III
247	TNT Inc	\$465.00		Dumpster Rental (Up to 6 Ton)
248	TNT Inc	\$110.40		Additional Tonnage Disposal
249	Withholding Tax Deposit	\$145.54		Withholding Tax
250	Withholding Tax Deposit	\$145.06		Withholding Tax
251		\$63,815.71		

	A	B	C	D
252	1035 Parks & Trails			
253	AEP	\$54.29	Electric Charges	
254	AEP	\$609.94	Electric Charges	
255	AEP	\$13.85	Electric Charges	
256	AEP	\$33.54	Electric Charges	
257	AEP	\$0.60	Electric Charges	
258	AEP	\$4.24	Electric Charges	
259	AEP	\$83.34	Electric Charges	
260	AEP	\$8.61	Electric Charges	
261	AEP	\$33.52	Electric Charges	
262	AEP	\$31.52	Electric Charges	
263	AEP	\$31.52	Electric Charges	
264	AEP	\$270.23	Electric Charges	
265	AEP	\$66.74	Electric Charges	
266	AEP	\$32.75	Electric Charges	
267	AEP	\$38.43	Electric Charges	
268	AEP	\$43.81	Electric Charges	
269	AEP	\$37.87	Electric Charges	
270	AEP	\$31.52	Electric Charges	
271	AmeriGas Propane	\$908.79	Propane for Heat	
272	AmeriGas Propane	\$886.03	Propane for Heat	
273	AmeriGas Propane	\$269.94	Propane for Heat	
274	AmeriGas Propane	\$729.99	Propane for Heat	
275	AmeriGas Propane	\$1,398.01	Propane for Heat	
276	A-Perfect Cleaner Inc	\$202.60	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina	
277	A-Perfect Cleaner Inc	\$557.10	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina	
278	A-Perfect Cleaner Inc	\$1,500.00	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina	
279	Aqua Ohio Inc	\$10.72	Water Charges	
280	Aqua Ohio Inc	\$29.49	Water Charges	
281	Aqua Ohio Inc	\$39.15	Water Charges	
282	Aqua Ohio Inc	\$29.12	Water Charges	
283	Bullseye Industrial Supply Corp	\$1,449.00	Sidewalk Salt	
284	Buxton Roofing LLC	\$150.00	Fascia Repair at Bates School House	
285	Canton Logistics	\$220.00	Miscellaneous Repair / Maintenance of Land & Buildings	
286	Carnes Office Supply	\$13.99	Office Supplies	
287	City of Massillon	\$249.44	Sewer Charges	

	A	B	C	D
288	1035 Parks & Trails (Continued)			
289	Columbia Gas	\$241.68		Gas and Transportation Charges
290	Columbia Gas	\$51.78		Gas and Transportation Charges
291	Columbia Gas	\$7.68		Gas and Transportation Charges
292	Columbia Gas	\$35.88		Gas and Transportation Charges
293	Culp Myers Awning Co	\$290.00		Spring Awning Placement and Fall Takedown
294	Dominion Energy Ohio	\$12.53		Gas and Transportation Charges
295	Dominion Energy Ohio	\$50.27		Gas and Transportation Charges
296	Dominion Energy Ohio	\$135.79		Gas and Transportation Charges
297	Dominion Energy Ohio	\$237.52		Gas and Transportation Charges
298	Donamarc Water Systems Co	\$35.70		Water System Maintenance Chlorine Usage
299	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
300	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
301	Global Industrial Equipment	\$163.63		Key Cabinet
302	Global Industrial Equipment	\$83.36		Additional Panel for Key Cabinet
303	Global Industrial Equipment	\$23.72		Freight for the Key Cabinet
304	Global Industrial Equipment	(\$20.00)		Credit Received for the Key Cabinet Delay
305	Global Industrial Equipment	\$73.48		ID Key Tags
306	Hajoca Corporation	\$232.12		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
307	Hartville Elevator Co Inc	\$498.40		Heating Oil for Quail Hollow
308	Hartville Hardware Inc	\$175.98		Operations Staff Carhart Jackets
309	Health Insurance	\$13,791.82		Health Insurance January 2020
310	Home Depot	\$24.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
311	Keim Lumber	\$1,277.40		Treated Lumber for Bollards for Parkwide Use
312	Konica Minolta	\$4.90		Copier Maintenance Agreement
313	Konica Minolta	\$26.60		Copier Maintenance Agreement
314	Lakeside Laundry	\$135.00		Repair and Maintenance of Land & Buildings
315	Leppo Inc	\$153.96		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
316	Lexington Township	\$716.31		Road Salt
317	Lowe`s	\$20.04		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
318	Lowe`s	\$85.44		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
319	Lowe`s	\$109.20		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
320	Lowe`s	\$87.28		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
321	Lowe`s	\$37.88		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
322	Lowe`s	\$44.36		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
323	Lowe`s	\$44.41		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
324	Matheson Tri-Gas Inc	\$28.70		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
325	1035 Parks & Trails (Continued)			
326	Miller & Company	\$125.00		Porta Jon Rental
327	Miller & Company	\$125.00		Porta Jon Rental
328	Miller & Company	\$2,570.00		Porta Jon Rentals and Cleaning
329	Miller & Company	\$548.71		Porta Jon Rentals and Cleaning
330	Miller & Company	\$2,021.29		Porta Jon Rentals and Cleaning
331	Miller & Company	\$424.15		Roll Off Dumpster and Tonnage
332	Miller & Company	\$304.00		Roll Off Dumpster and Tonnage
333	National Lime & Stone Co	\$515.70		Limestone for Parkwide Use
334	National Lime & Stone Co	\$2,223.24		Limestone for Parkwide Use
335	National Lime & Stone Co	\$166.95		Limestone for Parkwide Use
336	National Lime & Stone Co	\$176.63		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
337	National Lime & Stone Co	\$340.88		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
338	Ohio Edison	\$18.80		Electric Charges
339	Ohio Edison	\$39.71		Electric Charges
340	Ohio Edison	\$34.48		Electric Charges
341	Ohio Edison	\$46.54		Electric Charges
342	Ohio Edison	\$843.25		Electric Charges
343	Ohio Edison	\$117.72		Electric Charges
344	Ohio Edison	\$184.02		Electric Charges
345	Ohio Edison	\$101.58		Electric Charges
346	OPERS	\$10,607.26		Ohio Public Employees Retirement System
347	Paul's Lawn & Garden	\$35.14		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
348	Payroll	\$25,776.89		Payroll for 1/8/2020
349	Payroll	\$25,538.16		Payroll for 1/22/2020
350	Ream & Haager Laboratory Inc	\$50.00		Water Quality / Bacteria Analysis
351	Ream & Haager Laboratory Inc	\$50.00		Water Quality / Bacteria Analysis

	A	B	C	D
352	1035 Parks & Trails (Continued)			
353	Redmond`s Parts & Paint Inc	\$10.13		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
354	Redmond`s Parts & Paint Inc	\$15.80		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
355	Redmond`s Parts & Paint Inc	\$197.54		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
356	Redmond`s Parts & Paint Inc	\$127.99		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
357	Redmond`s Parts & Paint Inc	\$125.40		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
358	Redmond`s Parts & Paint Inc	\$12.56		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
359	Redmond`s Parts & Paint Inc	\$9.11		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
360	Redmond`s Parts & Paint Inc	\$87.09		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
361	Redmond`s Parts & Paint Inc	\$47.45		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
362	Redmond`s Parts & Paint Inc	\$301.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
363	Redmond`s Parts & Paint Inc	\$27.66		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
364	Redmond`s Parts & Paint Inc	\$5.84		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
365	Redmond`s Parts & Paint Inc	\$75.03		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
366	Rentwear Inc	\$1,362.04		Uniform, Rag and Towel Rentals
367	Rentwear Inc	\$75.22		Uniform, Rag and Towel Rentals
368	Rentwear Inc	\$1,048.89		Uniform, Rag and Towel Rentals
369	Republic Waste Services	\$126.00		Dumpster Rental and Regulatory Compliance
370	Republic Waste Services	\$63.83		Monthly Dumpster Service
371	Sand Rock Mineral Water Co	\$56.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
372	SEC Wholesale Distributors	\$13.66		Mailing and Shipping Charges
373	SEC Wholesale Distributors	\$15.96		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
374	Sherwin Williams	\$11.92		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
375	Standard Plumbing & Heating Co	\$394.70		Repair and Maintenance of Land & Buildings
376	Standard Plumbing & Heating Co	\$102.00		Repair and Maintenance of Land & Buildings
377	Stark County Engineer	\$1,853.51		Reimbursement for Salt 1/26/19 - 12/31/19
378	Stark County Sanitary Engineering	\$70.70		Sewer Charges
379	Stark County Sanitary Engineering	\$30.90		Sewer Charges
380	Stark County Sanitary Engineering	\$265.00		Sewer Charges
381	Stein Inc	\$191.35		Slag for Parkwide Use
382	Strouble Water Hauling	\$715.68		Delivery Charge of Slag for Parkwide Use
383	Sweeper Mart	\$225.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
384	Trailhead Canoe Livery LLC	\$94.30		Reimbursement for Water Charges for Lake Avenue Trailhead
385	Unkefer Equipment Inc	\$4,750.00		3-Point Finish Mower
386	Withholding Tax Deposit	\$355.48		Withholding Tax
387	Withholding Tax Deposit	\$352.59		Withholding Tax

	A	B	C	D
388	1035 Parks & Trails (Continued)			
389	Ziegler Bolt & Nut House	\$71.21		Nuts, Bolts, Screws, Washers, but not limited to
390	Ziegler Bolt & Nut House	\$250.00		Nuts, Bolts, Screws, Washers, but not limited to
391	Ziegler Bolt & Nut House	\$563.48		Nuts, Bolts, Screws, Washers, but not limited to
392	Ziegler Bolt & Nut House	\$142.61		Nuts, Bolts, Screws, Washers, but not limited to
393	Ziegler Bolt & Nut House	\$85.23		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
394	Ziegler Bolt & Nut House	\$25.18		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
395	Ziegler Bolt & Nut House	\$16.91		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
396	Ziegler Bolt & Nut House	\$24.69		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
397	Ziegler Tire & Supply	\$105.19		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
398	Ziegler Tire & Supply	\$105.19		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
399	Ziegler Tire & Supply	\$6.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
400	Ziegler Tire & Supply	\$25.00		Tire Repair for Vehicle #8
401	Ziegler Tire & Supply	\$519.08		Tires for Vehicle #27
402	Ziegler Tire & Supply	\$20.00		Scrap Fee for Vehicle #27
403	Ziegler Tire & Supply	\$4.00		SEF for Vehicle #27
404	Ziegler Tire & Supply	\$60.00		Mount of Tires for Vehicle #27
405	Ziegler Tire & Supply	\$312.57		Tires for #T-23
406	Ziegler Tire & Supply	\$89.19		Tires for #T-23
407	Ziegler Tire & Supply	\$3.00		Scrap Fee for #T-23
408	Ziegler Tire & Supply	\$10.00		Alignment of Tires for #T-23
409	Ziegler Tire & Supply	\$424.00		Tires for #M-3 and #M-6
410	Ziegler Tire & Supply	\$20.00		Scrap Fee for #M-3 and #M-6
411	Ziegler Tire & Supply	\$48.00		Mount of Tires for #M-3 and #M-6
412		\$118,987.61		
413				
414	1062 Magnolia Mill			
415	AEP	\$31.73		Electric Charges
416	AEP	\$93.92		Electric Charges
417	Columbia Gas	\$2.49		Gas and Transportation Charges
418	Columbia Gas	\$35.94		Gas and Transportation Charges
419	Stark County Treasurer	\$15.00		Credit Card Fees for Magnolia Flouring Mills
420	Water Dept of Magnolia	\$32.50		Water Charges
421		\$211.58		
422				

	A	B	C	D
423	1157 Exploration Gateway			
424	A T & T	\$106.90	*	Phone Charges - Shared
425	A T & T	\$214.08	*	Phone Charges - Shared
426	AEP	\$1,989.26	*	Electric Charges - Shared
427	AEP	\$3,213.49	*	Electric Charges - Shared
428	Aqua Ohio Inc	\$112.86	*	Water Charges - Shared
429	Aqua Ohio Inc	\$97.22	*	Water Charges - Shared
430	Aqua Ohio Inc	\$134.69	*	Water Charges - Shared
431	Beckwith Enterprises Inc	\$184.00		General Supplies for the Operation of the Lily Pad
432	Beckwith Enterprises Inc	\$218.00		General Supplies for the Operation of the Lily Pad
433	Beckwith Enterprises Inc	\$263.00		General Supplies for the Operation of the Lily Pad
434	Beckwith Enterprises Inc	\$408.00		General Supplies for the Operation of the Lily Pad
435	Beckwith Enterprises Inc	\$631.00		General Supplies for the Operation of the Lily Pad
436	Bullseye Industrial Supply Corp	\$2,365.00	*	Sidewalk Salt - Shared
437	Buxton Roofing LLC	\$565.00	*	Repair and Maintenance of Exploration Gateway Roof
438	Carnes Office Supply	\$1.75		Office Supplies
439	Carnes Office Supply	\$55.48		Office Supplies
440	Carnes Office Supply	\$34.98		Office Supplies
441	David Pildner	\$184.00		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
442	Fred W Albrecht Grocery Co	\$6.98		Food and Food Related Supplies
443	Friends of Stark Parks	\$1,780.00		2019 Lily Pad Gift Shop Volunteers
444	Hajoca Corporation	\$23.67	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
445	Hajoca Corporation	\$69.40	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
446	Hajoca Corporation	\$27.58	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
447	Health Insurance	\$7,364.92		Health Insurance January 2020
448	Huntington Bank (Atlantic Food Distributors)	\$82.50	*	Supplies for Santa Event
449	Huntington Bank (Marcs)	\$16.15	*	Supplies for Santa Event
450	Independent Elevator Co Inc	\$132.00	*	Elevator Maintenance and Inspection
451	Independent Elevator Co Inc	\$132.00	*	Elevator Maintenance and Inspection
452	K & M Coffee Service Company	\$39.95		General Supplies for the Operation of the Lily Pad
453	Kimberley Kohler	\$200.00		Yoga Instruction
454	Koala Kruizers	\$765.00		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
455	Konica Minolta	\$38.47		Copier Maintenance Agreement
456	Little Chicago Clothing Co	\$2,460.00		General Supplies for the Operation of the Lily Pad
457	Lowe's	\$58.39	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
458	Marcs	\$21.89		General Supplies for the Operation of the Lily Pad
459	Menards	\$79.99	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
460	OPERS	\$5,208.81		Ohio Public Employees Retirement System
461	Payroll	\$12,532.93		Payroll for 1/8/2020
462	Payroll	\$12,582.40		Payroll for 1/22/2020

	A	B	C	D
463	1157 Exploration Gateway (Continued)			
464	Pellegrino Music Center	\$23.99	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
465	Pitts Fire Extinguisher Inc	\$227.00	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
466	Precision Pest Management	\$36.00	*	Exterminator - Shared
467	Sally A Trenjan	\$280.00	*	Cookies for Santa Event
468	Sam`s Club Direct	\$132.44		General Supplies for the Operation of the Lily Pad
469	Sam`s Club Direct	\$38.82		General Supplies for the Operation of the Lily Pad
470	Stark County Treasurer	\$1.73	*	Credit Card Fees for Exploration Gateway Rentals
471	Stark County Treasurer	\$133.13		Credit Card Fees for Lily Pad
472	Stark County Treasurer	\$2.60		Credit Card Fees for Programs
473	Stark Grease Service Co	\$180.00		Pump Grease Trap at Sippo Lake
474	Steve Toohey	\$250.00	*	Santa Services for Kids Program
475	Sweeper Mart	\$40.00	*	Carpet Cleaner Rental
476	Sweeper Mart	\$52.95	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
477	Tractor Supply Company	\$792.49		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
478	Treasurer State of Ohio	\$366.26		Taxes
479	Treasurer State of Ohio	\$137.75		Taxes
480	Withholding Tax Deposit	\$172.48		Withholding Tax
481	Withholding Tax Deposit	\$173.21		Withholding Tax
482		\$57,442.59		
483				
484	Total County Parks	\$569,625.57		
485				
486	Note: *Denotes a shared expense with Library			