

**CITY OF CANFIELD
CHECK REGISTER
AUGUST 2020**

<u>Date</u>	<u>Ck #</u>	<u>Type</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
8/01/2020	EFT	Check	CAREFACTOR	Invoices 2020-13, 2020-13	54,749.21
8/01/2020	EFT	Check	CAREFACTOR DENTAL	Invoices 2020-13, 2020-13	138.00
8/01/2020	EFT	Check	CAREFACTOR VISION	Invoices 2020-13, 2020-13	658.22
Daily Subtotal:					55,545.43
8/03/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	Invoices 08/03/2020, 08/03/2020	2,183.21
Daily Subtotal:					2,183.21
8/05/2020	68232	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 14230	430.00
8/05/2020	68233	Check	BATTON, TIMOTHY & MAURA	REIMBURSE BACKFLOW @ 170 GARWOOD DR	1,195.75
8/05/2020	68234	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 410096	346.26
8/05/2020	68235	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 47625	171.74
8/05/2020	68236	Check	BRINCKO, JOHN/PAMELA	REFUND ROTARY PARK SECURITY DEPOSIT 07/31/20, 3-11 PM	50.00
8/05/2020	68237	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 49278	250.00
8/05/2020	68238	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 11209	1,200.00
8/05/2020	68239	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 47670	62.00
8/05/2020	68240	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 15987	4,620.00
8/05/2020	68241	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 417301	201.88
8/05/2020	68242	Check	CLARK, CLAUDIA	REFUND ROTARY PARK SECURITY DEPOSIT 07/30/20, ALL DAY	50.00
8/05/2020	68243	Check	D & D INDUSTRIAL SERVICES INC.	Invoices 105478, 105482, 105707, 105901, 105905, 106130	229.40
8/05/2020	68244	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 415369	23.00
8/05/2020	68245	Check	DELFS INC	DOOR LOCK FOR PD ENTRY DOOR	615.00
8/05/2020	68246	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 44871	580.00
8/05/2020	68247	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 412441	84.00
8/05/2020	68248	Check	ECKENRODE, JERAMY & ASHLEY	REFUND ROTARY PARK SECURITY DEPOSIT 07/26/20, ALL DAY	50.00
8/05/2020	68249	Check	EICHORN, BYRON	REFUND ROTARY PARK SECURITY DEPOSIT 07/6/20, 8-4PM	50.00
8/05/2020	68250	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 11277	4,958.00
8/05/2020	68251	Check	FAIRWAY FORD-MERCURY	Invoices 214012, 214032, 214356, 214564	282.15
8/05/2020	68252	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 45110	173.00
8/05/2020	68253	Check	FITZPATRICK, LISA	REFUND ROTARY PARK SECURITY DEPOSIT 07/12/20, 5-11PM	50.00
8/05/2020	68254	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 48147	41.63
8/05/2020	68255	Check	GARNER, NANCY	REFUND GREASEL PARK RENTAL 08/08/20 DUE TO CANCELLATION	40.00
8/05/2020	68256	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 410795	317.00
8/05/2020	68257	Check	HONTHY, ANGELA	REFUND ROTARY PARK SECURITY DEPOSIT 07/11/20, 8-4 PM	50.00
8/05/2020	68258	Check	KARAS, JIZELLE R	REFUND GREASEL PARK RENTAL 07/30/20 DUE TO CANCELLATION	40.00
8/05/2020	68259	Check	KRIVANEK, JAMES & LINDA	REFUND GREASEL PARK RENTAL 08/07/20 DUE TO CANCELLATION	40.00
8/05/2020	68260	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 48220	301.00
8/05/2020	68261	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 415203	454.59
8/05/2020	68262	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 45917	692.70
8/05/2020	68263	Check	MAHONING COUNTY BAR ASSOCIATION	NEW NOTARY CLASS (VIZZINI)	130.00
8/05/2020	68264	Check	MARTIN, TRACEY	REFUND ROTARY PARK SECURITY DEPOSIT 07/04/20, ALL DAY	50.00
8/05/2020	68265	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 18058	2,529.53
8/05/2020	68266	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 46332	619.91
8/05/2020	68267	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 49791	147.00
8/05/2020	68268	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 414832	228.00
8/05/2020	68269	Check	OWEN, ERICA	Invoices 07/01-07/31/20, 07/01-07/31/20	1,860.48
8/05/2020	68270	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 19386	212.68
8/05/2020	68271	Check	REMIAS, NORMA	REFUND ROTARY PARK SECURITY DEPOSIT 07/19/20, 8-4PM	50.00
8/05/2020	68272	Check	REPUBLIC SERVICES	Invoices 0262-003136764Q, 0262-003136765, 0262-003137178, 0262-003137322	296.64

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8/05/2020	68273	Check	RUSSELL, JESSICA A	REFUND ROTARY PARK SECURITY DEPOSIT 07/17/20, 5-11PM	50.00
8/05/2020	68274	Check	SCHINDLER ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE AGREEMENT	1,324.05
8/05/2020	68275	Check	SCHULER, JERILYNN S	REFUND ROTARY PARK SECURITY DEPOSIT 07/25/20, 8-4PM	50.00
8/05/2020	68276	Check	STAPLES BUSINESS ADVANTAGE	Invoices 3452166347, 3452166349, 3452166351, 3452166352, 3452166353	438.58
8/05/2020	68277	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 47878	1,061.88
8/05/2020	68278	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 411906	75.00
8/05/2020	68279	Check	TREASURER OF STATE OF OHIO	PROFESSIONAL FEES FOR 2019 AUDIT SERVICES	8,897.00
8/05/2020	68280	Check	TREASURER STATE OF OHIO OSHP	TERMINAL AGENCY FEE USING A DMVPN, CUSTOMER ID L141	600.00
8/05/2020	68281	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 49054	19.55
8/05/2020	68282	Check	WARDLE-BURKE, SUSAN	REFUND ROTARY PARK SECURITY DEPOSIT 07/24/20, ALL DAY	120.00
8/05/2020	68283	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 414804	20.00
8/05/2020	68284	Check	ZARBAUGH, MICHELLE	REFUND ROTARY PARK SECURITY DEPOSIT 07/05/20, ALL DAY	50.00
8/05/2020	68285	Check	ZASHIN & RICH CO LPA	ASSIST IN COLLECTIVE BARGAINING AND OTHER PUBLIC EMPLOYMENT MATTERS	6,548.80
8/05/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	237.18
8/05/2020	EFT	Check	EMPLOYEE BENEFIT MANAGEMENT CO	ADMINISTRATIVE FEES FOR AUGUST 2020 INSURANCE	3,473.50
8/05/2020	EFT	Check	EXCESS REINSURANCE UNDERWRITERS	STOP LOSS INSURANCE FOR AUGUST 2020	22,457.21
Daily Subtotal:					69,196.09
8/07/2020	68286	Check	AGNEW FARM EQUIPMENT INC.	Invoices 249066, 249072	355.47
8/07/2020	68287	Check	CAL-OHIO LUBE PRODUCTS CO.	DEF FLUID	120.00
8/07/2020	68288	Check	CORNERSTONE ELECTRIC INC	SIGNAL PROBLEM AT CARDINAL & US RT 224	500.00
8/07/2020	68289	Check	DJL MATERIAL & SUPPLY INC	Invoices 63750, 63795	2,542.50
8/07/2020	68290	Check	DO-CUT TRUE VALUE	BACK PACK BLOWER	399.99
8/07/2020	68291	Check	FAIRWAY FORD-MERCURY	F450 A/C REPAIR	395.33
8/07/2020	68292	Check	McCOY EXCAVATING & TRUCKING LLC	ROCK FOR EROSION - CULVERT NEAR ST. MICHAEL CHURCH	928.46
8/07/2020	68293	Check	MINERS TRACTOR SALES INC	TUBE HYDRAULIC , BOLT CARRIER	152.35
8/07/2020	68294	Check	MUNICIPAL SIGNS & SALES INC	18X24 NO DUMPING SIGNS	96.00
8/07/2020	68295	Check	QUAKER CITY CONCRETE PRODS LLC	2X2X3 CATCH, 2X2 GRATE	300.00
8/07/2020	68296	Check	RANKIN, THERESA	REFUND ROTARY PARK RENTAL FEE AND SECURITY DEPOSIT 08/14/20, 3-11 PM DUE TO CANCELLATION	180.00
8/07/2020	68297	Check	RED DIAMOND UNIFORM & POLICE SUPPLY	CITATION HOLDERS FOR CRUISERS	279.00
8/07/2020	68298	Check	SHERWIN-WILLIAMS COMPANY	Invoices 2033-3, 8954-4	382.24
8/07/2020	68299	Check	TRI-COUNTY ASPHALT MATERIALS INC	# 9 HOT MIX	180.60
8/07/2020	68300	Check	TRUMBULL INDUSTRIES INC	Invoices 01724540, 01726322, 01726803, 01726804	1,535.76
8/07/2020	68301	Check	UPS STORE	SHIPPING CHARGES FOR 2020	28.04
8/07/2020	68302	Check	VERIZON WIRELESS	Invoices 9858867294, 9858978996	773.95
8/07/2020	68303	Check	YOUNGSTOWN WATER DEPT	WATER BILL FOR THE CITY	113,937.00
8/07/2020	68304	Check	YS PLUMBING SUPPLY LLC	Invoices 20074084, 20074094	90.16
8/07/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	416.90
Daily Subtotal:					123,593.75
8/10/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	14,299.83
Daily Subtotal:					14,299.83
8/11/2020	68305	Check	WEYGANDT, KYLE E	BEHAVIOR BASED SAFETY TRAINING AND SERVICES - CAPTAIN SAFETY TO THE RESCUE	500.00
8/11/2020	68306	Check	POSTAL MAIL-SORT LTD.	Invoices 07/01-07/31/20, 08/01-08/07/20, 40903, 40953, 40993	2,582.42
Daily Subtotal:					3,082.42
8/12/2020	68307	Check	AUSTINTOWN TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	2,535.63
8/12/2020	68308	Check	BEAVER TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	218.41

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8/12/2020	68309	Check	BOARDMAN TWP PD	OVI TASK FORCE REIMBURSEMENT	4,475.35
8/12/2020	68310	Check	CITY OF YOUNGSTOWN PD	OVI TASK FORCE REIMBURSEMENT	2,067.90
8/12/2020	68311	Check	GOSHEN TWP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	408.40
8/12/2020	68312	Check	JACKSON POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	1,523.52
8/12/2020	68313	Check	MAHONING COUNTY SHERIFF DEPT	OVI TASK FORCE REIMBURSEMENT	1,531.31
8/12/2020	68314	Check	MILL CREEK METROPOLITAN PARK DIST	OVI TASK FORCE REIMBURSEMENT	1,158.38
8/12/2020	68315	Check	MILTON POLICE DISTRICT	OVI TASK FORCE REIMBURSEMENT	455.48
8/12/2020	68316	Check	POLAND TOWNSHIP POLICE DEPARTMENT	OVI TASK FORCE REIMBURSEMENT	467.55
8/12/2020	68317	Check	SMITH TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	448.38
8/12/2020	68318	Check	SPRINGFIELD TOWNSHIP POLICE DEPT.	OVI TASK FORCE REIMBURSEMENT	400.40
8/12/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	3,214.60
Daily Subtotal:					18,905.31
8/13/2020	68260	Void	INCOME TAX REFUND	Void check 0068260	(301.00)
8/13/2020	68319	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 48220	301.00
8/13/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	0.00
8/13/2020	EFT	Check		EFT Transmittal	177.28
Daily Subtotal:					177.28
8/14/2020	07/16-07/31/20	Adjustment		Payroll Transfer	143,004.39
8/14/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	1,827.58
Daily Subtotal:					144,831.97
8/17/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	1,558.40
Daily Subtotal:					1,558.40
8/18/2020	EFT	Check	OH POLICE & FIRE PENSION FUND	Invoices 2020-14, 2020-14, 2020-15, 2020-15	23,946.28
Daily Subtotal:					23,946.28
8/19/2020	EFT	Check	OH PUBLIC EMPLOYEES RETIRE SYSTEM	Invoices 2020-07, 2020-14, 2020-14, 2020-15, 2020-15	21,925.14
8/19/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	501.60
Daily Subtotal:					22,426.74
8/20/2020	68320	Check	AT&T	Invoices 330533157308, 330533441508	254.25
8/20/2020	68321	Check	BERNARD AUTOMOTIVE INC	OIL FILTERS	15.90
8/20/2020	68322	Check	CARDINAL ENVIRONMENTAL LABORATORIES LLC	Invoices 119318, 119492	140.00
8/20/2020	68323	Check	COLUMBIA GAS OF OHIO	Invoices 32405, 41165, 41201, 41232	449.78
8/20/2020	68324	Check	FIRST COMMUNICATIONS	LONG DISTANCE, FEDERAL UNIVERSAL SERVICE FEE AND FEDERAL EXCISE TAX	13.05
8/20/2020	68325	Check	FLYNN'S TIRE & AUTO SERVICE	TIRES FOR PATROL FLEET	1,600.00
8/20/2020	68326	Check	GEOSTAR COMMUNICATIONS	MONTHLY CHARGES FOR ACCT 3322 - TELEPHONE SERVICE	923.63
8/20/2020	68327	Check	HERITAGE COOPERATIVE INC	UNLEADED GASOLINE AND DIESEL FUEL	6,859.54
8/20/2020	68328	Check	HOWELLS AND BAIRD INC	DESIGN, BIDDING & CONSTRUCTION SERVICES FOR BRADFORD DR WATERLINE REPLACEMENT (ORD 2020-26)	9,505.00
8/20/2020	68329	Check	INFORAD INC	TEXT MESSAGING UNITS	300.00
8/20/2020	68330	Check	OHIO MUNICIPAL LEAGUE	MAYOR'S COURT REFRESHER TRAINING FOR MAYOR AND MAGISTRATE (LIVE INTERACTIVE WEBINAR)	180.00
8/20/2020	68331	Check	RHINO PEST CONTROL LLC	Invoices 9243, 9244, 9245	233.00
8/20/2020	68332	Check	STAPLES BUSINESS ADVANTAGE	PURELL HAND SANITIZER	9.99
8/20/2020	68333	Check	TIAA COMMERCIAL FINANCE INC.	MONTHLY RENTAL PAYMENT FOR LEASE AGREEMENT ON PD-SHARP MX-3570 & SHARP MX-3050	260.76
8/20/2020	68334	Check	VANCE OUTDOORS INC.	SUPPRESSOR	555.00
8/20/2020	EFT	Check	BUREAU OF WORKERS COMPENSATION	35005202-0 PREMIUM 01/01/2020 TO 12/31/2020 (MONTHLY ESTIMATE)	6,966.96

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8/20/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	241.00
Daily Subtotal:					28,507.86
8/21/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	341.47
8/21/2020	EFT	Check	MEDICAL MUTUAL	MEDICAL ADMINISTRATIVE FEE FOR AUGUST 2020	602.00
Daily Subtotal:					943.47
8/24/2020	EFT	Check	V S P OF OHIO	VISION INSURANCE FOR AUGUST 2020	612.22
8/24/2020	EFT	Check	MAGELLAN RX MANAGEMENT INC	MEDICAL ADMINISTRATIVE FEE FOR AUGUST 2020	199.95
8/24/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	6,214.26
8/24/2020	EFT	Check	MILLER-LEWIS BENEFIT CONSULTANTS	HEALTH INSURANCE BROKER FEE FOR AUGUST 2020	967.50
Daily Subtotal:					7,993.93
8/26/2020	08/01-08/15/20	Adjustment		Payroll Transfer	128,739.55
8/26/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	610.67
Daily Subtotal:					129,350.22
8/27/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	1,162.01
8/27/2020	EFT	Check	QUALITY CARE PARTNERS	ADMINISTRATIVE FEES FOR AUGUST 2020 INSURANCE	236.50
Daily Subtotal:					1,398.51
8/28/2020	68335	Check	ACE HARDWARE CANFIELD 17490	AIR FILTER	69.96
8/28/2020	68336	Check	AMAZON.COM	Invoices 16G7-KHCM-LFTF, 1PC9-JQPQ-YVPR, 1Y9D-1MPY-QF6G	344.04
8/28/2020	68337	Check	AMERICAN LEGION POST 177	MEMORIAL DAY ACTIVITIES FOR 2020	900.00
8/28/2020	68338	Check	APCO INTERNATIONAL INC	APCO PUBLIC SAFETY TELECOMMUNICATOR 7TH EDITION RE-CERTIFICATION HUGHES	30.00
8/28/2020	68339	Check	BERNARD DANIELS LUMBER CO INC	Invoices 12416, 12421	154.91
8/28/2020	68340	Check	BLUE LINE LTD	Invoices 072420-2, 072420-3	5,628.52
8/28/2020	68341	Check	BP OIL COMPANY-CREDIT CARD	FUEL CHARGE FOR TRAVEL TO/FROM OCEAN CITY, MD FOR PRE-EMPLOYMENT BACKGROUND (RUIZ)	91.69
8/28/2020	68342	Check	BUCKEYE CIVIL DESIGN, LLC	ENGINEERING SERVICES TO INCLUDE OHIO EPA PTI TRANSFER, DIRECTIONAL BORE DRAWING AND ESTIMATED QUANTITIES FOR BID	1,145.00
8/28/2020	68343	Check	CDW GOVERNMENT INC	Invoices ZLD5684, ZPB6970, ZQS1332	3,665.71
8/28/2020	68344	Check	CORE & MAIN LP	Invoices M565714, M655289	1,525.46
8/28/2020	68345	Check	FAIRWAY FORD-MERCURY	Invoices 214278, 214692, 215027, 215373	249.32
8/28/2020	68346	Check	FARMERS NATL BANK-VISA	Invoices 07/13/2020, 08/08/2020, 52119, 64511, 88249648	1,440.14
8/28/2020	68347	Check	FIRSTNET	Invoices 07252020, 07252020, 07252020	496.26
8/28/2020	68348	Check	FJA DEVELOPERS INC	REIMBURSEMENT OF EXPENSES RELATED TO THE INSTALLATION OF AN 18" SANITARY SEWER LINE AND WATERLINE EXTENSION TO SERVICE THE MILLENNIAL MOMENTS JEDD	48,097.00
8/28/2020	68349	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 12766	400.00
8/28/2020	68350	Check	HALL PUBLIC SAFETY CO	CAN AM DEFENDER - PW (SAFETY EQUIP INSTALL)	3,638.87
8/28/2020	68351	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 414560	30.65
8/28/2020	68352	Check	HOME DEPOT COMMERCIAL CREDIT	SPRAYER, BATTERIES, SOAP, CLEANER, FLASHLIGHT, HEDGE TRIMMER	138.23
8/28/2020	68353	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 418692	105.00
8/28/2020	68354	Check	MAHONING COUNTY TREASURER - SANITARY	MONTHLY OPERATION AND MAINTENANCE FEES FOR MEANDER TREATMENT PLANT	98,836.47
8/28/2020	68355	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 12054	131.00
8/28/2020	68356	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 415465	183.00
8/28/2020	68357	Check	OHIO EDISON COMPANY	Invoices 90026842428, 90096789227, 90096789237, 90206270898, 90306229014, 90306229016, 90326225394, 90516179630, 90606127503, 90606127504, 90606127505, 90606127506, 90606127550, 90686036195, 90735933202, 90735933204, 90735933216, 90735933247, 90735945826,	12,478.25
8/28/2020	68358	Check	INCOME TAX REFUND	2019 WITHHOLDING INCOME TAX REFUND- ACCOUNT 18643	41.64

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8/28/2020	68359	Check	OHIO SOCIETY OF CPA'S	MEMBERSHIP DUES 05/01/2020-04/30/2021 KRISTEN ANSEVIN	165.00
8/28/2020	68360	Check	PROFESSIONAL ENGINE SYSTEMS	WATER TOWER GENERATOR REPAIR	964.44
8/28/2020	68361	Check	PROTECT-N-SHRED	MONTHLY SHREDDING SERVICE 3 - 64 GAL LOCK CONTAINERS	70.00
8/28/2020	68362	Check	INCOME TAX REFUND	2019 INCOME TAX REFUND- ACCOUNT 414541	220.00
8/28/2020	68363	Check	RUIZ, CRISTOBAL V	REIMBURSEMENT FOR MEALS AND TOLLS, PRE-EMPLOYMENT BACKGROUND CHECK, OCEAN CITY, MD (07/21/20-07/25/20)	240.52
8/28/2020	68364	Check	SAFE-CARD ID SERVICES INC	ID PRINTER	1,310.00
8/28/2020	68365	Check	SROKA, MICHAEL D	VINYL TRACKING DIVIDER AND ANCHORS TO REPAIR RUBBER FLOOR/TILE CONNECTION IN HALLWAY TO NEW ADDITION (LOWE'S HOME CENTERS, LLC)	22.59
8/28/2020	68366	Check	STANDARD INSURANCE COMPANY	Invoices 2020-15, 2020-15	361.90
8/28/2020	68367	Check	STAPLES BUSINESS ADVANTAGE	Invoices 3454045211, 3454045212, 3454045213, 3454045214	307.23
8/28/2020	68368	Check	THE BEE MAN LLC	TREAT YELLOW JACKETS IN TELEPHONE POLE	109.00
8/28/2020	68369	Check	TRIBUNE CHRONICLE	Invoices 5177, 5192	208.37
8/28/2020	68370	Check	TURFGRASS ENTERPRISES INC	STRAW, FERTILIZER FOR WATER BREAK SITES	113.00
8/28/2020	68371	Check	UNITED RENTALS	Invoices 171471258-015, 171471263-015	220.00
8/28/2020	68372	Check	VALLEY OFFICE SOLUTIONS	MONTHLY EQUIPMENT MAINTENANCE COSTS FOR SHARP MX-3550N, SHARP MX-3570N, AND SHARP MX-4111N	139.30
8/28/2020	68373	Check	VALLEY OFFICE SOLUTIONS	MONTHLY EQUIPMENT MAINTENANCE AND LEASE COSTS FOR (2) KYOCERA 5053 (SN: RH19400418 / RH19400410)	698.00
8/28/2020	68374	Check	WALTER H DRANE COMPANY	CODE UPDATES FOR 2020	4,035.86
8/28/2020	68375	Check	WORKMED	DRUG SCREEN FOR NAQUELLE JACOBS (FULL-TIME CLERK)	40.00
8/28/2020	68376	Check	ZASHIN & RICH CO LPA	ASSIST IN COLLECTIVE BARGAINING AND OTHER PUBLIC EMPLOYMENT MATTERS	1,722.00
8/28/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	301.00
Daily Subtotal:					191,069.33
8/31/2020	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	2,357.11
8/31/2020	FNB FEE-08/20	Adjustment		FNB MONTHLY SERVICE CHARGE FOR AUGUST 2020	381.03
Daily Subtotal:					2,738.14
Grand Total:					841,748.17