

	A	B	C	D
1				AGENDA ITEM: 6
2				7/31/2020
3				PAYROLL & BILLS
4				COUNTY PARKS
5	1000 Administration			
6	A T & T	\$346.86		Phone, DSL, ISDN, Wi-Fi Hot Spots
7	A T & T	\$588.97		Phone, DSL, ISDN, Wi-Fi Hot Spots
8	A T & T	\$1,584.52		Phone, DSL, ISDN, Wi-Fi Hot Spots
9	A T & T	\$1,036.80		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	A T & T	\$256.00		Phone, DSL, ISDN, Wi-Fi Hot Spots
11	A T & T	\$173.88		Phone, DSL, ISDN, Wi-Fi Hot Spots
12	A T & T	\$379.26		Phone, DSL, ISDN, Wi-Fi Hot Spots
13	A T & T	\$579.18		Phone, DSL, ISDN, Wi-Fi Hot Spots
14	A T & T Mobility	\$344.75		Wi-Fi Hot Spots
15	AEP	\$31.97		Electric Charges
16	AEP	\$36.74		Electric Charges
17	AEP	\$189.96		Electric Charges
18	AEP	\$329.10		Electric Charges
19	Akron Life & Leisure Magazine	\$450.00		Advertisement 'We're In This Together' Highlighting What Patrons Can Still Enjoy at Parks
20	Alivia Kemp	\$100.00		Reimbursements
21	Ally	\$396.00		Vehicle Lease Payment
22	Amazon.com	\$8.55		Green Shirts for FeLeap Costume
23	Amazon.com	\$42.91		Green Shirts for FeLeap Costume
24	Amazon.com	\$77.03		Green Tights for FeLeap Costume
25	Annette Destefano	\$10.00		Reimbursements
26	B & H Photo	\$289.99		iPod Touch 128GB (Grant)
27	B & H Photo	\$299.99		GoPro Hero 8 (Grant)
28	B & H Photo	\$139.00		DJI Osmo 3 Foldable Arm (Grant)
29	B & H Photo	\$49.00		GoPro Dual Battery Charger (Grant)
30	B & H Photo	\$37.90		GoPro Shorty (Grant)
31	B & H Photo	\$35.96		Otterbox Case (Grant)
32	B & H Photo	\$34.99		GoPro Supercharger (Grant)
33	B & H Photo	\$24.00		Lexar 128GB SD Card (Grant)
34	Black McCuskey Souers & Arbaugh	\$396.00		Legal Services
35	Brenda Schlabach	\$210.00		Reimbursements
36	Brianna Youngen	\$5.00		Reimbursements

	A	B	C	D
37	1000 Administration (Continued)			
38	Carnes Office Supply	\$65.97		Office Supplies Including Cartridges, Paper, Pens, but not limited to
39	Carnes Office Supply	\$59.79		Office Supplies Including Cartridges, Paper, Pens, but not limited to
40	Carol Heather	\$20.00		Reimbursements
41	Carol Leonard	\$10.00		Reimbursements
42	Century Link	\$73.58		Long Distance Charges
43	Christine Leapline	\$60.00		Reimbursements
44	Cindy Hepner	\$45.00		Reimbursements
45	Cindy Samolczyk	\$80.00		Reimbursements
46	Connecting Point Computer Services	\$99.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
47	Connecting Point Computer Services	\$1,410.00		Firewall Security Suite Renewal
48	Connecting Point Computer Services	\$4,935.00		Online Email Hosting
49	Danelle Drexler	\$120.00		Reimbursements
50	Dawn Marion	\$50.00		Reimbursements
51	Deborah Wingerter	\$120.00		Reimbursements
52	Denise Ottena	\$160.00		Reimbursements
53	Diane Finsel	\$15.00		Reimbursements
54	Dominion Energy Ohio	\$29.74		Gas and Gas Transportation Charges
55	Dominion Energy Ohio	\$30.63		Gas and Gas Transportation Charges
56	Edwin Holland	\$40.00		Reimbursements
57	Elaine Roberts	\$50.00		Reimbursements
58	Elizabeth Geckler	\$10.00		Reimbursements
59	Eydie Nash	\$10.00		Reimbursements
60	Gatehouse Media	\$161.90		Advertising for Public Sale of Unneeded, Obsolete, or Unfit Personal Property
61	Gia Boettler	\$100.00		Reimbursements
62	Hammontree & Assoc Limited	\$2,437.00		Engineering Services to Inspect Bridges
63	Harry Knepper	\$120.00		Reimbursements
64	Health Insurance	\$14,853.04		Health Insurance - July 2020
65	Heather Smith	\$30.00		Reimbursements
66	Heritage Cooperative Inc	\$35.61		Fuel for Vehicles
67	Heritage Cooperative Inc	\$803.05		Fuel for Vehicles
68	Huntington Bank (Facebook)	\$20.00		Online Advertising for Plant Sale
69	Huntington Bank (Ohio Society of CPA's)	\$189.00		Seminar for Ethics Attended by B. Wells (CPA License and Fiscal Integrity Act Requirements)
70	Janet Gill	\$210.00		Reimbursements
71	Jean Castellucci	\$40.00		Reimbursements
72	Jennifer Menefee	\$5.00		Reimbursements
73	Jennifer Stanke	\$120.00		Reimbursements
74	Joanna Allen	\$5.00		Reimbursements

	A	B	C	D
75	1000 Administration (Continued)			
76	Julie Blemier	\$15.00		Reimbursements
77	Karen Laubacher	\$120.00		Reimbursements
78	Karen Slayman	\$10.00		Reimbursements
79	Konica Minolta	\$35.00		Maintenance for Finance Printer
80	Lauren Fowler	\$40.00		Reimbursements
81	Lisa Brothers	\$5.00		Reimbursements
82	Lisa Szeles	\$5.00		Reimbursements
83	Lois Ezzo	\$10.00		Reimbursements
84	Louisville Rotary	\$80.00		Annual Membership
85	Lykins Energy Solutions	\$670.27		Diesel Fuel
86	Lykins Energy Solutions	\$674.28		Diesel Fuel
87	Madison Chapanar	\$5.00		Reimbursements
88	Maria Vaughn	\$60.00		Reimbursements
89	Maryl Jonas	\$60.00		Reimbursements
90	Maureen May	\$10.00		Reimbursements
91	Melanie Brownfield	\$100.00		Reimbursements
92	Mercy Professional Care Corporation	\$900.00		Drug and Alcohol Testing
93	Nichol Wolf	\$60.00		Reimbursements
94	National Parks Conservation Association (NPCA)	\$50.00		Annual Membership
95	Ohio Dept Job & Family Services	\$2,671.25		Unemployment Charges
96	OPERS	\$4,095.38		OPERS Deduction
97	OPERS	\$4,062.52		OPERS Deduction
98	Paragraphics Inc	\$8,735.00		Summer Newsletter Printing Services
99	Payroll	\$29,502.72		Payroll
100	Payroll	\$29,017.97		Payroll
101	Peoplefacts LLC	\$100.26		Background Check Services
102	Peoplefacts LLC	\$364.06		Background Check Services
103	Pinnacle Press Inc	\$1,397.99		Printing of 2020 Park & Trail Guide
104	Public Entities Pool of Ohio	\$320.00		Insurance premium for 2020 Mauldin 1560-T-GK-01 Paver
105	R L Spaulding Corporation	\$2,462.74		Mailing Services for Newsletter
106	Rebecca McLaughlin	\$240.00		Reimbursements
107	Rebecca Rippel	\$15.00		Reimbursements
108	Regina Dickes	\$10.00		Reimbursements
109	Repros Inc	\$46.00		12 x 18 Metal 'Bridge Slippery When Wet' Signs
110	Rose Mooney	\$40.00		Reimbursements
111	Ruthanne Simms	\$10.00		Reimbursements
112	Sarah McGill	\$25.00		Reimbursements

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113	1000 Administration (Continued)			
114	Sherri Strednicky	\$5.00		Reimbursements
115	Stacie Smith	\$100.00		Reimbursements
116	Stark County Engineer	\$7,355.19		Fuel - April-June 2020
117	Stark County Metropolitan Sewer	\$172.66		Fuel - June 2020
118	Stark County Sheriff	\$160.00		Fingerprint Fees for A. Smith and G. Kimble
119	Stark County Treasurer	\$2.92		IT Charges - June 2020
120	Stark County Treasurer	\$1.75		Credit Card Fees for Rentals
121	Stark County Treasurer	\$1.75		Credit Card Fees for Programs
122	Stark County Treasurer	\$29,958.17		2019 Second Half Real Estate Tax Fee
123	Stark County Treasurer	\$661.74		2019 Second Half Real Estate Tax Fee
124	Theresa Burwell	\$15.00		Reimbursements
125	Theresa Puckett	\$5.00		Reimbursements
126	Time Warner Cable	\$89.99		Internet for East Side Operations
127	Time Warner Cable	\$36.56		Internet for Walborn Marina
128	Time Warner Cable	\$159.97		Internet and Phone for Tam O'Shanter Park
129	Tina Metcalf	\$20.00		Reimbursements
130	Treasurer State of Ohio	\$4,182.00		Audit Services
131	US Bank	\$149.90		Copier Lease Agreement
132	Veronica Martin	\$10.00		Reimbursements
133	WDPN AM - WDJQ FM	\$400.00		Adventure Awaits Advertising to Promote Park Summer Biking Program
134	WHBC - AM/FM	\$500.00		Attendance at 2020 Kids Fest to Promote Park Programming and Services
135	Whitacre Greer Co Inc	\$1,000.00		Lease Payment
136	Whitacre Greer Co Inc	\$4,000.00		Lease Payment
137	Withholding Tax Deposit	\$405.72		Withholding Tax
138	Withholding Tax Deposit	\$398.68		Withholding Tax
139		\$170,925.06		
140				

	A	B	C	D
141	1009 Enterprises			
142	Amazon.com	\$406.20		General Supplies for the Operation of the Marinas
143	Aqua Ohio Inc	\$122.28		Water Charges
144	Carnes Office Supply	\$57.02		Office Supplies
145	Health Insurance	\$3,080.32		Health Insurance - July 2020
146	JWS Wholesale Bait LLC	\$110.00		Bait, Bait Supplies and Tackle
147	JWS Wholesale Bait LLC	\$220.00		Bait, Bait Supplies and Tackle
148	Lowe`s	\$19.40		General Supplies for the Operation of the Marinas
149	Lowe`s	\$52.77		General Supplies for the Operation of the Marinas
150	Lowe`s	\$229.98		General Supplies for the Operation of the Marinas
151	Marc's	\$9.95		General Supplies for the Operation of the Marinas
152	Miller & Company	\$200.00		Septic Tank Pumping
153	Miller & Company	\$200.00		Septic Tank Pumping
154	Miller & Company	\$200.00		Septic Tank Pumping
155	Miller & Company	\$200.00		Septic Tank Pumping
156	Miller & Company	\$200.00		Septic Tank Pumping
157	Ohio Edison	\$148.10		Electric Charges
158	OPERS	\$759.45		OPERS Deduction
159	OPERS	\$558.59		OPERS Deduction
160	OhioDots/Dippin Dots	\$787.20		Food and Food Related Items
161	Payroll	\$309.06		Payroll
162	Payroll	\$5,165.49		Payroll
163	Payroll	\$3,989.98		Payroll
164	Postiy's Meats	\$146.25		General Supplies for the Operation of the Marinas
165	Stark County Treasurer	\$30.00		Credit Card Fees for Sippo & Walborn Marinas
166	Withholding Tax Deposit	\$62.82		Withholding Tax
167	Withholding Tax Deposit	\$52.87		Withholding Tax
168		\$17,317.73		
169				
170	1010 Wildlife Center			
171	Amazon.com	\$27.14		Wildlife Rehabilitation Food and Supplies
172	Amazon.com	\$24.24		Wildlife Rehabilitation Food and Supplies
173	Amazon.com	\$45.98		Wildlife Rehabilitation Food and Supplies
174	Amazon.com	\$102.63		Wildlife Rehabilitation Food and Supplies
175	Amazon.com	\$102.92		Wildlife Rehabilitation Food and Supplies
176	Amazon.com	\$247.31		Wildlife Rehabilitation Food and Supplies
177	Amazon.com	\$161.46		Wildlife Rehabilitation Food and Supplies
178	Carnes Office Supply	\$78.94		Office Supplies Including Cartridges, Paper, Pens, but not limited to

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179	1010 Wildlife Center (Continued)			
180	Chris Squirrels & More	\$216.05		Wildlife Rehabilitation Food and Supplies
181	Dominion Energy Ohio	\$26.82		Gas and Gas Transportation Charges
182	Dominion Energy Ohio	\$76.84		Gas and Gas Transportation Charges
183	Fisher Foods Marketing Inc	\$21.56		Wildlife Rehabilitation Food and Supplies
184	Fisher Foods Marketing Inc	\$26.43		Wildlife Rehabilitation Food and Supplies
185	Grainger	\$110.40		Wildlife Rehabilitation Food and Supplies
186	Health Insurance	\$4,620.48		Health Insurance - July 2020
187	Huntington Bank (Lone Star Candle Supply)	\$95.50		Libbey Glass Candle Lids (Used for Feeding Dishes)
188	JWS Wholesale Bait LLC	\$65.00		Wildlife Rehabilitation Food and Supplies
189	JWS Wholesale Bait LLC	\$80.00		Wildlife Rehabilitation Food and Supplies
190	JWS Wholesale Bait LLC	\$53.00		Wildlife Rehabilitation Food and Supplies
191	Lowe`s	\$39.92		Wildlife Rehabilitation Food and Supplies
192	Marc`s	\$97.67		Wildlife Rehabilitation Food and Supplies
193	Marc`s	\$61.13		Wildlife Rehabilitation Food and Supplies
194	Marc`s	\$19.16		Wildlife Rehabilitation Food and Supplies
195	Marc`s	\$59.03		Wildlife Rehabilitation Food and Supplies
196	Marc`s	\$124.18		Wildlife Rehabilitation Food and Supplies
197	Mellett Animal Hospital	\$169.25		Miscellaneous Medications for Wildlife
198	Mellett Animal Hospital	\$180.00		Miscellaneous Medications for Wildlife
199	Mellett Animal Hospital	\$180.00		Miscellaneous Medications for Wildlife
200	Nature's Way	\$73.70		Wildlife Rehabilitation Food and Supplies
201	Nature's Way	\$230.70		Wildlife Rehabilitation Food and Supplies
202	Ohio Edison	\$1,809.44		Electric Charges
203	Ohio Edison	\$65.53		Electric Charges
204	Ohio Edison	\$171.53		Electric Charges
205	OPERS	\$1,137.70		OPERS Deduction
206	OPERS	\$1,107.34		OPERS Deduction
207	Payroll	\$8,226.47		Payroll
208	Payroll	\$8,009.69		Payroll
209	Precision Pest Management	\$50.00		Pest and Rodent Control Services
210	Revival Animal Health Inc	\$185.87		Wildlife Rehabilitation Food and Supplies
211	Rodentpro.com	\$1,275.00		Wildlife Rehabilitation Food and Supplies
212	Sand Rock Mineral Water Co	\$28.00		Bottled Water and Bottle Deposits
213	Tractor Supply Company	\$129.73		Wildlife Rehabilitation Food and Supplies
214	Withholding Tax Deposit	\$110.38		Withholding Tax
215	Withholding Tax Deposit	\$107.24		Withholding Tax
216		\$29,831.36		

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217				
218	1011 Public Safety			
219	Abbott Electric Inc	\$642.00		Central Station Monitoring
220	Bierly Litman Lock & Door Inc	\$13.50		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
221	Country Clean Car Wash & Fast Lube	\$5.00		Car Washes
222	Country Clean Car Wash & Fast Lube	\$5.00		Car Washes
223	Country Clean Car Wash & Fast Lube	\$5.00		Car Washes
224	Global Industrial Equipment	\$163.63		Key Cabinet
225	Global Industrial Equipment	\$77.14		Additional Panel for Key Cabinet
226	Global Industrial Equipment	\$20.98		Freight for Key Cabinet and Panel
227	Guardian Alarm	\$217.50		Monitoring, Maintenance and Services
228	Health Insurance	\$10,711.50		Health Insurance - July 2020
229	OPERS	\$618.76		OPERS Deduction
230	OPERS	\$3,211.51		OPERS Deduction
231	OPERS	\$2,860.93		OPERS Deduction
232	OPERS	\$582.36		OPERS Deduction
233	Payroll	\$22,212.92		Payroll
234	Payroll	\$19,965.94		Payroll
235	Red Carpet Car Wash Inc	\$8.50		Car Washes
236	Redmond's Parts & Paint Inc	\$14.73		Serpentine Belt for #23 (NR-6)
237	Redmond's Parts & Paint Inc	\$51.99		Frontline PD for #23 (NR-6)
238	Redmond's Parts & Paint Inc	\$70.39		Frontline Drums and Rotors For #23 (NR-6)
239	Redmond's Parts & Paint Inc	\$70.39		Gold Battery for #23 (NR-6)
240	Redmond's Parts & Paint Inc	(\$22.00)		Credit for Gold Battery for #23 (NR-6)
241	Redmond's Parts & Paint Inc	\$135.89		Brakes, Windshield Washer Fluid, Batteries but not limited to
242	Stark County Sheriff	\$524.32		Dispatch Usage - May 2020
243	Stark County Sheriff	\$524.32		Dispatch Usage - June 2020
244	Waikem Ford Inc	\$1,189.67		Parts to Repair #42
245	Waikem Ford Inc	\$838.95		Labor to Repair #42
246	Withholding Tax Deposit	\$308.72		Withholding Tax
247	Withholding Tax Deposit	\$276.14		Withholding Tax
248		\$65,305.68		
249				

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250	1012 Natural Resources			
251	Cardno JFNEW Native Plant Nursery	\$2,824.05		Various pollinator forage plus shipping for Fry Family Park (Grant)
252	Health Insurance	\$4,284.60		Health Insurance - July 2020
253	Lowe`s	\$331.00		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
254	OPERS	\$1,005.31		OPERS Deduction
255	OPERS	\$1,005.31		OPERS Deduction
256	Payroll	\$7,230.82		Payroll
257	Payroll	\$7,180.80		Payroll
258	Tractor Supply Company	\$87.96		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
259	Withholding Tax Deposit	\$99.33		Withholding Tax
260	Withholding Tax Deposit	\$98.60		Withholding Tax
261		\$24,147.78		
262	1013 Operations			
263	Amazon.com	\$150.24		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
264	American Equipment Service	\$61.25		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
265	Cutter Power Sales	\$18.40		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
266	Grainger	\$326.88		Traffic Cones for Closures
267	Hartville Hardware Inc	\$17.75		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
268	Hartville Hardware Inc	\$27.59		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
269	Hartville Hardware Inc	\$54.81		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
270	Hartville Hardware Inc	\$207.35		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
271	Health Insurance	\$7,364.92		Health Insurance - July 2020
272	Highway Equipment Company Of Ohio	\$3,445.00		Rental of Mini Excavator for the Iron Horse Trail (Grant)
273	Lowe`s	\$75.44		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
274	Marlboro Hardware & Builders Supply	\$1,400.00		Pipe for the Iron Horse Trail
275	Ohio Edison	\$305.98		Electric Charges
276	Ohio Edison	\$84.33		Electric Charges
277	OPERS	\$1,484.18		OPERS Deduction
278	OPERS	\$1,496.99		OPERS Deduction
279	Payroll	\$10,751.27		Payroll
280	Payroll	\$10,792.74		Payroll
281	Redmond`s Parts & Paint Inc	\$103.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
282	Republic Waste Services	\$151.96		Dumpster Rental and Regulatory Compliance
283	Suffield Aggregate	\$274.26		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
284	Withholding Tax Deposit	\$146.21		Withholding Tax
285	Withholding Tax Deposit	\$146.82		Withholding Tax
286		\$38,888.09		
287				

	A	B	C	D
288	1035 Parks & Trails			
289	AEP	\$33.91	Electric Charges	
290	AEP	\$35.05	Electric Charges	
291	AEP	\$31.97	Electric Charges	
292	AEP	\$41.44	Electric Charges	
293	AEP	\$31.97	Electric Charges	
294	AEP	\$36.70	Electric Charges	
295	AEP	\$14.22	Electric Charges	
296	AEP	\$77.60	Electric Charges	
297	AEP	\$210.93	Electric Charges	
298	AEP	\$39.24	Electric Charges	
299	AEP	\$41.43	Electric Charges	
300	AEP	\$156.33	Electric Charges	
301	AEP	\$82.29	Electric Charges	
302	AEP	\$58.47	Electric Charges	
303	AEP	\$21.85	Electric Charges	
304	AEP	\$21.85	Electric Charges	
305	AEP	\$21.85	Electric Charges	
306	AEP	\$24.18	Electric Charges	
307	AEP	\$25.07	Electric Charges	
308	AEP	\$26.20	Electric Charges	
309	AEP	\$33.43	Electric Charges	
310	Amazon.com	\$239.80	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
311	Amazon.com	\$31.98	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
312	A-Perfect Cleaner Inc	\$122.55	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina	
313	Aqua Ohio Inc	\$13.88	Water Charges	
314	Aqua Ohio Inc	\$95.76	Water Charges	
315	Belson Outdoors Inc	\$396.00	Two-Way Waste Top Trash Can Lids	
316	Belson Outdoors Inc	\$140.84	Shipping for the Trash Can Lids	
317	Bullseye Industrial Supply Corp	\$83.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
318	Bullseye Industrial Supply Corp	\$279.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
319	Bullseye Industrial Supply Corp	\$260.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
320	Bullseye Industrial Supply Corp	\$122.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
321	Carnes Office Supply	\$76.97	Office Supplies Including Cartridges, Paper, Pens, but not limited to	
322	City of Massillon	\$249.44	Sewer Charges	
323	Columbia Gas	\$34.43	Gas and Gas Transportation Charges	
324	Columbia Gas	\$42.92	Gas and Gas Transportation Charges	
325	Culp Myers Awning Co	\$290.00	Spring Awning Placement, Fall Take Down of Awning and Storage of Awning	

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326	1035 Parks & Trails (Continued)			
327	Cutter Power Sales	\$83.97		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
328	Cutter Power Sales	\$105.80		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
329	Cutter Power Sales	\$39.76		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
330	Cutter Power Sales	\$15.17		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
331	Cutter Power Sales	\$31.80		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
332	Cutter Power Sales	\$23,950.00		Ventrac Mower with Kubota Motor
333	Cutter Power Sales	\$1,039.00		Dual Wheel Kit for Ventrac Mower
334	Cutter Power Sales	\$2,458.00		Side Discharge Deck for Ventrac Mower
335	Cutter Power Sales	\$242.00		Kit, Short Strobe Light for Discharge Deck
336	Cutter Power Sales	\$265.00		Kit, 12V Front 4500 for Discharge Deck
337	Cutter Power Sales	\$595.00		Kit, Suspension Seat 4500 for Discharge Deck
338	Cutter Power Sales	\$216.12		Ventrac Mower Blades
339	Cutter Power Sales	\$133.02		24.5" Mower Blades
340	Cutter Power Sales	\$59.43		20.5" Mower Blades
341	Cutter Power Sales	\$185.67		Spindle Kit for Mower Deck
342	Cutter Power Sales	\$77.22		Blade for Mower Deck
343	Cutter Power Sales	\$1.99		Locknut for Mower Deck
344	Dominion Energy Ohio	\$27.95		Gas and Gas Transportation Charges
345	Dominion Energy Ohio	\$12.57		Gas and Gas Transportation Charges
346	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
347	Donamarc Water Systems Co	\$25.40		Water System Maintenance & EPA Compliance Agreement for Quail Hollow: Chlorine Usage
348	Furbay / Mansfield Electric Supply	\$67.18		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
349	Furbay / Mansfield Electric Supply	\$26.62		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
350	Furbay / Mansfield Electric Supply	\$10.92		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
351	Hajoca Corporation	\$45.77		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
352	Hartville Hardware Inc	\$52.89		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
353	Health Insurance	\$12,853.80		Health Insurance - July 2020
354	Highway Equipment Company of Ohio	\$36,858.00		Mini Excavator
355	Humbert Sanitary Service Inc	\$1,257.33		Sample fee, Testing, Profile Approval, and Disposal Fee for Oil Water Interceptor Cleaning
356	Humbert Sanitary Service Inc	\$750.00		Labor for Oil Water Interceptor Cleaning
357	Lowe`s	\$20.71		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
358	Lowe`s	\$70.13		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
359	Lowe`s	\$91.41		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
360	Lowe`s	\$19.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
361	Lowe`s	\$86.95		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
362	Lowe`s	\$167.61		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
363	1035 Parks & Trails (Continued)			
364	Menards	\$100.93		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
365	Menards	\$59.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
366	Miller & Company	\$1,246.33		Porta Jon Rentals and Cleaning
367	Miller & Company	\$125.00		Porta Jon Rentals and Cleaning
368	National Lime & Stone Co	\$404.91		Limestone for Parkwide Use
369	National Lime & Stone Co	\$570.17		Limestone for Parkwide Use
370	National Lime & Stone Co	\$575.23		Limestone for Parkwide Use
371	National Lime & Stone Co	\$588.80		Limestone for Parkwide Use
372	National Lime & Stone Co	\$631.35		Limestone for Parkwide Use
373	National Lime & Stone Co	\$1,803.20		Limestone for Parkwide Use
374	National Lime & Stone Co	\$1,962.94		Limestone for Parkwide Use
375	National Lime & Stone Co	\$2,439.38		Limestone for Parkwide Use
376	National Lime & Stone Co	\$486.45		Limestone for Parkwide Use
377	National Lime & Stone Co	\$1,020.77		Limestone for Parkwide Use
378	National Lime & Stone Co	\$1,326.15		Limestone for Parkwide Use
379	National Lime & Stone Co	\$1,339.46		Limestone for Parkwide Use
380	National Lime & Stone Co	\$3,051.64		Limestone for Parkwide Use
381	National Lime & Stone Co	\$3,187.40		Limestone for Parkwide Use
382	National Lime & Stone Co	\$1,980.30		Limestone for Parkwide Use
383	National Lime & Stone Co	\$1,998.93		Limestone for Parkwide Use
384	Ohio Edison	\$63.61		Electric Charges
385	Ohio Edison	\$338.04		Electric Charges
386	Ohio Edison	\$41.29		Electric Charges
387	Ohio Edison	\$30.95		Electric Charges
388	Ohio Edison	\$78.84		Electric Charges
389	Ohio Edison	\$65.49		Electric Charges
390	Ohio Edison	\$137.15		Electric Charges
391	Ohio Edison	\$42.86		Electric Charges
392	Ohio Edison	\$27.71		Electric Charges
393	OPERS	\$3,245.75		OPERS Deduction
394	OPERS	\$3,214.99		OPERS Deduction
395	Oster Sand & Gravel Inc	\$463.84		Gravel for Parkwide Repairs
396	Paul's Lawn & Garden	\$14.97		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
397	Payroll	\$23,683.89		Payroll
398	Payroll	\$23,364.20		Payroll

	A	B	C	D
399	1035 Parks & Trails (Continued)			
400	Redmond`s Parts & Paint Inc	\$4.89		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
401	Redmond`s Parts & Paint Inc	\$9.09		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
402	Redmond`s Parts & Paint Inc	\$9.09		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
403	Redmond`s Parts & Paint Inc	\$15.59		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
404	Redmond`s Parts & Paint Inc	\$98.42		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
405	Redmond`s Parts & Paint Inc	\$125.39		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
406	Redmond`s Parts & Paint Inc	\$67.66		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
407	Redmond`s Parts & Paint Inc	\$248.10		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
408	Redmond`s Parts & Paint Inc	\$41.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
409	Redmond`s Parts & Paint Inc	\$8.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
410	Redmond`s Parts & Paint Inc	\$32.12		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
411	Redmond`s Parts & Paint Inc	\$56.74		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
412	Redmond`s Parts & Paint Inc	\$24.21		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
413	Redmond`s Parts & Paint Inc	\$76.76		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
414	Rentwear Inc	\$1,294.19		Uniform, Rag and Towel Rentals
415	Republic Waste Services	\$63.83		Monthly Dumpster Service
416	Republic Waste Services	\$148.75		Dumpster Rental and Regulatory Compliance
417	Sand Rock Mineral Water Co	\$63.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
418	Southeastern Equipment Co Inc	\$121,210.00		2020 Mauldin Paver
419	Standard Plumbing & Heating Co	\$390.72		Emergency Repair and Maintenance to Plumbing at Sippo Lake Office and Clubhouse
420	Standard Plumbing & Heating Co	\$2,952.00		Materials and Labor for Backflows at Sippo Park East Marina, Boat Shelter and Office
421	Stark County Metropolitan Sewer District	\$265.00		Sewer Charges
422	Stark County Metropolitan Sewer District	\$70.70		Sewer Charges
423	Stark County Metropolitan Sewer District	\$30.90		Sewer Charges
424	Strouble Water Hauling	\$1,097.20		Delivery Charge for Stone / Slag
425	Strouble Water Hauling	\$1,125.31		Delivery Charge for Stone / Slag
426	Strouble Water Hauling	\$836.51		Delivery Charge for Stone / Slag
427	Strouble Water Hauling	\$1,338.93		Delivery Charge for Stone / Slag
428	Sweeper Mart	\$15.00		Carpet Scrubber Repair
429	Trailhead Canoe Livery LLC	\$45.75		Reimbursement for Water Services to Restrooms (Lake Avenue)
430	Triad Technologies	\$134.26		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
431	1035 Parks & Trails (Continued)			
432	Unkefer Equipment Inc	\$14,700.00		Kubota Zero Turn Mower
433	Unkefer Equipment Inc	\$1,243.81		Gear Case for Kubota Mower
434	Unkefer Equipment Inc	\$19.53		Shipping for Gear Case
435	Unkefer Equipment Inc	\$24.00		Engine Oil Filters for Mower
436	Unkefer Equipment Inc	\$25.00		Fuel Filters for Mower
437	Unkefer Equipment Inc	\$144.00		Air Filters for Mower
438	Unkefer Equipment Inc	\$146.00		Hydraulic Oil Filters for Mower
439	Waikem Ford Inc	\$122.41		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
440	Waikem Ford Inc	\$70.53		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
441	Withholding Tax Deposit	\$326.53		Withholding Tax
442	Withholding Tax Deposit	\$321.90		Withholding Tax
443	Young Truck Sales Inc	\$43.55		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
444	Young Truck Sales Inc	\$37.45		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
445	Ziegler Bolt & Nut House	\$2.42		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
446	Ziegler Tire & Supply	\$6.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
447	Ziegler Tire & Supply	\$68.79		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
448	Ziegler Tire & Supply	\$28.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
449	Ziegler Tire & Supply	\$30.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
450		\$314,894.20		
451	1062 Magnolia Mill			
452	AEP	\$32.20		Electric Charges
453	AEP	\$144.91		Electric Charges
454	AEP	\$22.02		Electric Charges
455	Columbia Gas	\$33.38		Gas and Gas Transportation Charges
456	Water Dept of Magnolia	\$32.50		Water Charges
457		\$265.01		
458				

	A	B	C	D
459	1157 Exploration Gateway			
460	A T & T	\$325.99	*	Phone Charges - Shared
461	AEP	\$3,802.20	*	Electric Charges - Shared
462	Aqua Ohio Inc	\$63.99	*	Water Charges - Shared
463	Aqua Ohio Inc	\$99.16	*	Water Charges - Shared
464	Aqua Ohio Inc	\$115.10	*	Water Charges - Shared
465	Bullseye Industrial Supply Corp	\$194.10	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
466	Carnes Office Supply	\$78.97		Office Supplies
467	Document Concepts Inc	\$89.09		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
468	Document Concepts Inc	\$320.39		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
469	Folkmanis Puppets	\$295.84		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
470	Grainger	\$57.00		Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
471	Health Insurance	\$7,364.92		Health Insurance - July 2020
472	Home Depot	\$13.85	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
473	Home Depot	\$26.28	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
474	Huntington Bank (Cricut)	\$102.69		One-Year Subscription to Cricut
475	Independent Elevator Co Inc	\$136.00	*	Elevator Maintenance and Inspection
476	Ingram Library Services	\$142.55		General Supplies for the Operation of the Lily Pad
477	Nature Watch	\$437.25		General Supplies for the Operation of the Lily Pad
478	OPERS	\$1,753.47		OPERS Deduction
479	OPERS	\$1,681.03		OPERS Deduction
480	Payroll	\$12,674.72		Payroll
481	Payroll	\$43.59		Payroll
482	Payroll	\$12,107.36		Payroll
483	Precision Pest Management	\$50.00	*	Exterminator - Shared
484	Shana Chickering	\$314.00	*	Reimbursements - Shared
485	Shana Chickering	\$86.00	*	Reimbursements - Shared
486	Standard Plumbing & Heating Co	\$250.00	*	Repair and Maintenance of Land & Buildings
487	Stark County Treasurer	\$15.04		Credit Card Fees for the Lily Pad
488	Sweeper Mart	\$169.95	*	Supplies, Small Equipment and Materials for Operations and Maintenance of Park Facilities
489	Today`s Bride Magazine & Shows	\$600.00	*	Advertising for Weddings and Receptions
490	Treasurer State of Ohio	\$16.55		Taxes
491	Withholding Tax Deposit	\$174.53		Withholding Tax
492	Withholding Tax Deposit	\$0.63		Withholding Tax
493	Withholding Tax Deposit	\$166.31		Withholding Tax
494		\$43,768.55		
495				
496	Total County Parks	\$705,343.46		

	A	B	C	D
497				
498	Fund 696			
499	Siteone Landscape Supply	\$300.33		Grass Seed for the Louisville properties (SRL Grant)
500		\$300.33		
501				
502	Note: *Denotes a shared expense with Library			