

	A	B	C	D
1				<b>AGENDA ITEM: 5</b>
2				<b>1/31/2021</b>
3				<b>PAYROLL &amp; BILLS</b>
4				<b>COUNTY PARKS</b>
5	<b>1000 Administration</b>			
6	A T & T	\$882.19		Phone, DSL, ISDN, Wi-Fi Hot Spots
7	A T & T	\$882.19		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	\$118.72		Phone, DSL, ISDN, Wi-Fi Hot Spots
11	ACY Communications	\$1,340.00		Material for Tammy Clubhouse Cabling
12	ACY Communications	\$2,310.00		Labor for Tammy Clubhouse Cabling
13	Alliance Chamber of Commerce	\$229.00		Annual Membership
14	Ally	\$396.00		Vehicle Lease Payment
15	B & H Photo	\$829.00		Laptop
16	Black McCuskey Souers & Arbaugh	\$648.00		Legal Services
17	Black McCuskey Souers & Arbaugh	\$702.00		Legal Services
18	Century Link	\$77.85		Long Distance Charges
19	City Cleaners	\$120.00		Dry Cleaning for Table Covers
20	CMH Electronics	\$22.00		Domain Name
21	COSO Media	\$3,000.00		Website Maintenance Plan
22	COSO Media	\$2,172.47		Online Web Hosting with Dedicated Server
23	COSO Media	\$959.88		Email Service Subscription
24	COSO Media	\$229.98		SSL Certificate Renewal and Registration
25	Cyrus Custom Framing & Art Gallery	\$255.00		Volunteer Appreciation Awards for 2020
26	Dominion Energy Ohio	\$58.34		Gas and Gas Transportation Charges
27	Dominion Energy Ohio	\$128.26		Gas and Gas Transportation Charges
28	Gatehouse Media	\$197.86		Subscriptions to The Repository, The Independent, The Alliance Review and Louisville Herald
29	Hammontree & Associates Ltd	\$3,750.00		Engineering Services for Nimisila Feeder Structure at Donzelli Property
30	Hammontree & Associates Ltd	\$2,027.00		Engineering Services for Nimisila Feeder Structure at Donzelli Property
31	Hammontree & Associates Ltd	\$1,995.50		Design Services for Nimisila Feeder Structure at Donzelli Property
32	Hammontree & Associates Ltd	\$2,603.00		Design Services for Nimisila Feeder Structure at Donzelli Property
33	Hardie Communications Inc	\$1,677.00		Consulting and Design Fee for Interpretive Signs
34	Hardie Communications Inc	\$60.00		Additional Art for Interpretive Signs
35	Health Insurance	\$16,729.08		Health Insurance - January 2021
36	Heritage Cooperative Inc	\$1,182.71		Fuel for Vehicles

	A	B	C	D
37	<b>1000 Administration (Continued)</b>			
38	Huntington Bank (Facebook)	\$60.26		Online Advertising for Gnome Run
39	Huntington Bank (Home 2 Suites by Hilton)	(\$14.65)		Tax Credit for Lodging for Chief J. Laps
40	Jeffrey Reilly	\$95.83		Reimbursements
41	Jonathan Crock	\$100.00		Reimbursements
42	Konica Minolta	\$35.00		Maintenance for Finance Printer
43	Konica Minolta	\$63.55		Copier Maintenance Agreement
44	Konica Minolta	\$79.78		Copier Maintenance Agreement
45	Kyle Burns	\$100.00		Reimbursements
46	Lykins Energy Solutions	\$570.25		Diesel Fuel
47	M S Consultants Inc	\$23,516.35		Modification to Design Services of Fulton Road Tunnel
48	OPERS	\$3,920.08		OPERS
49	OPERS	\$4,062.52		OPERS
50	Payroll	\$28,000.50		Payroll
51	Payroll	\$29,267.98		Payroll
52	Peoplefacts LLC	\$24.42		Background Check Services
53	Stark County Engineers	\$7,932.83		Fuel - October-December 2020
54	Stark County Metropolitan Sewer District	\$606.39		Fuel - December 2020
55	Time Warner Cable	\$89.99		Internet for East Side Operations
56	US Bank	\$149.90		Copier Lease Agreement
57	Withholding Tax Deposit	\$381.28		Withholding Tax Deposit
58	Withholding Tax Deposit	\$399.66		Withholding Tax Deposit
59		<b>\$146,317.75</b>		
60				
61	<b>1009 Enterprises</b>			
62	Amerigas Propane	\$218.98		Propane for Heat
63	Aqua Ohio Inc	\$10.32		Water Charges
64	Aqua Ohio Inc	\$12.98		Water Charges
65	Aqua Ohio Inc	\$22.84		Water Charges
66	Bullseye Industrial Supply Corp	\$270.00		Commercial Grade Microwave for Tam O'Shanter
67	Bullseye Industrial Supply Corp	\$45.00		Freight for Microwave for Tam O'Shanter
68	Bullseye Industrial Supply Corp	\$3,410.00		Reach-In, Stainless Steel Commercial Refrigerator for Tam O'Shanter
69	Health Insurance	\$3,080.32		Health Insurance - January 2021
70	Miller & Company	\$200.00		Septic Tank Pumping
71	Ohio Dept of Natural Resources	\$40.00		Bait Dealer Permits
72	Ohio Dept of Natural Resources	\$40.00		Bait Dealer Permits
73	Ohio Edison	\$23.38		Electric Charges
74	Ohio Edison	\$125.01		Electric Charges

	A	B	C	D
75	<b>1009 Enterprises (Continued)</b>			
76	OPERS	\$536.61		OPERS
77	OPERS	\$512.48		OPERS
78	Payroll	\$3,832.88		Payroll
79	Payroll	\$3,710.56		Payroll
80	Withholding Tax Deposit	\$51.94		Withholding Tax Deposit
81	Withholding Tax Deposit	\$50.17		Withholding Tax Deposit
82		<b>\$16,193.47</b>		
83				
84	<b>1010 Wildlife Center</b>			
85	Amazon.com	\$117.98		Wildlife Rehabilitation Food & Supplies
86	Aqua Ohio Inc	\$44.64		Water Charges
87	Aqua Ohio Inc	\$55.81		Water Charges
88	Aqua Ohio Inc	\$108.79		Water Charges
89	Carnes Office Supply	\$257.54		Office Supplies
90	Carnes Office Supply	\$18.57		Office Supplies
91	Carnes Office Supply	\$39.98		Office Supplies
92	Carnes Office Supply	\$67.58		Office Supplies
93	Dominion Energy Ohio	\$297.90		Gas and Gas Transportation Charges
94	Dominion Energy Ohio	\$26.88		Gas and Gas Transportation Charges
95	Fisher Foods Marketing Inc	\$15.64		Wildlife Rehabilitation Food & Supplies
96	Fisher Foods Marketing Inc	\$22.94		Wildlife Rehabilitation Food & Supplies
97	Health Insurance	\$4,620.48		Health Insurance - January 2021
98	Konica Minolta	\$23.77		Copier Maintenance Agreement
99	Marc's	\$141.72		Wildlife Rehabilitation Food & Supplies
100	Nature`s Way	\$77.25		Wildlife Rehabilitation Food & Supplies
101	Ohio Edison	\$77.62		Electric Charges
102	Ohio Edison	\$285.85		Electric Charges
103	Ohio Edison	\$2,683.73		Electric Charges
104	OPERS	\$1,028.08		OPERS
105	OPERS	\$1,016.42		OPERS
106	Payroll	\$7,443.46		Payroll
107	Payroll	\$7,360.18		Payroll
108	Withholding Tax Deposit	\$99.28		Withholding Tax Deposit
109	Withholding Tax Deposit	\$98.07		Withholding Tax Deposit
110		<b>\$26,030.16</b>		

	A	B	C	D
111	<b>1011 Public Safety</b>			
112	Carnes Office Supply	\$199.22		Office Supplies
113	Hall Public Safety Upfitters	\$13,584.02		Equipment for 2021 K-9 Patrol Vehicle
114	Health Insurance	\$11,313.64		Health Insurance - January 2021
115	OPERS	\$705.53		OPERS
116	OPERS	\$2,949.51		OPERS
117	OPERS	\$2,906.29		OPERS
118	OPERS	\$688.11		OPERS
119	Payroll	\$21,335.07		Payroll
120	Payroll	\$21,021.88		Payroll
121	Redmond's Parts & Paint Inc	\$129.72		Brakes, Windshield Washer Fluid, Batteries but not limited to
122	Rupple's Towing	\$71.00		Miscellaneous Repair and Maintenance of Equipment and Vehicles
123	Sign Makers Ohio LLC	\$1,280.00		Vehicle Graphics for K-9 Patrol Vehicle
124	Vance Outdoors Inc	\$662.50		Ammunition for Duty and Practice
125	Withholding Tax Deposit	\$295.17		Withholding Tax Deposit
126	Withholding Tax Deposit	\$290.62		Withholding Tax Deposit
127		<b>\$77,432.28</b>		
128				
129	<b>1012 Natural Resources</b>			
130	Health Insurance	\$2,744.44		Health Insurance - January 2021
131	OPERS	\$815.92		OPERS
132	OPERS	\$815.92		OPERS
133	Payroll	\$5,828.00		Payroll
134	Payroll	\$5,878.00		Payroll
135	Tractor Supply Company	\$70.96		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
136	Tractor Supply Company	\$95.94		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
137	Withholding Tax Deposit	\$80.03		Withholding Tax Deposit
138	Withholding Tax Deposit	\$80.76		Withholding Tax Deposit
139		<b>\$16,409.97</b>		
140				
141	<b>1013 Operations</b>			
142	Amerigas Propane	\$234.11		Propane for Heat
143	Amerigas Propane	\$237.83		Propane for Heat
144	Health Insurance	\$5,824.76		Health Insurance - January 2021
145	Home Depot	\$12.33		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
146	Marlboro Hardware & Builders Supply	\$2,277.00		Pipe at Faith Bible Church
147	Marlboro Hardware & Builders Supply	\$1,214.00		Catch Basins and Grates at Faith Bible Church
148	Menards	\$434.23		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
149	<b>1013 Operations (Continued)</b>			
150	Midwest Sign Center	\$1,011.60		Signage for Iron Horse Trail (Grant)
151	Midwest Sign Center	\$955.40		Signage for Iron Horse Trail (Grant)
152	Midwest Sign Center	\$104.00		Signage for Iron Horse Trail (Grant)
153	Midwest Sign Center	\$113.00		Signage for Iron Horse Trail (Grant)
154	Midwest Sign Center	\$260.00		Signage for Iron Horse Trail (Grant)
155	Midwest Sign Center	\$282.50		Signage for Iron Horse Trail (Grant)
156	Ohio Edison	\$8.84		Electric Charges
157	Ohio Edison	\$12.74		Electric Charges
158	Ohio Edison	\$17.25		Electric Charges
159	Ohio Edison	\$31.33		Electric Charges
160	Ohio Edison	\$93.19		Electric Charges
161	Ohio Edison	\$161.98		Electric Charges
162	Ohio Edison	\$12.94		Electric Charges
163	OPERS	\$1,151.38		OPERS
164	OPERS	\$1,112.16		OPERS
165	Payroll	\$8,224.08		Payroll
166	Payroll	\$7,994.00		Payroll
167	RW Sidley Inc	\$436.00		Concrete Footer Mix for Iron Horse Trail (Grant)
168	Shelly Materials Inc	\$205.33		Limestone for Iron Horse Trail (Grant)
169	Withholding Tax Deposit	\$111.63		Withholding Tax Deposit
170	Withholding Tax Deposit	\$108.30		Withholding Tax Deposit
171	Ziegler Bolt & Nut House	\$9.59		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
172		<b>\$32,651.50</b>		
173				
174	<b>1035 Parks &amp; Trails</b>			
175	A Cut Above Tree Service	\$375.00		Repair and Maintenance of Land & Buildings
176	A Cut Above Tree Service	\$1,500.00		Repair and Maintenance of Land & Buildings
177	AEP	\$9.79		Electric Charges
178	AEP	\$10.35		Electric Charges
179	AEP	\$10.43		Electric Charges
180	AEP	\$11.36		Electric Charges
181	AEP	\$20.90		Electric Charges
182	AEP	\$22.66		Electric Charges
183	AEP	\$22.66		Electric Charges
184	AEP	\$24.42		Electric Charges
185	AEP	\$12.60		Electric Charges
186	AEP	\$14.30		Electric Charges

	A	B	C	D
187	<b>1035 Parks &amp; Trails (Continued)</b>			
188	AEP	\$18.09		Electric Charges
189	AEP	\$19.02		Electric Charges
190	AEP	\$23.10		Electric Charges
191	AEP	\$21.24		Electric Charges
192	AEP	\$40.03		Electric Charges
193	AEP	\$40.03		Electric Charges
194	AEP	\$3.92		Electric Charges
195	AEP	\$11.88		Electric Charges
196	AEP	\$375.19		Electric Charges
197	AEP	\$30.86		Electric Charges
198	AEP	\$33.22		Electric Charges
199	AEP	\$33.22		Electric Charges
200	AEP	\$79.37		Electric Charges
201	AEP	\$10.56		Electric Charges
202	AEP	\$284.73		Electric Charges
203	AEP	\$61.47		Electric Charges
204	AEP	\$45.32		Electric Charges
205	AEP	\$35.18		Electric Charges
206	AEP	\$35.84		Electric Charges
207	AEP	\$35.90		Electric Charges
208	AEP	\$38.88		Electric Charges
209	AEP	\$33.22		Electric Charges
210	Amazon.com	\$25.97		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
211	Amerigas Propane	\$748.74		Propane for Heat
212	Amerigas Propane	\$850.06		Propane for Heat
213	Amerigas Propane	\$710.21		Propane for Heat
214	A-Perfect Cleaner Inc	\$1,225.50		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina
215	Aqua Ohio Inc	\$11.52		Water Charges
216	Aqua Ohio Inc	\$14.57		Water Charges
217	Aqua Ohio Inc	\$16.68		Water Charges
218	Aqua Ohio Inc	\$20.90		Water Charges
219	Aqua Ohio Inc	\$26.27		Water Charges
220	Aqua Ohio Inc	\$31.21		Water Charges
221	Aqua Ohio Inc	\$31.21		Water Charges
222	Aqua Ohio Inc	\$26.27		Water Charges
223	Aqua Ohio Inc	\$13.88		Water Charges
224	Bullseye Industrial Supply Corp	\$77.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
225	<b>1035 Parks &amp; Trails (Continued)</b>			
226	Carnes Office Supply	\$17.98		Office Supplies
227	Carnes Office Supply	\$31.98		Office Supplies
228	Carnes Office Supply	\$48.94		Office Supplies
229	Carnes Office Supply	\$48.94		Office Supplies
230	Carnes Office Supply	\$350.90		Office Supplies
231	Cee B Glass Inc	\$186.31		Sidelight for Tam O'Shanter Clubhouse
232	Cee B Glass Inc	\$125.00		Labor for Sidelight for Tam O'Shanter Clubhouse
233	City of Massillon	\$226.68		Sewer Charges
234	City of Massillon	\$22.76		Sewer Charges
235	Columbia Gas	\$24.16		Gas and Gas Transportation Charges
236	Columbia Gas	\$248.93		Gas and Gas Transportation Charges
237	Columbia Gas	\$39.42		Gas and Gas Transportation Charges
238	Columbia Gas	\$45.70		Gas and Gas Transportation Charges
239	Columbia Gas	\$5.24		Gas and Gas Transportation Charges
240	Cutter Power Sales	\$17.48		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
241	Dominion Energy Ohio	\$78.98		Gas and Gas Transportation Charges
242	Dominion Energy Ohio	\$173.14		Gas and Gas Transportation Charges
243	Dominion Energy Ohio	\$62.03		Gas and Gas Transportation Charges
244	Dominion Energy Ohio	\$8.00		Gas and Gas Transportation Charges
245	Dominion Energy Ohio	\$223.84		Gas and Gas Transportation Charges
246	Donamarc Water Systems Co	\$20.00		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
247	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
248	Famous Distribution Inc	\$17.95		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
249	Hartville Hardware Inc	\$43.92		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
250	Hartville Hardware Inc	\$70.20		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
251	Hartville Hardware Inc	\$74.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
252	Health Insurance	\$15,934.12		Health Insurance - January 2021
253	Home Depot	\$3.74		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
254	Huntington Bank (Your Rope & Cord)	(\$53.94)		Refund for 600' Spool of Rope
255	Huth Ready Mix & Supply Co	\$427.50		Limestone for Petros Kiosk
256	Konica Minolta	\$37.60		Copier Maintenance Agreement
257	Konica Minolta	\$4.90		Copier Maintenance Agreement
258	Lexington Township	\$137.28		Road Salt
259	Lexington Township	\$681.36		Road Salt
260	Menards	\$14.94		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
261	Menards	\$88.92		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
262	<b>1035 Parks &amp; Trails (Continued)</b>			
263	Miller & Company	\$1,250.00		Porta Jon Rentals and Cleaning
264	Miller & Company	\$250.00		Porta Jon Rentals and Cleaning
265	Ohio Edison	\$13.72		Electric Charges
266	Ohio Edison	\$28.56		Electric Charges
267	Ohio Edison	\$192.80		Electric Charges
268	Ohio Edison	\$42.18		Electric Charges
269	Ohio Edison	\$807.61		Electric Charges
270	Ohio Edison	\$45.40		Electric Charges
271	Ohio Edison	\$28.93		Electric Charges
272	Ohio Edison	\$112.71		Electric Charges
273	OPERS	\$3,694.47		OPERS
274	OPERS	\$3,717.38		OPERS
275	Payroll	\$26,789.04		Payroll
276	Payroll	\$27,102.72		Payroll
277	Redmond's Parts & Paint Inc	\$79.74		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
278	Redmond's Parts & Paint Inc	\$58.80		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
279	Redmond's Parts & Paint Inc	\$243.06		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
280	Redmond's Parts & Paint Inc	(\$31.65)		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
281	Redmond's Parts & Paint Inc	\$12.89		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
282	Redmond's Parts & Paint Inc	\$72.61		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
283	Refrigeration Sales Corp	\$34.94		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
284	Rentwear Inc	\$1,091.76		Uniform, Rag and Towel Rentals
285	Sand Rock Mineral Water Co	\$63.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
286	Stark County Metropolitan Sewer District	\$30.90		Sewer Charges
287	Stark County Metropolitan Sewer District	\$70.70		Sewer Charges
288	Stark County Metropolitan Sewer District	\$265.00		Sewer Charges
289	Stein Inc	\$198.88		Slag for Parkwide Use
290	Strouble Water Hauling	\$307.36		Delivery Charge for Slag
291	Terry's Truck & Trailer	\$220.94		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
292	Tractor Supply Company	\$109.96		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
293	Tractor Supply Company	\$181.92		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
294	Trailhead Canoe Livery LLC	\$132.81		Reimbursement for Water Charges for the Lake Avenue Trailhead
295	United Rentals	\$800.00		Porta Jon Rentals and Cleaning
296	Withholding Tax Deposit	\$366.93		Withholding Tax Deposit
297	Withholding Tax Deposit	\$371.47		Withholding Tax Deposit
298	Young Truck Sales Inc	\$28.74		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
299	Young Truck Sales Inc	\$199.50		Miscellaneous Vehicle Supplies to Maintain the Park Fleet



	A	B	C	D
300	<b>1035 Parks &amp; Trails (Continued)</b>			
301	Young Truck Sales Inc	\$99.75		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
302	Ziegler Bolt & Nut House	\$87.42		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
303		<b>\$96,270.51</b>		
304	<b>1062 Magnolia Mill</b>			
305	AEP	\$186.39		Electric Charges
306	AEP	\$33.46		Electric Charges
307	Columbia Gas	\$49.53		Gas and Gas Transportation Charges
308	Water Dept Of Magnolia	\$32.50		Water Charges
309		<b>\$301.88</b>		
310				
311	<b>1157 Exploration Gateway</b>			
312	Amazon.com	\$67.75		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
313	Amazon.com	\$17.74	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
314	Aqua Ohio Inc	\$25.80	*	Water Charges - Shared
315	Aqua Ohio Inc	\$32.45	*	Water Charges - Shared
316	Aqua Ohio Inc	\$66.04	*	Water Charges - Shared
317	Aqua Ohio Inc	\$99.16	*	Water Charges - Shared
318	Aqua Ohio Inc	\$115.10	*	Water Charges - Shared
319	Furbay / Mansfield Electric Supply	\$237.18	*	Ballast and Emergency Battery for the Exploration Gateway
320	Health Insurance	\$5,824.76		Health Insurance - January 2021
321	Home Depot	\$7.30	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
322	Home Depot	\$22.97	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
323	Home Depot	\$24.14	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
324	Home Depot	\$42.26	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
325	Huntington Bank (4 All Promos)	\$49.00	*	Art for Clark in the Park Event
326	Huntington Bank (4 All Promos)	\$102.00	*	Crayons for Clark in the Park Event
327	Huntington Bank (4 All Promos)	\$25.00	*	Shipping for Art and Crayons
328	Independent Elevator Co Inc	\$88.00	*	Elevator Maintenance and Inspection
329	Independent Elevator Co Inc	\$48.00	*	Elevator Maintenance and Inspection
330	Kimberley Kohler	\$440.00		Yoga Instruction Services
331	Konica Minolta	\$38.47		Copier Maintenance Agreement
332	Marc's	\$34.78		Food and Food Related Supplies for Program on January 16, 2021
333	Menards	\$82.37		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
334	OPERS	\$1,611.56		OPERS
335	OPERS	\$1,647.57		OPERS
336	Payroll	\$11,611.09		Payroll
337	Payroll	\$11,918.28		Payroll

	A	B	C	D
338	<b>1157 Exploration Gateway (Continued)</b>			
339	Sam`s Club Direct	\$82.96		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
340	Treasurer State of Ohio	\$21.83		Taxes
341	Withholding Tax Deposit	\$160.55		Withholding Tax Deposit
342	Withholding Tax Deposit	\$165.00		Withholding Tax Deposit
343	<b>\$34,709.11</b>			
344				
345	<b>Total County Parks</b>	<b>\$446,316.63</b>		
346				
347	<b>Fund 696</b>			
348	Cornerstone Real Estate Title Company	\$136,129.57		Acquisition of 615 Lucille Avenue SW, North Canton, OH 44720 (Grant)
349	<b>\$136,129.57</b>			
350				
351	Note: *Denotes a shared expense with Library			