

	A	B	C	D
1				AGENDA ITEM: 5
2				2/28/2021
3				PAYROLL & BILLS
4				COUNTY PARKS
5	1000 Administration			
6	A T & T	\$410.38		Phone, DSL, ISDN, Wi-Fi Hot Spots
7	A T & T	\$1,744.37		Phone, DSL, ISDN, Wi-Fi Hot Spots
8	A T & T	\$256.00		Phone, DSL, ISDN, Wi-Fi Hot Spots
9	A T & T	\$107.01		Phone, DSL, ISDN, Wi-Fi Hot Spots
10	A T & T Mobility	\$167.73		Wi-Fi Hot Spots
11	A T & T Mobility	\$181.80		Wi-Fi Hot Spots
12	AEP	\$215.16		Electric Charges
13	AEP	\$266.35		Electric Charges
14	AEP	\$31.36		Electric Charges
15	AEP	\$33.82		Electric Charges
16	AEP	\$329.94		Electric Charges
17	AEP	\$11.70		Electric Charges
18	AEP	\$12.48		Electric Charges
19	AEP	\$18.99		Electric Charges
20	AEP	\$22.96		Electric Charges
21	AEP	\$33.22		Electric Charges
22	AEP	\$78.24		Electric Charges
23	AEP	\$143.58		Electric Charges
24	AEP	\$179.88		Electric Charges
25	Ally	\$396.00		Vehicle Lease Payment
26	Andrew Smith	\$100.00		Reimbursements
27	Aultman Hospital	\$1,012.98		R#: 21-02-021; L. Ritchey
28	Baudville	\$100.84		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
29	Black McCuskey Souers & Arbaugh	\$306.00		Legal Services
30	Career Marketplace Inc	\$99.00		Job Posting Advertising
31	Carnes Office Supply	\$145.12		Office Supplies
32	Century Link	\$29.82		Long Distance Charges
33	Century Link	\$51.49		Long Distance Charges
34	Environmental Design Group LLC	\$2,130.78		Design of Facility Usage for Tam O'Shanter - Nov. 2020
35	Environmental Design Group LLC	\$2,960.56		Design of Facility Usage for Tam O'Shanter - Dec. 2020
36	Event Day Marketing	\$337.50		2-Year Advertisement in Aultman Senior Insight Magazine
37	Experts Exchange LLC	\$300.00		Membership to Post Technology Questions and Answers
38	Gatehouse Media	\$150.96		Subscriptions to The Repository, The Independent, Alliance Review and the Louisville Herald

	A	B	C	D
39	1000 Administration (Continued)			
40	Hammontree & Associates LTD	\$4,728.00		Engineering Services for Nimisila Feeder Structure
41	Health Insurance	\$15,791.06		Health Insurance - Feb 2021
42	Huntington Bank (Pitney Bowes)	\$151.98		Red Ink Cartridge and Shipping for Postage Machine
43	Huntington Bank (Ohio State University)	\$225.00		Commercial Pesticide Certification for C. Bann, T. Wiater and J. Yost
44	Jacob Everetts	\$95.83		Reimbursements
45	Konica Minolta	\$23.10		Copier Maintenance Agreement
46	Konica Minolta	\$23.11		Copier Maintenance Agreement
47	Konica Minolta	\$35.00		Maintenance Agreement for Finance Printer
48	Lake Area Chamber of Commerce	\$500.00		Advertising in Lake Township and Connecting Communities
49	Lake Area Chamber of Commerce	\$250.00		Annual Membership
50	Louisville Rotary	\$41.00		Annual Membership
51	Marco Caponi	\$100.00		Reimbursements
52	Massillon Area Greenways Inc. (MAGI)	\$25.00		Annual Membership
53	Massillon Area Greenways Inc. (MAGI)	\$5.00		Annual Membership
54	Massillon WestStark Chamber of Commerce	\$190.00		Annual Membership
55	Mercy Professional Care Corporation	\$45.00		Drug and Alcohol Testing
56	Natalie Shingler	\$100.00		Reimbursements
57	National Society of Professional Engineers	\$299.00		Annual Membership - Bob Fonte
58	Neil Lloyd	\$91.48		Reimbursements
59	OPERS	\$4,062.52		OPERS
60	OPERS	\$4,064.76		OPERS
61	Ohio Society of CPA's	\$375.00		Annual Membership - Barb Wells
62	Payroll	\$29,017.97		Payroll
63	Payroll	\$29,283.99		Payroll
64	Peoplefacts LLC	\$24.42		Background Check Services
65	Peoplefacts LLC	\$40.79		Background Check Services
66	Pitney Bowes Inc	\$142.35		Postage Machine Meter Rental
67	Roxann Gebbie	\$175.00		Reimbursements
68	Smith Advisory Group LLC	\$3,000.00		Appraisal of Plain Center Wetlands
69	Stark County Auditor	\$24,027.43		2020 1st Half Real Estate Tax Fees
70	Stark County Auditor	\$704.38		2020 1st Half Real Estate Tax Fees
71	Stark County Convention & Visitors Bureau	\$500.00		Participation in Explorer Board Listing in Stark County Locations
72	Stark County Sheriff	\$40.00		Reimbursement of Fingerprint Fee for Robert A. Fonte
73	Stark County Treasurer	\$0.76		Credit Card Fees - Programs
74	Stark County Treasurer	\$16.32		Credit Card Fees - Rentals
75	Summit County	\$3.00		Special Assessments
76	Thomas Koontz II	\$85.19		Reimbursements

	A	B	C	D
77	1000 Administration (Continued)			
78	Time Warner Cable	\$89.99		Internet for East Side Operations
79	Time Warner Cable	\$89.99		Internet for East Side Operations
80	Time Warner Cable	\$89.99		Internet for East Side Operations
81	Time Warner Cable	\$159.97		Internet for Tam O'Shanter
82	Time Warner Cable	\$159.97		Internet for Tam O'Shanter
83	US Bank	\$149.90		Copier Lease Agreement
84	US Bank	\$149.90		Copier Lease Agreement
85	Weaver Securshred	\$73.04		Shredding of Records as per Destruction Schedule
86	Wilderness Center Inc	\$75.00		Annual Membership
87	William F Morris	\$267.50		Legal Services
88	Withholding Tax Deposit	\$396.12		Withholding Tax Deposit
89	Withholding Tax Deposit	\$399.96		Withholding Tax Deposit
90		\$132,750.79		
91				
92	1009 Enterprises			
93	Amerigas Propane	\$283.11		Propane for Heat
94	Aqua Ohio Inc	\$23.99		Water Charges
95	Health Insurance	\$3,080.32		Health Insurance - Feb 2021
96	Miller & Company	\$200.00		Septic Tank Pumping
97	Ohio Edison	\$142.99		Electric Charges
98	OPERS	\$524.54		OPERS
99	OPERS	\$526.43		OPERS
100	Payroll	\$3,746.72		Payroll
101	Payroll	\$3,810.18		Payroll
102	Stark County Health Department	\$239.50		Food Service License Fees
103	Stark County Health Department	\$239.50		Food Service License Fees
104	Stark County Health Department	\$239.50		Food Service License Fees
105	Stark County Health Department	\$40.00		Fee to Operate a Semi-Public Sewage Disposal System
106	Stark County Metropolitan Sewer District	\$124.20		Sewer Charges
107	Stark County Metropolitan Sewer District	\$202.60		Sewer Charges
108	Stark County Treasurer	\$30.00		Credit Card Fees - Marinas
109	Withholding Tax Deposit	\$50.69		Withholding Tax Deposit
110	Withholding Tax Deposit	\$51.61		Withholding Tax Deposit
111		\$13,555.88		

	A	B	C	D
112	1010 Wildlife Center			
113	Amazon.com	\$85.90		Office Supplies
114	Amazon.com	\$20.49		Wildlife Rehabilitation Food & Supplies
115	Amazon.com	\$39.83		Wildlife Rehabilitation Food & Supplies
116	Amazon.com	\$53.99		Wildlife Rehabilitation Food & Supplies
117	Amazon.com	\$71.78		Wildlife Rehabilitation Food & Supplies
118	Amazon.com	\$91.35		Wildlife Rehabilitation Food & Supplies
119	Amazon.com	\$102.09		Wildlife Rehabilitation Food & Supplies
120	Aqua Ohio Inc	\$107.44		Water Charges
121	Bullseye Industrial Supply Corp	\$45.00		Wildlife Rehabilitation Food & Supplies
122	Dominion Energy Ohio	\$21.97		Gas and Gas Transportation Charges
123	Dominion Energy Ohio	\$304.08		Gas and Gas Transportation Charges
124	Hartville Elevator Co Inc	\$139.60		Wildlife Rehabilitation Food & Supplies
125	Hartville Elevator Co Inc	\$13.00		Wildlife Rehabilitation Food & Supplies
126	Health Insurance	\$4,620.48		Health Insurance - Feb 2021
127	JWS Wholesale Bait LLC	\$120.00		Wildlife Rehabilitation Food & Supplies
128	Konica Minolta	\$34.09		Copier Maintenance Agreement
129	Konica Minolta	\$34.10		Copier Maintenance Agreement
130	Lowe`s	\$75.80		Wildlife Rehabilitation Food & Supplies
131	Lowe`s	\$4.42		Wildlife Rehabilitation Food & Supplies
132	Marc`s	\$96.16		Wildlife Rehabilitation Food & Supplies
133	Marc`s	\$105.56		Wildlife Rehabilitation Food & Supplies
134	Nature`s Way	\$241.25		Wildlife Rehabilitation Food & Supplies
135	Ohio Edison	\$78.62		Electric Charges
136	Ohio Edison	\$344.89		Electric Charges
137	Ohio Edison	\$2,503.15		Electric Charges
138	OPERS	\$1,031.80		OPERS
139	OPERS	\$1,036.08		OPERS
140	Ohio Wildlife Rehabilitators Association	\$20.00		Annual Membership
141	Payroll	\$7,470.09		Payroll
142	Payroll	\$7,500.62		Payroll
143	PBS Livestock Health	\$22.50		Wildlife Rehabilitation Food & Supplies
144	Precision Pest Management	\$38.00		Pest and Rodent Control Services
145	PSP Stores LLC	\$8.48		Wildlife Rehabilitation Food & Supplies
146	PSP Stores LLC	\$34.88		Wildlife Rehabilitation Food & Supplies
147	Revival Animal Health Inc	\$51.95		Miscellaneous Medications For Wildlife Rehabilitation
148	RodentPro.com	\$1,911.00		Wildlife Rehabilitation Food & Supplies

	A	B	C	D
149	1010 Wildlife Center (Continued)			
150	Stark County Metropolitan Sewer District	\$148.45		Sewer Charges
151	Stark County Metropolitan Sewer District	\$148.45		Sewer Charges
152	Withholding Tax Deposit	\$99.67		Withholding Tax Deposit
153	Withholding Tax Deposit	\$100.11		Withholding Tax Deposit
154		\$28,977.12		
155				
156	1011 Public Safety			
157	Bierly Litman Lock & Door Inc	\$10.00		Keys, Locks, Film, Caution Tape, First Aid Supplies, but not limited to
158	Bierly Litman Lock & Door Inc	\$5.20		Brakes, Windshield Washer Fluid, Batteries but not limited to
159	Country Clean Car Wash & Fast Lube	\$17.82		Car Washes
160	Gemini Bicycle & Fitness Center	\$3,996.00		4- 2020 Cannondale Trail Bicycles
161	Gemini Bicycle & Fitness Center	\$236.00		4- Headlight / Taillight Sets for Bicycles
162	Gemini Bicycle & Fitness Center	\$276.00		4- Rear Rack Bags for Bicycles
163	Gemini Bicycle & Fitness Center	\$196.00		4- Rear Racks for Bicycles
164	Gemini Bicycle & Fitness Center	\$76.00		4- Rear Mount Kickstands for Bicycles
165	Guardian Alarm	\$228.36		Monitoring, Maintenance & Services
166	Health Insurance	\$11,313.64		Health Insurance - Feb 2021
167	OPERS	\$2,907.16		OPERS
168	OPERS	\$690.28		OPERS
169	OPERS	\$2,948.03		OPERS
170	OPERS	\$701.18		OPERS
171	Payroll	\$20,992.17		Payroll
172	Payroll	\$21,345.73		Payroll
173	Red Carpet Car Wash Inc	\$4.25		Car Washes
174	Stark County Sheriff	\$524.32		Police Dispatch Services - Jan. 2021
175	Vance Outdoors Inc	\$337.20		Ammunition for Duty and Practice
176	Vance Outdoors Inc	\$210.00		Ammunition for Duty and Practice
177	Withholding Tax Deposit	\$290.22		Withholding Tax Deposit
178	Withholding Tax Deposit	\$295.34		Withholding Tax Deposit
179	Ziegler Tire & Supply	\$522.48		Tires for #28 (NR-7)
180	Ziegler Tire & Supply	\$60.00		Mount of Tires for #28 (NR-7)
181	Ziegler Tire & Supply	\$4.00		SEF for #28 (NR-7)
182	Ziegler Tire & Supply	\$307.20		Tires For #38 (NR-8)
183	Ziegler Tire & Supply	\$60.00		Mount of Tires for #38 (NR-8)
184	Ziegler Tire & Supply	\$20.00		Scrap Tire Fee for #38 (NR-8)
185	Ziegler Tire & Supply	\$4.00		SEF for #38 (NR-8)
186		\$68,578.58		

	A	B	C	D
187	1012 Natural Resources			
188	Forestry Suppliers Inc	\$257.43		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
189	Health Insurance	\$2,744.44		Health Insurance - Feb 2021
190	Lowe`s	\$405.16		Supplies, Hand Tools, Survey Equipment and Materials for Operations & Maintenance of Park Facilities
191	Lowe`s	\$92.12		Supplies, Hand Tools, Survey Equipment and Materials for Operations & Maintenance of Park Facilities
192	OPERS	\$815.92		OPERS
193	OPERS	\$815.92		OPERS
194	Payroll	\$5,828.00		Payroll
195	Payroll	\$5,878.00		Payroll
196	Tractor Supply Company	\$26.67		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
197	Tractor Supply Company	\$43.45		Supplies, Herbicides, Small Equipment and Materials for Operations & Maintenance of Park Facilities
198	Withholding Tax Deposit	\$80.05		Withholding Tax Deposit
199	Withholding Tax Deposit	\$80.77		Withholding Tax Deposit
200		\$17,067.93		
201				
202	1013 Operations			
203	Amerigas Propane	\$357.56		Propane For Heat
204	Hartville Hardware Inc	\$72.44		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
205	Health Insurance	\$5,824.76		Health Insurance - Feb 2021
206	Kebco Precision Fabricators Inc	\$10,875.00		Fabricate, Paint and Install Hand Railing and Kick Plates at Fry Family Park
207	Lowe`s	\$280.60		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
208	Lowe`s	\$725.73		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
209	Lowe`s	\$56.99		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
210	Lowe`s	\$72.33		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
211	Lowe`s	\$189.00		Chest Freezer (5 Cubic Feet) for Fry Family Park Visitor Center
212	Lowe`s	\$265.05		Microwave (1200 Watt) for Fry Family Park Visitor Center
213	Lowe`s	\$801.86		Freezer (17.7 Cubic Feet) for Fry Family Park Visitor Center
214	Lowe`s	\$807.50		Top-Freezer (20.5 Cubic Feet) for Fry Family Park Visitor Center
215	Ohio Edison	\$166.94		Electric Charges
216	Ohio Edison	\$112.46		Electric Charges
217	OPERS	\$1,112.16		OPERS
218	OPERS	\$1,155.54		OPERS
219	Payroll	\$7,944.00		Payroll
220	Payroll	\$8,303.87		Payroll
221	Withholding Tax Deposit	\$107.59		Withholding Tax Deposit
222	Withholding Tax Deposit	\$112.81		Withholding Tax Deposit
223		\$39,344.19		

	A	B	C	D
224	1035 Parks & Trails			
225	AEP	\$39.01	Electric Charges	
226	AEP	\$30.69	Electric Charges	
227	AEP	\$36.16	Electric Charges	
228	AEP	\$79.72	Electric Charges	
229	AEP	\$15.80	Electric Charges	
230	AEP	\$83.36	Electric Charges	
231	AEP	\$376.03	Electric Charges	
232	AEP	\$32.10	Electric Charges	
233	AEP	\$58.39	Electric Charges	
234	AEP	\$167.82	Electric Charges	
235	AEP	\$30.69	Electric Charges	
236	AEP	\$30.69	Electric Charges	
237	AEP	\$54.13	Electric Charges	
238	AEP	\$29.40	Electric Charges	
239	Amazon.com	\$16.98	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
240	Amerigas Propane	\$1,266.19	Propane for Heat	
241	Amerigas Propane	\$880.22	Propane for Heat	
242	Amerigas Propane	\$971.10	Propane for Heat	
243	Amerigas Propane	\$352.96	Propane for Heat	
244	Amerigas Propane	\$740.90	Propane for Heat	
245	A-Perfect Cleaner Inc	\$980.40	Cleaning Services for Administration Office, Operations and Public Safety, WCC & Sippo Lake Marina	
246	Aqua Ohio Inc	\$42.42	Water Charges	
247	Aqua Ohio Inc	\$4.80	Water Charges	
248	Aqua Ohio Inc	\$14.16	Water Charges	
249	Aqua Ohio Inc	\$52.32	Water Charges	
250	Aqua Ohio Inc	\$11.00	Water Charges	
251	Aqua Ohio Inc	\$33.77	Water Charges	
252	Aqua Ohio Inc	\$17.04	Water Charges	
253	Bierly Litman Lock & Door Inc	\$7.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
254	Bullseye Industrial Supply Corp	\$240.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
255	Bullseye Industrial Supply Corp	\$190.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
256	Bullseye Industrial Supply Corp	\$996.55	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
257	Bullseye Industrial Supply Corp	\$204.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
258	Bullseye Industrial Supply Corp	\$369.00	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities	
259	Carnes Office Supply	\$97.95	Office Supplies	
260	Carnes Office Supply	\$18.99	Office Supplies	
261	Columbia Gas	\$335.15	Gas and Gas Transportation Charges	

	A	B	C	D
262	1035 Parks & Trails (Continued)			
263	Columbia Gas	\$45.29		Gas and Gas Transportation Charges
264	Cross Truck Equipment	\$19.70		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
265	Dominion Energy Ohio	\$83.33		Gas and Gas Transportation Charges
266	Dominion Energy Ohio	\$239.40		Gas and Gas Transportation Charges
267	Dominion Energy Ohio	\$17.39		Gas and Gas Transportation Charges
268	Donamarc Water Systems Co	\$30.00		Water System Maintenance & EPA Compliance Agreement for Quail Hollow
269	Donamarc Water Systems Co	\$49.00		Nitrate Test for Quail Hollow
270	Donamarc Water Systems Co	\$433.33		Water System Maintenance & EPA Compliance Agreement for Quail Hollow: Twice Per Week Class A Operator Visit
271	Furbay / Mansfield Electric Supply	\$55.38		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
272	Furbay / Mansfield Electric Supply	\$70.65		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
273	Furbay / Mansfield Electric Supply	\$143.67		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
274	Hartville Hardware Inc	\$28.37		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
275	Health Insurance	\$16,872.14		Health Insurance - Feb 2021
276	Home Appliance Company	\$29.90		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
277	Home Depot	\$102.98		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
278	Home Depot	\$33.13		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
279	Huntington Bank (PetValu)	\$831.25		Shelving and Fixtures
280	J & B Fleet Industrial Supply	\$865.53		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
281	Kimble Recycling & Disposal	\$255.00		Dumpster Rental and Regulatory Compliance
282	Kimble Recycling & Disposal	\$255.00		Dumpster Rental and Regulatory Compliance
283	Konica Minolta	\$12.27		Copier Maintenance Agreement
284	Konica Minolta	\$12.28		Copier Maintenance Agreement
285	Leppo Inc	\$20.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
286	Lexington Township	\$545.76		Road Salt to be Used at Deer Creek, Walborn, and Quail Hollow
287	Lexington Township	\$272.88		Road Salt to be Used at Deer Creek, Walborn, and Quail Hollow
288	Lowe`s	\$131.83		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
289	Lowe`s	\$43.70		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
290	Lowe`s	\$35.10		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
291	Lowe`s	\$36.93		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
292	Lowe`s	\$22.68		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
293	Lowe`s	\$25.72		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
294	Matheson Tri-Gas Inc	\$40.96		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
295	Matheson Tri-Gas Inc	\$86.28		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
296	Matheson Tri-Gas Inc	\$239.71		Oxygen Tanks and Torch for Metal Cutting and Refill of Tanks
297	Menards	\$105.04		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities

	A	B	C	D
298	1035 Parks & Trails (Continued)			
299	Miller & Company	\$1,250.00		Porta Jon Rentals and Cleaning
300	Miller & Company	\$250.00		Porta Jon Rentals and Cleaning
301	National Lime & Stone Co	\$182.62		Limestone
302	Northern Mobile Electric Inc	\$32.84		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
303	Ohio Edison	\$42.49		Electric Charges
304	Ohio Edison	\$100.32		Electric Charges
305	Ohio Edison	\$180.23		Electric Charges
306	Ohio Edison	\$44.52		Electric Charges
307	Ohio Edison	\$51.02		Electric Charges
308	Ohio Edison	\$51.05		Electric Charges
309	Ohio Edison	\$23.20		Electric Charges
310	Ohio Edison	\$29.13		Electric Charges
311	Ohio Edison	\$12.35		Electric Charges
312	Ohio Edison	\$29.40		Electric Charges
313	Ohio Edison	\$33.75		Electric Charges
314	Ohio Edison	\$371.25		Electric Charges
315	Ohio Edison	\$133.66		Electric Charges
316	Ohio Edison	\$81.00		Electric Charges
317	OPERS	\$3,705.93		OPERS
318	OPERS	\$3,763.79		OPERS
319	Paul`s Lawn & Garden	\$119.23		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
320	Payroll	\$26,870.89		Payroll
321	Payroll	\$27,434.24		Payroll

	A	B	C	D
322	1035 Parks & Trails (Continued)			
323	Redmond`s Parts & Paint Inc	\$342.86		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
324	Redmond`s Parts & Paint Inc	\$34.03		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
325	Redmond`s Parts & Paint Inc	\$30.09		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
326	Redmond`s Parts & Paint Inc	\$108.93		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
327	Redmond`s Parts & Paint Inc	\$116.57		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
328	Redmond`s Parts & Paint Inc	\$130.00		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
329	Redmond`s Parts & Paint Inc	\$275.60		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
330	Redmond`s Parts & Paint Inc	\$234.96		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
331	Redmond`s Parts & Paint Inc	\$152.96		Rotors For #21
332	Redmond`s Parts & Paint Inc	\$78.63		Brake Pads For #21
333	Redmond`s Parts & Paint Inc	\$30.13		Belts For #21
334	Redmond`s Parts & Paint Inc	\$145.18		Drums & Rotors for #24
335	Redmond`s Parts & Paint Inc	\$157.28		Drums & Rotors for #24
336	Redmond`s Parts & Paint Inc	\$48.74		Brake Pads for #24
337	Redmond`s Parts & Paint Inc	\$53.94		Brake Pads for #24
338	Redmond`s Parts & Paint Inc	\$90.12		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
339	Redmond`s Parts & Paint Inc	\$109.07		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
340	Rentwear Inc	\$992.74		Uniform, Rag and Towel Rentals
341	Sand Rock Mineral Water Co	\$49.00		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
342	Sherwin Williams	\$37.80		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
343	Sherwin Williams	\$12.16		Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
344	Stark County Health Department	\$40.00		Fee to Operate a Semi-Public Sewage Disposal System
345	Stark County Health Department	\$40.00		Fee to Operate a Semi-Public Sewage Disposal System
346	Stark County Metropolitan Sewer District	\$26.50		Sewer Charges
347	Stark County Metropolitan Sewer District	\$26.50		Sewer Charges
348	Stark County Metropolitan Sewer District	\$86.15		Sewer Charges
349	Stark County Metropolitan Sewer District	\$86.15		Sewer Charges
350	Stark County Metropolitan Sewer District	\$273.66		Sewer Charges
351	Stark County Metropolitan Sewer District	\$273.66		Sewer Charges
352	Stein Inc	\$64.60		Slag
353	Triad Technologies	\$47.18		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
354	United Rentals	\$800.00		Porta Jon Rentals and Cleaning
355	Waikem Ford Inc	\$222.07		Miscellaneous Vehicle Supplies to Maintain the Park Fleet
356	Withholding Tax Deposit	\$368.15		Withholding Tax Deposit
357	Withholding Tax Deposit	\$376.31		Withholding Tax Deposit

	A	B	C	D
358	1035 Parks & Trails (Continued)			
359	Ziegler Tire & Supply	\$412.00		Tires For #4
360	Ziegler Tire & Supply	\$60.00		Mount of Tires for #4
361	Ziegler Tire & Supply	\$4.00		SEF for #4
362	Ziegler Tire & Supply	\$162.44		Tires for #21
363	Ziegler Tire & Supply	\$30.00		Mount of Tires for #21
364	Ziegler Tire & Supply	\$2.00		SEF for #21
365		\$102,423.54		
366				
367	1062 Magnolia Mill			
368	AEP	\$9.07		Electric Charges
369	AEP	\$21.78		Electric Charges
370	AEP	\$54.03		Electric Charges
371	AEP	\$131.78		Electric Charges
372	Columbia Gas	\$56.25		Gas and Gas Transportation Charges
373	Stark County Metropolitan Sewer District	\$61.78		Sewer Charges
374	Stark County Metropolitan Sewer District	\$61.78		Sewer Charges
375	Water Dept of Magnolia	\$32.50		Water Charges
376		\$428.97		
377				
378	1157 Exploration Gateway			
379	A T & T	\$124.40	*	Phone Charges
380	AEP	\$4,455.26	*	Electric Charges - Shared
381	AEP	\$1,570.68	*	Electric Charges - Shared
382	AEP	\$2,879.78	*	Electric Charges - Shared
383	Aqua Ohio Inc	\$67.34	*	Water Charges - Shared
384	Aqua Ohio Inc	\$88.02	*	Water Charges - Shared
385	Aqua Ohio Inc	\$102.06	*	Water Charges - Shared
386	Aqua Ohio Inc	\$13.12	*	Water Charges - Shared
387	Aqua Ohio Inc	\$15.36	*	Water Charges - Shared
388	Bullseye Industrial Supply Corp	\$48.00	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
389	Carnes Office Supply	\$52.97		Office Supplies
390	Earth Sun Moon Trading Company LLC	\$398.65		General Supplies for the Operation of the Lily Pad
391	Gemini Bicycle & Fitness Center	\$39.98		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
392	Health Insurance	\$5,824.76		Health Insurance - Feb 2021
393	Huntington Bank (PetValu)	\$306.25	*	Shelving and Fixtures
394	Huntington Bank (Michael's)	\$13.59		Fabricated Strips and Wreath
395	Independent Elevator Co Inc	\$144.00	*	Elevator Maintenance and Inspection

	A	B	C	D
396	1157 Exploration Gateway (Continued)			
397	Kimberley Kohler	\$440.00		Yoga Instruction Services
398	Konica Minolta	\$1.80		Copier Maintenance
399	Konica Minolta	\$1.80		Copier Maintenance
400	Lowe`s	\$66.30	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
401	Lowe`s	\$47.30	*	Supplies, Small Equipment and Materials for Operations & Maintenance of Park Facilities
402	Minuteman Press	\$332.00		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
403	Minuteman Press	\$287.50		Supplies, Small Equipment and Materials for Educational Operations, Programs and Workshops
404	OPERS	\$1,632.75		OPERS
405	OPERS	\$1,665.96		OPERS
406	Payroll	\$11,762.49		Payroll
407	Payroll	\$12,049.62		Payroll
408	Precision Pest Management	\$38.00	*	Exterminator - Shared
409	Standard Plumbing & Heating Co	\$2,975.00	*	Preventative Maintenance Agreement
410	Stark County Health Department	\$140.65		Food Permit for the Lily Pad
411	Stark County Metropolitan Sewer District	\$364.68	*	Sewer Charges - Shared
412	Stark County Metropolitan Sewer District	\$571.40	*	Sewer Charges - Shared
413	Stark County Treasurer	\$15.02		Credit Card Fees - Lily Pad
414	Treasurer State of Ohio	\$4.54		Taxes
415	Withholding Tax Deposit	\$162.75		Withholding Tax Deposit
416	Withholding Tax Deposit	\$166.91		Withholding Tax Deposit
417		\$48,870.69		
418				
419	Total County Parks	\$451,997.69		
420				
421	Note: *Denotes a shared expense with Library			