

**CITY OF CANFIELD
CHECK REGISTER
MAY 2021**

<u>Date</u>	<u>Ck #</u>	<u>Type</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
5/01/2021	EFT	Check	CAREFACTOR	Invoices 69838, 69838	65,075.93
5/01/2021	EFT	Check	CAREFACTOR DENTAL	Invoices 69838, 69838	141.00
5/01/2021	EFT	Check	CAREFACTOR VISION	Invoices 69838, 69838	664.30
Daily Subtotal:					65,881.23
5/03/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	1,838.33
Daily Subtotal:					1,838.33
5/05/2021	EFT	Check	EMPLOYEE BENEFIT MANAGEMENT CO	ADMINISTRATIVE FEES FOR MAY 2021 INSURANCE	3,714.00
5/05/2021	EFT	Check	EXCESS REINSURANCE UNDERWRITERS	STOP LOSS INSURANCE FOR MAY 2021	23,027.72
Daily Subtotal:					26,741.72
5/06/2021	69400	Check	ARMSTRONG	Invoices 0699910-01, 0699910-01, 0699910-01, 0699910-01	1,400.00
5/06/2021	69401	Check	CANFIELD LOCAL SCHOOLS	28TH YEAR LEASE PAYMENT FOR LAND - WATER STORAGE TANK HILLTOP BLVD	3,000.00
5/06/2021	69402	Check	D & D INDUSTRIAL SERVICES INC.	Invoices 113360, 113537, 113541, 113758, 113933, 113937	229.40
5/06/2021	69403	Check	FIRSTNET	Invoices 04252021, 04252021	1,155.04
5/06/2021	69404	Check	OHIO EDISON COMPANY	Invoices 90147044457, 90147055519, 90226543039, 90226543040, 90226543041, 90226543042, 90226543043, 90226543044, 90226543045, 90226543046, 90236545042, 90236545043, 90326506836, 90546446152, 90736208270, 90736208271, 90776067389, 90776067390, 90776067391,	11,078.34
5/06/2021	69405	Check	OWEN, ERICA	Invoices 04/01-04/30/21, 04/30/2021	2,284.00
5/06/2021	69406	Check	PETTY CASH - POLICE	PETTY CASH REIMBURSEMENT FOR POLICE DEPT	7.00
5/06/2021	69407	Check	POSTAL MAIL-SORT LTD.	Invoices 04/01-04/30/21, 42428, 42456, 42512	1,625.90
5/06/2021	69408	Check	POSTMASTER	ACCT 105 - REIMBURSE POSTMASTER FOR BUSINESS REPLY CARDS	131.33
5/06/2021	69409	Check	PROTECT-N-SHRED	MONTHLY SHREDDING SERVICE 2 - 64 GAL LOCK CONTAINERS	55.00
5/06/2021	69410	Check	REPUBLIC SERVICES	Invoices 0262-003362710, 0262-003362711, 0262-003363103, 0262-003363239	267.53
5/06/2021	69411	Check	SCHINDLER ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE AGREEMENT	1,363.86
5/06/2021	69412	Check	TREASURER STATE OF OHIO OSHP	TERMINAL AGENCY FEE USING A DMVPN, CUSTOMER ID L141	600.00
5/06/2021	69413	Check	VERIZON WIRELESS	ACCT 686234762 - AIR CARDS & CRADLE POINTS FOR CRUISER LAPTOPS AND DIGITAL HOT SPOTS FOR LAPTOPS	468.95
5/06/2021	69414	Check	YOUNGSTOWN WATER DEPT	WATER BILL FOR THE CITY	101,521.28
5/06/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	736.49
Daily Subtotal:					125,924.12
5/07/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	509.83
Daily Subtotal:					509.83
5/10/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	400.02
Daily Subtotal:					400.02
5/11/2021	69415	Check	WEYGANDT, KYLE E	BEHAVIOR BASED SAFETY TRAINING AND SERVICES 2021-"HEAT STRESS EMERGENCIES"	500.00
Daily Subtotal:					500.00
5/13/2021	69416	Check	AUSTINTOWN TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	3,107.45
5/13/2021	69417	Check	BEAVER TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	281.98
5/13/2021	69418	Check	BOARDMAN TWP PD	OVI TASK FORCE REIMBURSEMENT	2,127.68
5/13/2021	69419	Check	GOSHEN TWP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	572.15
5/13/2021	69420	Check	JACKSON POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	1,270.41
5/13/2021	69421	Check	MAHONING COUNTY SHERIFF DEPT	OVI TASK FORCE REIMBURSEMENT	1,607.94
5/13/2021	69422	Check	MILL CREEK METROPOLITAN PARK DIST	OVI TASK FORCE REIMBURSEMENT	140.87
5/13/2021	69423	Check	MILTON POLICE DISTRICT	OVI TASK FORCE REIMBURSEMENT	138.25
5/13/2021	69424	Check	POLAND TOWNSHIP POLICE DEPARTMENT	OVI TASK FORCE REIMBURSEMENT	135.26
5/13/2021	69425	Check	SMITH TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	415.65
5/13/2021	69426	Check	SPRINGFIELD TOWNSHIP POLICE DEPT.	OVI TASK FORCE REIMBURSEMENT	266.94
5/13/2021	04/16-04/30/21	Adjustment		PAYROLL TRANSFER	132,592.97
5/13/2021	EFT	Check		EFT Transmittal	2,765.40
5/13/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	0.00

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<u>Date</u>	<u>Ck #</u>	<u>Type</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Daily Subtotal:					145,422.95
5/14/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	216.00
5/14/2021	EFT	Check	MILLER-LEWIS BENEFIT CONSULTANTS	HEALTH INSURANCE BROKER FEE FOR MAY 2021	967.50
5/14/2021	EFT	Check	MEDICAL MUTUAL	MEDICAL ADMINISTRATIVE FEE FOR MAY 2021	602.00
Daily Subtotal:					1,785.50
5/17/2021	EFT	Check	V S P OF OHIO	VISION INSURANCE FOR MAY 2021	617.30
5/17/2021	EFT	Check	MAGELLAN RX MANAGEMENT INC	MEDICAL ADMINISTRATIVE FEES FOR APRIL 2021	199.95
5/17/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	9,955.81
Daily Subtotal:					10,773.06
5/18/2021	69427	Check	ACE HARDWARE CANFIELD 17490	Invoices 349, 362	43.26
5/18/2021	69428	Check	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP DUES 2021 FOR CITY	328.00
5/18/2021	69429	Check	AT&T	Invoices 330533157305, 330533441505	274.25
5/18/2021	69430	Check	BERNARD AUTOMOTIVE INC	BULB, SPARK PLUGS	22.91
5/18/2021	69431	Check	BERNARD DANIELS LUMBER CO INC	Invoices 13316, 13356, 13386, 13396, 13397	148.52
5/18/2021	69432	Check	BOOT ELECTRIC LLC	INSTALLED NEW DATA LINES AT PD AS DIRECTED FOR NEW TEMP DISPATCH AREA	1,500.00
5/18/2021	69433	Check	CANFIELD LOCAL SCHOOLS	29TH YEAR LEASE PAYMENT FOR LAND - WATER STORAGE TANK HILLTOP BLVD	3,000.00
5/18/2021	69434	Check	CDW GOVERNMENT INC	Invoices B519416, B644578, B889544	439.78
5/18/2021	69435	Check	CERNI MOTOR SALES INC	1201 TRANSMISSION LINES	898.01
5/18/2021	69436	Check	COLUMBIA GAS OF OHIO	Invoices 35582, 36891, 36923, 36952	1,201.23
5/18/2021	69437	Check	CORE & MAIN LP	CURB BOX	386.56
5/18/2021	69438	Check	CORNERSTONE ELECTRIC INC	PEDESTRIAN SIGNAL REPLACEMENT	1,300.00
5/18/2021	69439	Check	CRAGO VETERINARY CLINIC INC	K9 NIX- TOOTH EXTRACTION SURGERY	930.00
5/18/2021	69440	Check	CUSTOM BLENDED SOIL INC	Invoices 127411, 127435, 127451, 127463, 127488, 127600, 127770	1,811.00
5/18/2021	69441	Check	ELLSWORTH AUTO CARE LLC	CAR K9127- 50 POINT COURTESY CHECK; REMOVE & REPLACE AIR CONDITIONING CONDENSER; LABOR; SHOP SUPPLIES	494.09
5/18/2021	69442	Check	ENTERPRISE FLEET MGMT	MONTHLY LEASE CHARGES	2,348.88
5/18/2021	69443	Check	FAIRWAY FORD-MERCURY	Invoices 225850, 226080	388.18
5/18/2021	69444	Check	FIRST COMMUNICATIONS	LONG DISTANCE, FEDERAL UNIVERSAL SERVICE FEE AND FEDERAL EXCISE TAX	11.95
5/18/2021	69445	Check	FLYNN'S TIRE & AUTO SERVICE	Invoices 82341, 82342	1,583.48
5/18/2021	69446	Check	GARDNER, JOSEPH W	UWUA/CITY OF CANFIELD SERB CASE NO. 2020-MED-09-1062	1,050.26
5/18/2021	69447	Check	GEOSTAR COMMUNICATIONS	MONTHLY CHARGES FOR ACCT 3322 - TELEPHONE SERVICE	862.98
5/18/2021	69448	Check	HOME DEPOT COMMERCIAL CREDIT	DRAIN WEASEL, REFRIGERANT, BRUSH, WASP/HORNET, FILTER, DRAIN GUN	162.50
5/18/2021	69449	Check	INFINTECH	CREDIT CARD TERMINAL (INCOME TAX)	414.00
5/18/2021	69450	Check	JCM CONTRACTING INC	CLEAN SAWMILL CREEK WATER WAY	3,960.00
5/18/2021	69451	Check	LANDPRO EQUIPMENT LLC	BLADE SHARPENING	58.00
5/18/2021	69452	Check	MAHONING COUNTY TREASURER - SANITARY	MONTHLY OPERATION AND MAINTENANCE FEES FOR MEANDER TREATMENT PLANT	75,501.12
5/18/2021	69453	Check	MOUNTAINEER COMPUTER SYSTEMS INC	UTILITY BILLING & WEBPAY ASSISTANCE	195.00
5/18/2021	69454	Check	NATIONWIDE INDUSTRIAL SUPPLY	BITS, BATTERIES, RAGS, LADDER, GLASSES, HEAD GEAR, FACE SHIELD	415.12
5/18/2021	69455	Check	NORTHERN TOOL & EQUIPMENT	GLOVES, STRAPS, HOSE, HOSE NOZZLE	183.39
5/18/2021	69456	Check	O'REILLY AUTOMOTIVE STORES INC	Invoices 4560-278269, 4560-278366, 4560-278911, 4560-280100	624.77
5/18/2021	69457	Check	OHIO ASSOC CHIEFS OF POLICE INC	Invoices 03/23/2021, 03/23/2021, 04/15/2021	530.00
5/18/2021	69458	Check	OHIO CALIBRATION LABORATORY	Invoices 29471, 29472, 29473	215.00
5/18/2021	69459	Check	PARKS GARDEN CENTER	SCARLET FIRE DOGWOOD TREE - ARBOR DAY, CEMETERY PROJECT - PLANTS, FABRIC, PINS, YELLOW LANTERN MAGNOLIA TREE	948.40
5/18/2021	69460	Check	PIPER'S PRINTING CO.	LEAD AWARENESS BROCHURES- 3500	669.36
5/18/2021	69461	Check	PRIORITY DISPATCH	ANNUAL LICENSE, SERVICE AND SUPPORT FEE FOR PRIORITY DISPATCH SYSTEM (05/30/2021-05/30/2022)	2,400.00
5/18/2021	69462	Check	SCHOENFELD, WILLIAM & ANDREA	REIMBURSE BACKFLOW @ 31 HILLTOP BLVD	3,300.00
5/18/2021	69463	Check	SOLOMON'S MINES INC	# 46 WASHED STONE	147.05
5/18/2021	69464	Check	STAPLES BUSINESS ADVANTAGE	Invoices 3474914586, 3476215905	534.33
5/18/2021	69465	Check	THOMSON WEST GROUP	CLEAR LAW ENFORCEMENT PLUS TOTAL INVESTIGATIVE SUITE	140.00
5/18/2021	69466	Check	TIAA COMMERCIAL FINANCE INC.	MONTHLY RENTAL PAYMENT FOR LEASE AGREEMENT ON PD-SHARP MX-3570 & SHARP MX-3050	260.76
5/18/2021	69467	Check	TREASURER OF STATE OF OHIO	PROFESSIONAL FEES FOR 2020 AUDIT SERVICES	2,111.50

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5/18/2021	69468	Check	TREASURER STATE OF OHIO EPA	2021 MS4 ANNUAL DISCHARGE FEE FOR STORMWATER BASED ON SQ MILES; NOTICE OF INTENT	200.00
5/18/2021	69469	Check	TREASURER STATE OF OHIO GSD	ANNUAL ADMINISTRATIVE FEE FOR COOPERATIVE PURCHASING PROGRAM (04/01/2021 TO 04/01/2022)	100.00
5/18/2021	69470	Check	TRI-COUNTY ASPHALT MATERIALS INC	# 9 HOT MIX FOR ROADWAYS	634.32
5/18/2021	69471	Check	TRIBUNE CHRONICLE	Invoices 6017, 6031, 6039, 6047, 6100, 6114, 6115	1,840.09
5/18/2021	69472	Check	TURFGRASS ENTERPRISES INC	Invoices 55765, 55770	470.00
5/18/2021	69473	Check	UPS STORE	Invoices 21324, 21605	35.21
5/18/2021	69474	Check	WESTERN RESERVE KNITTING GUILD	REFUND ROTARY PARK RENTAL FEE APRIL-MAY 2021 DUE TO CANCELLATION DUE TO COVID-19 PANDEMIC/GOVT REGULATIONS	70.00
Daily Subtotal:					115,143.26
5/19/2021	69475	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 414724	546.00
5/19/2021	69476	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 15141	221.00
5/19/2021	69477	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 11643	6,025.00
5/19/2021	69478	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 418054	21.60
5/19/2021	69479	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 415528	143.26
5/19/2021	69480	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 42940	456.92
5/19/2021	69481	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 49189	729.00
5/19/2021	69482	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 46165	221.00
5/19/2021	69483	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 411728	155.65
5/19/2021	69484	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 12561	70.00
5/19/2021	69485	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 419844	130.00
5/19/2021	69486	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 414655	100.00
5/19/2021	69487	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 18137	1,662.00
5/19/2021	69488	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 410953	230.00
5/19/2021	69489	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 48919J	268.15
5/19/2021	69490	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 412463	88.00
5/19/2021	69491	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND ACCT- 44439	2,159.85
5/19/2021	69492	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 49755	237.00
5/19/2021	69493	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 415146	358.61
5/19/2021	69494	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 414946	538.00
5/19/2021	69495	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 412531	526.00
5/19/2021	69496	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 418605	75.92
5/19/2021	69497	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 47923	144.00
5/19/2021	69498	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 17545	209.00
5/19/2021	69499	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 46265	78.00
5/19/2021	69500	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 43175	131.13
5/19/2021	69501	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 49257	475.00
5/19/2021	69502	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 49934	165.00
5/19/2021	69503	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 17230	173.00
5/19/2021	69504	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 415178	349.00
5/19/2021	69505	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 10670	250.00
5/19/2021	69506	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 48592	18.00
5/19/2021	69507	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 20054	560.28
5/19/2021	69508	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 16349	56.00
5/19/2021	69509	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 48952	29.15
5/19/2021	69510	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 46367	60.00
5/19/2021	69511	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 49475	132.00
5/19/2021	69512	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 412547	66.00
5/19/2021	69513	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 44373	290.75
5/19/2021	69514	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 49676	21.00
5/19/2021	69515	Check	INCOME TAX REFUND	2018 & 2020 INCOME TAX REFUND- ACCT 43847	1,064.43
5/19/2021	69516	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 16901	440.00
5/19/2021	69517	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 49008	453.00
5/19/2021	69518	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 48237	347.00

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5/19/2021	69519	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 44470	599.00
5/19/2021	69520	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 48502	17.00
5/19/2021	69521	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 416684	45.00
5/19/2021	69522	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 411807	164.00
5/19/2021	69523	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 412314	302.00
5/19/2021	69524	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 410742	159.00
5/19/2021	69525	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 411198	175.59
5/19/2021	69526	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 43306	94.00
5/19/2021	69527	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 49748	108.76
5/19/2021	69528	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 15318	29.82
5/19/2021	69529	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 45881	3,594.00
5/19/2021	69530	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 415056	141.00
5/19/2021	69531	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 414792	30.00
5/19/2021	69532	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 49832	900.00
5/19/2021	69533	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 410811	14.06
5/19/2021	69534	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 451494	14.00
5/19/2021	69535	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 47603	52.00
5/19/2021	69536	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 46466	238.00
5/19/2021	69537	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 415824	153.00
5/19/2021	69538	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 142588	455.00
5/19/2021	69539	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 46117	68.00
5/19/2021	69540	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 414372	100.00
5/19/2021	69541	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 46544	35.28
5/19/2021	69542	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 45034	81.00
5/19/2021	69543	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 48593	900.00
5/19/2021	69544	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 410697	272.00
5/19/2021	69545	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 13050	510.00
5/19/2021	69546	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 410781	258.00
5/19/2021	69547	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 412524	165.87
5/19/2021	69548	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 415451	1,245.00
5/19/2021	69549	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 47756	458.00
5/19/2021	69550	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 411354	150.00
5/19/2021	69551	Check	INCOME TAX REFUND	2020 INCOME TAX REFUND- ACCT 412566	248.18
5/19/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL ADMINISTRATIVE FEE FOR APRIL 2021	1,023.89
Daily Subtotal:					33,275.15
5/20/2021	EFT	Check	OH PUBLIC EMPLOYEES RETIRE SYSTEM	Invoices 2021-04, 2021-08, 2021-08, 2021-09, 2021-09	21,053.49
5/20/2021	EFT	Check	OH POLICE & FIRE PENSION FUND	Invoices 2021-08, 2021-08, 2021-09, 2021-09	23,080.37
5/20/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	7,919.13
5/20/2021	EFT	Check	QUALITY CARE PARTNERS	ADMINISTRATIVE FEE FOR APRIL 2021 INSURANCE	236.50
Daily Subtotal:					52,289.49
5/21/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	122.75
5/21/2021	FNB-RETURN FEE	Adjustment		FNB-RETURNED ITEM FEE-DIXON, R	10.00
Daily Subtotal:					132.75
5/24/2021	68925	Void	QUILTING ANGELS	Void check 0068925	(35.00)
5/24/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	2,410.12
5/24/2021	FNB-RETURN FEE	Adjustment		FNB-RETURNED ITEM FEE-MCHENRY, P	10.00
Daily Subtotal:					2,385.12
5/25/2021	EFT	Check	BUREAU OF WORKERS COMPENSATION	35005202-0 PREMIUM 01/01/2021 TO 12/31/2021 (MONTHLY ESTIMATE)	7,040.26
Daily Subtotal:					7,040.26
5/26/2021	69552	Check	BAIN ENTERPRISES LLC	DEMO OF PRO CITY KIT	695.00

**CITY OF CANFIELD
CHECK REGISTER
MAY 2021**

<u>Date</u>	<u>Ck #</u>	<u>Type</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
5/26/2021	69553	Check	FARMERS NATL BANK-VISA	Invoices 05/17/2021, 5026153, 850311014	341.11
5/26/2021	69554	Check	HERITAGE COOPERATIVE INC	Invoices 04/01-04/30/21, 4510776	9,741.86
5/26/2021	69555	Check	HOWELLS AND BAIRD INC	DESIGN, BIDDING & CONSTRUCTION SERVICES FOR 6" WATER LINE ON NEFF DR (ORD 2021-06)	1,605.00
5/26/2021	69556	Check	MS CONSULTANTS INC	Invoices 61-20566-00-3, 61-20573-00-13, 61-20576-00-08, 61-20595-00-1	12,736.02
5/26/2021	69557	Check	MUSCLE CONNECTION INC	EQUIPMENT FOR TRAINING FACILITY	2,325.00
5/26/2021	69558	Check	POSTAL MAIL-SORT LTD.	POSTAGE FOR PAMPHLET MAILING FOR LEAD AWARENESS (3,300)	920.00
5/26/2021	69559	Check	SHEPHARD, GEORGE	REFUND OVERPAYMENT ON ACCT 003129, 7 MAPLE ST	20.22
5/26/2021	69560	Check	STANDARD INSURANCE COMPANY	Invoices 2021-09, 2021-09	331.10
5/26/2021	69561	Check	STEVENS, DAVID	Invoices ACCT 201583, ACCT 201583 (2), ACCT 201583 (3)	73.51
5/26/2021	69562	Check	VALLEY OFFICE SOLUTIONS	MONTHLY EQUIPMENT MAINTENANCE AND LEASE COSTS FOR (2) KYOCERA 5053 (SN: RH19400418 / RH19400410)	698.00
5/26/2021	69563	Check	VYCE INDUSTRIAL SUPPLY	FERROUS METAL DETECTORS	1,316.98
5/26/2021	69564	Check	WALLACEPANCHER GROUP	BIDDING, CONSTRUCTION ADMIN & INSPECTION FOR WATERLINE (ORD 2020-36)	788.92
5/26/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	485.47
Daily Subtotal:					32,078.19
5/27/2021	69515	Void	INCOME TAX REFUND	Void check 0069515	(1,064.43)
5/27/2021	05/01-05/15/21	Adjustment		PAYROLL TRANSFER	140,136.85
5/27/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	754.11
Daily Subtotal:					139,826.53
5/28/2021	69565	Check	INCOME TAX REFUND	2018 & 2020 INCOME TAX REFUND- ACCT 43847	1,064.43
5/28/2021	EFT	Check	MEDICAL & DENTAL CLAIMS	MEDICAL & DENTAL CLAIMS FUNDING	575.68
5/28/2021	FNB FEE-05/21	Adjustment		FNB MONTHLY SERVICE CHARGE FOR MAY 2021	456.94
Daily Subtotal:					2,097.05
Grand Total:					764,044.56