

	A	B	C	D
1				AGENDA ITEM: 5
2				10/31/2020
3				PAYROLL & BILLS
4				COUNTY PARKS
5	1000 Administration			
6	A T & T	\$588.57		Phone, DSL, ISDN, Wi-Fi Hot Spots
7	A T & T	\$1,666.76		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	\$256.00		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	A T & T	\$169.83		Phone, DSL, ISDN, Wi-Fi Hot Spots
11	A T & T	\$394.89		Phone, DSL, ISDN, Wi-Fi Hot Spots
12	A T & T Mobility	\$347.09		Wi-Fi Hot Spots
13	AEP	\$30.86		Electric Charges
14	AEP	\$43.50		Electric Charges
15	AEP	\$171.94		Electric Charges
16	AEP	\$198.01		Electric Charges
17	Ally	\$396.00		Vehicle Lease Payment
18	Amazon.com	\$953.99		Inflatable Snow Globe for Santa at Deck the Hollow
19	Amazon.com	\$11.19		Shipping for the Snow Globe for Santa at Deck the Hollow
20	B & H Photo	\$143.91		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
21	Black McCuskey Souers & Arbaugh	\$1,440.00		Legal Services
22	Bullseye Industrial Supply Corp	\$288.00		N95 Masks
23	Century Link	\$71.41		Long Distance Charges
24	Connecting Point Computer Svcs	\$52.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
25	Connecting Point Computer Svcs	\$189.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
26	Connecting Point Computer Svcs	\$1,405.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
27	Dominion Energy Ohio	\$46.24		Gas and Gas Transportation Charges
28	Endor's Arborist & Rope Supply Inc	\$2,250.00		Chainsaw Training
29	Environmental Design Group LLC	\$2,437.50		Design Services for the Magnolia Mill Master Plan (Grant)
30	Fast Signs	\$312.00		Gnomevember Gnome Run Signs
31	Fast Signs	\$312.00		Gnomevember Gnome Man's Land Signs
32	Fast Signs	\$56.00		Deck the Hollow Sign
33	Fast Signs	\$15.00		File Prep for the Signs
34	Fast Signs	\$50.00		Banner Date Changes for VeteRUN
35	Fast Signs	\$1.10		Installation of Date Changes
36	Forum for Volunteer Administrators	\$75.00		Individual Membership Renewal

	A	B	C	D
37	1000 Administration (Continued)			
38	Hammontree & Assoc Limited	\$14,145.00		Design Services for Bridge Replacements on the Sippo Valley Trail
39	Hammontree & Assoc Limited	\$1,002.00		Design Services for Bridge Replacements on the Sippo Valley Trail
40	Hartville Hardware Inc	\$21.12		Non-Ethanol Fuel for East Side Operations
41	Health Insurance	\$14,853.04		Health Insurance - Oct 2020
42	Heritage Cooperative Inc	\$1,393.95		Fuel for Vehicles
43	Huntington Bank (Health Street)	\$150.00		Drug and Alcohol Testing for New Hire
44	Huntington Bank (Facebook)	\$58.10		Online Advertising
45	Huntington Bank (Dollar Tree and Joann Fabrics)	\$117.93		Rice, Socks, Faux Fur, and Fabric for the Gnome for the Holidays Zoom Event on November 18, 2020
46	Jill Chang	\$80.00		Reimbursements
47	Konica Minolta	\$60.78		Copier Maintenance Agreement
48	Konica Minolta	\$35.00		Maintenance for Finance Printer
49	Korn Ferry	\$22,960.00		Comprehensive Job and Pay Structure Evaluation
50	Lykins Energy Solutions	\$550.21		Diesel Fuel
51	OPERS	\$4,062.52		OPERS
52	OPERS	\$4,050.63		OPERS
53	Payroll	\$29,017.97		Payroll
54	Payroll	\$29,183.05		Payroll
55	Peoplefacts LLC	\$18.00		Background Check Services
56	Peoplefacts LLC	\$230.26		Background Check Services
57	Repros Inc	\$176.70		Safety Signs for the Kiosk at Quail Hollow
58	Stark County Engineer	\$10,095.66		Fuel (7/1 - 9/30/20)
59	Stark County Metropolitan Sewer District	\$328.38		Fuel - Sept 2020
60	Stark County Sheriff	\$8,704.92		Gasoline Reimbursement (12/18/19-10/8/20)
61	Stark County Treasurer	\$8.04		Credit Card Fees for Programs
62	Stark County Treasurer	\$32.08		Credit Card Fees for Rentals
63	Time Warner Cable	\$89.99		Internet for East Side Operations
64	Time Warner Cable	\$59.99		Internet for Walborn Marina
65	Time Warner Cable	\$159.97		Internet and Phone for Tam O'Shanter Park
66	Treasurer State Of Ohio	\$369.00		Audit Services
67	US Bank	\$149.90		Copier Lease Agreement
68	WDPN AM - WDJQ FM	\$750.00		Stark Parks Safety Advertising
69	Withholding Tax Deposit	\$398.68		Withholding Tax Deduction
70	Withholding Tax Deposit	\$401.08		Withholding Tax Deduction
71		\$159,123.54		

	A	B	C	D
72	1009 Enterprises			
73	Aqua Ohio Inc	\$55.07		Water Charges
74	Carnes Office Supply	\$32.99		Office Supplies Including Cartridges, Paper, Pens, but not limited to
75	Health Insurance	\$3,080.32		Health Insurance - Oct 2020
76	Miller & Company	\$200.00		Septic Tank Pumping
77	Miller & Company	\$200.00		Septic Tank Pumping
78	Miller & Company	\$200.00		Septic Tank Pumping
79	Ohio Edison	\$182.48		Electric Charges
80	OPERS	\$561.04		OPERS
81	OPERS	\$688.78		OPERS
82	Payroll	\$4,007.33		Payroll
83	Payroll	\$4,969.74		Payroll
84	Sam`s Club Direct	\$64.84		General Supplies for the Operation of the Marinas
85	Sam`s Club Direct	\$162.16		General Supplies for the Operation of the Marinas
86	Stark County Metropolitan Sewer District	\$326.80		Sewer Charges
87	Stark County Treasurer	\$35.49		Credit Card Fees for the Marinas
88	Treasurer State of Ohio	\$38.08		Taxes
89	Withholding Tax Deposit	\$54.14		Withholding Tax Deduction
90	Withholding Tax Deposit	\$59.53		Withholding Tax Deduction
91		\$14,918.79		
92				
93	1010 Wildlife Center			
94	Amazon.com	\$37.75		Wildlife Rehabilitation Food and Supplies
95	Amazon.com	\$165.65		Wildlife Rehabilitation Food and Supplies
96	Aqua Ohio Inc	\$245.94		Water Charges
97	Bullseye Industrial Supply Corp	\$430.00		Wildlife Rehabilitation Food and Supplies
98	Carnes Office Supply	\$79.76		Office Supplies Including Cartridges, Paper, Pens, but not limited to
99	Chris' Squirrels & More	\$225.84		Wildlife Rehabilitation Food and Supplies
100	Dominion Energy Ohio	\$26.88		Gas and Gas Transportation Charges
101	Dominion Energy Ohio	\$82.70		Gas and Gas Transportation Charges
102	Fender`s Fish Hatchery	\$340.00		Wildlife Rehabilitation Food and Supplies
103	Hartville Elevator Co Inc	\$82.45		Wildlife Rehabilitation Food and Supplies
104	Health Insurance	\$4,620.48		Health Insurance - Oct 2020
105	JWS Wholesale Bait LLC	\$80.00		Wildlife Rehabilitation Food and Supplies
106	Konica Minolta	\$61.05		Copier Maintenance Agreement
107	Lifeline Pet Supplies	\$509.15		Incubator
108	Marcs	\$239.88		Wildlife Rehabilitation Food and Supplies
109	Marcs	\$105.19		Wildlife Rehabilitation Food and Supplies

	A	B	C	D
110	1010 Wildlife Center (Continued)			
111	Mellett Animal Hospital	\$170.00		Miscellaneous Medications for Wildlife
112	Mellett Animal Hospital	\$144.00		Miscellaneous Medications for Wildlife
113	Mikes Falconry Supplies	\$365.00		Astro Turf
114	Mikes Falconry Supplies	\$75.00		Shipping for the Astro Turf
115	Nature`s Way	\$368.80		Wildlife Rehabilitation Food and Supplies
116	Northwoods Falconry	\$655.80		Handling Gloves
117	Northwoods Falconry	\$26.95		Shipping for the Gloves
118	Northwoods Falconry	\$30.98		Anklets
119	Northwoods Falconry	\$36.98		Jesses
120	Ohio Edison	\$2,281.38		Electric Charges
121	Ohio Edison	\$71.83		Electric Charges
122	Ohio Edison	\$158.67		Electric Charges
123	OPERS	\$1,135.53		OPERS
124	OPERS	\$1,081.93		OPERS
125	Payroll	\$8,210.92		Payroll
126	Payroll	\$7,828.16		Payroll
127	Precision Pest Management	\$50.00		Pest and Rodent Control Services
128	Precision Pest Management	\$50.00		Pest and Rodent Control Services
129	RodentPro.com	\$1,416.00		Wildlife Rehabilitation Food and Supplies
130	Sand Rock Mineral Water Co	\$28.00		Bottled Water and Bottle Deposits
131	Stark County Metropolitan Sewer District	\$296.90		Sewer Charges
132	Water Pumps Direct	\$331.99		Pond Pump
133	Withholding Tax Deposit	\$110.16		Withholding Tax Deduction
134	Withholding Tax Deposit	\$104.60		Withholding Tax Deduction
135		\$32,362.30		
136				
137	1011 Public Safety			
138	Akron Uniforms	\$957.51		Uniform and Uniform Related Supplies
139	Country Clean Car Wash & Fast Lube	\$10.00		Car Washes
140	Health Insurance	\$11,313.64		Health Insurance - Oct 2020
141	Huntington Bank (4AllPromos.com)	\$110.00		Logoed Crayons for Junior Ranger Program
142	Huntington Bank (4AllPromos.com)	\$50.00		Artwork Setup Fee for Logoed Crayons
143	Huntington Bank (4AllPromos.com)	\$42.47		Shipping for Logoed Crayons
144	OPERS	\$699.54		OPERS
145	OPERS	\$2,962.60		OPERS
146	OPERS	\$3,053.00		OPERS
147	OPERS	\$693.42		OPERS

	A	B	C	D
148	1011 Public Safety (Continued)			
149	Payroll	\$21,364.61		Payroll
150	Payroll	\$21,870.35		Payroll
151	Red Carpet Car Wash Inc	\$12.75		Car Washes
152	Redmond`s Parts & Paint Inc	\$51.99		Brakes, Windshield Washer Fluid, Batteries but not limited to
153	Redmond`s Parts & Paint Inc	\$85.78		Brakes, Windshield Washer Fluid, Batteries but not limited to
154	Redmond`s Parts & Paint Inc	\$140.78		Brakes, Windshield Washer Fluid, Batteries but not limited to
155	Stark County Sheriff	\$524.32		Dispatch Usage - Sept 2020
156	Waikem Ford Inc	\$43.42		Brakes, Windshield Washer Fluid, Batteries but not limited to
157	Waikem Ford Inc	\$125.63		Brakes, Windshield Washer Fluid, Batteries but not limited to
158	Waikem Ford Inc	\$223.99		Parts for #37 (NR-9)
159	Waikem Ford Inc	\$11.58		Shop Supplies for #37 (NR-9)
160	Waikem Ford Inc	\$330.00		Labor for #37 (NR-9)
161	Waikem Ford Inc	\$1,577.18		Parts for Steering Gear on #22 (NR-1)
162	Waikem Ford Inc	\$25.00		Shop Supplies for #22 (NR-1)
163	Waikem Ford Inc	\$440.00		Labor for Steering Gear on #22 (NR-1)
164	Withholding Tax Deposit	\$295.72		Withholding Tax Deduction
165	Withholding Tax Deposit	\$303.05		Withholding Tax Deduction
166	Ziegler Tire & Supply	\$505.20		Tires for #5 (NR-2)
167	Ziegler Tire & Supply	\$10.00		Scrap Fee for #5 (NR-2)
168	Ziegler Tire & Supply	\$2.00		SEF for #5 (NR-2)
169	Ziegler Tire & Supply	\$30.00		Mount of Tires for #5 (NR-2)
170	Ziegler Tire & Supply	\$75.00		Alignment of Tires for #5 (NR-2)
171	Ziegler Tire & Supply	\$252.60		Tires for #37 (NR-9)
172	Ziegler Tire & Supply	\$10.00		Scrap Fee for #37 (NR-9)
173	Ziegler Tire & Supply	\$2.00		SEF for #37 (NR-9)
174	Ziegler Tire & Supply	\$30.00		Mount of Tires for #37 (NR-9)
175	Ziegler Tire & Supply	\$252.60		Tires for #48 (NR-3)
176	Ziegler Tire & Supply	\$20.00		Scrap Fee for #48 (NR-3)
177	Ziegler Tire & Supply	\$4.00		SEF for #48 (NR-3)
178	Ziegler Tire & Supply	\$60.00		Mount of Tires for #48 (NR-3)
179	Ziegler Tire & Supply	\$75.00		Alignment of Tires for #48 (NR-3)
180		\$68,646.73		

	A	B	C	D
181	1012 Natural Resources			
182	Health Insurance	\$2,744.44		Health Insurance - Oct 2020
183	OPERS	\$815.92		OPERS
184	OPERS	\$815.92		OPERS
185	Payroll	\$5,828.00		Payroll
186	Payroll	\$5,878.00		Payroll
187	Tractor Supply Company	\$13.28		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
188	Withholding Tax Deposit	\$80.80		Withholding Tax Deduction
189	Withholding Tax Deposit	\$81.53		Withholding Tax Deduction
190		\$16,257.89		
191				
192	1013 Operations			
193	Hartville Hardware Inc	\$69.20		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
194	Health Insurance	\$7,364.92		Health Insurance - Oct 2020
195	Leppo Inc	\$52.02		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
196	Marlboro Hardware & Builders Supply	\$48.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
197	Ohio Edison	\$10.41		Electric Charges
198	Ohio Edison	\$93.22		Electric Charges
199	Ohio Edison	\$226.57		Electric Charges
200	OPERS	\$1,304.24		OPERS
201	OPERS	\$1,304.24		OPERS
202	Payroll	\$9,316.00		Payroll
203	Payroll	\$9,366.00		Payroll
204	Republic Waste Services	\$151.96		Dumpster Rental and Regulatory Compliance
205	Shelly Materials Inc	\$1,252.38		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
206	Slesnick Structural Steel	\$64.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
207	Withholding Tax Deposit	\$125.41		Withholding Tax Deduction
208	Withholding Tax Deposit	\$126.13		Withholding Tax Deduction
209	Ziegler Tire & Supply	\$316.00		Tires for Trailer
210	Ziegler Tire & Supply	\$20.00		Scrap Fee for Trailer
211	Ziegler Tire & Supply	\$4.00		SEF for Trailer
212	Ziegler Tire & Supply	\$60.00		Mount of Tires for Trailer
213		\$31,275.20		

	A	B	C	D
214	1035 Parks & Trails			
215	A Cut Above Tree Service	\$900.00		Removal of Dead Pine Trees at Main Park East
216	AEP	\$34.86		Electric Charges
217	AEP	\$49.59		Electric Charges
218	AEP	\$30.86		Electric Charges
219	AEP	\$32.81		Electric Charges
220	AEP	\$32.90		Electric Charges
221	AEP	\$36.01		Electric Charges
222	AEP	\$30.86		Electric Charges
223	AEP	\$82.36		Electric Charges
224	AEP	\$14.49		Electric Charges
225	AEP	\$96.40		Electric Charges
226	AEP	\$40.71		Electric Charges
227	AEP	\$160.85		Electric Charges
228	AEP	\$381.29		Electric Charges
229	AEP	\$30.85		Electric Charges
230	AEP	\$30.85		Electric Charges
231	AEP	\$33.30		Electric Charges
232	AEP	\$34.64		Electric Charges
233	AEP	\$42.70		Electric Charges
234	A-Perfect Cleaner Inc	\$1,102.95		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
235	Aqua Ohio Inc	\$25.58		Water Charges
236	Aqua Ohio Inc	\$32.23		Water Charges
237	Aqua Ohio Inc	\$13.88		Water Charges
238	Aqua Ohio Inc	\$56.67		Water Charges
239	Beck Electric Company	\$14.42		Materials for WCC Outside Lighting
240	Beck Electric Company	\$940.00		Labor for WCC Outside Lighting
241	Buck Hill Fabricating Inc	\$1,000.00		Fabricated Collapsible Knock-Down Mounting Plates
242	City of Massillon	\$249.44		Sewer Charges
243	Columbia Gas	\$35.55		Gas and Gas Transportation Charges
244	Columbia Gas	\$44.67		Gas and Gas Transportation Charges
245	D & A Plumbing & Heating Inc	\$245.00		Replacement of Toilets and Labor for Fry Family Park Visitor Center
246	Dominion Energy Ohio	\$28.01		Gas and Gas Transportation Charges
247	Dominion Energy Ohio	\$28.47		Gas and Gas Transportation Charges
248	Donamarc Water Systems Co	\$20.00		Water System Maintenance & EPA Compliance Agreement for Quail Hollow: Chlorine Usage
249	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow: Twice Per Week Class A Operator Visit
250	Donamarc Water Systems Co	\$49.00		Nitrate Test for Quail Hollow

	A	B	C	D
251	1035 Parks & Trails (Continued)			
252	E & M Roofing LLC	\$24,650.00		Replacement Roof at Tam O'Shanter Park
253	E & M Roofing LLC	\$3,375.00		Increase of Materials to Replace the Roof at Tam O'Shanter Park
254	Endor's Arborist & Rope Supply Inc	\$592.50		Chainsaw Helmets
255	Evans Supply Industrial Contractor & Fleet	\$95.73		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
256	Furbay / Mansfield Electric Supply	\$17.66		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
257	Global Industrial Equipment	\$1,739.50		8' U-Channel Posts
258	Global Industrial Equipment	\$652.50		6' U-Channel Posts
259	Global Industrial Equipment	\$209.00		Shipping and Handling of U-Channel Posts
260	Greg's Eagle Tire Co Inc	\$20.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
261	Health Insurance	\$14,393.96		Health Insurance - Oct 2020
262	Hensel's Paving Company	\$19,055.00		Paving of the Towpath Trail
263	Huth Ready Mix & Supply Co	\$1,020.00		Concrete Barrier Block
264	Konica Minolta	\$45.90		Copier Maintenance Agreement
265	McBride's Automotive Service Inc	\$638.08		Parts to Repair #43
266	McBride's Automotive Service Inc	\$955.92		Labor to Repair #43
267	Mel Wacker Signs Inc	\$63.40		Rope and Parts for Flag Pole Replacement
268	Mel Wacker Signs Inc	\$195.00		Labor for Flag Pole Rope Replacement
269	Menards	\$20.13		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
270	Miller & Company	\$281.95		Roll Off Dumpster and Tonnage
271	Miller & Company	\$1,380.00		Porta Jon Rentals and Cleaning
272	Miller & Company	\$250.00		Porta Jon Rentals and Cleaning
273	Miller & Company	\$250.00		Porta Jon Rentals and Cleaning
274	Miller & Company	\$255.00		Holding Tank Pump
275	Miller & Company	\$330.00		Holding Tank Pump
276	Miller & Company	\$1,445.00		Porta Jon Rentals and Cleaning
277	Mr. Mulch	\$562.50		Dark Hardwood Mulch for Parkwide Use
278	Mr. Mulch	\$2,250.00		Dark Hardwood Mulch for Parkwide Use
279	Mr. Mulch	\$125.00		Delivery Fee for Mulch
280	National Lime & Stone Co	\$612.49		Limestone for Parkwide Use
281	National Lime & Stone Co	\$383.18		Limestone for Parkwide Use
282	Northern Mobile Electric Inc	\$169.20		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
283	Ohio Dept of Commerce	\$238.25		Elevator Inspection at Fry Family Park Visitor Center

	A	B	C	D
284	1035 Parks & Trails (Continued)			
285	Ohio Edison	\$41.79		Electric Charges
286	Ohio Edison	\$81.19		Electric Charges
287	Ohio Edison	\$68.91		Electric Charges
288	Ohio Edison	\$144.10		Electric Charges
289	Ohio Edison	\$28.63		Electric Charges
290	Ohio Edison	\$46.73		Electric Charges
291	OPERS	\$3,478.24		OPERS
292	OPERS	\$3,379.57		OPERS
293	Payroll	\$25,244.54		Payroll
294	Payroll	\$24,639.79		Payroll
295	Precision Pest Management	\$125.00		Pest and Rodent Control Services
296	Redmond's Parts & Paint Inc	\$90.47		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
297	Redmond's Parts & Paint Inc	\$53.61		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
298	Redmond's Parts & Paint Inc	\$61.59		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
299	Redmond's Parts & Paint Inc	\$116.82		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
300	Redmond's Parts & Paint Inc	\$27.06		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
301	Redmond's Parts & Paint Inc	\$28.49		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
302	Redmond's Parts & Paint Inc	\$93.59		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
303	Redmond's Parts & Paint Inc	\$102.29		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
304	Redmond's Parts & Paint Inc	\$165.88		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
305	Redmond's Parts & Paint Inc	\$227.78		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
306	Redmond's Parts & Paint Inc	\$272.31		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
307	Redmond's Parts & Paint Inc	\$595.71		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
308	Redmond's Parts & Paint Inc	\$14.73		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
309	Redmond's Parts & Paint Inc	\$31.20		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
310	Redmond's Parts & Paint Inc	\$35.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
311	Redmond's Parts & Paint Inc	\$93.79		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
312	Refrigeration Sales Corp	\$268.08		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
313	Refrigeration Sales Corp	\$89.76		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
314	Refrigeration Sales Corp	\$33.56		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
315	Refrigeration Sales Corp	\$38.52		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
316	Rentwear Inc	\$1,041.33		Uniform, Rag and Towel Rentals
317	Republic Waste Services	\$148.75		Dumpster Rental and Regulatory Compliance
318	Republic Waste Services	\$63.83		Dumpster Rental and Regulatory Compliance
319	Sherwin Williams	\$37.16		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
320	SiteOne Landscape Supply	\$125.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
321	Smith Evergreen Nursery	\$3,600.00		Dark Green Arborvitae for the Nickel Plate Trail

	A	B	C	D
322	1035 Parks & Trails (Continued)			
323	Stark County Metropolitan Sewer District	\$53.00		Sewer Charges
324	Stark County Metropolitan Sewer District	\$547.32		Sewer Charges
325	Stark County Metropolitan Sewer District	\$172.30		Sewer Charges
326	Strouble Water Hauling	\$113.18		Delivery Charge for Stone / Slag
327	Strouble Water Hauling	\$228.44		Delivery Charge for Stone / Slag
328	Sweeper Mart	\$3.45		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
329	Sweeper Mart	\$12.50		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
330	Trailhead Canoe Livery LLC	\$158.62		Reimbursement for Water Charges for the Lake Avenue Trailhead
331	Triad Technologies	\$67.77		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
332	United Rentals	\$800.00		Porta Jon Rentals and Cleaning
333	Unkefer Equipment Inc	\$4.55		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
334	Unkefer Equipment Inc	\$94.13		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
335	Unkefer Equipment Inc	\$22.71		Mailing and Shipping Charges
336	Waikem Ford Inc	\$149.10		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
337	Waikem Ford Inc	(\$50.00)		Credit for Vehicle Part Return
338	Withholding Tax Deposit	\$347.36		Withholding Tax Deduction
339	Withholding Tax Deposit	\$338.58		Withholding Tax Deduction
340	Ziegler Bolt & Nut House	\$87.04		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
341	Ziegler Tire & Supply	\$268.00		Tires for Event Trailer
342	Ziegler Tire & Supply	\$79.00		Tires for Event Trailer
343	Ziegler Tire & Supply	\$20.00		Scrap Fee for Event Trailer
344	Ziegler Tire & Supply	\$5.00		Scrap Fee for Event Trailer
345	Ziegler Tire & Supply	\$4.00		SEF for Event Trailer
346	Ziegler Tire & Supply	\$1.00		Trailer Tire Excise Fee
347	Ziegler Tire & Supply	\$60.00		Dismount & Mount of Trailer Tires
348	Ziegler Tire & Supply	\$15.00		Dismount & Mount of Trailer Tires
349	Ziegler Tire & Supply	\$718.64		Tires for #1 & #7
350	Ziegler Tire & Supply	\$4.00		SEF for #1 & #7
351	Ziegler Tire & Supply	\$60.00		Mount Of Tires For #1 & #7
352	Ziegler Tire & Supply	\$75.00		Alignment Of Tires For #1 & #7
353	Ziegler Tire & Supply	\$120.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
354	Ziegler Tire & Supply	\$15.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
355	Ziegler Tire & Supply	\$10.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
356	Ziegler Tire & Supply	\$8.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
357		\$152,034.87		
358				

	A	B	C	D
359	1062 Magnolia Mill			
360	Columbia Gas	\$34.33		Gas and Gas Transportation Charges
361	AEP	\$31.09		Electric Charges
362	AEP	\$119.54		Electric Charges
363	AEP	\$31.02		Electric Charges
364	AEP	\$138.05		Electric Charges
365	Water Dept of Magnolia	\$32.50		Water Charges
366	Stark County Metropolitan Sewer District	\$123.56		Sewer Charges
367		\$510.09		
368	1157 Exploration Gateway			
369	A T & T	\$331.14	*	Phone Charges - Shared
370	AEP	\$3,051.18	*	Electric Charges - Shared
371	Amazon.com	\$119.92		Supplies for Mega Messy Play Kits
372	Amazon.com	\$38.25		Supplies for Mega Messy Play Kits
373	Amazon.com	\$41.98		Supplies for Mega Messy Play Kits
374	Amazon.com	\$49.98		Photo Backdrop Stand
375	Amazon.com	\$58.79		Supplies for Mega Messy Play Kits
376	Amazon.com	\$3.97		Supplies for Mega Messy Play Kits
377	Amazon.com	\$6.99		Supplies for Mega Messy Play Kits
378	Amazon.com	\$13.43		Supplies for Mega Messy Play Kits
379	Amazon.com	\$13.99		Supplies for Mega Messy Play Kits
380	Amazon.com	\$298.87		Supplies for Mega Messy Play Kits
381	Amazon.com	\$349.75		Supplies for Mega Messy Play Kits
382	Amazon.com	\$840.90		Binoculars for the Fry Family Park Lab
383	Aqua Ohio Inc	\$85.25	*	Water Charges - Shared
384	Aqua Ohio Inc	\$99.16	*	Water Charges - Shared
385	Aqua Ohio Inc	\$115.10	*	Water Charges - Shared
386	Bullseye Industrial Supply Corp	\$183.00	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
387	Carnes Office Supply	\$7.18		Office Supplies
388	Carnes Office Supply	\$4.79		Office Supplies
389	Carnes Office Supply	\$37.99		Office Supplies
390	Carolina Biological Supply Co	\$239.60		Weather Link Data Logger for the Fry Family Park Lab
391	Carolina Biological Supply Co	\$72.80		Beakers for the Fry Family Park Lab
392	Crown Awards	\$598.50		Custom Medals for VeteRUN
393	Crown Awards	\$30.02		Shipping for the VeteRun Medals
394	Document Concepts Inc	\$163.88		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
395	Friends of Stark Parks	\$365.00		Volunteers for the Lily Pad Gift Shop
396	Health Insurance	\$5,824.76		Health Insurance - Oct 2020

	A	B	C	D
397	1157 Exploration Gateway (Continued)			
398	Huntington Bank (Hartville Elevator Co)	\$20.75		Bird Seed for Mega Messy Play Kits
399	Huntington Bank (Dollar Tree)	\$94.00		Miscellaneous Supplies for Wild Outdoor Women (WOW) Kits
400	Independent Elevator Co Inc	\$136.00	*	Elevator Maintenance and Inspection
401	Kimberley Kohler	\$480.00		Yoga Instruction Services
402	Marc's	\$34.55		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
403	Marc's	\$12.69		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
404	Minuteman Press	\$697.50		Ohio Bio Signs (Grant)
405	OPERS	\$1,732.35		OPERS
406	OPERS	\$1,638.50		OPERS
407	Payroll	\$12,473.84		Payroll
408	Payroll	\$11,853.55		Payroll
409	Precision Pest Management	\$50.00	*	Exterminator - Shared
410	Spera`s Sportwear	\$24.00		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
411	Spera`s Sportwear	\$364.00		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
412	Standard Plumbing & Heating Co	\$64.19	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
413	Standard Plumbing & Heating Co	\$133.00	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
414	Standard Plumbing & Heating Co	\$825.02	*	Repair and Maintenance of Land & Buildings
415	Stark County Metropolitan Sewer District	\$936.08	*	Sewer Charges
416	Stark County Treasurer	\$15.02		Credit Card Fees for the Lily Pad Gift Shop
417	Store Supply Warehouse	\$29.00		General Supplies for the Operation of the Lily Pad
418	Store Supply Warehouse	\$161.90		General Supplies for the Operation of the Lily Pad
419	Treasurer State of Ohio	\$2.67		Taxes
420	U S Postmaster	\$420.00		Postage for VeteRUN Medals
421	Withholding Tax Deposit	\$173.46		Withholding Tax Deduction
422	Withholding Tax Deposit	\$164.44		Withholding Tax Deduction
423		\$45,582.68		
424				
425	Total County Parks	\$520,712.09		
426				
427	Fund 529			
428	Standard Plumbing & Heating Co	\$202.35	*	Repairs on Heat Pumps #6 & #7
429		\$202.35		
430				
431	Note: *Denotes a shared expense with Library			