

| | A | B | C | D |
|----|------------------------------------|------------|---|--|
| 1 | | | | AGENDA ITEM: 6 |
| 2 | | | | 5/31/2020 |
| 3 | | | | PAYROLL & BILLS |
| 4 | | | | COUNTY PARKS |
| 5 | 1000 Administration | | | |
| 6 | A T & T | \$1,559.95 | | Phone, DSL, ISDN, Wi-Fi Hot Spots |
| 7 | A T & T | \$256.00 | | Phone, DSL, ISDN, Wi-Fi Hot Spots |
| 8 | A T & T | \$1,036.80 | | Phone, DSL, ISDN, Wi-Fi Hot Spots |
| 9 | A T & T | \$379.26 | | Phone, DSL, ISDN, Wi-Fi Hot Spots |
| 10 | A T & T | \$187.92 | | Phone, DSL, ISDN, Wi-Fi Hot Spots |
| 11 | A T & T | \$581.98 | | Phone, DSL, ISDN, Wi-Fi Hot Spots |
| 12 | Abigail Negulis | \$40.00 | | Reimbursements |
| 13 | AEP | \$31.93 | | Electric Charges |
| 14 | AEP | \$34.11 | | Electric Charges |
| 15 | AEP | \$166.48 | | Electric Charges |
| 16 | AEP | \$260.92 | | Electric Charges |
| 17 | Ally | \$396.00 | | Vehicle Lease Payment |
| 18 | Amanda Hubbs | \$60.00 | | Reimbursements |
| 19 | Amanda McMichael | \$60.00 | | Reimbursements |
| 20 | Amy Schwitzgable | \$60.00 | | Reimbursements |
| 21 | Anita Hicks | \$160.00 | | Reimbursements |
| 22 | Anna Wright | \$40.00 | | Reimbursements |
| 23 | Beaver Petroleum Company | \$53.56 | | Boat Gas for Pontoon Boats, Four Wheelers, and Generator Use |
| 24 | Beaver Petroleum Company | \$47.15 | | Boat Gas for Pontoon Boats, Four Wheelers, and Generator Use |
| 25 | Beaver Petroleum Company | \$82.23 | | Boat Gas for Pontoon Boats, Four Wheelers, and Generator Use |
| 26 | Beth Sovacool | \$10.00 | | Reimbursements |
| 27 | Betty Fleming | \$5.00 | | Reimbursements |
| 28 | Black McCuskey Souers & Arbaugh | \$900.00 | | Legal Services |
| 29 | Blackbaud Inc | \$1,200.00 | | Training Subscriptions to eTapestry: LearnEverything |
| 30 | Brittany Rice | \$160.00 | | Reimbursements |
| 31 | Carnes Office Supply | \$25.98 | | Office Supplies Including Cartridges, Paper, Pens, but not limited to |
| 32 | Carnes Office Supply | \$123.85 | | Office Supplies Including Cartridges, Paper, Pens, but not limited to |
| 33 | Century Link | \$73.27 | | Long Distance Charges |
| 34 | Connecting Point Computer Services | \$168.00 | | Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to |
| 35 | Craig Fox | \$100.00 | | Reimbursements |
| 36 | Diane Alter | \$30.00 | | Reimbursements |
| 37 | Dixee Carr | \$40.00 | | Reimbursements |

| | A | B | C | D |
|----|--|--------------|---|--|
| 38 | 1000 Administration (Continued) | | | |
| 39 | Document Concepts Inc | \$545.00 | | Yards Signs to Keep Patrons Six Feet Apart |
| 40 | Document Concepts Inc | \$25.00 | | Delivery of Yards Signs to Keep Patrons Six Feet Apart |
| 41 | Dominion Energy Ohio | \$103.40 | | Gas and Gas Transportation Charges |
| 42 | Edward Dedmon | \$120.00 | | Reimbursements |
| 43 | Emma Weisent | \$36.00 | | Reimbursements |
| 44 | Environmental Design Group LLC | \$53.97 | | Water and Sanitary Permitting Services for Quail Hollow Park |
| 45 | Environmental Design Group LLC | \$99.39 | | Water and Sanitary Permitting Services for Quail Hollow Park |
| 46 | ESRI Inc | \$400.00 | | GIS Maintenance |
| 47 | Fund 529 | \$333,800.00 | | Wildlife Conservation Center Note Sale (R#: 20-04-028) |
| 48 | Health Insurance | \$14,853.04 | | Health Insurance - May 2020 |
| 49 | Heather McFarland | \$120.00 | | Reimbursements |
| 50 | James Seifert | \$100.00 | | Reimbursements |
| 51 | Jason Solomon | \$40.00 | | Reimbursements |
| 52 | Jason Tennant | \$100.00 | | Reimbursements |
| 53 | Jeff Brown | \$40.00 | | Reimbursements |
| 54 | Jeff Wykle | \$40.00 | | Reimbursements |
| 55 | Jennifer Chandler | \$300.00 | | Reimbursements |
| 56 | Jennifer Stevens | \$120.00 | | Reimbursements |
| 57 | John Fox | \$30.00 | | Reimbursements |
| 58 | Joseph D'Onofrio | \$189.00 | | Reimbursements |
| 59 | Julie Neal | \$100.00 | | Reimbursements |
| 60 | Kara Brooks | \$100.00 | | Reimbursements |
| 61 | Karen Border | \$20.00 | | Reimbursements |
| 62 | Karen Waller | \$40.00 | | Reimbursements |
| 63 | Katie Sams | \$40.00 | | Reimbursements |
| 64 | Kerrie Evans | \$90.00 | | Reimbursements |
| 65 | Konica Minolta | \$35.00 | | Maintenance for Finance Printer |
| 66 | Konica Minolta | \$41.79 | | Copier Maintenance Agreement |
| 67 | Konica Minolta | \$7.82 | | Copier Maintenance Agreement |
| 68 | Konica Minolta | \$32.51 | | Copier Maintenance Agreement |
| 69 | Kristy Greer | \$100.00 | | Reimbursements |
| 70 | Maria Pappas-Rogich | \$120.00 | | Reimbursements |
| 71 | Mark Lambert | \$93.71 | | Reimbursements |
| 72 | Matthew Mays | \$15.00 | | Reimbursements |
| 73 | Minerva Area Chamber of Commerce | \$125.00 | | Annual Membership |
| 74 | Nanci Miller | \$40.00 | | Reimbursements |
| 75 | Nancy Golden | \$210.00 | | Reimbursements |
| 76 | Nicole Keller | \$120.00 | | Reimbursements |
| 77 | Noelle Cline | \$100.00 | | Reimbursements |

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|-----|--|-------------|---|--|
| 78 | 1000 Administration (Continued) | | | |
| 79 | Ohio Collaborative Learning Solutions | \$417.00 | | Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to |
| 80 | Ohio Farm Bureau | \$87.00 | | Annual Membership |
| 81 | OPERS | \$4,062.52 | | OPERS Deduction |
| 82 | OPERS | \$4,062.52 | | OPERS Deduction |
| 83 | Pamela Heim | \$210.00 | | Reimbursements |
| 84 | Patricia Pellegrino | \$30.00 | | Reimbursements |
| 85 | Payroll | \$29,267.97 | | Payroll |
| 86 | Payroll | \$29,017.97 | | Payroll |
| 87 | Peoplefacts LLC | \$361.94 | | Background Check Services |
| 88 | Peter Todich | \$60.00 | | Reimbursements |
| 89 | Public Entities Pool of Ohio | \$587.00 | | Bond and Insurance Renewals |
| 90 | Public Entities Pool of Ohio | \$766.00 | | Insurance Renewal |
| 91 | Public Entities Pool of Ohio | \$73,234.00 | | Insurance Renewal |
| 92 | Sally Anne Stipe | \$40.00 | | Reimbursements |
| 93 | Sandra Eidam | \$10.00 | | Reimbursements |
| 94 | Sandra Schweisberger | \$40.00 | | Reimbursements |
| 95 | Shannon Cochran | \$210.00 | | Reimbursements |
| 96 | Squire Patton Boggs LLP | \$1,500.00 | | Legal Services |
| 97 | Stark County Auditor | \$63,975.78 | | 2020 1st Half Real Estate Tax Settlement Fee |
| 98 | Stark County Metropolitan Sewer | \$112.73 | | Fuel - Apr. 2020 |
| 99 | Stark County Regional Planning | \$2,000.00 | | Annual Membership |
| 100 | Stark County Regional Planning | \$5,900.00 | | 2020 SCATS Local Dues |
| 101 | Stark County Sheriff | \$40.00 | | Reimbursement of Fingerprint Fees for B. Wells for Notary Renewal |
| 102 | Stark County Township Association | \$15.00 | | Annual Associate Membership |
| 103 | Stark County Treasurer | \$2.92 | | IT Charges - Apr. 2020 |
| 104 | Stark County Treasurer | \$2.00 | | Lease Payment for Sippo Lake Park and the Exploration Gateway |
| 105 | Sylvia Williams | \$210.00 | | Reimbursements |
| 106 | Tammy Gawiak | \$100.00 | | Reimbursements |
| 107 | Time Warner Cable | \$59.99 | | Internet for Walborn Marina |
| 108 | Time Warner Cable | \$159.97 | | Internet and Phone for Tam O'Shanter Park |
| 109 | Time Warner Cable | \$89.99 | | Internet for East Side Operations |
| 110 | Treasurer State of Ohio | \$574.00 | | Audit Services |
| 111 | Troynette Myers | \$9.00 | | Turnpike Toll Charge for Travel to the OPRA Conference |
| 112 | US Bank | \$149.90 | | Copier Lease Agreement |
| 113 | Vicki Mowery | \$120.00 | | Reimbursements |
| 114 | WDPN AM - WDJQ FM | \$500.00 | | Safe Parks PSA Advertising |
| 115 | William F Morris | \$1,400.00 | | Legal Services |

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|-----|--|---------------------|---|---|
| 116 | 1000 Administration (Continued) | | | |
| 117 | Withholding Tax Deposit | \$402.31 | | Withholding Tax |
| 118 | Withholding Tax Deposit | \$398.68 | | Withholding Tax |
| 119 | | \$581,062.21 | | |
| 120 | 1009 Enterprises | | | |
| 121 | Aqua Ohio Inc | \$30.38 | | Water Charges |
| 122 | Health Insurance | \$3,080.32 | | Health Insurance - May 2020 |
| 123 | Miller & Company | \$200.00 | | Septic Tank Pumping |
| 124 | Miller & Company | \$200.00 | | Septic Tank Pumping |
| 125 | Miller & Company | \$200.00 | | Septic Tank Pumping |
| 126 | Ohio Edison | \$151.47 | | Electric Charges |
| 127 | OPERS | \$557.22 | | OPERS Deduction |
| 128 | OPERS | \$555.33 | | OPERS Deduction |
| 129 | Payroll | \$4,030.11 | | Payroll |
| 130 | Payroll | \$3,966.64 | | Payroll |
| 131 | Sam`s Club Direct | \$80.00 | | Annual Memberships and Services |
| 132 | Withholding Tax Deposit | \$54.80 | | Withholding Tax |
| 133 | Withholding Tax Deposit | \$53.88 | | Withholding Tax |
| 134 | | \$13,160.15 | | |
| 135 | | | | |
| 136 | 1010 Wildlife Center | | | |
| 137 | Amazon.com | \$55.00 | | Wildlife Rehabilitation Food and Supplies |
| 138 | Bullseye Industrial Supply Corp | \$442.05 | | Wildlife Rehabilitation Food and Supplies |
| 139 | Dominion Energy Ohio | \$19.86 | | Gas and Gas Transportation Charges |
| 140 | Dominion Energy Ohio | \$165.10 | | Gas and Gas Transportation Charges |
| 141 | Dominion Energy Ohio | \$32.57 | | Gas and Gas Transportation Charges |
| 142 | Hartville Elevator Co Inc | \$26.00 | | Wildlife Rehabilitation Food and Supplies |
| 143 | Health Insurance | \$4,620.48 | | Health Insurance - May 2020 |
| 144 | Home Depot | \$62.05 | | Wildlife Rehabilitation Food and Supplies |
| 145 | JWS Wholesale Bait LLC | \$80.00 | | Wildlife Rehabilitation Food and Supplies |
| 146 | Konica Minolta | \$29.07 | | Copier Maintenance Agreement |
| 147 | Konica Minolta | \$35.55 | | Copier Maintenance Agreement |
| 148 | Konica Minolta | \$68.70 | | Copier Maintenance Agreement |
| 149 | Marcs | \$41.98 | | Wildlife Rehabilitation Food and Supplies |
| 150 | Marcs | \$75.49 | | Wildlife Rehabilitation Food and Supplies |
| 151 | Marcs | \$47.46 | | Wildlife Rehabilitation Food and Supplies |
| 152 | Ohio Edison | \$1,870.52 | | Electric Charges |
| 153 | Ohio Edison | \$69.42 | | Electric Charges |
| 154 | Ohio Edison | \$250.79 | | Electric Charges |

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| 155 | 1010 Wildlife Center (Continued) | | | |
| 156 | OPERS | \$1,073.03 | | OPERS Deduction |
| 157 | OPERS | \$1,052.27 | | OPERS Deduction |
| 158 | Payroll | \$7,764.50 | | Payroll |
| 159 | Payroll | \$7,616.24 | | Payroll |
| 160 | Precision Pest Management | \$50.00 | | Pest and Rodent Control Services |
| 161 | Precision Pest Management | \$50.00 | | Pest and Rodent Control Services |
| 162 | PSP Stores LLC | \$73.90 | | Wildlife Rehabilitation Food and Supplies |
| 163 | ULINE | \$64.21 | | Wildlife Rehabilitation Food and Supplies |
| 164 | Withholding Tax Deposit | \$103.68 | | Withholding Tax |
| 165 | Withholding Tax Deposit | \$101.54 | | Withholding Tax |
| 166 | | \$25,941.46 | | |
| 167 | | | | |
| 168 | 1011 Public Safety | | | |
| 169 | Abbott Electric Inc | \$642.00 | | Central Station Monitoring |
| 170 | Country Clean Car Wash & Fast Lube | \$6.88 | | Car Washes |
| 171 | Fin Feather and Fur Outfitters | \$600.00 | | Firearms Safe |
| 172 | Fin Feather and Fur Outfitters | \$25.98 | | Safe Dehumidifier |
| 173 | Guardian Alarm | \$217.50 | | Monitoring, Maintenance and Services |
| 174 | Health Insurance | \$10,711.50 | | Health Insurance - May 2020 |
| 175 | OPERS | \$612.73 | | OPERS Deduction |
| 176 | OPERS | \$2,791.19 | | OPERS Deduction |
| 177 | OPERS | \$600.75 | | OPERS Deduction |
| 178 | OPERS | \$2,648.99 | | OPERS Deduction |
| 179 | Payroll | \$19,847.57 | | Payroll |
| 180 | Payroll | \$18,926.32 | | Payroll |
| 181 | PSP Stores LLC | \$178.68 | | Dog Treats, Dog Food, Dog Toys but not limited to |
| 182 | Quicklane | \$21.06 | | Brakes, Windshield Washer Fluid, Batteries but not limited to |
| 183 | Quicklane | \$9.09 | | Miscellaneous Repair/Maintenance of Equipment & Vehicles |
| 184 | Red Carpet Car Wash Inc | \$8.50 | | Car Washes |
| 185 | Redmond's Parts & Paint Inc | \$138.01 | | Marine Battery for Ranger Boat |
| 186 | Redmond's Parts & Paint Inc | \$360.42 | | Front Drums and Rotors for Ranger Boat |
| 187 | Stark County Sheriff | \$524.32 | | Dispatch Services - April 2020 |
| 188 | Waikem Ford Inc | \$110.51 | | Brakes, Windshield Washer Fluid, Batteries but not limited to |
| 189 | Waikem Ford Inc | \$165.00 | | Miscellaneous Repair/Maintenance of Equipment & Vehicles |
| 190 | Withholding Tax Deposit | \$274.42 | | Withholding Tax |
| 191 | Withholding Tax Deposit | \$261.08 | | Withholding Tax |

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| 192 | 1011 Public Safety (Continued) | | | |
| 193 | Ziegler Tire & Supply | \$75.00 | | Miscellaneous Repair/Maintenance of Equipment & Vehicles |
| 194 | Ziegler Tire & Supply | \$505.20 | | Firehawk Pursuit Tires for #42 |
| 195 | Ziegler Tire & Supply | \$60.00 | | Mount of Tires for #42 |
| 196 | Ziegler Tire & Supply | \$10.00 | | Scrap for #42 |
| 197 | Ziegler Tire & Supply | \$4.00 | | SEF for #42 |
| 198 | | \$60,336.70 | | |
| 199 | 1012 Natural Resources | | | |
| 200 | Health Insurance | \$4,284.60 | | Health Insurance - May 2020 |
| 201 | OPERS | \$1,005.31 | | OPERS Deduction |
| 202 | OPERS | \$1,005.31 | | OPERS Deduction |
| 203 | Payroll | \$7,230.80 | | Payroll |
| 204 | Payroll | \$7,180.80 | | Payroll |
| 205 | Withholding Tax Deposit | \$99.33 | | Withholding Tax |
| 206 | Withholding Tax Deposit | \$98.60 | | Withholding Tax |
| 207 | | \$20,904.75 | | |
| 208 | | | | |
| 209 | 1013 Operations | | | |
| 210 | Crown Heating & Cooling Inc (D & A Piping) | \$1,260.00 | | Plumbing Permit and Air Test Inspection at Fry Family Park |
| 211 | Health Insurance | \$7,364.92 | | Health Insurance - May 2020 |
| 212 | Ohio Edison | \$97.16 | | Electric Charges |
| 213 | Ohio Edison | \$199.59 | | Electric Charges |
| 214 | OPERS | \$1,478.85 | | OPERS Deduction |
| 215 | OPERS | \$1,478.85 | | OPERS Deduction |
| 216 | Payroll | \$10,713.20 | | Payroll |
| 217 | Payroll | \$10,663.20 | | Payroll |
| 218 | Shelly Materials Inc | \$750.06 | | Limestone for Iron Horse Trail (Grant) |
| 219 | Sweet Meadow Farm Drainage LLC | \$100.00 | | Locate Water Line at Fry Family Park |
| 220 | Trident Restoration LLC | \$20,438.64 | | Demolition of Buildings at the Donzelli Property (Grant) |
| 221 | Withholding Tax Deposit | \$145.66 | | Withholding Tax |
| 222 | Withholding Tax Deposit | \$144.94 | | Withholding Tax |
| 223 | Yohe Supply Company | \$47.04 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 224 | Yohe Supply Company | \$80.87 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 225 | | \$54,962.98 | | |
| 226 | | | | |

| | A | B | C | D |
|-----|---------------------------------|----------|---|---|
| 227 | 1035 Parks & Trails | | | |
| 228 | AEP | \$36.52 | Electric Charges | |
| 229 | AEP | \$78.33 | Electric Charges | |
| 230 | AEP | \$39.35 | Electric Charges | |
| 231 | AEP | \$14.28 | Electric Charges | |
| 232 | AEP | \$84.65 | Electric Charges | |
| 233 | AEP | \$414.64 | Electric Charges | |
| 234 | AEP | \$157.59 | Electric Charges | |
| 235 | AEP | \$40.46 | Electric Charges | |
| 236 | AEP | \$31.83 | Electric Charges | |
| 237 | AEP | \$31.83 | Electric Charges | |
| 238 | AEP | \$33.29 | Electric Charges | |
| 239 | AEP | \$35.77 | Electric Charges | |
| 240 | AEP | \$44.24 | Electric Charges | |
| 241 | AEP | \$40.88 | Electric Charges | |
| 242 | AEP | \$37.12 | Electric Charges | |
| 243 | AEP | \$31.83 | Electric Charges | |
| 244 | AEP | \$34.98 | Electric Charges | |
| 245 | Aqua Ohio Inc | \$13.88 | Water Charges | |
| 246 | Aqua Ohio Inc | \$40.90 | Water Charges | |
| 247 | Bair`s Inc | \$32.53 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 248 | Bair`s Inc | \$37.96 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 249 | Bair`s Inc | \$355.94 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 250 | Bair`s Inc | \$11.98 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 251 | Bair`s Inc | \$18.99 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 252 | Bair`s Inc | \$81.81 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 253 | Bullseye Industrial Supply Corp | \$91.50 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 254 | Bullseye Industrial Supply Corp | \$150.80 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 255 | Bullseye Industrial Supply Corp | \$204.00 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 256 | Bullseye Industrial Supply Corp | \$243.00 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 257 | Bullseye Industrial Supply Corp | \$376.50 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 258 | Bullseye Industrial Supply Corp | \$666.44 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 259 | Bullseye Industrial Supply Corp | \$178.00 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 260 | Bullseye Industrial Supply Corp | \$132.00 | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities | |
| 261 | Capital City Oil Inc | \$50.00 | Disposal Charge for Used Oil Filters | |
| 262 | Columbia Gas | \$77.86 | Gas and Gas Transportation Charges | |
| 263 | Columbia Gas | \$43.58 | Gas and Gas Transportation Charges | |

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| 264 | 1035 Parks & Trails (Continued) | | | |
| 265 | Dominion Energy Ohio | \$45.31 | | Gas and Gas Transportation Charges |
| 266 | Dominion Energy Ohio | \$151.59 | | Gas and Gas Transportation Charges |
| 267 | Dominion Energy Ohio | \$138.60 | | Gas and Gas Transportation Charges |
| 268 | Donamarc Water Systems Co | \$25.40 | | Water System Maintenance & EPA Compliance Agreement for Quail Hollow |
| 269 | Donamarc Water Systems Co | \$25.40 | | Water System Maintenance & EPA Compliance Agreement for Quail Hollow |
| 270 | Donamarc Water Systems Co | \$433.33 | | Water System Maintenance & EPA Compliance Agreement for Quail Hollow |
| 271 | Donamarc Water Systems Co | \$433.33 | | Water System Maintenance & EPA Compliance Agreement for Quail Hollow |
| 272 | Donamarc Water Systems Co | \$49.00 | | Water Quality, Water Testing and Bacteria Analysis for EPA Compliance for Quail Hollow |
| 273 | Furbay / Mansfield Electric Supply | \$28.52 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 274 | Hartville Hardware Inc | \$19.96 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 275 | Health Insurance | \$12,251.66 | | Health Insurance - May 2020 |
| 276 | Huntington Bank (Office Max) | \$39.30 | | Clear Letter-Size Envelopes for Kiosks |
| 277 | Lowe`s | \$122.68 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 278 | Lowe`s | \$37.96 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 279 | Lowe`s | \$48.40 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 280 | Lowe`s | \$22.50 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 281 | Menards | \$68.42 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 282 | Ohio Edison | \$40.28 | | Electric Charges |
| 283 | Ohio Edison | \$95.71 | | Electric Charges |
| 284 | Ohio Edison | \$64.90 | | Electric Charges |
| 285 | Ohio Edison | \$127.79 | | Electric Charges |
| 286 | Ohio Edison | \$27.64 | | Electric Charges |
| 287 | Ohio Edison | \$36.04 | | Electric Charges |
| 288 | OPERS | \$3,220.41 | | OPERS Deduction |
| 289 | OPERS | \$3,199.78 | | OPERS Deduction |
| 290 | Payroll | \$23,502.93 | | Payroll |
| 291 | Payroll | \$23,255.55 | | Payroll |
| 292 | Redmond`s Parts & Paint Inc | \$38.95 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 293 | Redmond`s Parts & Paint Inc | \$92.56 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 294 | Redmond`s Parts & Paint Inc | \$62.60 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 295 | Redmond`s Parts & Paint Inc | \$15.89 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 296 | Redmond`s Parts & Paint Inc | \$572.79 | | Full Synthetic Motor Oil |
| 297 | Redmond`s Parts & Paint Inc | \$6.98 | | Miscellaneous Vehicle Supplies to Maintain the Park Fleet |
| 298 | Redmond`s Parts & Paint Inc | \$57.75 | | Miscellaneous Vehicle Supplies to Maintain the Park Fleet |
| 299 | Redmond`s Parts & Paint Inc | \$146.40 | | Miscellaneous Vehicle Supplies to Maintain the Park Fleet |
| 300 | Redmond`s Parts & Paint Inc | \$106.14 | | Miscellaneous Vehicle Supplies to Maintain the Park Fleet |
| 301 | Redmond`s Parts & Paint Inc | \$131.71 | | Miscellaneous Vehicle Supplies to Maintain the Park Fleet |
| 302 | Rentwear Inc | \$1,003.84 | | Uniform, Rag, and Towel Rentals |

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|-----|--|--------------------|---|---|
| 303 | 1035 Parks & Trails (Continued) | | | |
| 304 | Sam`s Club Direct | \$45.00 | | Membership Fee |
| 305 | Sherwin Williams | \$120.75 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 306 | Sherwin Williams | \$48.85 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 307 | Sherwin Williams | \$241.50 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 308 | Sherwin Williams | \$275.44 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 309 | Sherwin Williams | \$3.84 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 310 | Sign Makers LLC | \$4,025.00 | | Main Entrance Sign for Tam O'Shanter Park |
| 311 | Slesnick Structural Steel | \$133.32 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 312 | Standard Plumbing & Heating Co | \$630.00 | | Plumbing Permit for Fry Family Park Visitor Center |
| 313 | Standard Plumbing & Heating Co | \$800.00 | | Dig Up and Install Water Line at Sippo Lake Park |
| 314 | Standard Plumbing & Heating Co | \$3,870.00 | | Dig Up and Install Water Line at Sippo Lake Park |
| 315 | Stark County Engineer | \$1,098.64 | | Salt - Jan.-Apr. 2020 |
| 316 | Stark County Metropolitan Sewer District | \$70.70 | | Sewer Charges |
| 317 | Stark County Metropolitan Sewer District | \$265.00 | | Sewer Charges |
| 318 | Stark County Metropolitan Sewer District | \$30.90 | | Sewer Charges |
| 319 | Tractor Supply Company | \$45.96 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 320 | Unkefer Equipment Inc | \$137.29 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 321 | Withholding Tax Deposit | \$324.62 | | Withholding Tax |
| 322 | Withholding Tax Deposit | \$321.05 | | Withholding Tax |
| 323 | Ziegler Bolt & Nut House | \$77.97 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 324 | Ziegler Bolt & Nut House | \$11.00 | | Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities |
| 325 | | \$86,320.09 | | |
| 326 | | | | |
| 327 | 1062 Magnolia Mill | | | |
| 328 | AEP | \$81.08 | | Electric Charges |
| 329 | AEP | \$32.06 | | Electric Charges |
| 330 | Columbia Gas | \$35.91 | | Gas and Gas Transportation Charges |
| 331 | Stark County Treasurer | \$15.00 | | Credit Card Fees for the Mill |
| 332 | Water Dept of Magnolia | \$32.50 | | Water Charges |
| 333 | | \$196.55 | | |
| 334 | | | | |

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|-----|---------------------------------|---------------------|---|--|
| 335 | 1157 Exploration Gateway | | | |
| 336 | A T & T | \$320.84 | * | Phone Charges - SHARED |
| 337 | AEP | \$3,661.24 | * | Electric Charges - SHARED |
| 338 | Aqua Ohio Inc | \$37.93 | * | Water Charges - SHARED |
| 339 | Aqua Ohio Inc | \$99.16 | * | Water Charges - SHARED |
| 340 | Aqua Ohio Inc | \$115.10 | * | Water Charges - SHARED |
| 341 | Bullseye Industrial Supply Corp | \$87.00 | * | Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities |
| 342 | Bullseye Industrial Supply Corp | \$415.00 | * | Squeegee Weldment Assembly for the Floor Scrubber |
| 343 | Bullseye Industrial Supply Corp | \$25.00 | * | Incoming Freight for the Squeegee |
| 344 | Casey Corrigan | \$1,050.00 | * | Reimbursements - SHARED |
| 345 | Hartville Hardware Inc | \$108.86 | * | Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities |
| 346 | Hartville Hardware Inc | \$197.21 | * | Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities |
| 347 | Health Insurance | \$7,364.92 | | Health Insurance - May 2020 |
| 348 | Heather Lyons | \$250.00 | * | Reimbursements - SHARED |
| 349 | Independent Elevator Co Inc | \$136.00 | * | Elevator Maintenance and Inspection |
| 350 | Johnson Controls Inc | \$716.66 | * | Monitoring, Maintenance and Weekly Reports |
| 351 | Leslie Murphy | \$400.00 | * | Reimbursements - SHARED |
| 352 | Melissa McCauley | \$100.00 | * | Reimbursements - SHARED |
| 353 | OPERS | \$1,734.58 | | OPERS Deduction |
| 354 | OPERS | \$1,722.46 | | OPERS Deduction |
| 355 | Oster Sand & Gravel Inc | \$888.81 | | Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities |
| 356 | Payroll | \$12,539.76 | | Payroll |
| 357 | Payroll | \$12,403.23 | | Payroll |
| 358 | Precision Pest Management | \$50.00 | * | Exterminator - SHARED |
| 359 | Public Entities Pool of Ohio | \$9,194.00 | * | Insurance for the Exploration Gateway |
| 360 | Raechel Davis | \$200.00 | * | Reimbursements - SHARED |
| 361 | S A Comunale Co Inc | \$1,395.00 | * | 5-Year Internal Pipe Inspection at the Exploration Gateway |
| 362 | Sherwin Williams | \$203.54 | | Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops |
| 363 | Stahlheber's Inc | \$38.00 | | Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops |
| 364 | Standard Plumbing & Heating Co | \$3,000.00 | * | Emergency Repairs to HVAC Unit #6 |
| 365 | Standard Plumbing & Heating Co | \$1,178.00 | * | Charges for Additional Findings to Repair HVAC Unit #6 |
| 366 | Withholding Tax Deposit | \$172.57 | | Withholding Tax |
| 367 | Withholding Tax Deposit | \$170.59 | | Withholding Tax |
| 368 | | \$59,975.46 | | |
| 369 | | | | |
| 370 | Total County Parks | \$902,860.35 | | |

| | A | B | C | D |
|-----|--|-----------------------|---|-------------------------|
| 371 | | | | |
| 372 | Fund 529 | | | |
| 373 | Squire Patton Boggs LLP | \$8,000.00 | | Legal Work on Note Sale |
| 374 | The Andover Bank | \$1,600,000.00 | | Principal on Note |
| 375 | The Andover Bank | \$36,000.00 | | Interest on Note |
| 376 | | \$1,644,000.00 | | |
| 377 | | | | |
| 378 | Note: *Denotes a shared expense with Library | | | |