

**CITY OF CANFIELD
CHECK REGISTER
SEPTEMBER 2023**

<u>Date</u>	<u>Ck #</u>	<u>Type</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
9/01/2023	73458	Check	#1 COCHRAN CHEVROLET	UNMARKED U10: MPI, THIRD ROW SEATBELT RETENTION, R&R ROTORS AND PADS (FRONT/REAR), SHOP SUPPLIES, LABOR	3,142.94
9/01/2023	73459	Check	AMAZON.COM	Invoices 17VM-7DXM-18XV, 1GJY-4PKM-7RQR, 1MHH-Y9QT-G6JY	1,170.98
9/01/2023	73460	Check	ARMSTRONG	HD DIGITAL ADAPTERS (12)	117.42
9/01/2023	73461	Check	BROWN EQUIPMENT COMPANY	ESTIMATE #Q07755 PM SERVICE ON LEAF LOADER INCLUDING HOSE CHANGEOUT. LINER, & FAN	7,718.91
9/01/2023	73462	Check	BURKE, CHARLENE E	MAGISTRATE RECERTIFICATION TRAINING, AUGUST 25, 2023 (LIVESTREAM)	750.00
9/01/2023	73463	Check	CAL-OHIO LUBE PRODUCTS CO.	DIESEL EXHAUST FLUID, WASHER FLUID	130.00
9/01/2023	73464	Check	CENTERLINK TECHNOLOGIES LLC	SAN NETWORK STORAGE	24,730.00
9/01/2023	73465	Check	COLUMN SOFTWARE PBC	PUBLIC NOTICE OF AN ORDINANCE AMENDING CANFIELD CODIFIED ORDINANCE 1129.09 ZONING AND DEMOLITION PERMITS	89.69
9/01/2023	73466	Check	CORE & MAIN LP	Invoices 5387202, 5750619, S888239, T269087, T311084, T372489, T413534, T421308, T421342	35,029.22
9/01/2023	73467	Check	CUSTOM METAL WORKS OF AUSTINTOWN LLC	VAULT COVER FOR BYPASS PIT	1,422.00
9/01/2023	73468	Check	D & D INDUSTRIAL SERVICES INC.	Invoices 140064, 140280, 140284, 140504, 140728, 140732	237.00
9/01/2023	73469	Check	DJL MATERIAL & SUPPLY INC	33339 MASTIC SEALANT	2,376.00
9/01/2023	73470	Check	FIRSTNET	Invoices 287299682972X08252023, 287299688013X08252023	1,326.39
9/01/2023	73471	Check	HALL PUBLIC SAFETY CO	Invoices INV- 16164, INV-16165	49,271.81
9/01/2023	73472	Check	HARLAN AUTO CARE LTD	Invoices 15948, 15964	249.37
9/01/2023	73473	Check	HOME DEPOT COMMERCIAL CREDIT	Invoices 4524453, 7521881	95.96
9/01/2023	73474	Check	I/O SOLUTIONS INC	OHIO LAW ENFORCEMENT SELECTION INVENTORY - FORM 2; SHIPPING	148.00
9/01/2023	73475	Check	LAMB, SHIRLEY	CANCELLATION OF ROTARY PK RENTAL 08/26/23, ALL DAY	270.00
9/01/2023	73476	Check	LUNSFORD, CANDACE & ANTHONY	CANCELLATION OF ROTARY PK RENTAL 08/27/23, ALL DAY	160.00
9/01/2023	73477	Check	McCOY EXCAVATING & TRUCKING LLC	FILL SAND	332.69
9/01/2023	73478	Check	MCDEVITT, LARRY	2023 CONCERT ON THE GREEN - AUGUST 21, 2023	300.00
9/01/2023	73479	Check	MOTOROLA SOLUTIONS INC.	MAGNETIC MOUNTS FOR BODY CAMERAS	345.00
9/01/2023	73480	Check	MS CONSULTANTS INC	SANITARY SEWER SYSTEM DESIGN FOR EXTENSION TO RED GATE FARM PH 2 (ORD 2022-49)	879.60
9/01/2023	73481	Check	MYERS EQUIPMENT CORP.	INSTALL CAMERA SYSTEM IN CANFIELD LOCAL SCHOOL BUSES	3,500.50
9/01/2023	73482	Check	NATIONWIDE INDUSTRIAL SUPPLY	RAGS, WHEEL CHOCK, WRENCH, STRAPS, GLOVES	955.08
9/01/2023	73483	Check	OHIO HISTORY CONNECTION	REPLACEMENT HISTORICAL MARKER FOR VILLAGE GREEN DUE TO LIGHTENING STRIKE ON 4/22/23	3,120.00
9/01/2023	73484	Check	PRIORITY DISPATCH	Invoices 430420, 439495	220.00
9/01/2023	73485	Check	RED DIAMOND UNIFORM & POLICE SUPPLY	Invoices 00187213-0, 00189156-0	1,262.23
9/01/2023	73486	Check	REESE, JOHN A.	2023 CONCERT ON THE GREEN - AUGUST 14, 2023	325.00
9/01/2023	73487	Check	STAPLES BUSINESS ADVANTAGE	PINK PAPER, TOILET PAPER, STANDARD STAPLES, MULTIFOLD PAPER TOWELS	76.48
9/01/2023	73488	Check	STOP STICK LTD	12' STOP STICK TRAINING KIT W/ STORAGE BAG; SHIPPING	356.00
9/01/2023	73489	Check	STRIDE TREE SERVICE	REMOVE 2 CEMETERY TREES AT CANFIELD CITY CEMETERY	3,000.00
9/01/2023	73490	Check	TIPTON'S LAWN CARE	Invoices 13845, 13849, 16140, 16141, 16142, 16144, 17880	2,216.00
9/01/2023	73491	Check	TREASURER STATE OF OHIO OSHP	Invoices 24L0489, NT24-0463	1,200.00
9/01/2023	73492	Check	TYLER TECHNOLOGIES INC	INC0DE 10 FINANCIAL ACCOUNTING SOFTWARE	131.25
9/01/2023	73493	Check	VERIZON WIRELESS	ACCT 686234762 - AIR CARDS & CRADLE POINTS FOR CRUISER LAPTOPS AND DIGITAL HOT SPOTS FOR LAPTOPS	508.00
9/01/2023	73494	Check	INCOME TAX REFUND	2022 INCOME TAX REFUND ACCOUNT- 418791	57.00
9/01/2023	73495	Check	INCOME TAX REFUND	2021 INCOME TAX REFUND ACCOUNT- 18163	900.00
9/01/2023	73496	Check	INCOME TAX REFUND	2022 WITHHOLDING PAYMENT REFUND- ACCOUNT 21518	38.72
9/01/2023	EFT	Check	CAREFACTOR	Invoices 77994, 77994	78,891.21
9/01/2023	EFT	Check	CAREFACTOR DENTAL	Invoices 77994, 77994	129.00
9/01/2023	EFT	Check	CAREFACTOR VISION	Invoices 77994, 77994	616.80
9/01/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	198.65

Daily Subtotal: **227,994.90**

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9/05/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	680.34
Daily Subtotal:					680.34
9/06/2023	73497	Check	FAIRWAY FORD-MERCURY	2023 F350 TRUCK (PW SUPERINTENDENT)	52,497.00
Daily Subtotal:					52,497.00
9/07/2023	73498	Check	AMAZON.COM	Invoices 1CKM-M6MJ-CLVG (1), 1CKM-M6MJ-JL7F, 1DQ9-JHRL-HPMX, 1HKY-V414-JGFR, 1HNL-JW7L-X4RM	511.20
9/07/2023	73499	Check	ARMSTRONG	INTERNET POINT TO POINT RADIUS WITH BEARCOM (MOTOROLA)	500.00
9/07/2023	73500	Check	BAIRDS TREE SERVICE LLC	STORM DAMAGE REMOVAL OF 12 LOADS OF STORM DEBRIS	8,400.00
9/07/2023	73501	Check	CANFIELD LIONS CLUB	REFUND ROTARY PK SECURITY DEPOSIT 08/17/23, 5PM-11PM	35.00
9/07/2023	73502	Check	CDL ASSIST LLC	CDL TRAINING CLASSES - B.T.W. & FUEL SURCHARGE	1,650.00
9/07/2023	73503	Check	CRAGO VETERINARY CLINIC INC	URGENT CARE FOR ROCKY	936.25
9/07/2023	73504	Check	DUNAWAY, LORI	REFUND ROTARY PK SECURITY DEPOSIT 08/19/23, 8AM-4PM	50.00
9/07/2023	73505	Check	FAIRWAY FORD-MERCURY	Invoices 261339, 262188	339.49
9/07/2023	73506	Check	FREDRICKSON, JULIE	REFUND ROTARY PK SECURITY DEPOSIT 08/31/23, 8AM-4PM	50.00
9/07/2023	73507	Check	FUSSELMAN, DONALD L & PATRICIA	REFUND ROTARY PK SECURITY DEPOSIT 08/13/23, 8AM-4PM	50.00
9/07/2023	73508	Check	HERITAGE COOPERATIVE INC	Invoices 08/01-08/31/23, 4519089, 4550920, 4551710	11,147.64
9/07/2023	73509	Check	INTERSTATE BATTERIES	31M BATTERIES	847.80
9/07/2023	73510	Check	KILPATRICK, JENNIFER	REFUND ROTARY PK SECURITY DEPOSIT 08/06/23, ALL DAY	50.00
9/07/2023	73511	Check	McCOY EXCAVATING & TRUCKING LLC	#57 GRAVEL	700.52
9/07/2023	73512	Check	McGILL SEPTIC TANK CO.	3A TOP	200.00
9/07/2023	73513	Check	OARnet	DNS SERVICE 7/1/23 TO 6/30/24	120.00
9/07/2023	73514	Check	OHIO EDISON COMPANY	ACCT 110 128 527 568 - 11 1/2 SLEEPY HOLLOW DR AND SR 46/62 FLASHING TRAFFIC LIGHT	71.86
9/07/2023	73515	Check	OWEN, ERICA	Invoices 08/01-08/31/23, 08/01-08/31/23	2,530.00
9/07/2023	73516	Check	PARISI, JUDY	REFUND ROTARY PK SECURITY DEPOSIT 08/05/23, ALL DAY	50.00
9/07/2023	73517	Check	PETTY CASH - POLICE	PETTY CASH REIMBURSEMENT FOR POLICE DEPT	17.95
9/07/2023	73518	Check	POSTMASTER	ACCT 105 - REIMBURSE POSTMASTER FOR BUSINESS REPLY CARDS	51.88
9/07/2023	73519	Check	POWER TOOL & SUPPLY CO INC	MILWAUKEE M18 KIT, LOCK PIN KIT, SCREWDRIVER SET, CAUTION TAPE	327.46
9/07/2023	73520	Check	PROFESSIONAL ENGINE SYSTEMS	SCHEDULED MAINTENANCE INSPECTION (LIFT STATION AT MILLENNIAL MOMENTS)	182.00
9/07/2023	73521	Check	RAY LEWIS & CO	6 INCH SDR FITTINGS	130.54
9/07/2023	73522	Check	REPUBLIC SERVICES	Invoices 0262-004070925, 0262-004070926, 0262-004071256, 0262-004071367	352.30
9/07/2023	73523	Check	STRIDE TREE SERVICE	STORM DAMAGE CREW FOR 8 HOURS PLUS SOUTH BROAD STREET RIGHT OF WAY TREE & STUMP REMOVAL	3,000.00
9/07/2023	73524	Check	TOLSON COMFORT SYSTEM	ENERGY MANAGEMENT FOR 4-ROOFTOP UNITS & 3-MINI SPLIT HEATING/COOLING UNITS (INCLUDES 2 CHECKS PER YEAR)	1,757.00
9/07/2023	73525	Check	TREASURER OF STATE OF OHIO	PROFESSIONAL FEES FOR 2022 AUDIT SERVICES	1,230.00
9/07/2023	73526	Check	TRI-COUNTY ASPHALT MATERIALS INC	COLD MIX	592.86
9/07/2023	73527	Check	USA BLUE BOOK	METER SEALS	342.99
9/07/2023	73528	Check	VENNETTI, LAURA	REFUND ROTARY PK SECURITY DEPOSIT 08/04/23, 5-11PM	50.00
9/07/2023	73529	Check	YOUNGSTOWN WATER DEPT	WATER BILL FOR THE CITY	134,471.10
9/07/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	2,802.60
Daily Subtotal:					173,548.44
9/08/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	1,816.08
Daily Subtotal:					1,816.08
9/11/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	2,907.40
Daily Subtotal:					2,907.40

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9/12/2023	EFT	Check	BUREAU OF WORKERS COMPENSATION	35005202-0 PREMIUM 01/01/2023 TO 12/31/2023(MONTHLY ESTIMATE)	6,372.24
Daily Subtotal:					6,372.24
9/13/2023	73530	Check	AMENDOLARA LAW FIRM LLC	ASSIST IN STALKING CASE OF EMPLOYEE	7,724.12
9/13/2023	73531	Check	ARIS COMPANY	Invoices I31181, I31182	720.00
9/13/2023	73532	Check	ARMSTRONG	LOCAL/LONG DISTANCE BUSINESS FOR LIFT STATION AT MM JEDD	24.95
9/13/2023	73533	Check	ASSOC OF MAYORS COURT CLERKS OF OH	Invoices 09/07/2023, 09/07/2023	400.00
9/13/2023	73534	Check	AUSTINTOWN TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	4,759.64
9/13/2023	73535	Check	BIRDFISH BREWING COMPANY LLC	BEER VENDOR FOR FALL FESTIVAL	895.64
9/13/2023	73536	Check	BOARDMAN TWP PD	OVI TASK FORCE REIMBURSEMENT	1,685.85
9/13/2023	73537	Check	CANFIELD ACE HARDWARE 17490	Invoices 1233/2, 1243/2, 1249, 1252, 1258, 1273, 1285	447.45
9/13/2023	73538	Check	CARDINAL ENVIRONMENTAL LABORATORIES LLC	T.COLIFORM BACTERIA TEST SAMPLES	42.00
9/13/2023	73539	Check	CITY OF YOUNGSTOWN PD	OVI TASK FORCE REIMBURSEMENT	1,553.30
9/13/2023	73540	Check	COLUMN SOFTWARE PBC	NOTICE OF MEETING- THE MILLENIAL MOMENTS JEDD BOARD WILL HOLD THEIR QUARTERLY MEETING ON SEPTEMBER 20, 2023, AT 9:00 AM	48.23
9/13/2023	73541	Check	FAMILY BRONZE	PRATT BOPP-MARIAN PLATE	235.00
9/13/2023	73542	Check	GOSHEN TWP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	530.60
9/13/2023	73543	Check	GRANITE TELECOMMUNICATIONS	MONTHLY TELEPHONE SERVICE FOR ACCT 04855363 - TELEPHONE SERVICE	1,616.34
9/13/2023	73544	Check	JACKSON POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	2,101.68
9/13/2023	73545	Check	LANDPRO EQUIPMENT LLC	PARTS FOR 3033R TRACTOR DECK	123.60
9/13/2023	73546	Check	MAHONING COUNTY SHERIFF DEPT	OVI TASK FORCE REIMBURSEMENT	3,473.29
9/13/2023	73547	Check	MILTON POLICE DISTRICT	OVI TASK FORCE REIMBURSEMENT	902.36
9/13/2023	73548	Check	OHIO VAN & TRUCK SUPPLY INC	2019 TAHOE K-9 126 - DRIVER SIDE & PASSENGER SIDE WINDOWS 20%	95.00
9/13/2023	73549	Check	POLAND TOWNSHIP POLICE DEPARTMENT	OVI TASK FORCE REIMBURSEMENT	849.81
9/13/2023	73550	Check	ROLLING BOXCAR INTERNATIONAL, LLC.	EVENTS ON THE GREEN- BAND FOR FALL FESTIVAL	600.00
9/13/2023	73551	Check	SEBRING POLICE DEPARTMENT	OVI TASK FORCE REIMBURSEMENT	611.01
9/13/2023	73552	Check	SMITH TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	416.38
9/13/2023	73553	Check	SOS SECURITY SYSTEMS INC	ALARM.COM/INTERNET SELF MONITORING FOR PANIC BUTTONS IN CITY BLDG	75.00
9/13/2023	73554	Check	SPRINGFIELD TOWNSHIP POLICE DEPT.	OVI TASK FORCE REIMBURSEMENT	512.72
9/13/2023	73555	Check	STAPLES BUSINESS ADVANTAGE	Invoices 3546794878, 3546794880	709.18
9/13/2023	73556	Check	THOMSON WEST GROUP	CLEAR LAW ENFORCEMENT PLUS TOTAL INVESTIGATIVE SUITE	177.50
9/13/2023	73557	Check	TYLER TECHNOLOGIES INC	INC0DE 10 FINANCIAL ACCOUNTING SOFTWARE	525.00
9/13/2023	73558	Check	UNITED RENTALS	Invoices 171471258-052, 171471263-052	234.00
9/13/2023	73559	Check	WELLS, JOSHUA A	EVENTS ON THE GREEN- SUPPLIES FOR FALL FEST(09/09/2023)	47.04
9/13/2023	73560	Check	YLS INC	Invoices 08/01-08/31/23, 42997, 43027, 43056, 61310	2,931.98
9/13/2023	73561	Check	YO BIG BOUNCE	EVENTS ON THE GREEN- OBSTACLE COURSE RENTAL	1,500.00
9/13/2023	73562	Check	ZASHIN & RICH CO LPA	ASSIST IN PUBLIC EMPLOYMENT MATTERS	105.00
9/13/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	1,063.48
Daily Subtotal:					37,737.15
9/14/2023	08/16-08/	Adjustment	PAYROLL TRANSFER	PAY PERIOD ENDING 08/31/23	167,313.09
9/14/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	15.29
Daily Subtotal:					167,328.38
9/15/2023	73563	Check	CERNI MOTOR SALES INC	VEHICLE 1204 - REPAIR WIRE ISSUE	1,565.27
9/15/2023	73564	Check	CMI INC	I-800 DISPOSABLE MOUTHPIECES FOR PBT; SHIPPING	72.46
9/15/2023	73565	Check	ENTERPRISE FLEET MGMT	MONTHLY LEASE CHARGES	3,461.32
9/15/2023	73566	Check	MUNICIPAL INCOME TAX SOLUTIONS LLC	MIT S SOFTWARE JEDD MODULE, JEDD eFILE MODULE, SUPPORT & HOSTING	6,141.00

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9/15/2023	73567	Check	OARnet	VMWARE vSPHERE ENTERPRISE PLUS AND vCENTER SERVER STANDARD SOFTWARE SUPPORT RENEWAL 4/11/23-4/10/24	3,883.75
9/15/2023	EFT	Check	OH PUBLIC EMPLOYEES RETIRE SYSTEM	Invoices 2023-08, 2023-16, 2023-17, 2023-17	25,120.42
9/15/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	562.87
Daily Subtotal:					40,807.09
9/18/2023	EFT	Check	V S P OF OHIO	VISION INSURANCE FOR SEPTEMBER 2023	573.80
9/18/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	535.57
Daily Subtotal:					1,109.37
9/19/2023	73568	Check	INCOME TAX REFUND	2022 INCOME TAX REFUND ACCOUNT- 412518	36.00
9/19/2023	73569	Check	INCOME TAX REFUND	2021 INCOME TAX REFUND ACCOUNT- 421094	28.65
9/19/2023	73570	Check	AMAZON.COM	BATTERIES, KLEENEX, STAPLES, BLACK PENS, PERFORATED PAPER	84.10
9/19/2023	73571	Check	AT&T	EMERGENCY PHONE IN ELEVATOR: 330-533-1573	57.41
9/19/2023	73572	Check	CDW GOVERNMENT INC	Invoices CL2306609, LS00214, LS01479, LS99305	16,126.81
9/19/2023	73573	Check	COLUMBIA GAS OF OHIO	Invoices 31736, 31782, 31785, 31786, 33012	687.90
9/19/2023	73574	Check	EVERBRITE INC	2023 CONTRACT STREET SWEEPING SERVICES	6,250.00
9/19/2023	73575	Check	OHIO EDISON COMPANY	Invoices 90028317988, 90237612586, 90237612587, 90267597541, 90267597542, 90267597543, 90267597544, 90267597545, 90267597547, 90317563299, 90317563300, 90317563301, 90317563302, 90317563303, 90317563304, 90317563305, 90377534973, 90427529605, 90687313974,	9,523.94
9/19/2023	73576	Check	PARKS GARDEN CENTER	DAY LILLIES, HYDRANGEA, PINS	180.50
9/19/2023	73577	Check	TIAA COMMERCIAL FINANCE INC.	MONTHLY RENTAL PAYMENT FOR LEASE AGREEMENT ON PD-SHARP MX-3570 & SHARP MX-3050	260.76
9/19/2023	73578	Check	WEYGANDT, KYLE E	BEHAVIOR BASED SAFETY TRAINING AND SERVICES 2023	500.00
9/19/2023	EFT	Check	OH POLICE & FIRE PENSION FUND	Invoices 2023-16, 2023-17, 2023-17	26,492.03
Daily Subtotal:					60,228.10
9/20/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	286.29
Daily Subtotal:					286.29
9/21/2023	73579	Check	ACCUFUND INC	SOFTWARE SUPPORT MAINTENANCE AND ENHANCEMENT AGREEMENT 10/01/23-09/30/24	9,076.25
9/21/2023	73580	Check	FARMERS NATL BANK CANFLD	Invoices 08/18/2023, 08/24/2023, 08/242023, 08/25/2023, 08/25/2023, 08/28/2023, 08/28/2023, 08/28/2023, 08/28/2023, 08/28/2023, 08/28/2023, 08/28/2023, 08/28/2023, 08/28/2023, 09/14/2023	2,492.90
9/21/2023	73581	Check	JIM SHORKEY AUTO GROUP	2011 JEEP LIBERTY- REPAIR LEAKING CONDENSER & RADIATOR, REPLACED FILLER NECK, TEMPERATURE SENSOR, BATTERY	2,273.75
9/21/2023	73582	Check	SCHINDLER ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE AGREEMENT	1,560.18
9/21/2023	73583	Check	STANDARD INSURANCE COMPANY	Invoices 2023-17, 2023-17 (1)	414.00
9/21/2023	EFT	Check	MAGELLAN RX MANAGEMENT INC	MEDICAL ADMINISTRATIVE FEES FOR SEPTEMBER 2023	190.65
9/21/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	389.59
Daily Subtotal:					16,397.32
9/22/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	1,502.72
Daily Subtotal:					1,502.72
9/25/2023	EFT	Check	MEDICAL MUTUAL	MEDICAL ADMINISTRATIVE FEE FOR SEPTEMBER 2023	574.00
9/25/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	710.76
Daily Subtotal:					1,284.76

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9/26/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	88.80
Daily Subtotal:					88.80
9/28/2023	73584	Check	INCOME TAX REFUND	2023 INCOME TAX REFUND ACCOUNT- 11054	200.00
9/28/2023	73585	Check	INCOME TAX REFUND	2022 INCOME TAX REFUND ACCOUNT- 411476	5,318.00
9/28/2023	73586	Check	INCOME TAX REFUND	2022 INCOME TAX REFUND ACCOUNT- 13060	846.00
9/28/2023	73587	Check	ABM JOINT COMMUNICATIONS DISTRICT	USE OF 911 DISPATCH SYSTEM 2023	3,166.80
9/28/2023	73588	Check	AMAZON.COM	Invoices 1GRM-31PQ-X6WL, 1VM3-DNML-9GRN, 1XHD-9GCY-14HT	217.76
9/28/2023	73589	Check	AMERICAN LEGAL PUBLISHING	CODE UPDATES FOR 2023	5,333.80
9/28/2023	73590	Check	ARMSTRONG	HD DIGITAL ADAPTERS (12)	117.42
9/28/2023	73591	Check	BOOT ELECTRIC LLC	Invoices 2211, 2221	667.00
9/28/2023	73592	Check	CAL-OHIO LUBE PRODUCTS CO.	ATF, TUBE GREASE	57.30
9/28/2023	73593	Check	CALDER, ALEXANDER E	REIMBURSE FOR REGISTRATION FEE PER MOTION 2023-19	600.00
9/28/2023	73594	Check	CDW GOVERNMENT INC	Invoices LW10921, LW38575, LZ01497	3,916.97
9/28/2023	73595	Check	CERNI MOTOR SALES INC	1201 OIL PAN REPLACEMENT	1,771.48
9/28/2023	73596	Check	CLARK EQUIPMENT CO	EXCAVATOR (BOBCAT COMPACT)	5,391.88
9/28/2023	73597	Check	COLUMN SOFTWARE PBC	Invoices 608F4210-0040, 608F4210-0041, 608F4210-0042	234.38
9/28/2023	73598	Check	COMPLETE PEST SOLUTIONS	INVOICES 83328, 83329, 83330	300.00
9/28/2023	73599	Check	CORE & MAIN LP	Invoices T454778, T485381, T494032, T496141, T557973, T615690	136,068.00
9/28/2023	73600	Check	CUSTOM BLENDED SOIL INC	PULVERIZED TOPSOIL	350.00
9/28/2023	73601	Check	HARLAN AUTO CARE LTD	Invoices 16060, 16193, 16243, 16263	434.87
9/28/2023	73602	Check	JCM CONTRACTING INC	RUSSO DRIVE STORM CAMERA WORK	1,100.00
9/28/2023	73603	Check	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	FINGERPRINTING FEE FOR NOTARY BACKGROUND CHECKS	114.00
9/28/2023	73604	Check	McCOY EXCAVATING & TRUCKING LLC	304 LIMESTONE, #57 GRAVEL	1,010.48
9/28/2023	73605	Check	METROPOLITAN VETERINARY HOSPITAL (AKRON)	K9 ROCKY- ABDOMINAL SURGERY TO REMOVE LARGE MASS AT INTESTINE	5,035.72
9/28/2023	73606	Check	O'REILLY AUTOMOTIVE STORES INC	WINDOW RAIN GUARDS; MOTOROIL	222.84
9/28/2023	73607	Check	SIRCHIE	GUN EVIDENCE BOXES; ORDER CONFIRMATION # 1073318	114.58
9/28/2023	73608	Check	SOUND COMMUNICATIONS INC	EVENTIDE RECORDER INTEGRATION	3,983.10
9/28/2023	73609	Check	STAPLES BUSINESS ADVANTAGE	4" 3 RING D BINDER, MANILLA FILE FOLDERS, FINANCE ENVELOPES	71.66
9/28/2023	73610	Check	VALLEY OFFICE SOLUTIONS	MONTHLY EQUIPMENT MAINTENANCE AND LEASE COSTS FOR (4) SHARP BP-70C31 COPIERS	1,684.81
9/28/2023	73611	Check	VERIZON WIRELESS	ACCT 686234762 - AIR CARDS & CRADLE POINTS FOR CRUISER LAPTOPS AND DIGITAL HOT SPOTS FOR LAPTOPS	511.64
9/28/2023	73612	Check	YO BIG BOUNCE	EVENTS ON THE GREEN- OBSTACLE COURSE RENTAL	1,500.00
9/28/2023	09/01-09/	Adjustment	PAYROLL TRANSFER	PAY PERIOD ENDING 09/15/23	161,039.66
9/28/2023	EFT	Check	QUALITY CARE PARTNERS	ADMINISTRATIVE FEE FOR SEPTEMBER 2023 INSURANCE	225.50
9/28/2023	EFT	Check	EMPLOYEE BENEFIT MANAGEMENT CO	ADMINISTRATIVE FEES FOR OCTOBER 2023 INSURANCE	3,506.05
9/28/2023	EFT	Check	EXCESS REINSURANCE UNDERWRITERS	STOP LOSS INSURANCE FOR OCTOBER 2023	29,147.62
9/28/2023	EFT	Check	ACRISURE LLC DBA BAF-MLB	HEALTH INSURANCE BROKER FEE FOR OCTOBER 2023	967.50
9/28/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	2,664.82
Daily Subtotal:					377,891.64
9/29/2023	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	1,809.77
9/29/2023	FNB FEE-0	Adjustment		FNB MONTHLY SERVICE CHARGE FOR SEPTEMBER 2023	471.64
Daily Subtotal:					2,281.41
Grand Total:					1,172,759.43