

	A	B	C	D
1				AGENDA ITEM: 5
2				12/31/2020
3				PAYROLL & BILLS
4				COUNTY PARKS
5	1000 Administration			
6	A T & T	\$256.00		Phone, DSL, ISDN, Wi-Fi Hot Spots
7	A T & T	\$1,036.80		Phone, DSL, ISDN, Wi-Fi Hot Spots
8	A T & T	\$1,768.00		Phone, DSL, ISDN, Wi-Fi Hot Spots
9	A T & T	\$118.72		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	A T & T Mobility	\$348.40		Wi-Fi Hot Spots
11	A T & T Mobility	\$347.78		Wi-Fi Hot Spots
12	AEP	\$38.81		Electric Charges
13	AEP	\$224.10		Electric Charges
14	AEP	\$415.38		Electric Charges
15	Ally	\$396.00		Vehicle Lease Payment
16	Amazon.com	\$59.90		Elf on the Shelf Kits for Clark in the Park Event
17	B & H Photo	\$829.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
18	B & H Photo	\$293.87		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
19	B & H Photo	\$85.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
20	B & H Photo	\$200.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
21	Black McCuskey Souers & Arbaugh	\$414.00		Legal Services
22	Carnes Office Supply	\$0.82		Office Supplies
23	Carnes Office Supply	\$15.99		Office Supplies
24	Carnes Office Supply	\$35.99		Office Supplies
25	Carnes Office Supply	\$13.99		Office Supplies
26	Carnes Office Supply	\$41.27		Office Supplies
27	Carnes Office Supply	\$41.98		Office Supplies
28	Carnes Office Supply	\$129.96		Office Supplies
29	Century Link	\$71.66		Long Distance Charges
30	Challenge Towers Inc	\$750.00		Design Services for Climbing Towers Concept at Tam O'Shanter Park
31	Connecting Point Computer Svcs	\$104.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
32	Connecting Point Computer Svcs	\$240.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
33	Connecting Point Computer Svcs	\$255.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
34	Connecting Point Computer Svcs	\$565.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
35	Connecting Point Computer Svcs	\$2,163.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to
36	Connecting Point Computer Svcs	\$378.00		Digital Cameras, Computer Peripherals, Mice, Keyboards, Hard Drives but not limited to

	A	B	C	D
37	1000 Administration (Cont'd)			
38	Document Concepts Inc	\$64.07		Signs Along the Entrance of Tam O'Shanter Park Directing and Thanking Volunteers
39	Document Concepts Inc	\$16.00		H Frames for the Signs at Tam O'Shanter Park
40	Dominion Energy Ohio	\$144.71		Gas and Gas Transportation Charges
41	Environmental Design Group LLC	\$1,787.50		Design of Magnolia Flouring Mills Master Plan (Grant)
42	Environmental Design Group LLC	\$6,500.00		Design of Magnolia Flouring Mills Master Plan (Grant)
43	Environmental Design Group LLC	\$1,172.91		Design of Facility Usage at Tam O'Shanter Park
44	Fund 529	\$29,370.44		Exploration Gateway Capital Replacement Fund
45	Gatehouse Media	\$16.92		Subscriptions to The Repository, The Independent, Alliance Review and the Louisville Herald
46	Gatehouse Media	\$82.01		Subscriptions to The Repository, The Independent, The Alliance Review and the Louisville Herald
47	Hammontree & Associates Ltd	\$5,700.00		Engineering Services to Inspect Park Bridges
48	Hardie Communications Inc	\$603.00		Consulting and Designing Fee of Maps for Interpretive Panels
49	Hardie Communications Inc	\$615.00		Consulting and Designing Fee of Maps for Interpretive Panels
50	Hartville Hardware Inc	\$303.18		Non-Ethanol Fuel for East Side Operations
51	Hartville Hardware Inc	\$323.09		Non-Ethanol Fuel for East Side Operations
52	Health Insurance	\$16,729.08		Health Insurance - December 2020
53	Heritage Cooperative Inc	\$1,200.42		Fuel for Vehicles
54	Huntington Bank (Facebook)	\$265.97		Online Advertising
55	Huntington Bank (Shutterfly)	\$285.46		Custom Park Photo Puzzles
56	Huntington Bank (National Recreation & Park Assoc.)	\$35.00		Continuing Professional Education Course through NRPA for B. Fonte on Nov. 6, 2020
57	Huntington Bank (Courtyard by Marriott)	\$54.71		Lodging for B. Fonte While Attending Conference in Boone, NC on Oct. 29, 2020
58	Huntington Bank (Home 2 Suites by Hilton)	\$610.00		Lodging for Chief J. Laps While Attending OPOTA Training on Nov. 16-20, 2020
59	Huntington Bank (Home 2 Suites by Hilton)	\$75.65		Daily Tax for Lodging for Chief J. Laps (to be Reimbursed in January 2021)
60	Justin Laps	\$246.59		Meals for Chief J. Laps While Attending OPOTA Training on Nov. 16-20, 2020
61	Konica Minolta	\$35.00		Maintenance for Finance Printer
62	Konica Minolta	\$62.97		Copier Maintenance Agreement
63	Konica Minolta	\$91.60		Copier Maintenance Agreement
64	Korn Ferry	\$22,960.00		Comprehensive Job Architecture and Rewards Analysis Consultation
65	Louisville Nimishillen Historical Society	\$20.00		Annual Membership
66	MS Consultants Inc	\$41,973.13		Design Services for the Jackson Connector Trail-Fulton Road Tunnel
67	MS Consultants Inc	\$12,129.50		Design Services for the Jackson Connector Trail-Fulton Road Tunnel
68	Michelle Pence	\$100.00		Reimbursements
69	Midwest Sign Center	\$135.00		Standard Signs to Highlight Partnership of Paving Project Along the Towpath Trail

	A	B	C	D
70	1000 Administration (Cont'd)			
71	Minuteman Press	\$393.75		Gnome and Mushroom Cutouts for Gnomevember
72	Minuteman Press	\$151.25		Motivation Signs for Gnomevember
73	Minuteman Press	\$23.75		Motivation Signs for Gnomevember
74	Minuteman Press	\$17.75		Posters for Gnomevember
75	Minuteman Press	\$220.06		Santa, Reindeer and Ornament Stickers for Deck the Hollow Event
76	Minuteman Press	\$162.00		Directional Signage for Deck the Hollow Event
77	Minuteman Press	\$50.00		Posters for Deck the Hollow Event
78	Minuteman Press	\$137.50		Tree Donor Signs
79	Minuteman Press	\$45.32		Printing of Event Cards
80	Minuteman Press	\$116.25		Signs for Clark in the Park Event
81	OPERS	\$4,063.58		OPERS
82	OPERS	\$4,010.84		OPERS
83	Paragraphics Inc	\$8,731.00		Printing Services for Winter Edition Newsletter
84	Paragraphics Inc	\$40.00		Additional Artwork for Winter Edition Newsletter
85	Payroll	\$29,025.59		Payroll
86	Payroll	\$28,898.82		Payroll
87	Peoplefacts LLC	\$121.47		Background Check Services
88	Pitney Bowes Inc	\$142.35		Postage Machine Meter Rental
89	R L Spaulding Corporation	\$2,462.71		Mailing Services for Winter Edition Newsletter
90	Sam`s Club Direct	\$1,377.00		Flat Screen TVs for Fry Family Park
91	Squire Patton Boggs LLP	\$5,750.00		Legal Services
92	Stark County Metropolitan Sewer District	\$831.00		Fuel - October 2020
93	Stark County Metropolitan Sewer District	\$343.28		Fuel - November 2020
94	Stark County Treasurer	\$22.41		Credit Card Fee for Programs
95	Time Warner Cable	\$89.99		Internet for East Side Operations
96	Time Warner Cable	\$89.99		Internet for East Side Operations
97	Time Warner Cable	\$89.99		Internet for East Side Operations
98	Time Warner Cable	\$159.97		Internet and Phone for Tam O'Shanter Park
99	UPS	\$11.90		Shipping and Mailing Fees
100	William F Morris	\$27,250.00		Legal Services
101	William F Morris	\$66.00		Legal Services
102	Withholding Tax Deposit	\$396.58		Withholding Tax Deposit
103	Withholding Tax Deposit	\$394.74		Withholding Tax Deposit
104		\$271,034.17		
105				

	A	B	C	D
106	1009 Enterprises			
107	Health Insurance	\$3,080.32		Health Insurance - December 2020
108	Huntington Bank (Gordon Food Service)	\$26.15		Sanitizer Solution for Set Up of Tam O'Shanter Clubhouse
109	Miller & Company	\$200.00		Septic Tank Pumping
110	Miller & Company	\$200.00		Septic Tank Pumping
111	Ohio Edison	\$138.93		Electric Charges
112	OPERS	\$565.15		OPERS
113	OPERS	\$548.67		OPERS
114	Payroll	\$4,036.71		Payroll
115	Payroll	\$3,969.04		Payroll
116	Sam`s Club Direct	\$111.35		General Supplies for Set Up of Tam O'Shanter Clubhouse
117	Sam`s Club Direct	\$184.98		General Supplies for Set Up of Tam O'Shanter Clubhouse
118	Southern Glazer's Wine & Spirits	(\$175.84)		General Supplies for Set Up of Tam O'Shanter Clubhouse (Not Needed at This Time)
119	Stark County Metropolitan Sewer District	\$326.80		Sewer Charges
120	Stark County Treasurer	\$30.00		Credit Card Fee for the Marinas
121	Treasurer State of Ohio	\$112.00		Public Water License Fee
122	Withholding Tax Deposit	\$54.90		Withholding Tax Deposit
123	Withholding Tax Deposit	\$53.92		Withholding Tax Deposit
124		\$13,463.08		
125				
126	1010 Wildlife Center			
127	Akron Zoological Park	\$36.25		Wildlife Rehabilitation Food & Supplies
128	Amazon.com	\$97.39		Wildlife Rehabilitation Food & Supplies
129	Amazon.com	\$139.96		Wildlife Rehabilitation Food & Supplies
130	Amazon.com	\$7.75		Wildlife Rehabilitation Food & Supplies
131	Amazon.com	\$17.98		Wildlife Rehabilitation Food & Supplies
132	Amazon.com	\$30.40		Wildlife Rehabilitation Food & Supplies
133	Animal Care Equipment & Services Inc	\$142.48		Handling Gloves
134	Aqua Ohio Inc	\$204.80		Water Charges
135	Bullseye Industrial Supply Corp	\$942.00		Wildlife Rehabilitation Food & Supplies
136	Carnes Office Supply	\$11.99		Office Supplies
137	Dominion Energy Ohio	\$26.88		Gas and Gas Transportation Charges
138	Dominion Energy Ohio	\$176.88		Gas and Gas Transportation Charges
139	Fisher Foods Marketing Inc	\$25.70		Wildlife Rehabilitation Food & Supplies
140	Health Insurance	\$4,620.48		Health Insurance - December 2020

	A	B	C	D
141	1010 Wildlife Center (Cont'd)			
142	Huntington Bank (The Pond Guy)	\$49.93		Filter and Water Housing Cover
143	Huntington Bank (Universal Rocks)	\$24.67		Rocks for Turtle Tank at the WCC Exhibit Hall
144	Huntington Bank (Universal Rocks)	\$72.85		Rocks for Turtle Tank at the WCC Exhibit Hall
145	Huntington Bank (Universal Rocks)	\$77.28		Rocks for Turtle Tank at the WCC Exhibit Hall
146	Huntington Bank (Universal Rocks)	\$110.00		Rocks for Turtle Tank at the WCC Exhibit Hall
147	Huntington Bank (Universal Rocks)	\$142.60		Rocks for Turtle Tank at the WCC Exhibit Hall
148	Huntington Bank (Universal Rocks)	\$149.66		Rocks for Turtle Tank at the WCC Exhibit Hall
149	Huntington Bank (Universal Rocks)	\$179.66		Rocks for Turtle Tank at the WCC Exhibit Hall
150	Huntington Bank (Universal Rocks)	\$265.70		Rocks for Turtle Tank at the WCC Exhibit Hall
151	Joseph, Lara M	\$399.00		Membership to the Animal Behavior Center
152	JWS Wholesale Bait LLC	\$65.00		Wildlife Rehabilitation Food & Supplies
153	JWS Wholesale Bait LLC	\$80.00		Wildlife Rehabilitation Food & Supplies
154	Konica Minolta	\$40.27		Copier Maintenance Agreement
155	Lafeber Company	\$183.37		Wildlife Rehabilitation Food & Supplies
156	Lowe's	\$265.69		Perching Supplies
157	Marcs	\$28.31		Wildlife Rehabilitation Food & Supplies
158	Mellett Animal Hospital	\$60.00		Miscellaneous Medications for Wildlife Rehabilitation
159	Nature's Way	\$230.95		Wildlife Rehabilitation Food & Supplies
160	Ohio Edison	\$2,380.60		Electric Charges
161	Ohio Edison	\$73.77		Electric Charges
162	Ohio Edison	\$230.59		Electric Charges
163	OPERS	\$1,070.85		OPERS
164	OPERS	\$1,015.70		OPERS
165	Payroll	\$7,749.01		Payroll
166	Payroll	\$7,355.06		Payroll
167	Precision Pest Management	\$38.00		Pest and Rodent Control Services
168	Precision Pest Management	\$38.00		Pest and Rodent Control Services
169	PSP Stores LLC	\$98.88		Wildlife Rehabilitation Food & Supplies
170	Revival Animal Health Inc	\$97.98		Wildlife Rehabilitation Food & Supplies
171	Sam's Club Direct	\$83.84		Wildlife Rehabilitation Food & Supplies
172	Stark County Metropolitan Sewer District	\$296.90		Sewer Charges
173	Withholding Tax Deposit	\$103.47		Withholding Tax Deposit
174	Withholding Tax Deposit	\$101.04		Withholding Tax Deposit
175		\$29,639.57		
176				

	A	B	C	D
177	1011 Public Safety			
178	Abbott Electric Inc	\$614.00		Central Station Monitoring
179	Abbott Electric Inc	\$247.16		Repair and Maintenance of Land & Buildings
180	Akron Uniforms	\$354.99		Uniform and Uniform Related Supplies
181	Amazon.com	\$100.00		Office Supplies
182	Amazon.com	\$65.76		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
183	Amazon.com	\$226.72		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
184	Amazon.com	\$760.00		Brakes, Windshield Washer Fluid, Batteries but not limited to
185	Amazon.com	\$319.90		Uniform and Uniform Related Supplies
186	AutoZone Stores Inc	\$10.17		Brakes, Windshield Washer Fluid, Batteries but not limited to
187	Country Clean Car Wash & Fast Lube	\$5.94		Car Washes
188	Health Insurance	\$11,313.64		Health Insurance - December 2020
189	Minuteman Press	\$45.32		Printing of Business Cards for Sergeant J. Reilly
190	OPERS	\$787.07		OPERS
191	OPERS	\$3,185.68		OPERS
192	OPERS	\$688.11		OPERS
193	OPERS	\$2,903.83		OPERS
194	Payroll	\$23,222.42		Payroll
195	Payroll	\$21,008.20		Payroll
196	PSP Stores LLC	\$287.88		Dog Treats, Dog Food and Dog Toys for K-9 Officer
197	PSP Stores LLC	\$111.94		Dog Treats, Dog Food and Dog Toys for K-9 Officer
198	Red Carpet Car Wash Inc	\$17.00		Car Washes
199	Redmond's Parts & Paint Inc	\$27.86		Brakes, Windshield Washer Fluid, Batteries but not limited to
200	Redmond's Parts & Paint Inc	\$14.75		Brakes, Windshield Washer Fluid, Batteries but not limited to
201	Securitec One Inc	\$149.00		Service Call for Fry Family Park
202	Securitec One Inc	\$135.00		Labor for Fry Family Park
203	Stark County Sheriff	\$524.32		Dispatch Usage - November 2020
204	Waikem Ford Inc	\$11.00		Brakes, Windshield Washer Fluid, Batteries but not limited to
205	Waikem Ford Inc	\$133.71		Brakes, Windshield Washer Fluid, Batteries but not limited to
206	Waikem Ford Inc	\$110.00		Misc. Repair and Maintenance of Equipment and Vehicles
207	Waikem Ford Inc	\$165.00		Misc. Repair and Maintenance of Equipment and Vehicles
208	Withholding Tax Deposit	\$322.66		Withholding Tax Deposit
209	Withholding Tax Deposit	\$290.55		Withholding Tax Deposit
210		\$68,159.58		
211				

	A	B	C	D
212	1012 Natural Resources			
213	Cutter Power Sales	\$569.00		Honda Power Equipment WX15 (Water Pump)
214	Forestry Suppliers Inc	\$96.25		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
215	Health Insurance	\$2,744.44		Health Insurance - December 2020
216	Home Depot	\$164.90		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
217	Home Depot	\$452.94		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
218	Huntington Bank (Bio Quip Product)	\$212.10		Insect Nets for Feed a Bee Program (Grant)
219	Huntington Bank (Bio Quip Product)	\$76.44		Net Bags for Feed a Bee Program (Grant)
220	Huntington Bank (Bio Quip Product)	\$38.95		Shipping of Insect Nets & Net Bags for Feed a Bee Program (Grant)
221	Lowe`s	\$56.93		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
222	Lowe`s	\$14.24		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
223	Lowe`s	\$18.97		Marking Flags for Feed a Bee Program (Grant)
224	Lowe`s	\$27.93		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
225	OPERS	\$815.92		OPERS
226	OPERS	\$815.92		OPERS
227	Payroll	\$5,828.00		Payroll
228	Payroll	\$5,878.01		Payroll
229	Rusty Oak Nursery	\$495.00		5- Tall White Pine Evergreen Trees
230	Rusty Oak Nursery	\$655.00		5- Tall Hemlock Evergreen Trees
231	Tractor Supply Company	\$55.98		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
232	Withholding Tax Deposit	\$80.80		Withholding Tax Deposit
233	Withholding Tax Deposit	\$81.53		Withholding Tax Deposit
234		\$19,179.25		
235				
236	1013 Operations			
237	American Equipment Service	\$612.00		Wear Plates for Skid Steer
238	American Equipment Service	\$6.90		Bolts for Skid Steer
239	Chas E Phipps Co	\$209.69		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
240	Evans Supply Industrial Contractor & Fleet	\$123.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
241	Gingerich Trailer Sales Ltd	\$21.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
242	Hartville Hardware Inc	\$57.52		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
243	Hartville Hardware Inc	\$558.12		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
244	Hartville Hardware Inc	\$9.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
245	Hartville Hardware Inc	\$88.82		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
246	Hartville Hardware Inc	\$39.15		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
247	Hartville Hardware Inc	\$39.38		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
248	Health Insurance	\$5,824.76		Health Insurance - December 2020
249	Home Depot	\$41.28		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
250	1013 Operations (Cont'd)			
251	Leppo Inc	\$50.00		Shop Supplies for Bobcat (BC-1)
252	Leppo Inc	\$277.76		Cutting Edge for Bobcat (BC-1)
253	Leppo Inc	\$1,304.33		Parts to Repair Cooling System of Bobcat (BC-1)
254	Leppo Inc	\$422.45		Labor to Repair Cooling System of Bobcat (BC-1)
255	Leppo Inc	\$24.16		Bolts for Bobcat (BC-1)
256	Leppo Inc	\$15.36		Nuts for Bobcat (BC-1)
257	Lindsay Precast Inc	\$190.58		48" Flat Top 24" x 24" Hole, Groover for Gate, No Joint for the Iron Horse Trail (Grant)
258	Lindsay Precast Inc	\$192.50		48" Manhole Riser for the Iron Horse Trail (Grant)
259	Lindsay Precast Inc	\$25.00		Hole in Structure for Pipe for the Iron Horse Trail (Grant)
260	Lindsay Precast Inc	\$52.80		CS-102 7/8" x 14-1/2" for the Iron Horse Trail (Grant)
261	Lindsay Precast Inc	\$143.00		M3 Grate-Flat for the Iron Horse Trail (Grant)
262	Lowe`s	\$343.18		Treated Lumber for Privacy Fence for Fry Family Park
263	Lowe`s	\$201.28		Permanent Cold Patch Asphalt
264	Lowe`s	\$31.27		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
265	Lowe`s	\$37.96		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
266	Lowe`s	\$40.13		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
267	Lowe`s	\$18.47		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
268	Marlboro Hardware & Builders Supply	\$792.00		12" N-12 Solid Pipe for Parkwide Use
269	Menards	\$328.50		Cedar Boards, Nails, Screws, and Fasteners for Privacy Fence at Fry Family Park
270	Menards	\$116.96		Cedar Boards, Nails, Screws, and Fasteners for Privacy Fence at Fry Family Park
271	Menards	\$44.98		Cedar Boards, Nails, Screws, and Fasteners for Privacy Fence at Fry Family Park
272	Midwest Sign Center	\$260.00		Parkwide Signs for No Unauthorized Vehicles
273	Midwest Sign Center	\$832.00		Parkwide Signs for No Motorized Vehicles
274	Midwest Sign Center	\$1,130.00		Parkwide Stop Signs
275	Midwest Sign Center	\$1,955.00		Parkwide Trail Name Signs
276	Ohio Edison	\$103.61		Electric Charges
277	Ohio Edison	\$180.54		Electric Charges
278	Ohio Edison	\$7.85		Electric Charges
279	OPERS	\$1,113.05		OPERS
280	OPERS	\$1,150.58		OPERS
281	Payroll	\$7,950.38		Payroll
282	Payroll	\$7,159.61		Payroll
283	Payroll	\$8,268.41		Payroll
284	Rental Corral	\$40.00		Rental of Small Equipment
285	Republic Waste Services	\$100.00		Dumpster Rental and Regulatory Compliance
286	RW Sidley Inc	\$384.00		Concrete Footer Mix for Storm Sewers for the Iron Horse Trail (Grant)
287	Shelly Materials Inc	\$1,172.62		Limestone for the Iron Horse Trail (Grant)
288	Slesnick Structural Steel	\$92.85		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
289	1013 Operations (Cont'd)			
290	Withholding Tax Deposit	\$107.42		Withholding Tax Deposit
291	Withholding Tax Deposit	\$112.03		Withholding Tax Deposit
292	Withholding Tax Deposit	\$103.81		Withholding Tax Deposit
293	Ziegler Bolt & Nut House	\$25.19		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
294	Ziegler Bolt & Nut House	\$394.26		Nuts, Bolts, Fasteners and Washers, but not limited to
295	Ziegler Bolt & Nut House	\$72.84		Nuts, Bolts, Fasteners and Washers, but not limited to
296		\$44,999.94		
297				
298	1035 Parks & Trails			
299	Advance Auto Parts	\$477.82		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
300	Advance Auto Parts	\$437.32		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
301	Advance Auto Parts	\$135.84		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
302	AEP	\$33.22		Electric Charges
303	AEP	\$39.76		Electric Charges
304	AEP	\$85.75		Electric Charges
305	AEP	\$15.02		Electric Charges
306	AEP	\$296.51		Electric Charges
307	AEP	\$30.86		Electric Charges
308	AEP	\$41.98		Electric Charges
309	AEP	\$203.52		Electric Charges
310	AEP	\$47.78		Electric Charges
311	AEP	\$35.27		Electric Charges
312	AEP	\$35.37		Electric Charges
313	AEP	\$96.16		Electric Charges
314	AEP	\$30.86		Electric Charges
315	AEP	\$33.06		Electric Charges
316	AEP	\$33.06		Electric Charges
317	Amazon.com	\$94.98		Office Supplies
318	American Equipment Service	\$375.00		Bolts and Blades for Bobcat (BC-C)
319	American Equipment Service	\$250.00		Bolts and Blades for Bobcat (BC-D)
320	AmeriGas Propane	\$660.12		Propane for Heat
321	AmeriGas Propane	\$523.21		Propane for Heat
322	AmeriGas Propane	\$859.48		Propane for Heat
323	AmeriGas Propane	\$328.80		Propane for Heat
324	AmeriGas Propane	\$600.25		Propane for Heat
325	A-Perfect Cleaner Inc	\$857.85		Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina

	A	B	C	D
326	1035 Parks & Trails (Cont'd)			
327	Aqua Ohio Inc	\$42.27		Water Charges
328	Aqua Ohio Inc	\$13.88		Water Charges
329	Aqua Ohio Inc	\$26.27		Water Charges
330	Aqua Ohio Inc	\$29.16		Water Charges
331	Beck Electric Company	\$280.00		Rental of Equipment for Quail Hollow Herb Garden
332	Beck Electric Company	\$529.70		Materials for Quail Hollow Herb Garden
333	Beck Electric Company	\$900.00		2nd-Step Apprentice for Quail Hollow Herb Garden
334	Beck Electric Company	\$1,020.00		Journeyman for Quail Hollow Herb Garden
335	Bullseye Industrial Supply Corp	\$150.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
336	Bullseye Industrial Supply Corp	\$650.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
337	Bullseye Industrial Supply Corp	\$1,449.00		Sidewalk Salt
338	Bullseye Industrial Supply Corp	\$522.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
339	Bullseye Industrial Supply Corp	\$390.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
340	Bullseye Industrial Supply Corp	\$390.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
341	Bullseye Industrial Supply Corp	\$117.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
342	Bullseye Industrial Supply Corp	\$99.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
343	Bullseye Industrial Supply Corp	\$175.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
344	Cee B Glass Inc	\$55.00		Misc. Repair and Maintenance of Equipment and Vehicles
345	Columbia Gas	\$133.75		Gas and Gas Transportation Charges
346	Cutter Power Sales	\$135.25		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
347	Davidson Well Drilling LLC	\$550.00		Capping Well for Demo of the Fichtner Building
348	Dominion Energy Ohio	\$35.75		Gas and Gas Transportation Charges
349	Dominion Energy Ohio	\$43.66		Gas and Gas Transportation Charges
350	Dominion Energy Ohio	\$111.17		Gas and Gas Transportation Charges
351	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
352	Evans Supply Industrial Contractor & Fleet	\$361.80		Traffic Boomerang Delineators
353	Evans Supply Industrial Contractor & Fleet	\$525.00		Misc. Repair and Maintenance of Equipment and Vehicles
354	Gingerich Trailer Sales Ltd	\$20,600.00		12-Ton Maxxd 30' Trailer
355	Greg's Eagle Tire Co Inc	\$32.00		Misc. Repair and Maintenance of Equipment and Vehicles
356	Greg's Eagle Tire Co Inc	\$100.00		Misc. Repair and Maintenance of Equipment and Vehicles
357	Hartville Elevator Co Inc	\$378.00		Heating Oil for Quail Hollow
358	Hartville Hardware Inc	\$48.39		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
359	Hartville Hardware Inc	\$445.86		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
360	Hartville Hardware Inc	\$562.47		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
361	Health Insurance	\$15,934.12		Health Insurance - December 2020

	A	B	C	D
362	1035 Parks & Trails (Cont'd)			
363	Home Depot	\$17.39		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
364	Home Depot	\$24.74		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
365	Home Depot	\$5.43		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
366	Huntington Bank (Your Rope & Cord)	\$829.99		600' Spool of Rope
367	Huntington Bank (Your Rope & Cord)	\$332.73		Freight for Rope
368	Huth Ready Mix & Supply Co	\$360.00		Concrete Barrier Block
369	Keim Lumber	\$4,650.76		Lumber and Hardware for Construction of the Quail Hollow Bridge
370	Konica Minolta	\$19.00		Copier Maintenance Agreement
371	Konica Minolta	\$53.10		Copier Maintenance Agreement
372	Leslie Floor Sanding Inc	\$2,187.00		Floor Refurbishing and Repairs for the Quail Hollow Manor House
373	Leslie Floor Sanding Inc	\$2,938.00		Floor Refurbishing and Repairs for the Quail Hollow Manor House
374	Lowe`s	\$1,424.70		Picnic Tables for Parkwide Use
375	Lowe`s	\$37.25		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
376	Lowe`s	\$39.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
377	Lowe`s	\$23.74		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
378	Lowe`s	\$26.40		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
379	Lowe`s	\$11.36		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
380	Lowe`s	\$12.32		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
381	Lowe`s	\$55.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
382	Lowe`s	\$121.58		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
383	LT Associates	\$300.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
384	Marc`s	\$3.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
385	Miller & Company	\$1,245.34		Porta Jon Rentals and Cleaning
386	Miller & Company	\$250.00		Porta Jon Rentals and Cleaning
387	Mohler Lumber Company Inc	\$1,685.00		Line Posts and Rails for Split Rail Fence Parkwide Replacement
388	National Lime & Stone Co	\$2,409.25		Limestone for Parkwide Use
389	National Lime & Stone Co	\$2,310.81		Limestone for Parkwide Use
390	1035 Parks & Trails (Cont'd)			
391	Ohio Edison	\$73.71		Electric Charges
392	Ohio Edison	\$93.79		Electric Charges
393	Ohio Edison	\$171.45		Electric Charges
394	Ohio Edison	\$270.31		Electric Charges
395	Ohio Edison	\$13.10		Electric Charges
396	Ohio Edison	\$21.81		Electric Charges
397	Ohio Edison	\$33.76		Electric Charges
398	Ohio Edison	\$42.18		Electric Charges

	A	B	C	D
399	1035 Parks & Trails (Cont'd)			
400	OPERS	\$14.04	OPERS	
401	OPERS	\$3,705.93	OPERS	
402	OPERS	\$3,721.45	OPERS	
403	Oster Sand & Gravel Inc	\$362.23	Gravel for Parkwide Repair	
404	Payroll	\$100.32	Payroll	
405	Payroll	\$26,870.88	Payroll	
406	Payroll	\$27,131.77	Payroll	
407	Pitts Fire Extinguisher Inc	\$663.00	Annual Inspection for Fire Extinguishers	
408	Ream & Haager Laboratory Inc	\$45.00	Water Testing at Fry Family Park	
409	Redmond's Parts & Paint Inc	\$28.04	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
410	Redmond's Parts & Paint Inc	\$15.19	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
411	Redmond's Parts & Paint Inc	\$135.89	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
412	Redmond's Parts & Paint Inc	(\$44.00)	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
413	Redmond's Parts & Paint Inc	(\$32.00)	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
414	Redmond's Parts & Paint Inc	\$37.87	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
415	Redmond's Parts & Paint Inc	\$45.49	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
416	Redmond's Parts & Paint Inc	\$68.20	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
417	Redmond's Parts & Paint Inc	\$24.12	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
418	Redmond's Parts & Paint Inc	\$38.19	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
419	Redmond's Parts & Paint Inc	\$72.00	Miscellaneous Vehicle Supplies to Maintain the Park Fleet	
420	Refrigeration Sales Corp	\$367.44	Furnace Filters for the WCC	
421	Rentwear Inc	\$1,200.97	Uniform, Rag and Towel Rentals	
422	Republic Waste Services	\$63.83	Dumpster Rental and Regulatory Compliance	
423	Republic Waste Services	\$148.75	Dumpster Rental and Regulatory Compliance	
424	Sand Rock Mineral Water Co	\$42.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
425	SEC Wholesale Distributors	\$532.00	Safety Vests With Zippers	
426	SEC Wholesale Distributors	\$53.66	Shipping for Safety Vests	
427	Spera's Sportwear	\$148.50	Lettering on Safety Vests	
428	Standard Plumbing & Heating Co	\$369.00	Repair and Maintenance of Land & Buildings	
429	Stark County Metropolitan Sewer District	\$547.32	Sewer Charges	
430	Stark County Metropolitan Sewer District	\$53.00	Sewer Charges	
431	Stark County Metropolitan Sewer District	\$172.30	Sewer Charges	
432	Stein Inc	\$539.22	Slag for Parkwide Use	
433	Stein Inc	\$269.97	Slag for Parkwide Use	

	A	B	C	D
434	1035 Parks & Trails (Cont'd)			
435	Strouble Water Hauling	\$1,180.66		Delivery Charge for Stone / Slag
436	Strouble Water Hauling	\$496.90		Delivery Charge for Stone / Slag
437	Strouble Water Hauling	\$445.20		Delivery Charge for Stone / Slag
438	Treasurer State of Ohio	\$112.00		Public Water License Fee
439	Treasurer State of Ohio	\$112.00		Public Water License Fee
440	Triad Technologies	\$144.61		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
441	Tractor Supply Company	\$633.92		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
442	United Rentals	\$800.00		Porta Jon Rentals and Cleaning
443	Unkefer Equipment Inc	\$392.12		Filters for Mowers
444	Unkefer Equipment Inc	\$259.26		Starter for M-3
445	Unkefer Equipment Inc	\$450.00		Grill Guards for UTVs
446	Withholding Tax Deposit	\$1.45		Withholding Tax Deposit
447	Withholding Tax Deposit	\$372.02		Withholding Tax Deposit
448	Withholding Tax Deposit	\$372.90		Withholding Tax Deposit
449	Ziegler Bolt & Nut House	\$248.46		Nuts, Bolts, Fasteners and Washers, but not limited to
450	Ziegler Bolt & Nut House	\$112.86		Nuts, Bolts, Fasteners and Washers, but not limited to
451	Ziegler Bolt & Nut House	\$187.37		Nuts, Bolts, Fasteners and Washers, but not limited to
452	Ziegler Tire & Supply	\$1,300.00		Tires for Bobcat Skid Steer
453	Ziegler Tire & Supply	\$60.00		Mount & Dismount of Tires for Bobcat Skid Steer
454	Ziegler Tire & Supply	\$308.40		Tires for Trailer
455	Ziegler Tire & Supply	\$214.56		Tires for Trailer
456	Ziegler Tire & Supply	\$4.00		Trailer Tire Excise Fee
457	Ziegler Tire & Supply	\$718.64		Tires for #1 & #7
458	Ziegler Tire & Supply	\$75.00		Alignment of Tires for #1 & #7
459	Ziegler Tire & Supply	\$60.00		Mount of Tires for #1 & #7
460	Ziegler Tire & Supply	\$10.00		Scrap Fee for #1 & #7
461	Ziegler Tire & Supply	\$4.00		SEF for #1 & #7
462	Ziegler Tire & Supply	\$404.00		Tires for #11
463	Ziegler Tire & Supply	\$60.00		Mount of Tires for #11
464	Ziegler Tire & Supply	\$15.00		Scrap Fee for #11
465	Ziegler Tire & Supply	\$4.00		SEF for #11
466	Ziegler Tire & Supply	\$203.52		Tires for #31
467	Ziegler Tire & Supply	\$30.00		Mount of Tires for #31
468	Ziegler Tire & Supply	\$10.00		Scrap Fee for #31
469	Ziegler Tire & Supply	\$2.00		SEF for #31
470		\$153,339.68		

	A	B	C	D
471	1062 Magnolia Mill			
472	AEP	\$151.81		Electric Charges
473	AEP	\$31.03		Electric Charges
474	Columbia Gas	\$37.95		Gas and Gas Transportation Charges
475	Stark County Metropolitan Sewer District	\$123.56		Sewer Charges
476	Water Dept of Magnolia	\$32.50		Water Charges
477		\$376.85		
478				
479	1157 Exploration Gateway			
480	A T & T	\$1,211.32	*	Phone Charges - Shared
481	AEP	\$4,262.55	*	Electric Charges - Shared
482	Amazon.com	\$21.92		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
483	Amazon.com	\$27.99		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
484	Amazon.com	\$33.97		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
485	Amazon.com	\$49.75		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
486	Amazon.com	\$29.85		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
487	Amazon.com	\$19.90		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
488	Amazon.com	(\$41.98)		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
489	Amazon.com	\$27.90	*	Sanding and Sugar Sprinkles for Clark in the Park Event
490	Amazon.com	\$101.90	*	Oats, Candy Canes and Bags for Clark in the Park Event
491	Amazon.com	\$30.59	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
492	Amazon.com	\$50.00	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
493	Aqua Ohio Inc	\$99.16	*	Water Charges - Shared
494	Aqua Ohio Inc	\$115.10	*	Water Charges - Shared
495	Bullseye Industrial Supply Corp	\$2,365.00	*	Sidewalk Salt - Shared
496	Bullseye Industrial Supply Corp	\$783.00	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
497	Bullseye Industrial Supply Corp	\$195.00	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
498	Bullseye Industrial Supply Corp	\$276.10	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
499	Carnes Office Supply	\$34.98		Office Supplies
500	Carnes Office Supply	\$57.98		Office Supplies
501	Carnes Office Supply	\$15.95		Office Supplies
502	Carnes Office Supply	\$28.99		Office Supplies
503	Carnes Office Supply	\$32.17		Office Supplies
504	Health Insurance	\$5,824.76		Health Insurance - December 2020
505	Huntington Bank (Discount Outlet)	\$165.75		Garland for Deck the Hollow Event
506	Huntington Bank (Square Space)	\$2.24	*	Hosting Site for www.starkpartyhall.com
507	Huntington Bank (Square Space)	\$100.00	*	Hosting Site for www.starkpartyhall.com
508	Independent Elevator Co Inc	\$136.00	*	Elevator Maintenance and Inspection
509	Kimberley Kohler	\$520.00		Yoga Instruction Services

	A	B	C	D
510	1157 Exploration Gateway			
511	Konica Minolta	\$170.40		Copier Maintenance Agreement
512	Lowe`s	\$25.92	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
513	Menards	\$8.99		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
514	Menards	\$83.88		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
515	Menards	\$183.27		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
516	Minuteman Press	\$260.00		Story Boards and Informational Signs for Clark in the Park Event
517	Minuteman Press	\$48.19		Instructions and Coloring Pages for Clark in the Park Event
518	OPERS	\$1,638.88		OPERS
519	OPERS	\$1,633.77		OPERS
520	Payroll	\$11,806.23		Payroll
521	Payroll	\$11,819.74		Payroll
522	Pitts Fire Extinguisher Inc	\$41.00	*	Annual Inspection of Fire Extinguishers
523	Precision Pest Management	\$4.00	*	Exterminator - Shared
524	Precision Pest Management	\$34.00	*	Exterminator - Shared
525	Precision Pest Management	\$38.00	*	Exterminator - Shared
526	Roemer Industries	\$55.98		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
527	Roemer Industries	\$344.00		2020 Stark Exploring Hiking Shields
528	Roemer Industries	\$7.85		Freight for Hiking Shields
529	Roemer Industries	\$516.00		Reprint of Stark Exploring Hiking Shields
530	Roemer Industries	\$12.15		Freight for Hiking Shields
531	S A Comunale Co Inc	\$1,525.00	*	Annual Fire Sprinkler Test and Inspection
532	S A Comunale Co Inc	\$1,567.50	*	Bi-Annual Fire Alarm Sensitivity Testing
533	Sam`s Club Direct	\$118.42		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
534	Stark County Metropolitan Sewer District	\$936.08	*	Sewer Charges
535	Withholding Tax Deposit	\$163.76		Withholding Tax Deposit
536	Withholding Tax Deposit	\$163.95		Withholding Tax Deposit
537		\$49,784.80		
538				
539	Total County Parks	\$649,976.92		
540				
541	Fund 529			
542	The Andover Bank	\$1,300,000.00		Principal on the Note
543	The Andover Bank	\$16,818.75		Interest on the Note
544		\$1,316,818.75		
545				
546	Fund 696			
547	Cornerstone Real Estate Title Company	\$151,611.84		Acquisition of 507 Linwood Ave SW, N Canton, OH 44720 (Grant)
548		\$151,611.84		
549				
550	Note: *Denotes a shared expense with Library			