

	A	B	C	D
1				<b>AGENDA ITEM: 6</b>
2				<b>4/30/2020</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	\$1,559.12		Phone, DSL, ISDN, Wi-Fi Hot Spots
8	A T & T	\$256.00		Phone, DSL, ISDN, Wi-Fi Hot Spots
9	A T & T	\$33.65		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	A T & T	\$160.72		Phone, DSL, ISDN, Wi-Fi Hot Spots
11	A T & T	\$382.86		Phone, DSL, ISDN, Wi-Fi Hot Spots
12	A T & T Mobility	\$345.87		Wi-Fi Hot Spots and Workforce Tracking
13	A T & T Mobility	\$346.18		Wi-Fi Hot Spots and Workforce Tracking
14	AEP	\$31.83		Electric Charges
15	AEP	\$34.32		Electric Charges
16	AEP	\$154.71		Electric Charges
17	AEP	\$260.36		Electric Charges
18	Ally	\$396.00		Vehicle Lease Payment
19	Ashley McDonald	\$120.00		Reimbursements
20	Assured Partners of Ohio LLC	\$313.00		Bond and Insurance Renewals
21	Black McCuskey Souers & Arbaugh	\$144.00		Legal Services
22	Carnes Office Supply	\$52.38		Office Supplies
23	Century Link	\$74.61		Long Distance Charges
24	Charles Mayle	\$120.00		Reimbursements
25	Christian Blend	\$100.00		Reimbursements
26	Dana Hale	\$120.00		Reimbursements
27	Document Concepts Inc	\$165.00		Absentee Ballot Info for Park Patrons
28	Eileen Rinkes	\$40.00		Reimbursements
29	Expert Auto Collision	\$1,000.00		Deductible for Vehicle Repair to #8
30	Expert Auto Collision	\$3,436.37		Vehicle Repair-#8
31	Gatehouse Media	\$375.00		1/4 Page Advertisement in the 2020-21 Minerva Community Guide
32	Gatehouse Media	\$1,725.00		1/4 Page Advertisement in Visit Canton
33	Health Insurance	\$14,853.04		Health Insurance - April 2020
34	Huntington Bank (Facebook)	\$49.96		Online Advertising
35	Jackie Simmons	\$120.00		Reimbursements
36	Jenny Starr	\$120.00		Reimbursements
37	Jim Sines	\$120.00		Reimbursements
38	Jolicia Harper	\$180.00		Reimbursements

	A	B	C	D
39	<b>1000 Administration (Cont'd)</b>			
40	Kathy Jordan	\$60.00		Reimbursements
41	Kay Strunk	\$40.00		Reimbursements
42	Keith Hart	\$100.00		Reimbursements
43	Kenneth Fisk	\$120.00		Reimbursements
44	Kiana Lyon	\$60.00		Reimbursements
45	Kim Germano	\$120.00		Reimbursements
46	Kim Lenzy	\$160.00		Reimbursements
47	Konica Minolta	\$35.00		Maintenance for Finance Printer
48	Kristen Zornes	\$120.00		Reimbursements
49	Linda Lanza	\$300.00		Reimbursements
50	Lykins Energy Solutions	\$519.36		Diesel Fuel
51	Lykins Energy Solutions	\$152.71		Diesel Fuel
52	Marisa Newton	\$900.00		Reimbursements
53	Mark Wyatt	\$30.00		Reimbursements
54	Maryann Daurelio	\$210.00		Reimbursements
55	Maryl Jonas	\$5.00		Reimbursements
56	Megan Shoenfelt	\$100.00		Reimbursements
57	Molly Kendrick	\$120.00		Reimbursements
58	North Canton Chamber of Commerce	\$115.00		Annual Membership
59	Ohio Society of CPA's	\$370.00		Membership Renewal for Barb Wells
60	Ohio Society of CPA's	\$384.30		Continuing Education for Barb Wells for CPA License
61	OPERS	\$4,062.52		OPERS Deduction
62	OPERS	\$4,062.52		OPERS Deduction
63	OPERS	\$4,182.69		OPERS Deduction
64	Payroll	\$29,267.97		Payroll
65	Payroll	\$29,017.97		Payroll
66	Payroll	\$29,876.33		Payroll
67	Peoplefacts LLC	\$129.89		Background Check Services
68	R L Spaulding Corporation	\$2,462.74		Mailing Services
69	Savannah Baker	\$5.00		Reimbursements
70	Savannah Baker	\$5.00		Reimbursements
71	Shyanne Ferguson	\$120.00		Reimbursements
72	Smith Advisory Group LLC	\$3,000.00		Appraisal Services at the Danielle Property (Grant)
73	Stark County Engineer	\$9,217.03		Reimbursement for Gas - Jan.-Mar. 2020
74	Stark County Metropolitan Sewer District	\$281.92		Parks Fuel - Mar. 2020
75	Stark County Regional Planning	(\$56.00)		Refund Due to Cancelled 2020 Annual Dinner
76	Stark County Treasurer	\$2.92		IT Charges - Mar. 2020
77	Stark County Treasurer	\$6.30		Credit Card Fees for Programs
78	Stark County Treasurer	\$19.17		Credit Card Fees for Rentals

	A	B	C	D
79	<b>1000 Administration (Cont'd)</b>			
80	Stephanie Baden	\$90.00		Reimbursements
81	Time Warner Cable	\$158.38		Internet and Phone for Tam O'Shanter Park
82	Time Warner Cable	\$59.99		Internet for Walborn Marina
83	Time Warner Cable	\$59.99		Internet for Walborn Marina
84	Tom Williams	\$120.00		Reimbursements
85	US Bank	\$149.90		Copier Lease Agreement
86	US Bank	\$149.90		Copier Lease Agreement
87	Withholding Tax Deposit	\$419.82		Withholding Tax
88	Withholding Tax Deposit	\$397.87		Withholding Tax
89	Withholding Tax Deposit	\$410.31		Withholding Tax
90		<b>\$149,928.28</b>		
91				
92	<b>1009 Enterprises</b>			
93	Aqua Ohio Inc	\$29.70		Water Charges
94	Health Insurance	\$3,080.32		Health Insurance - April 2020
95	Miller & Company	\$200.00		Septic Tank Pumping
96	Miller & Company	\$200.00		Septic Tank Pumping
97	Ohio Edison	\$117.46		Electric Charges
98	OPERS	\$559.74		OPERS Deduction
99	OPERS	\$559.74		OPERS Deduction
100	OPERS	\$552.27		OPERS Deduction
101	Payroll	\$4,048.09		Payroll
102	Payroll	\$3,998.09		Payroll
103	Payroll	\$3,944.73		Payroll
104	Stark County Metropolitan Sewer District	\$326.80		Sewer Charges
105	Stark County Treasurer	\$20.00		Credit Card Fees for Sippo/Walborn Marinas
106	Withholding Tax Deposit	\$58.70		Withholding Tax
107	Withholding Tax Deposit	\$54.33		Withholding Tax
108	Withholding Tax Deposit	\$53.56		Withholding Tax
109		<b>\$17,803.53</b>		

	A	B	C	D
110	<b>1010 Wildlife Center</b>			
111	Amazon.com	\$79.96		Wildlife Rehabilitation Food and Supplies
112	Amazon.com	\$44.49		Wildlife Rehabilitation Food and Supplies
113	Amazon.com	\$50.18		Wildlife Rehabilitation Food and Supplies
114	Amazon.com	\$55.14		Wildlife Rehabilitation Food and Supplies
115	Aqua Ohio Inc	\$129.36		Water Charges
116	Chris' Squirrels & More	\$1,074.46		Wildlife Rehabilitation Food and Supplies
117	Dominion Energy Ohio	\$198.06		Gas and Gas Transportation Charges
118	Fisher Foods Marketing Inc	\$67.07		Wildlife Rehabilitation Food and Supplies
119	Hartville Elevator Co Inc	\$13.00		Wildlife Rehabilitation Food and Supplies
120	Health Insurance	\$4,620.48		Health Insurance - April 2020
121	JWS Wholesale Bait LLC	\$12.00		Wildlife Rehabilitation Food and Supplies
122	Marc's	\$35.90		Wildlife Rehabilitation Food and Supplies
123	Marc's	\$126.92		Wildlife Rehabilitation Food and Supplies
124	Ohio Edison	\$2,890.90		Electric Charges
125	Ohio Edison	\$68.06		Electric Charges
126	Ohio Edison	\$269.91		Electric Charges
127	OPERS	\$1,046.03		OPERS Deduction
128	OPERS	\$1,047.40		OPERS Deduction
129	OPERS	\$1,153.43		OPERS Deduction
130	Payroll	\$7,571.65		Payroll
131	Payroll	\$7,581.49		Payroll
132	Payroll	\$8,338.78		Payroll
133	Precision Pest Management	\$36.00		Pest and Rodent Control Services
134	Stark County Metropolitan Sewer District	\$296.90		Sewer Charges
135	Withholding Tax Deposit	\$106.33		Withholding Tax
136	Withholding Tax Deposit	\$101.04		Withholding Tax
137	Withholding Tax Deposit	\$112.01		Withholding Tax
138		<b>\$37,126.95</b>		

	A	B	C	D
139	<b>1011 Public Safety</b>			
140	Abbott Electric Inc	\$600.00		Central Station Monitoring
141	Buckeye Council Inc	\$171.00		Charter Cost for the Explorer Program
142	Health Insurance	\$10,711.50		Health Insurance - April 2020
143	Huntington Bank (Current Finds)	\$397.95		No-Contact Infrared Thermometers
144	OPERS	\$575.46		OPERS Deduction
145	OPERS	\$2,591.20		OPERS Deduction
146	OPERS	\$2,595.55		OPERS Deduction
147	OPERS	\$574.28		OPERS Deduction
148	OPERS	\$2,655.25		OPERS Deduction
149	OPERS	\$573.11		OPERS Deduction
150	Payroll	\$18,476.40		Payroll
151	Payroll	\$18,442.02		Payroll
152	Payroll	\$18,763.44		Payroll
153	Stark County Sheriff	\$524.32		Dispatch Services - March 2020
154	Withholding Tax Deposit	\$267.19		Withholding Tax
155	Withholding Tax Deposit	\$254.06		Withholding Tax
156	Withholding Tax Deposit	\$258.71		Withholding Tax
157		<b>\$78,431.44</b>		
158				
159	<b>1012 Natural Resources</b>			
160	Health Insurance	\$4,284.60		Health Insurance - April 2020
161	OPERS	\$1,005.31		OPERS Deduction
162	OPERS	\$1,005.31		OPERS Deduction
163	OPERS	\$1,005.31		OPERS Deduction
164	Payroll	\$7,230.80		Payroll
165	Payroll	\$7,180.80		Payroll
166	Payroll	\$7,180.80		Payroll
167	Withholding Tax Deposit	\$104.39		Withholding Tax
168	Withholding Tax Deposit	\$98.60		Withholding Tax
169	Withholding Tax Deposit	\$98.60		Withholding Tax
170		<b>\$29,194.52</b>		

	A	B	C	D
171	<b>1013 Operations</b>			
172	Hartville Hardware Inc	\$23.83		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
173	Health Insurance	\$7,364.92		Health Insurance - April 2020
174	Lowe's	\$22.39		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
175	Ohio Edison	\$92.55		Electric Charges
176	Ohio Edison	\$169.17		Electric Charges
177	OPERS	\$1,555.85		OPERS Deduction
178	OPERS	\$1,478.85		OPERS Deduction
179	OPERS	\$1,478.85		OPERS Deduction
180	Payroll	\$11,263.20		Payroll
181	Payroll	\$10,663.20		Payroll
182	Payroll	\$10,663.20		Payroll
183	Slesnick Structural Steel	\$132.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
184	Withholding Tax Deposit	\$162.32		Withholding Tax
185	Withholding Tax Deposit	\$144.94		Withholding Tax
186	Withholding Tax Deposit	\$144.94		Withholding Tax
187		<b>\$45,360.21</b>		
188				
189	<b>1035 Parks &amp; Trails</b>			
190	AEP	\$37.60		Electric Charges
191	AEP	\$31.83		Electric Charges
192	AEP	\$97.46		Electric Charges
193	AEP	\$39.57		Electric Charges
194	AEP	\$396.17		Electric Charges
195	AEP	\$14.22		Electric Charges
196	AEP	\$84.54		Electric Charges
197	AEP	\$36.69		Electric Charges
198	AEP	\$36.10		Electric Charges
199	AEP	\$33.19		Electric Charges
200	AEP	\$161.01		Electric Charges
201	AEP	\$31.83		Electric Charges
202	AEP	\$31.83		Electric Charges
203	AEP	\$37.65		Electric Charges
204	Amazon.com	\$76.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
205	Amazon.com	\$81.90		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
206	AmeriGas Propane	\$395.58		Propane for Heat
207	A-Perfect Cleaner Inc	\$1,756.05		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina

	A	B	C	D
208	<b>1035 Parks &amp; Trails (Cont'd)</b>			
209	Aqua Ohio Inc	\$13.88		Water Charges
210	Aqua Ohio Inc	\$25.58		Water Charges
211	Aqua Ohio Inc	\$55.32		Water Charges
212	Aqua Ohio Inc	\$40.21		Water Charges
213	Bullseye Industrial Supply Corp	\$97.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
214	Bullseye Industrial Supply Corp	\$801.05		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
215	Bullseye Industrial Supply Corp	\$120.00		Mop Vac Stripper
216	Bullseye Industrial Supply Corp	\$140.00		Celebrity Ultra Floor Finish
217	Bullseye Industrial Supply Corp	\$500.00		Strip and Wax Sippo Clubhouse
218	City of Massillon	\$249.44		Sewer Charges
219	Columbia Gas	\$41.45		Gas and Gas Transportation Charges
220	Columbia Gas	\$93.53		Gas and Gas Transportation Charges
221	Dominion Energy Ohio	\$53.86		Gas and Gas Transportation Charges
222	Dominion Energy Ohio	\$191.10		Gas and Gas Transportation Charges
223	Hajoca Corporation	\$48.19		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
224	Health Insurance	\$12,251.66		Health Insurance - April 2020
225	Home Depot	\$29.02		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
226	Home Depot	\$40.39		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
227	Leppo Inc	\$265.00		Miscellaneous Rental of Equipment
228	Leppo Inc	\$300.00		Miscellaneous Rental of Equipment
229	Lowe`s	\$45.36		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
230	Lowe`s	\$46.90		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
231	Lowe`s	\$89.61		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
232	Miller & Company	\$322.90		Roll Off Dumpster and Tonnage
233	Miller & Company	\$93.00		Porta Jon Rentals and Cleaning
234	Miller & Company	\$1,893.00		Porta Jon Rentals and Cleaning
235	Ohio Edison	\$40.03		Electric Charges
236	Ohio Edison	\$104.49		Electric Charges
237	Ohio Edison	\$264.81		Electric Charges
238	Ohio Edison	\$97.84		Electric Charges
239	Ohio Edison	\$63.88		Electric Charges
240	Ohio Edison	\$27.24		Electric Charges
241	Ohio Edison	\$161.78		Electric Charges
242	OPERS	\$3,228.66		OPERS Deduction
243	OPERS	\$3,193.44		OPERS Deduction
244	OPERS	\$3,174.28		OPERS Deduction
245	Paul`s Lawn & Garden	\$24.25		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
246	<b>1035 Parks &amp; Trails (Cont'd)</b>			
247	Payroll	\$23,561.87		Payroll
248	Payroll	\$23,210.23		Payroll
249	Payroll	\$23,073.35		Payroll
250	Redmond's Parts & Paint Inc	\$64.31		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
251	Republic Waste Services	\$63.83		Monthly Dumpster Service
252	Sand Rock Mineral Water Co	\$63.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
253	Stark County Metropolitan Sewer District	\$554.43		Share of Fuel Dispenser Replacement
254	Stark County Metropolitan Sewer District	\$53.00		Sewer Charges
255	Stark County Metropolitan Sewer District	\$172.30		Sewer Charges
256	Stark County Metropolitan Sewer District	\$547.32		Sewer Charges
257	Tiger Tarps	\$270.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
258	Withholding Tax Deposit	\$339.95		Withholding Tax
259	Withholding Tax Deposit	\$320.39		Withholding Tax
260	Withholding Tax Deposit	\$318.40		Withholding Tax
261	Ziegler Bolt & Nut House	\$35.15		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
262		<b>\$104,254.90</b>		
263				
264	<b>1062 Magnolia Mill</b>			
265	AEP	\$93.98		Electric Charges
266	Columbia Gas	\$36.86		Gas and Gas Transportation Charges
267	Stark County Metropolitan Sewer District	\$123.56		Sewer Charges
268	Stark County Treasurer	\$10.00		Credit Card Fees for the Mill
269	Water Dept of Magnolia	\$32.50		Water Charges
270		<b>\$296.90</b>		

	A	B	C	D
271	<b>1157 Exploration Gateway</b>			
272	A T & T	\$320.66	*	Phone Charges - Shared
273	AEP	\$3,847.24	*	Electric Charges - Shared
274	Aqua Ohio Inc	\$57.13	*	Water Charges - Shared
275	Health Insurance	\$7,364.92		Health Insurance - April 2020
276	Independent Elevator Co Inc	\$136.00	*	Elevator Maintenance and Inspection
277	Janelle Mowery	\$200.00	*	Reimbursements - Shared
278	Lowe's	\$16.29	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
279	Lowe's	\$22.38		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
280	OPERS	\$1,721.36		OPERS Deduction
281	OPERS	\$1,721.55		OPERS Deduction
282	OPERS	\$1,714.36		OPERS Deduction
283	Payroll	\$12,445.39		Payroll
284	Payroll	\$12,396.76		Payroll
285	Payroll	\$12,345.36		Payroll
286	Precision Pest Management	\$36.00	*	Exterminator - Shared
287	Sam`s Club Direct	\$73.59		General Supplies for the Operation of the Lily Pad
288	Stark County Metropolitan Sewer District	\$936.08	*	Sewer Charges - Shared
289	Stark County Treasurer	\$15.10	*	Credit Card Fees for E.G. Rentals
290	Stark County Treasurer	\$34.19		Credit Card Fees for the Lily Pad
291	Toni Labarba	\$200.00	*	Reimbursements - Shared
292	Treasurer State of Ohio	\$67.81		Taxes
293	Withholding Tax Deposit	\$179.90		Withholding Tax
294	Withholding Tax Deposit	\$170.50		Withholding Tax
295	Withholding Tax Deposit	\$169.75		Withholding Tax
296		<b>\$56,192.32</b>		
297				
298	<b>Total County Parks</b>	<b>\$518,589.05</b>		
299				
300	Note: *Denotes a shared expense with Library			