

	A	B	C	D
1				AGENDA ITEM: 5
2				3/31/2020
3				PAYROLL & BILLS
4				COUNTY PARKS
5				
6	1000 Administration			
7	AT & T	\$578.79		Phone, DSL, ISDN, Wi-Fi Hot Spots
8	AT & T	\$1,036.80		Phone, DSL, ISDN, Wi-Fi Hot Spots
9	AT & T	\$1,573.65		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	AT & T	\$256.00		Phone, DSL, ISDN, Wi-Fi Hot Spots
11	AT & T	\$305.42		Phone, DSL, ISDN, Wi-Fi Hot Spots
12	AT & T	\$382.86		Phone, DSL, ISDN, Wi-Fi Hot Spots
13	AT & T	\$579.59		Phone, DSL, ISDN, Wi-Fi Hot Spots
14	AT & T Mobility	\$321.94		Wi-Fi Hot Spots
15	AEP	\$31.83		Electric Charges
16	AEP	\$34.05		Electric Charges
17	AEP	\$208.49		Electric Charges
18	AEP	\$274.23		Electric Charges
19	Alliance Chamber of Commerce	\$90.00		2020 Annual Meeting Attended by Sarah Buell and Caitlin McCully
20	Ally	\$396.00		Vehicle Lease Payment
21	Amazon.com	\$80.99		Book on Supervising Police Personnel & Leadership for Justin
22	Black McCuskey Souers & Arbaugh	\$144.00		Legal Services
23	Burnham & Flower of Ohio Inc	\$250.00		Bond and Insurance Renewals
24	Canton Regional Chamber of Commerce	\$310.00		Annual Membership
25	Carnes Office Supply	\$32.99		Office Supplies
26	Carnes Office Supply	\$44.90		Office Supplies
27	Carnes Office Supply	\$16.28		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
28	Century Link	\$74.61		Long Distance Charges
29	Clifton P Bann	\$100.00		Reimbursements
30	Daniel P Miller	\$100.00		Reimbursements
31	David Patterson	\$100.00		Reimbursements
32	Dominion Energy Ohio	\$136.86		Gas & Gas Transportation Charges
33	Environmental Design Group LLC	\$357.84		Water and Sanitary Permitting Services for Quail Hollow Park
34	Fisher Foods Marketing Inc	\$15.96		Cookies for a Marketing Department Event
35	Gatehouse Media	\$53.00		Advertisement in The Repository
36	Gatehouse Media	\$440.00		1/6 Page Color Advertisement in About Magazine
37	Health Insurance	\$14,853.04		Health Insurance - March 2020

	A	B	C	D
38	1000 Administration (Continued)			
39	Huntington Bank (Hampton Inn Sandusky)	\$105.93		One-Night Hotel Stay for Caitlin McCully While Attending the 2020 OPRA Conference
40	Huntington Bank (Hampton Inn Sandusky)	\$105.93		One-Night Hotel Stay for Troy Myers While Attending the 2020 OPRA Conference
41	Huntington Bank (Hampton Inn Sandusky)	\$105.93		One-Night Hotel Stay for Sarah Buell While Attending the 2020 OPRA Conference
42	Huntington Bank (Hampton Inn Sandusky)	\$317.79		Three-Nights Hotel Stay for Linda Kuhn While Attending the 2020 OPRA Conference
43	Huntington Bank (Hampton Inn Sandusky)	\$317.79		Three-Nights Hotel Stay for Dave Pildner While Attending the 2020 OPRA Conference
44	Huntington Bank (Hampton Inn Sandusky)	\$317.79		Three-Nights Hotel Stay for Bob Fonte While Attending the 2020 OPRA Conference
45	Huntington Bank (Hampton Inn Sandusky)	\$317.79		Three-Nights Hotel Stay for Justin Laps While Attending the 2020 OPRA Conference
46	Huntington Bank (Pitney Bowes)	\$75.99		Ink for Postage Machine
47	Huntington Bank (Danny Boy's Pizza)	\$21.54		Meals Not Provided While Attending the 2020 OPRA Conference for Bob Fonte
48	Huntington Bank (Texas Roadhouse)	\$23.80		Meals Not Provided While Attending the 2020 OPRA Conference for Linda Kuhn
49	Huntington Bank (Texas Roadhouse)	\$25.56		Meals Not Provided While Attending the 2020 OPRA Conference for Dave Pildner
50	Huntington Bank (Texas Roadhouse)	\$33.85		Meals Not Provided While Attending the 2020 OPRA Conference for Justin Laps
51	James Woodworth	\$100.00		Reimbursements
52	John Stutler	\$100.00		Reimbursements
53	Kady Welch	\$90.00		Reimbursements
54	Kolby DePalmo	\$100.00		Reimbursements
55	Konica Minolta	\$35.00		Maintenance for Finance Printer
56	Megan Flickinger	\$210.00		Reimbursements
57	Megan Gallagher	\$120.00		Reimbursements
58	Mercy Professional Care Corporation	\$70.00		Drug and Alcohol Testing
59	Minuteman Press	\$85.00		WCC Event Kiosks Signs/Flyers
60	Minuteman Press	\$135.00		Hoover Trail Event Kiosks Signs/Flyers
61	NACPRO	\$75.00		2020 Award Submission Fee
62	Nicole Keller	\$40.00		Reimbursements
63	OPERS	\$4,203.00		Ohio Public Employees Retirement System
64	OPERS	\$4,143.46		Ohio Public Employees Retirement System
65	Paragraphics Inc	\$8,905.00		Printing Services for the Spring Edition of the Newsletter
66	Paragraphics Inc	\$61.00		Additional Artwork for the Spring Edition of the Newsletter
67	Payroll	\$30,271.39		Payroll on 3/4/20
68	Payroll	\$29,596.10		Payroll on 3/18/20
69	Peoplefacts LLC	\$73.26		Background Check Services
70	Peoplefacts LLC	\$256.41		Background Check Services
71	Phillip Skabar	\$100.00		Reimbursements
72	Pitney Bowes Inc	\$142.35		Postage Machine Meter Rental
73	Robert A Fonte	\$9.00		Reimbursement for Tolls for the 2020 OPRA Conference
74	Robert Dunbar	\$100.00		Reimbursements
75	RunCanton Inc	\$400.00		Reimbursements

	A	B	C	D
76	1000 Administration (Continued)			
77	Sign Makers LLC	\$3,100.00		County Crossing Signs to Announce SCPD Lines
78	Sol Harris/Day Architecture Inc	\$1,760.69		Design Amendment for Phase II
79	Stark County Metropolitan Sewer District	\$603.76		Parks Fuel - Feb. 2020
80	Stark County Metropolitan Sewer District	\$656.91		Parks Fuel - Jan. 2020
81	Stark County Regional Planning	\$56.00		2020 Annual Dinner Attended by Bob Fonte and Denise Freeland
82	Stark County Health Department	\$40.00		Semi-Public Sewage Treatment Inspection Fee for Tam O'Shanter Park
83	Stark County Treasurer	\$2.92		IT Charges - Dec. 2019
84	Stark County Treasurer	\$2.92		IT Charges - Feb. 2020
85	Stark County Treasurer	\$30,341.99		2019 1st Half Real Estate Taxes
86	Stark County Treasurer	\$660.00		2019 1st Half Special Assessments
87	Time Warner Cable	\$89.99		Internet for East Side Operations
88	Time Warner Cable	\$162.39		Internet and Phone for Tam O'Shanter Park
89	US Bank	\$3,821.89		Purchase Option for 3 Copiers
90	Withholding Tax Deposit	\$416.05		Withholding Tax
91	Withholding Tax Deposit	\$406.25		Withholding Tax
92		\$146,492.54		
93				
94	1009 Enterprises			
95	AmeriGas Propane	\$173.24		Propane for Heat
96	AmeriGas Propane	\$206.15		Propane for Heat
97	Aqua Ohio Inc	\$33.13		Water Charges
98	Health Insurance	\$3,080.32		Health Insurance - March 2020
99	Interstate Glass	\$210.00		Windshield for #47
100	Interstate Glass	\$55.00		Labor for Windshield for #47
101	Miller & Company	\$200.00		Septic Tank Pumping
102	Ohio Edison	\$125.09		Electric Charges
103	OPERS	\$560.73		Ohio Public Employees Retirement System
104	OPERS	\$579.38		Ohio Public Employees Retirement System
105	Payroll	\$4,055.20		Payroll on 3/4/20
106	Payroll	\$4,138.40		Payroll on 3/18/20
107	Withholding Tax Deposit	\$55.17		Withholding Tax
108	Withholding Tax Deposit	\$56.37		Withholding Tax
109		\$13,528.18		

	A	B	C	D
110	1010 Wildlife Center			
111	Abbott Electric Inc	\$1,249.00		Electric for WCC Exhibit Hall
112	Amazon.com	\$15.76		Wildlife Rehabilitation Food and Supplies
113	Amazon.com	\$71.66		Wildlife Rehabilitation Food and Supplies
114	Amazon.com	\$36.75		Wildlife Rehabilitation Food and Supplies
115	Amazon.com	\$30.63		Wildlife Rehabilitation Food and Supplies
116	Amazon.com	\$127.22		Wildlife Rehabilitation Food and Supplies
117	Aqua Ohio Inc	\$184.22		Water Charges
118	Carnes Office Supply	\$21.18		Office Supplies
119	Cee B Glass Inc	\$7.67		Wildlife Rehabilitation Food and Supplies
120	Dominion Energy Ohio	\$30.93		Gas & Gas Transportation Charges
121	Dominion Energy Ohio	\$323.52		Gas & Gas Transportation Charges
122	Hartville Elevator Co Inc	\$47.75		Wildlife Rehabilitation Food and Supplies
123	Health Insurance	\$4,620.48		Health Insurance - March 2020
124	JWS Wholesale Bait LLC	\$105.00		Wildlife Rehabilitation Food and Supplies
125	Marcs	\$34.98		Wildlife Rehabilitation Food and Supplies
126	Northwoods Falconry	\$45.93		Wildlife Rehabilitation Food and Supplies
127	Ohio Dept. of Natural Resources	\$75.00		Wildlife Permit
128	Ohio Edison	\$316.30		Electric Charges
129	Ohio Edison	\$65.09		Electric Charges
130	Ohio Edison	\$296.57		Electric Charges
131	OPERS	\$1,060.95		Ohio Public Employees Retirement System
132	OPERS	\$1,174.47		Ohio Public Employees Retirement System
133	Payroll	\$8,332.53		Payroll on 3/4/20
134	Payroll	\$8,489.12		Payroll on 3/18/20
135	Precision Pest Management	\$36.00		Pest and Rodent Control Services
136	PSP Stores LLC	\$12.78		Wildlife Rehabilitation Food and Supplies
137	Revival Animal Health Inc	\$101.42		Wildlife Rehabilitation Food and Supplies
138	RodentPro.com	\$1,895.00		Wildlife Rehabilitation Food and Supplies
139	Tractor Supply Company	\$115.93		Wildlife Rehabilitation Food and Supplies
140	Tractor Supply Company	\$31.58		Wildlife Rehabilitation Food and Supplies
141	Withholding Tax Deposit	\$111.93		Withholding Tax
142	Withholding Tax Deposit	\$114.20		Withholding Tax
143		\$29,181.55		

	A	B	C	D
144	1011 Public Safety			
145	Abbott Electric Inc	\$600.00		Central Station Monitoring
146	Health Insurance	\$10,711.50		Health Insurance - March 2020
147	OPERS	\$573.11		Ohio Public Employees Retirement System
148	OPERS	\$2,627.96		Ohio Public Employees Retirement System
149	OPERS	\$2,750.72		Ohio Public Employees Retirement System
150	OPERS	\$735.75		Ohio Public Employees Retirement System
151	Payroll	\$18,662.70		Payroll on 3/4/20
152	Payroll	\$20,452.74		Payroll on 3/18/20
153	Redmond's Parts & Paint Inc	\$79.05		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
154	Redmond's Parts & Paint Inc	(\$85.78)		Brakes, Windshield Washer Fluid, Batteries but not limited to
155	Redmond's Parts & Paint Inc	(\$60.00)		Brakes, Windshield Washer Fluid, Batteries but not limited to
156	Redmond's Parts & Paint Inc	\$140.78		Brakes, Windshield Washer Fluid, Batteries but not limited to
157	Redmond's Parts & Paint Inc	\$297.87		Brakes, Windshield Washer Fluid, Batteries but not limited to
158	Redmond's Parts & Paint Inc	\$89.50		Brakes, Windshield Washer Fluid, Batteries but not limited to
159	Redmond's Parts & Paint Inc	\$96.47		Battery (Silver) for Vehicle #42
160	Redmond's Parts & Paint Inc	\$182.58		Control Arm for Vehicle #42
161	Sand Rock Mineral Water Co	\$63.00		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
162	Stark County Sheriff	\$524.32		Dispatch Services - Jan.2020
163	Stark County Sheriff	\$524.32		Dispatch Services - Feb. 2020
164	Withholding Tax Deposit	\$257.24		Withholding Tax
165	Withholding Tax Deposit	\$283.21		Withholding Tax
166	Ziegler Tire & Supply	\$252.60		Tires for Vehicle #15 (NR-4)
167	Ziegler Tire & Supply	\$30.00		Mount of Tires for Vehicle #15 (NR-4)
168	Ziegler Tire & Supply	\$2.00		SEF for Vehicle #15 (NR-4)
169	Ziegler Tire & Supply	\$5.00		Scrap Fee for Vehicle #15 (NR-4)
170		\$59,796.64		
171				

	A	B	C	D
172	1012 Natural Resources			
173	Health Insurance	\$4,284.60		Health Insurance - March 2020
174	Home Depot	\$22.97		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
175	OPERS	\$1,005.31		Ohio Public Employees Retirement System
176	OPERS	\$1,005.31		Ohio Public Employees Retirement System
177	Payroll	\$7,230.80		Payroll on 3/4/20
178	Payroll	\$7,180.80		Payroll on 3/18/20
179	Tractor Supply Company	\$34.17		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
180	Withholding Tax Deposit	\$99.33		Withholding Tax
181	Withholding Tax Deposit	\$98.60		Withholding Tax
182		\$20,961.89		
183	1013 Construction			
184	AmeriGas Propane	\$259.82		Propane for Heat
185	AmeriGas Propane	\$277.83		Propane for Heat
186	AmeriGas Propane	\$283.53		Propane for Heat
187	AmeriGas Propane	\$269.95		Propane for Heat
188	Cardinal Environmental Services Inc	\$170.00		Asbestos Testing at the Donzelli Property (Grant)
189	Hartville Hardware Inc	(\$5.78)		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
190	Hartville Hardware Inc	\$6.29		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
191	Hartville Hardware Inc	\$19.58		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
192	Hartville Hardware Inc	\$21.06		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
193	Hartville Hardware Inc	\$76.33		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
194	Hartville Hardware Inc	\$65.15		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
195	Hartville Hardware Inc	\$23.65		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
196	Health Insurance	\$7,364.92		Health Insurance - March 2020
197	Midwest Sign Center	\$867.00		Sign Package for Hoover Trail & Middle Branch Trail
198	Ohio Edison	\$174.98		Electric Charges
199	Ohio Edison	\$94.49		Electric Charges
200	OPERS	\$1,493.81		Ohio Public Employees Retirement System
201	OPERS	\$1,478.85		Ohio Public Employees Retirement System
202	Payroll	\$10,820.06		Payroll on 3/4/20
203	Payroll	\$10,663.20		Payroll on 3/18/20
204	Professional Service Industries Inc	\$898.50		Geotechnical Testing for Fry Family Park
205	Professional Service Industries Inc	\$910.00		Geotechnical Testing for Fry Family Park
206	Professional Service Industries Inc	\$2,375.50		Geotechnical Testing for Fry Family Park
207	Republic Waste Services	\$151.96		Dumpster Rental and Regulatory Compliance
208	Republic Waste Services	\$151.96		Dumpster Rental and Regulatory Compliance
209	Republic Waste Services	\$151.96		Dumpster Rental and Regulatory Compliance

	A	B	C	D
210	1013 Construction (Continued)			
211	Sand Rock Mineral Water Co	\$42.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
212	Standard Plumbing & Heating Co	\$984.00		Copper Water Lines run in two rooms at the Fry Family Park Visitors Center
213	Stanley Miller Construction Co	\$173,603.77		Site Construction for the Fry Family Park Visitors Center
214	Stanley Miller Construction Co	\$73,523.68		Site Construction for the Fry Family Park Visitors Center
215	Withholding Tax Deposit	\$147.21		Withholding Tax
216	Withholding Tax Deposit	\$144.94		Withholding Tax
217		\$287,510.20		
218	1035 Parks & Trails Operations			
219	AEP	\$31.83		Electric Charges
220	AEP	\$34.59		Electric Charges
221	AEP	\$37.08		Electric Charges
222	AEP	\$40.01		Electric Charges
223	AEP	\$31.83		Electric Charges
224	AEP	\$14.17		Electric Charges
225	AEP	\$37.12		Electric Charges
226	AEP	\$63.74		Electric Charges
227	AEP	\$88.20		Electric Charges
228	AEP	\$182.05		Electric Charges
229	AEP	\$420.75		Electric Charges
230	AEP	\$38.77		Electric Charges
231	AEP	\$30.86		Electric Charges
232	AEP	\$30.86		Electric Charges
233	AEP	\$33.09		Electric Charges
234	AEP	\$37.12		Electric Charges
235	AEP	\$42.55		Electric Charges
236	AEP	\$35.37		Electric Charges
237	AEP	\$36.30		Electric Charges
238	AEP	\$33.75		Electric Charges
239	AEP	\$30.86		Electric Charges
240	AEP	\$25.53		Electric Charges
241	AEP	\$12.21		Electric Charges
242	AG Industrial	\$255.00		Auger Teeth - Pack of 100
243	AG Industrial	\$63.00		Shipping for the Auger Teeth

	A	B	C	D
244	1035 Parks & Trails Operations (Continued)			
245	Amazon.com	\$90.95		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
246	Amazon.com	\$33.78		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
247	Amazon.com	\$35.95		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
248	Amazon.com	\$539.80		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
249	Amazon.com	\$65.88		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
250	Amazon.com	\$45.66		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
251	AmeriGas Propane	\$110.94		Propane for Heat
252	AmeriGas Propane	\$722.15		Propane for Heat
253	AmeriGas Propane	\$301.52		Propane for Heat
254	AmeriGas Propane	\$525.63		Propane for Heat
255	AmeriGas Propane	\$236.04		Propane for Heat
256	AmeriGas Propane	\$683.41		Propane for Heat
257	AmeriGas Propane	\$517.13		Propane for Heat
258	AmeriGas Propane	\$423.72		Propane for Heat
259	A-Perfect Cleaner Inc	\$2,096.05		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
260	Aqua Ohio Inc	\$45.57		Water Charges
261	Aqua Ohio Inc	\$13.88		Water Charges
262	Aqua Ohio Inc	\$29.70		Water Charges
263	Aqua Ohio Inc	\$40.90		Water Charges
264	Bair`s Inc	\$27.81		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
265	Beck, Joshua Richard	\$240.00		Repair and Maintenance of Land & Buildings
266	Bullseye Industrial Supply Corp	\$90.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
267	Bullseye Industrial Supply Corp	\$125.80		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
268	Bullseye Industrial Supply Corp	\$264.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
269	Buxton Roofing LLC	\$350.00		Repair and Maintenance of Land & Buildings
270	Cee B Glass Inc	\$45.00		Repair and Maintenance of Land & Buildings
271	Columbia Gas	\$209.49		Gas & Gas Transportation Charges
272	Columbia Gas	\$42.02		Gas & Gas Transportation Charges
273	Dominion Energy Ohio	\$300.61		Gas & Gas Transportation Charges
274	Dominion Energy Ohio	\$66.38		Gas & Gas Transportation Charges
275	Dominion Energy Ohio	\$216.60		Gas & Gas Transportation Charges
276	Dominion Energy Ohio	\$207.00		Gas & Gas Transportation Charges
277	Donamarc Water Systems Co	\$17.85		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
278	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
279	Franks Electric Inc	\$395.80		Repair and Maintenance of Land & Buildings
280	General Rent All	\$15.00		Miscellaneous Rental of Equipment
281	General Rent All	\$12.00		Miscellaneous Rental of Equipment

	A	B	C	D
282	1035 Parks & Trails Operations (Continued)			
283	Grainger	\$134.76		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
284	Hartville Elevator Co Inc	\$499.80		Heating Oil for Quail Hollow
285	Health Insurance	\$13,791.82		Health Insurance - March 2020
286	Home Depot	\$38.36		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
287	Lexington Township	\$545.76		Road Salt for East Side Parking Lots
288	Lowe`s	\$104.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
289	Lowe`s	\$76.63		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
290	Lowe`s	\$89.54		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
291	Lowe`s	\$57.28		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
292	Lowe`s	\$53.44		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
293	Lowe`s	\$38.79		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
294	Lowe`s	\$42.26		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
295	Lowe`s	\$30.91		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
296	Lowe`s	\$18.09		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
297	Lowe`s	\$20.89		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
298	Lowe`s	\$26.20		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
299	Lowe`s	\$26.51		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
300	Lowe`s	\$27.11		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
301	Lowe`s	\$4.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
302	Lowe`s	\$13.29		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
303	Lowe`s	\$17.34		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
304	Menards	(\$39.81)		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
305	Menards	\$57.58		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
306	Menards	\$104.05		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
307	Miller & Company	\$2,505.00		Porta Jon Rentals and Cleaning
308	Miller & Company	\$125.00		Porta Jon Rentals and Cleaning
309	Ohio Edison	\$31.39		Electric Charges
310	Ohio Edison	\$98.43		Electric Charges
311	Ohio Edison	\$98.83		Electric Charges
312	Ohio Edison	\$143.00		Electric Charges
313	Ohio Edison	\$39.61		Electric Charges
314	Ohio Edison	\$61.64		Electric Charges
315	Ohio Edison	\$180.25		Electric Charges
316	Ohio Edison	\$35.31		Electric Charges
317	Ohio Edison	\$105.72		Electric Charges
318	Ohio Edison	\$42.00		Electric Charges
319	Ohio Edison	\$652.78		Electric Charges

	A	B	C	D
320	1035 Parks & Trails Operations (Continued)			
321	OPERS	\$3,347.82		Ohio Public Employees Retirement System
322	OPERS	\$3,517.01		Ohio Public Employees Retirement System
323	Paul`s Lawn & Garden	\$83.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
324	Paul`s Lawn & Garden	\$4.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
325	Payroll	\$24,412.98		Payroll on 3/4/20
326	Payroll	\$25,694.13		Payroll on 3/18/20
327	Payroll	\$880.15		Payroll (Accrued Vacation Pay-Out for Former Employee)
328	Ream & Haager Laboratory Inc	\$50.00		Water Quality, Water Testing, and Bacteria Analysis
329	Redmond`s Parts & Paint Inc	\$7.35		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
330	Redmond`s Parts & Paint Inc	\$10.11		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
331	Redmond`s Parts & Paint Inc	\$31.43		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
332	Redmond`s Parts & Paint Inc	\$26.38		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
333	Redmond`s Parts & Paint Inc	(\$55.00)		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
334	Redmond`s Parts & Paint Inc	\$12.89		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
335	Redmond`s Parts & Paint Inc	\$34.42		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
336	Redmond`s Parts & Paint Inc	\$42.28		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
337	Redmond`s Parts & Paint Inc	\$56.63		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
338	Redmond`s Parts & Paint Inc	\$59.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
339	Redmond`s Parts & Paint Inc	\$80.58		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
340	Redmond`s Parts & Paint Inc	\$154.43		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
341	Redmond`s Parts & Paint Inc	\$7.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
342	Redmond`s Parts & Paint Inc	\$88.20		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
343	Redmond`s Parts & Paint Inc	\$195.45		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
344	Redmond`s Parts & Paint Inc	\$27.20		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
345	Redmond`s Parts & Paint Inc	\$44.21		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
346	Rentwear Inc	\$1,065.22		Uniform, Rag, and Towel Rentals
347	Republic Waste Services	\$63.83		Monthly Dumpster Service
348	Republic Waste Services	\$126.00		Dumpster Rental and Regulatory Compliance
349	Republic Waste Services	\$126.00		Dumpster Rental and Regulatory Compliance
350	Republic Waste Services	\$63.83		Monthly Dumpster Service
351	Slesnick Structural Steel	\$53.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
352	Standard Plumbing & Heating Co	\$100.00		Repair and Maintenance of Land & Buildings
353	Stark County Health Department	\$40.00		Fee to Operate a Semi-Public Sewage Disposal
354	Stark County Metropolitan Sewer District	\$30.90		Sewer Charges
355	Stark County Metropolitan Sewer District	\$70.70		Sewer Charges
356	Stark County Metropolitan Sewer District	\$265.00		Sewer Charges
357	Sweeper Mart	\$24.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
358	1035 Parks & Trails Operations (Continued)			
359	Trailhead Canoe Livery LLC	\$38.44		Reimbursement for Water Charges
360	Triad Technologies	\$158.50		Hose for Skid Steer
361	Triad Technologies	\$42.72		Sheathing for JCB Hoses for Skid Steer
362	Triad Technologies	\$104.70		Parts for JCB Hoses for Skid Steer
363	Triad Technologies	\$179.44		Coupler Assembly for JCB Hoses for Skid Steer
364	Waikem Ford Inc	\$519.77		Parts for Exhaust Manifold Repair for Vehicle #45
365	Waikem Ford Inc	\$1,000.00		Labor for Exhaust Manifold Repair for Vehicle #45
366	Withholding Tax Deposit	\$336.00		Withholding Tax
367	Withholding Tax Deposit	\$354.58		Withholding Tax
368	Withholding Tax Deposit	\$12.76		Withholding Tax
369	Ziegler Bolt & Nut House	\$201.38		Nuts, Bolts, Screws, Washers, but not limited to
370	Ziegler Bolt & Nut House	\$59.87		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
371	Ziegler Tire & Supply	\$778.62		Tires for Vehicle #25
372	Ziegler Tire & Supply	\$90.00		Mount of Tires for Vehicle #25
373	Ziegler Tire & Supply	\$75.00		Alignment for Vehicle #25
374	Ziegler Tire & Supply	\$30.00		Scrap Fee for Vehicle #25
375	Ziegler Tire & Supply	\$6.00		SEF for Vehicle #25
376	Ziegler Tire & Supply	\$364.00		Tires for Vehicle #32
377	Ziegler Tire & Supply	\$60.00		Mount of Tires for Vehicle #32
378	Ziegler Tire & Supply	\$30.00		Alignment for Vehicle #32
379	Ziegler Tire & Supply	\$20.00		Scrap Fee for Vehicle #32
380	Ziegler Tire & Supply	\$4.00		SEF for Vehicle #32
381		\$96,512.13		
382				
383	1062 Magnolia Mill			
384	AEP	\$31.98		Electric Charges
385	AEP	\$100.69		Electric Charges
386	AEP	\$31.01		Electric Charges
387	Beck, Joshua Richard	\$1,700.00		Materials and Labor for the Water Fountain
388	Beck, Joshua Richard	\$575.00		Timer for the Water Fountain
389	Columbia Gas	\$49.21		Gas & Gas Transportation Charges
390	Stark County Treasurer	\$15.00		Credit Card Fees for the Magnolia Flouring Mills
391	Water Dept. Of Magnolia	\$32.50		Water Charges
392		\$2,535.39		
393				

	A	B	C	D
394	1157 Exploration Gateway			
395	A T & T	\$321.44	*	Phone Charges - Shared
396	AEP	\$3,076.45	*	Electric Charges - Shared
397	Amazon.com	\$97.49		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
398	Amazon.com	\$16.26		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
399	Amazon.com	\$190.25		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
400	Aqua Ohio Inc	\$99.16	*	Water Charges - Shared
401	Aqua Ohio Inc	\$115.10	*	Water Charges - Shared
402	Aqua Ohio Inc	\$138.05	*	Water Charges - Shared
403	Aqua Ohio Inc	\$115.10	*	Water Charges - Shared
404	Aqua Ohio Inc	\$99.16	*	Water Charges - Shared
405	Bullseye Industrial Supply Corp	\$309.50	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
406	Bullseye Industrial Supply Corp	\$45.00	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
407	Carnes Office Supply	\$32.99		Office Supplies
408	Fisher Foods Marketing Inc	\$4.00		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
409	Furbay / Mansfield Electric Supply	\$38.40	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
410	Furbay / Mansfield Electric Supply	\$124.43	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
411	Health Insurance	\$7,364.92		Health Insurance - March 2020
412	Home Depot	\$14.60	*	Supplies for the Date Night Event
413	Huntington Bank (Michael's)	\$11.78		Supplies for the Cupcakes and Canvas Event
414	Huntington Bank (Purple Door Bakery)	\$46.20		Food and Food Related Supplies
415	Independent Elevator Co Inc	\$136.00	*	Elevator Maintenance and Inspection
416	Kimberley Kohler	\$240.00		Yoga Instruction Services
417	Lowe`s	\$58.47	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
418	OPERS	\$1,755.51		Ohio Public Employees Retirement System
419	OPERS	\$1,699.95		Ohio Public Employees Retirement System
420	Payroll	\$12,689.32		Payroll on 3/4/20
421	Payroll	\$12,242.48		Payroll on 3/18/20
422	Precision Pest Management	\$36.00	*	Exterminator - Shared
423	Purple Door Bakery	(\$46.20)		Food and Food Related Supplies
424	Purple Door Bakery	\$48.00		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
425	Sam`s Club Direct	\$75.58		General Supplies for the Operation of the Lily Pad
426	Sam`s Club Direct	\$77.74		General Supplies for the Operation of the Lily Pad
427	Sam`s Club Direct	\$38.74		General Supplies for the Operation of the Lily Pad
428	Sam`s Club Direct	\$52.80		General Supplies for the Operation of the Lily Pad
429	Santangelo Catering	\$250.00	*	Food and Supplies for Work & Play Rental
430	Standard Plumbing & Heating Co	\$394.49	*	Repair and Maintenance of Land & Buildings

	A	B	C	D
431	1157 Exploration Gateway (Continued)			
432	Treasurer State of Ohio	\$84.25	*	Annual Elevator Inspection
433	Treasurer State of Ohio	\$250.00	*	Annual Elevator Inspection
434	Treasurer State of Ohio	\$119.88		Taxes
435	Withholding Tax Deposit	\$174.73		Withholding Tax
436	Withholding Tax Deposit	\$168.27		Withholding Tax
437		\$42,806.29		
438				
439	Total County Parks	\$699,324.81		
440				
441	Note: *Denotes a shared expense with Library			