

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		8,882.30	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		8,882.30	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		8,882.30	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		8,882.30	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		8,882.30	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		8,882.30	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		8,882.30	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		10,747.53	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		9,148.76	BIWEEKLY PAYROLL
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL							82,072.39	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		50,382.39	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		50,536.20	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		50,460.89	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		50,462.67	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		50,155.15	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		49,232.37	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		49,461.16	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		59,846.83	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		54,441.95	BIWEEKLY PAYROLL
101.112.51004	SALARIES & WAGES, REGULAR - PATROL							464,979.61	

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01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		1,968.59	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,153.32	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,977.83	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,319.58	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,079.42	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,254.93	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,042.47	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,134.84	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,042.47	BIWEEKLY PAYROLL
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL							18,973.45	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		315.28	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		223.00	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		339.25	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		321.14	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		324.07	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		357.25	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		364.44	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		400.68	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		413.45	BIWEEKLY PAYROLL
101.112.51102	SALARIES & WAGES, OIC - PATROL							3,058.56	

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01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		9,896.09	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,175.08	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		4,955.22	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,728.27	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		4,076.22	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,422.32	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,727.04	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		4,006.14	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		501.19	BIWEEKLY PAYROLL
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL							35,487.57	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		1,039.29	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		943.79	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		967.29	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		939.81	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		952.51	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		921.05	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		939.44	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		1,104.16	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		996.27	BIWEEKLY MEDICARE EMPLOYER PORTION
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL							8,803.61	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/13/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11213001	12OP23		50,910.83	11.20 - 12.31.22 Employer Contributions
02/10/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11238001	1OPF23		24,270.25	January Employer Contribution
03/10/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11262001	02PO23		23,954.84	Employer Contribution
04/07/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11297001	3P&F23		23,466.05	Employer Contribution
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							122,601.97	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		901.81	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		578.36	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		615.86	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		601.63	QUARTERLY PERS PAYMENT DISTRIBUTION
101.112.52210	PERS, EMPLOYER PORTION - PATROL							2,697.66	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		4,699.92	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		29,530.10	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11208025	086422		1,080.00	2023 Police Dental Insurance
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		124.16	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		29,530.10	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		124.16	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		4,699.92	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11232006	086594		1,080.00	2023 Police Dental Insurance
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		29,530.10	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		124.16	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		4,699.92	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11253011	086758		1,080.00	2023 Police Dental Insurance
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		124.16	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		4,699.92	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		28,575.78	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11292036	086960		1,080.00	2023 Police Dental Insurance
101.112.52302	HOSPITALIZATION - PATROL							140,782.40	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		24,579.28	2023 BWC Premium

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02/16/2023	MVC	00071	BWC		11239001	BWC223		1,527.88	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.112.52402	WORKER'S COMPENSATION - PATROL							26,107.16	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		802.50	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		802.50	BIWEEKLY PAYROLL
02/16/2023	AC	02006	SHUTTLE'S UNIFORM	RG083289	11240028	086683		2,186.45	CONTRACTUAL UNIFORM EQUIP FOR NEW HIRE
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		725.00	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		725.00	BIWEEKLY PAYROLL
02/24/2023	AC	02006	SHUTTLE'S UNIFORM	RG083289	11247030	086721		212.50	CONTRACTUAL UNIFORM EQUIP FOR NEW HIRE
03/16/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353	11265009	086817		655.80	BALLISTIC PLATE & CARRIER
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		802.50	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,450.00	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		725.00	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,900.00	BIWEEKLY PAYROLL
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							11,987.25	
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208003	086413		132.80	2022 Water Cooler Rental & Service
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208004	086413		56.61	2022 Water Cooler Rental & Service
01/06/2023	AC	01466	VERIZON WIRELESS	CT082517	11208034	086428		349.82	2022 Wireless & Air Cards
01/12/2023	AC	06151	ROSS ENVIRONMENTAL SERVICES	RG083359	11209072	086485		851.02	DESTRUCTION OF DRUGS
01/12/2023	AC	06174	T-MOBILE	RG083520	11209078	086493		125.00	INVESTIGATIONS -TELEPHONE PING/TIMING ADVANCE
02/09/2023	AC	00435	SOUTHWEST COUNCIL OF GOV	RG083571	11236050	086649		18,000.00	ANNUAL MEMBERSHIP DUES
03/03/2023	AC	05831	LeadsOnline LLC	MV083573	11252046	086753		2,419.00	TOTAL SERVICE PACKAGE
03/09/2023	AC	05311	BIOMETRIC INFORMATION MANAGEMENT	MV083572	11261004	086777		2,166.00	ANNUAL TECH SUPPORT

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03/10/2023	MVC	02929	PNC	MV083774	11263001	000301		(299.98)	2023 Water Cooler Purchase
03/23/2023	AC	05974	LEXISNEXIS RISK DATA MGMT	MV083572	11274041	086878		1,260.00	4/1/23-3/31/24
03/30/2023	AC	02958	TAC COMPUTER INC	MV083572	11284033	086926		250.00	IT SUPPORT
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292002	086935		142.38	2023 Water Cooler Rental & Service
04/10/2023	MVC	02929	PNC	MV083774	11299017	000405		299.98	Water Cooler Purchase
04/12/2023	AC	06203	MAGLOCLEN	MV083573	11302023	086999		300.00	MEMBERSHIP USER FEE
04/12/2023	AC	02958	TAC COMPUTER INC	MV083572	11302036	087010		1,106.00	SUPPORT 4/1/23-6/30/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		1,297.13	Employee Assistance Services - 2 Year
101.112.53002	CONTRACTUAL SERVICES - PATROL							28,455.76	
01/06/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11208008	086416		15,395.60	2023 Police Dispatch Services
01/06/2023	AC	04861	CITY OF CLEVELAND	MV082477	11208017	086418		480.00	2022 Police Dispatch Services
01/06/2023	AC	04861	CITY OF CLEVELAND	MV082477	11208018	086418		480.00	2022 Police Dispatch Services
01/12/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11211005	086445		15,395.60	2023 Police Dispatch Services
02/09/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11235013	086621		15,395.60	2023 Police Dispatch Services
02/16/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11242005	086660		2,755.00	2023 Police Dispatch Services
03/09/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11259002	086782		15,395.60	2023 Police Dispatch Services
04/12/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11304001	086984		15,395.60	2023 Police Dispatch Services
04/20/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11309007	087029		225.00	2023 Police Dispatch Services
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							80,918.00	
01/06/2023	AC	03054	TREASURER OF STATE	CT083607	11208031	086426		300.00	2023 Police LEADs Access
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL							300.00	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		12,832.34	Property & Cyber Insurance Policy
101.112.53108	INS, AUTOMOTIVE - PATROL							12,832.34	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		19,617.62	Property & Cyber Insurance Policy
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL							19,617.62	
01/12/2023	AC	05466	Chagrin Valley Dispatch	MV082561	11209033	086445		450.00	FORTITOKENS
01/12/2023	AC	06035	DASH MEDICAL GLOVES, LLC	MV082561	11209046	086458		191.80	LATEX GLOVES
01/12/2023	AC	05431	HDS MARKETING,INC	MV082561	11209050	086463		568.09	TOW TAGS
02/09/2023	AC	05431	HDS MARKETING,INC	MV082561	11236032	086635		303.31	EVIDENCE TAGS

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02/24/2023	AC	02373	CINTAS FIRST AID & SAFETY	MV083668	11247008	086699		90.84	FIRST AID SUPPLIES
03/03/2023	AC	04116	TRI-TECH FORENSICS-Natl Law	MV082561	11252062	086768		85.80	EVIDENCE COLLECTION KITS
03/10/2023	MVC	02929	PNC	MV083668	11263012	000301		8.62	DVD-R DISCS
03/13/2023	MVC	05656	MICHAEL J SATANEK		11264001	85143A		(6.99)	Void Check #85143
03/16/2023	AC	01318	GUTH LABORATORIES INC.	MV083668	11265025	086831		35.60	CERTIFIED PREMIX
03/16/2023	AC	05656	MICHAEL J SATANEK		11266002	086846		6.99	Reimbursement for Bide Valves
03/23/2023	AC	06201	ZERO9 SOLUTIONS LTD	MV083668	11274061	086893		869.05	BODYCAM CASES
03/29/2023	MVC	04762	AMAZON.COM	MV083668	11281002	AMGC02		17.03	SUPPLIES AND MATERIALS FOR PD
04/06/2023	AC	02887	MICHAEL TACKLA	MV083668	11290048	086956		13.96	PAINT FOR HUBCAPS
04/10/2023	MVC	02929	PNC	MV083668	11299001	000405		99.89	OVERSIZED DIGITAL CLOCK
04/10/2023	MVC	02929	PNC	MV083668	11299018	000405		42.96	GLOBAL SAT RECEIVER
04/12/2023	AC	00209	NOVAK SUPPLY	MV083668	11302029	087001		323.00	SGT BADGES
04/20/2023	AC	02373	CINTAS FIRST AID & SAFETY	MV083668	11310033	087032		108.63	FIRST AID SUPPLIES
101.112.54002	SUPPLIES AND MATERIALS - PATROL							3,208.58	
01/20/2023	AC	04876	W.B. MASON CO., INC	MV083669	11216069	086542		76.99	TONER
03/09/2023	AC	04876	W.B. MASON CO., INC	MV083669	11261031	086810		126.99	TONER HP80A
03/10/2023	MVC	02929	PNC	MV083669	11263011	000301		19.09	SCISSORS
03/10/2023	MVC	02929	PNC	MV083669	11263023	000301		39.99	AIR PURIFIER FILTERS
03/29/2023	MVC	04762	AMAZON.COM	MV083669	11281003	AMGC03		126.78	SUPPLIES AND MATERIALS
101.112.54008	OFFICE SUPPLIES - PATROL							389.84	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		27.86	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		16.26	POSTAGE 2/1/23-4/11/23
101.112.54009	POSTAL CHARGES - PATROL							44.12	
01/12/2023	AC	05908	SCALARWORKS	MV083440	11209074	086487		402.30	ACCESSORIES
01/20/2023	AC	05794	AXON ENTERPRISE, INC.	RG083574	11216005	086506		12,448.80	PURCHASE AND MAINTENANCE OF TASERS
02/02/2023	AC	05905	SILENCER CO	MV083440	11231054	086604		646.00	RIFLES AND ACCESSORIES
02/02/2023	AC	05905	SILENCER CO	MV083440	11231055	086604		1,276.00	RIFLES AND ACCESSORIES
04/12/2023	AC	05466	Chagrin Valley Dispatch	CT083153	11304025	086984		18,832.00	Watchguard Body Cameras
04/12/2023	AC	05466	Chagrin Valley Dispatch	CT083153	11304026	086984		53,815.00	Watchguard Body Cameras
101.112.54010	EQUIPMENT - PATROL							87,420.10	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/03/2023	MVC	02929	PNC	MV083519	11233012	000203		76.99	CHAIR
101.112.54020			FURNITURE AND FIXTURES - PATROL					76.99	
01/12/2023	AC	01329	OHIO PEACE OFFICER TRAINING	RG082349	11209061	086477		1,100.00	INSTRUCTOR COURSE FOR OFC NOWAK
02/09/2023	AC	04538	CITY OF INDEPENDENCE	MV083569	11236033	086623		150.00	USE OF RANGE 2/16 & 2/17
02/09/2023	AC	00121	CUYAHOGA CO POLICE CHIEFS ASSN	MV083569	11236023	086629		200.00	2023 MEMBERSHIP DUES
101.112.55002			EDUCATION/TRAINING/TRAVEL - PATROL					1,450.00	
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11209029	086444		45.49	CRUISER 25 FRONT BRAKE PADS
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11209030	086444		30.54	CADILLAC BRAKE PADS
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11209031	086444		272.29	CADILLAC BRAKE PADS AND ROTORS
01/12/2023	AC	00330	VALLEY TRUCK SALES, INC.	MV082567	11209082	086499		38.35	CRUISER 21 - HOSE, KIT
02/02/2023	AC	06186	LIBERTY FORD SOUTHWEST	MV083667	11231039	086586		113.91	WHEEL ASSEMBLY CAR # 27
02/02/2023	AC	05330	PARMA LASER WASH INC	MV082567	11231048	086597		21.00	MAINTENANCE OF PD VEHICLES
02/24/2023	AC	04294	RADAIR	MV083667	11247026	086717		113.25	WHEEL ALIGNMENT CAR # 27
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11252012	086734		25.08	OIL FILTER
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11252013	086734		10.70	AIR FILTER
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11252014	086734		13.28	AIR FILTER CAR # 21
03/03/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	MV083667	11252059	086772		142.45	POLICE CADILLAC
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11274011	086862		68.79	VALVE COVER GASKET # 23
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11274012	086862		90.31	SPARK PLUG, COIL # 23
03/23/2023	AC	05330	PARMA LASER WASH INC	MV083667	11274046	086884		28.00	JAN/FEB 2023 CAR WASHES
03/23/2023	AC	00330	VALLEY TRUCK SALES, INC.	MV083667	11274058	086891		266.92	SOLENOID # 23
03/30/2023	AC	04178	O'REILLY AUTO PARTS	MV083667	11284024	086917		118.44	WIPER FLD
04/06/2023	AC	04294	RADAIR	MV083667	11290043	086964		3,604.70	REPAIR CAR # 23
04/10/2023	MVC	02929	PNC	MV083667	11299010	000405		90.75	AIR HOSE CAR # 21
04/12/2023	AC	05330	PARMA LASER WASH INC	MV083667	11302030	087002		14.00	MARCH CAR WASHES
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11310015	087027		45.23	VAPOR CANISTER PURGE VALVE - CADILLAC
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11310016	087027		14.61	CAP GAS - CADILLAC
101.112.56002			VEHICLE MAINTENANCE AND REPAIR - PATROL					5,168.09	



## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	00221	CITY OF NORTH ROYALTON	MV082565	11209037	086474		1,080.00	PRISONER HOUSING NOV 2022
01/12/2023	AC	05876	THE CITY OF STRONGSVILLE	MV082565	11209038	086494		150.00	PRISONER HOUSING DEC 2022
02/02/2023	AC	00221	CITY OF NORTH ROYALTON	MV082565	11231045	086591		270.00	PRISONER HOUSING DEC 2022
03/23/2023	AC	00221	CITY OF NORTH ROYALTON	MV083670	11274026	086882		600.00	PRISONER HOUSING - FEB 2023
04/12/2023	AC	01080	CITY OF PARMA	MV083670	11302011	087003		980.00	PRISONER HOUSING MARCH 2023
04/12/2023	AC	05876	THE CITY OF STRONGSVILLE	MV083670	11302034	087011		200.00	PRISONER HOUSING MARCH 2023
101.112.58028	PRISONER SUSTENANCE - PATROL							3,280.00	
02/02/2023	AC	05689	VANCE'S LAW ENFORCEMENT	RG083389	11231066	086612		1,158.80	AMMO
101.112.58030	ARMS AND AMMUNITION - PATROL							1,158.80	
01/26/2023	MVC	05984	WEX BANK	BL082568	11220002	000126		2,623.01	FUEL FOR PD VEHICLES 12/16/22-1/15/23
02/28/2023	MVC	05984	WEX BANK	BL083715	11249002	000223		3,369.72	FUEL FOR PD VEHICLES 1/16/23-2/15/23
03/22/2023	MVC	05984	WEX BANK	BL083715	11273002	000320		2,751.78	FUEL FOR PD VEHICLES 2/16/23-3/15/23
04/27/2023	MVC	05984	WEX BANK	BL083715	11314002	004203		2,753.59	FUEL FOR PD VEHICLES 3/16/23-4/15/23
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							11,498.10	
03/16/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083446	11265010	086817		440.00	BALLISTIC HELMET, RATCHET SUSP SYSTEM
03/30/2023	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG083750	11284013	086907		2,000.00	WATCHGUARD UPGRADES
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							2,440.00	
01/12/2023	AC	02034	COX COMMUNICATIONS	CT083689	11211019	086454		670.28	2023 Police Phone, Internet & Cable
02/09/2023	AC	01466	VERIZON WIRELESS	CT083711	11235044	086651		350.18	2023 Wireless Services - Phone & Air Cards
02/16/2023	AC	02034	COX COMMUNICATIONS	CT083689	11242008	086663		670.28	2023 Police Phone, Internet & Cable
03/09/2023	AC	02034	COX COMMUNICATIONS	CT083689	11259015	086786		670.28	2023 Police Phone, Internet & Cable
03/09/2023	AC	01466	VERIZON WIRELESS	CT083711	11259029	086809		350.12	2023 Wireless Services - Phone & Air Cards
04/06/2023	AC	01466	VERIZON WIRELESS	CT083711	11292031	086974		350.12	2023 Wireless Services - Phone & Air Cards
04/12/2023	AC	02034	COX COMMUNICATIONS	CT083689	11304010	086986		668.25	2023 Police Phone, Internet & Cable
101.112.58102	UTILITIES - POLICE							3,729.51	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 112		PATROL						1,179,539.48	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		3,225.00	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		2,325.00	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		2,850.00	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		4,380.00	MONTHLY PAYROLL
101.114.51004		SALARIES & WAGES, REGULAR - PART-TIME						12,780.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		46.75	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		33.75	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		41.23	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		63.54	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.114.52102		MEDICARE, EMPLOYER PORTION - PART-TIME						185.27	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		451.50	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		325.50	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		399.00	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		613.19	QUARTERLY PERS PAYMENT DISTRIBUTION
101.114.52210		PERS, EMPLOYER PORTION - PART-TIME						1,789.19	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		494.29	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		30.73	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.114.52402		WORKER'S COMPENSATION - PART-TIME						525.02	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		18.57	Employee Assistance Services - 2 Year

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.114.53002	CONTRACTUAL SERVICES - PART-TIME							18.57	
Dept: 114	PART-TIME							15,298.05	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		696.84	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		709.03	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		709.03	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		709.03	MONTHLY PAYROLL
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT							2,823.93	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		53.88	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		85.21	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		73.94	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		95.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		73.94	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		108.43	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		53.87	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		637.44	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		88.37	BIWEEKLY PAYROLL
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT							1,270.88	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		250.96	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		250.96	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		248.61	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		253.29	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		250.96	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		248.61	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		250.96	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		258.34	BIWEEKLY PAYROLL
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT							2,012.69	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		224.01	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		13.92	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT							237.93	
01/12/2023	AC	06177	BRAD SUSSMAN	RG083616	11209017	086440		400.00	MAYORS COURT AUDIO
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083997	11302007	086982		42.63	COPIER USE 2/28/23-3/29/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		12.26	Employee Assistance Services - 2 Year
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							454.89	
03/10/2023	MVC	02929	PNC	MV083788	11263019	000301		83.40	BINDER CLIPS, STICKY NOTES
03/10/2023	MVC	02929	PNC	MV083788	11263020	000301		16.26	FOLDERS
03/29/2023	MVC	04762	AMAZON.COM	MV083983	11281007	AMGC07		148.99	OFFICE CHAIR
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							248.65	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		71.70	ACTUAL POSTAGE 12/15/22-1/31/23
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		3.00	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		167.82	POSTAGE 2/1/23-4/11/23
101.150.54009	POSTAL CHARGES - MAYOR'S COURT							242.52	
01/06/2023	AC	03054	TREASURER OF STATE	CT083606	11208030	086426		150.00	2023 Mayor's Court Leads Access
01/27/2023	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11225002	086545		122.95	2022 Mayor's Court & Bond CC Fees
01/27/2023	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11225003	086545		49.83	2022 Mayor's Court & Bond CC Fees
02/24/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11248004	086695		112.35	2023 Mayors Court & Bond CC Fees

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/24/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11248005	086695		54.39	2023 Mayors Court & Bond CC Fees
03/30/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11283001	086897		44.13	2023 Mayors Court & Bond CC Fees
03/30/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11283002	086897		111.63	2023 Mayors Court & Bond CC Fees
04/20/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11309002	087022		152.82	2023 Mayors Court & Bond CC Fees
04/20/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11309003	087022		44.95	2023 Mayors Court & Bond CC Fees
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							843.05	
02/24/2023	AC	01080	CITY OF PARMA	RG083875	11247011	086714		3,443.00	2022 PARMA MUNICIPAL COURT ALLOCATION
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT							3,443.00	
Dept: 150	MAYOR'S COURT							11,577.54	
03/03/2023	AC	05924	BUSCH FUNERAL	RG083904	11252011	086732		700.00	INDIGENT CREMATION - JONES
03/16/2023	AC	05924	BUSCH FUNERAL	RG083904	11265015	086820		3.00	INDIGENT CREMATION - JONES
101.210.53002	CONTRACTUAL SERVICES - CEMETERY							703.00	
Dept: 210	CEMETERY							703.00	
03/16/2023	REC			52986	15035012	R2301109		38,676.00	Cuyahoga County
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH							38,676.00	
Dept: 212	DISTRICT HEALTH							38,676.00	
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082499	11211025	086466		589.50	2022 Parks Electricity
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083694	11217004	1DO23d		311.65	2023 Rec Hall Natural Gas
01/27/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11225011	086550		96.99	2023 Parks Electric
02/09/2023	AC	00821	CLEVELAND WATER	CT083684	11235017	086625		9.20	2023 Parks Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083684	11235018	086625		9.20	2023 Parks Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083684	11235019	086625		9.20	2023 Parks Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083684	11235020	086625		9.20	2023 Parks Water
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11235027	086636		690.48	2023 Parks Electric
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083694	11243008	2do23d		374.57	2023 Rec Hall Natural Gas
03/09/2023	AC	00821	CLEVELAND WATER	CT083684	11259006	086784		9.20	2023 Parks Water
03/09/2023	AC	00821	CLEVELAND WATER	CT083684	11259007	086784		9.20	2023 Parks Water

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/09/2023	AC	00821	CLEVELAND WATER	CT083684	11259008	086784		9.20	2023 Parks Water
03/09/2023	AC	00821	CLEVELAND WATER	CT083684	11259009	086784		9.20	2023 Parks Water
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11259018	086797		87.34	2023 Parks Electric
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11259019	086797		69.86	2023 Parks Electric
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11259021	086797		769.57	2023 Parks Electric
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083694	11280005	3DO23d		328.75	2023 Rec Hall Natural Gas
03/30/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11283006	086909		62.98	2023 Parks Electric
03/30/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11283007	086909		87.55	2023 Parks Electric
04/12/2023	MVC	01079	DOMINION ENERGY OHIO	CT083694	11301001	03DO23		196.32	2023 Rec Hall Natural Gas
04/12/2023	AC	00821	CLEVELAND WATER	CT083684	11304003	086985		9.20	2023 Parks Water
04/12/2023	AC	00821	CLEVELAND WATER	CT083684	11304004	086985		9.20	2023 Parks Water
04/12/2023	AC	00821	CLEVELAND WATER	CT083684	11304005	086985		9.20	2023 Parks Water
04/12/2023	AC	00821	CLEVELAND WATER	CT083684	11304006	086985		9.20	2023 Parks Water
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11304013	086991		748.13	2023 Parks Electric
04/20/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11309017	087049		91.89	2023 Parks Electric
101.310.58102	UTILITIES - RECREATION							4,615.98	
01/12/2023	AC	00821	CLEVELAND WATER	CT082481	11211008	086451		9.20	2022 Parks Water
01/12/2023	AC	00821	CLEVELAND WATER	CT082481	11211009	086451		9.20	2022 Parks Water
01/12/2023	AC	00821	CLEVELAND WATER	CT082481	11211010	086451		9.20	2022 Parks Water
01/12/2023	AC	00821	CLEVELAND WATER	CT082481	11211011	086451		9.20	2022 Parks Water
101.310.58108	UTILITY, WATER - RECREATION							36.80	
Dept: 310	RECREATION							4,652.78	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,751.94	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,751.94	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,751.94	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,751.94	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,751.94	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,751.93	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,751.94	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,751.94	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,529.82	BIWEEKLY PAYROLL
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES							24,545.33	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		32.81	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		32.86	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		33.46	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES							296.40	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,157.70	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		771.80	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		771.80	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		771.79	QUARTERLY PERS PAYMENT DISTRIBUTION
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							3,473.09	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		333.33	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		2,403.01	2023 Employee Medical Insurance

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		60.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		7.43	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		2,403.01	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		7.43	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		333.33	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		60.00	2023 Dental Insurance-Directors & Admin
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		2,403.01	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		7.43	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		333.33	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		7.43	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		2,403.01	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							11,215.08	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,034.39	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		64.30	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES							1,098.69	
01/12/2023	AC	05943	ANN MATTY	BL082606	11209007	086433		360.00	SUPPORT STAFF DEC 2022
03/03/2023	AC	05943	ANN MATTY	BL083740	11252003	086728		420.00	SUPPORT STAFF JAN AND FEB 2023
04/06/2023	AC	05943	ANN MATTY	BL083740	11290004	086934		192.00	SUPPORT STAFF MARCH 2023
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		58.78	Employee Assistance Services - 2 Year
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							1,030.78	
01/12/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11209049	086489		112.94	PIZZA, DONUTS - 12/9/22
02/02/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11231031	086602		105.86	GOLDEN AGERS MEETING 10-14-22
02/02/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11231032	086602		107.13	GOLDEN AGERS MEETING 10/28/22



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/16/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11240026	086682		68.04	GOLDEN AGERS MEETING
02/16/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11240027	086682		147.96	GOLDEN AGERS MEETING
03/16/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11265023	086847		121.93	SENIOR CITIZEN PROGRAMS
03/16/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11265024	086847		163.32	SENIOR CITIZEN PROGRAMS
04/12/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11302014	087007		158.95	SENIOR PROGRAM - FOOD AND BEVERAGES
04/12/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11302015	087007		171.42	SENIOR PROGRAMS - FOOD AND BEVERAGES
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							1,157.55	
01/12/2023	AC	05730	COYNE CATERING, LLC	MV082607	11209043	086455		2,051.00	MEALS ON WHEELS DEC 2022
01/12/2023	AC	04727	UNIVERSITY HOSPITALS	MV082607	11209081	086498		125.21	MEALS ON WHEELS DEC 2022
02/02/2023	AC	05730	COYNE CATERING, LLC	MV083743	11231022	086568		2,884.00	MEALS ON WHEELS JAN 2023
02/09/2023	AC	04727	UNIVERSITY HOSPITALS	MV083743	11236052	086650		131.80	MEALS ON WHEELS - JAN 2023
03/09/2023	AC	05730	COYNE CATERING, LLC	MV083743	11261033	086787		2,821.00	MEALS ON WHEELS FEB 2023
03/09/2023	AC	04727	UNIVERSITY HOSPITALS	MV083743	11261028	086808		131.80	MEALS ON WHEELS FEB 2023
04/06/2023	AC	05730	COYNE CATERING, LLC	MV083743	11290021	086945		3,185.00	MEALS ON WHEELS MARCH 2023
04/06/2023	AC	04727	UNIVERSITY HOSPITALS	MV083743	11290050	086971		131.80	MEALS ON WHEELS - MARCH 2023
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							11,461.61	
02/16/2023	AC	06181	JOSEPH URBAN	MV083868	11240032	086672		500.00	2022 HOME DAYS BOOKLET
02/16/2023	AC	06182	LYDIA URBAN	MV083868	11240031	086674		500.00	2022 HOME DAYS BOOKLET
101.320.58210	HOME DAYS - COMMUNITY SERVICES							1,000.00	
02/03/2023	MVC	02929	PNC	MV082608	11233005	000203		103.38	EGGS, MILK, JUICE, SAUSAGE
02/03/2023	MVC	02929	PNC	MV082608	11233006	000203		23.40	BLUEBERRIES, HASH BROWN PATTIES
02/10/2023	MVC	01456	SAM'S CLUB	MV083742	11237002	000208		357.61	FRUIT, MILK, BREAD, MUFFINS, PANS
03/10/2023	MVC	02929	PNC	MV083742	11263006	000301		174.60	FRUIT, MUFFINS, COFFEE, EGGS, PLATES, CUPS
03/10/2023	MVC	02929	PNC	MV083742	11263007	000301		21.96	HASH BROWN PATTIES
04/07/2023	MVC	01456	SAM'S CLUB	MV083742	11298003	000404		326.04	WATER, OJ, MUFFINS, FRUIT, MILK, PLATES
04/07/2023	MVC	01456	SAM'S CLUB	MV082608	11298006	000404		55.84	COOKIES
04/10/2023	MVC	02929	PNC	MV083742	11299006	000405		27.77	HASH BROWNS, FRUIT, MUSTARD
101.320.58216	BINGO - COMMUNITY SERVICES							1,090.60	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 320 COMMUNITY SERVICES								56,369.13	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,520.32	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,520.32	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,520.32	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,520.32	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,520.32	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,520.32	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,520.32	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,520.32	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,520.32	BIWEEKLY PAYROLL
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE							22,682.88	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,490.50	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,035.75	BIWEEKLY PAYROLL
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE							4,526.25	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		36.11	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		29.52	BIWEEKLY MEDICARE EMPLOYER PORTION
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE							65.63	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,058.53	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		705.69	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		705.69	QUARTERLY PERS PAYMENT DISTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		705.68	QUARTERLY PERS PAYMENT DISTRIBUTION
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANC							3,175.59	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		2,031.44	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		126.28	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE							2,157.72	
03/03/2023	AC	06095	HUMMEL CONSTRUCTION CO	RG083697	11253009	086748		15,147.00	Calvin Rec - Asbestos Removal
03/09/2023	AC	03759	G & B ELECTRIC COMPANY	RG083420	11261009	086791		3,124.47	ELECTRICAL UPDATES - CALVIN, HORSE SHOE PITS
04/06/2023	AC	04600	GERALD HAIRSTON	RG083876	11290026	086950		1,889.54	SOCCER FIELD WEED & FEED
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		77.16	Employee Assistance Services - 2 Year
04/20/2023	AC	05935	LAWN MATTERS LTD	BL083634	11310056	087055		2,137.50	FIELD FERTILIZATION FOR PARKS
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							22,375.67	
01/26/2023	MVC	05984	WEX BANK	BL082438	11220004	000126		4.00	GAS FOR EQUIP/VEHICLES 12/16/22 -1/15/23
03/09/2023	AC	03571	ARTPRO GRAPHICS	BL083662	11261002	086775		51.00	ENTRANCE CLOSED SIGNS
04/20/2023	AC	01894	ARIS COMPANY	RG083925	11310008	087020		197.90	PORTABLE TOILETS NORTH PARK
04/20/2023	AC	01894	ARIS COMPANY	RG083925	11310009	087020		190.00	PORTABLE TOILETS CALVIN PARK
04/20/2023	AC	05534	READY FIELD SOLUTIONS LLC	RG083873	11310069	087066		1,677.00	MULCH FOR CALVIN, MEIJER
04/24/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083664	11312002	000418		225.39	ATHLETIC FIELD MIX GRASS SEED
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							2,345.29	
02/09/2023	AC	06187	X-TREME FINISHES GREATER CLE	RG083842	11236053	086654		700.00	LINER FOR PARKS TRUCK
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE							700.00	
02/28/2023	MVC	05984	WEX BANK	BL083639	11249004	000223		4.00	FUEL 1/16/23-2/15/23
03/22/2023	MVC	05984	WEX BANK	BL083639	11273004	000320		57.39	FUELFOR REC AND PARK 2/16/23-3/15/23
04/27/2023	MVC	05984	WEX BANK	BL083639	11314004	004203		4.00	FUELFOR REC AND PARK 3/16/23-4/15/23
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							65.39	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/24/2023	AC	02034	COX COMMUNICATIONS	CT083593	11248008	086703		106.18	2023 Parks & Recreation Phone/Internet/WIFI
02/24/2023	AC	02034	COX COMMUNICATIONS	CT083593	11248009	086703		248.00	2023 Parks & Recreation Phone/Internet/WIFI
03/30/2023	AC	02034	COX COMMUNICATIONS	CT083593	11283004	086904		106.18	2023 Parks & Recreation Phone/Internet/WIFI
101.330.58102	UTILITIES - PARK MAINTENANCE							460.36	
Dept: 330	PARK MAINTENANCE							58,554.78	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,208.79	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,208.79	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,208.79	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,208.79	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,208.79	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,208.79	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,208.79	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,208.79	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,979.93	BIWEEKLY PAYROLL
101.340.51003	SALARIES & WAGES, FULL TIME STAFF							19,650.25	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		9,139.10	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		11,103.29	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		12,080.81	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		12,794.99	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		11,962.31	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		14,142.00	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		12,868.01	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		13,451.32	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		11,895.54	BIWEEKLY PAYROLL
101.340.51010	SALARIES & WAGES, AQUATICS							109,437.37	
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		90.00	BIWEEKLY PAYROLL
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING							90.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		3,249.38	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,214.51	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		3,387.88	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		3,821.67	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		3,912.95	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,924.41	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,790.14	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		3,845.64	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		3,992.89	BIWEEKLY PAYROLL
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR							33,139.47	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,322.63	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,998.91	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,121.21	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,787.45	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,234.13	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		1,808.81	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,673.78	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,822.71	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,547.84	BIWEEKLY PAYROLL
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF							20,317.47	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,534.01	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,437.09	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,934.25	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,033.76	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,080.51	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		1,793.64	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,884.89	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,252.51	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,457.51	BIWEEKLY PAYROLL
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM							19,408.17	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		165.00	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		468.75	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		408.75	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		442.50	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		330.00	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		255.00	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		345.00	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		300.00	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		318.75	BIWEEKLY PAYROLL
101.340.51101	SALARIES AND WAGES-PART TIME							3,033.75	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		340.66	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		366.68	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		377.12	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		390.82	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		385.62	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		405.99	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		402.25	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		417.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		387.18	BIWEEKLY MEDICARE EMPLOYER PORTION
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R							3,473.55	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		8,687.94	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		6,097.71	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		6,411.98	QUARTERLY PERS PAYMENT DISTRIBUTION

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04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		6,703.90	QUARTERLY PERS PAYMENT DISTRIBUTION
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							27,901.53	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		899.98	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		6,418.82	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		180.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		60.00	2023 Dental, Vision & Hearing
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		27.29	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		6,418.82	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		27.29	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		899.98	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		180.00	2023 Dental Insurance-Directors & Admin
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		6,418.82	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		27.29	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		899.98	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		180.00	2023 Dental Insurance-Directors & Admin
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		27.29	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		899.98	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		6,418.82	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		180.00	2023 Dental Insurance-Directors & Admin
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							30,344.36	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							67.00	



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01/18/2023	MVC	00071	BWC		11215001	0BWC23		8,070.53	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		501.67	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE							8,572.20	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208010	086417		18.08	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208014	086417		18.08	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	11209016	086439		133.90	PRINTER/COPIER 11/30/22-12/29/22
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211038	086447		18.08	Uniforms, Mops & Mats
01/12/2023	AC	04600	GERALD HAIRSTON	RG082666	11209048	086461		1,419.00	SNOW REMOVAL
01/12/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083105	11209051	086467		2,100.00	DEC 2022 REC CENTER CLEANING
01/12/2023	AC	02092	INTELLICORP RECORDS, INC	BL082457	11209052	086468		54.50	PRE EMPLOYMENT BACKGROUND CHECKS
01/12/2023	AC	02092	INTELLICORP RECORDS, INC	BL082457	11209053	086468		54.50	PRE EMPLOYMENT BACKGROUND CHECKS
01/12/2023	AC	02366	SCHINDLER ELEVATOR CORPORATION	RG083666	11209075	086488		5,297.67	ELEVATOR PM
01/12/2023	AC	02081	TREASURER, STATE OF OHIO	RG083346	11209079	086496		68.25	BOILER INSPECTION FOR 1 POOL BOILER
02/02/2023	AC	04600	GERALD HAIRSTON	BL083661	11232001	086578		1,752.60	SNOW REMOVAL AT REC
02/02/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11231046	086595		517.89	GEESE CONTROL FEB 2023
02/09/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11236008	086618		128.13	PRINTER COPIES 12/30/22-1/29/23
02/09/2023	AC	05823	CENTRAL WINDOW CLEANING	RG083758	11236018	086620		1,150.00	COMMUNITY ROOM HIGH DUSTING
02/09/2023	AC	05823	CENTRAL WINDOW CLEANING	RG083758	11236019	086620		6,650.00	FITNESS AREA, TRACK, GYM, WINDOWS
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235002	086622		18.08	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235006	086622		18.08	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235010	086622		18.08	Uniforms, Mops & Mats
02/09/2023	AC	03759	G & B ELECTRIC COMPANY	RG083301	11236029	086632		12,800.00	GROUNDING OF POOL SLIDE & FEATURES
02/09/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11236034	086637		1,800.00	CLEANING FOR REC CENTER JAN 2023
02/09/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11236035	086638		54.50	PRE-EMPLOYMENT BACKGROUND CHECKS
02/09/2023	AC	05699	ORKIN	CT083709	11235036	086643		60.00	2023 City Wide Pest Control
02/09/2023	AC	05699	ORKIN	CT083709	11235037	086643		60.00	2023 City Wide Pest Control
02/09/2023	AC	05807	QUEST	BL083625	11236045	086645		34.00	PRE-EMPLOYMENT DRUG SCREEN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/16/2023	AC	02629	CITY OF BROADVIEW HEIGHTS	RG083864	11240009	086658		8,370.00	MEMBER USAGE
02/16/2023	AC	03562	WESTLAND HEATING/	RG083797	11240038	086690		10.00	HVAC REPAIR
02/24/2023	AC	05912	HEATHER HANCHUK	MV083631	11247040	086709		398.30	WINTER 1 2023
02/24/2023	AC	05639	MARIANELA SERRANO	MV083631	11247039	086711		113.40	WINTER 1 2023
02/24/2023	AC	05145	KATIE RODRICK	MV083631	11247041	086719		70.00	WINTER 1 2023
02/24/2023	AC	04035	TANYA VERDERBER	MV083631	11247038	086724		978.20	WINTER 1 2023
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251002	0Cint2		18.08	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251004	Cinta4		18.08	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251006	Cinta6		18.08	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251008	Cinta8		18.08	Uniforms, Mops & Mats
03/03/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11252009	086730		195.50	PRINTER COPIES 1/30/23-2/27/23
03/03/2023	AC	06045	FITNESS MACHINE TECHNICIANS	BL083745	11252038	086744		1,445.00	FITNESS PM
03/03/2023	AC	04600	GERALD HAIRSTON	BL083661	11252039	086745		1,332.95	SNOW REMOVAL AT REC
03/03/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11252050	086759		517.89	GEESE CONTROL AT REC AND CITY HALL
03/03/2023	AC	02036	PEAK SOFTWARE SYSTEMS, INC	RG083845	11252052	086760		313.31	IMPLEMENTATION/LICENSE FEES
03/03/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11252053	086766		6,093.75	2023 ROOKIE WINTER 1
03/03/2023	AC	04661	TONY & SON PLUMBING CO	BL083663	11252061	086767		1,075.00	PLUMBING REPAIRS
03/03/2023	AC	03562	WESTLAND HEATING/	RG083797	11252065	086771		1,400.00	REPAIRS
03/03/2023	AC	03562	WESTLAND HEATING/	RG083797	11252066	086771		2,685.00	REPAIRS
03/03/2023	AC	03562	WESTLAND HEATING/	RG083797	11252067	086771		1,701.00	REPAIRS
03/09/2023	AC	05807	QUEST	BL083625	11261025	086804		34.00	PRE-EMPLOYMENT DRUG SCREEN
03/09/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11261024	086806		5,704.19	MENS HOOPS WINTER 2023
03/16/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11265026	086832		1,800.00	CLEANING FOR REC CENTER FEB 2023
03/16/2023	AC	05699	ORKIN	CT083709	11267005	086841		60.00	2023 City Wide Pest Control
03/16/2023	AC	03562	WESTLAND HEATING/	RG083843	11265050	086853		6,425.00	CONTROL PANEL UPDATE
03/23/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11274003	086856		815.03	2023 Coffee Rental & Supplies
03/30/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11284016	086910		2,100.00	CLEANING FOR REC CENTER MARCH 2023
03/30/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11284029	086927		10,350.00	WINTER 2 2023 ROOKIE
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11292001	086935		84.46	2023 Coffee Rental & Supplies
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292006	086942		18.08	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292010	086942		18.08	Uniforms, Mops & Mats

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292014	086942		18.08	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292018	086942		18.08	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292022	086942		18.08	Uniforms, Mops & Mats
04/06/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11290034	086953		165.90	PRE-EMPLOYMENT BACKGROUND CHECKS
04/06/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11290040	086961		517.89	GEESE CONTROL AT REC AND CITY HALL
04/06/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11290041	086969		1,500.00	ROOKIE WINTER 2 2023
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11302008	086982		186.84	PRINTER COPIES 2/28/23-3/29/23
04/12/2023	AC	05807	QUEST	BL083625	11302031	087004		34.00	PRE-EMPLOYMENT DRUG SCREEN
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		424.30	Employee Assistance Services - 2 Year
04/20/2023	AC	00619	GILLESPIE BACKFLOW INC	RG083826	11310041	087044		873.70	ANNUAL BACKFLOW PREVENTION TEST
04/20/2023	AC	05912	HEATHER HANCHUK	MV083631	11310065	087048		623.00	ADULT LAND PROGRAMS WINTER 2 2023
04/20/2023	AC	05639	MARIANELA SERRANO	MV083631	11310067	087057		44.80	ADULT LAND PROGRAMS WINTER 2 2023
04/20/2023	AC	05699	ORKIN	CT083709	11309019	087061		60.00	2023 City Wide Pest Control
04/20/2023	AC	05145	KATIE RODRICK	MV083631	11310066	087067		149.80	ADULT LAND PROGRAMS WINTER 2 2023
04/20/2023	AC	04035	TANYA VERDERBER	MV083631	11310064	087073		1,271.90	ADULT LAND PROGRAMS WINTER 2 2023
04/20/2023	AC	04661	TONY & SON PLUMBING CO	BL083663	11310074	087074		315.00	CLEAN ROOF DRAINS, SHOWER FAUCET REPAIR
04/20/2023	AC	06068	TOTAL ROOFING SERVICES, LLC	MV084012	11310075	087075		655.00	SERVICE CALL
04/20/2023	AC	03562	WESTLAND HEATING/	RG083994	11310077	087078		975.00	RTU 4 REPAIR
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							96,275.25	
03/23/2023	AC	05131	GREAT DAY! TOURS & CHARTER	RG083952	11274034	086872		2,250.00	BUS TRIP SENECA ALLEGANY NY
101.340.53005	BUS TRIPS							2,250.00	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		4,813.28	Property & Cyber Insurance Policy
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY							4,813.28	
01/12/2023	AC	03571	ARTPRO GRAPHICS	RG083423	11209009	086436		165.00	UPDATED POOL SIGNAGE
01/12/2023	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11209012	086437		49.95	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11209013	086437		67.93	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS
01/12/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11209019	086443		1,296.29	LINERS, TOWELS, HAND WASH
01/12/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11209056	086471		39.97	FOAM INSULATION, SHOWER HOSE
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11216042	086529		41.66	AA BATTERY, STRAP
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11216046	086529		25.97	SAFETY SNAP, SHWR WALL MOUNT
02/02/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11231005	086556		30.95	FLEECE JACKET
02/02/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11231013	086562		956.50	TISSUE, TOWELS, PEROXIDE, LINERS
02/02/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11231015	086563		70.17	FIRST AID SUPPLIES
02/02/2023	AC	00005	GRAINGER	BL083658	11231033	086579		177.14	BATTERY
02/03/2023	MVC	02929	PNC	BL083662	11233002	000203		47.99	BUSINESS CARDS
02/09/2023	AC	03198	JAMIE WOELFL	BL083662	11236028	086653		141.00	BASKETBALL MEDALS AND TROPHIES
02/10/2023	MVC	01456	SAM'S CLUB	RG083796	11237001	000208		339.12	CHIPS, CANDY, COOKIES, GLUE
02/10/2023	MVC	01456	SAM'S CLUB	MV082449	11237003	000208		187.60	DUCK TAPE, COFFEE CREAMER
02/16/2023	AC	00005	GRAINGER	BL083658	11240013	086666		133.28	SHOWER CURTAINS
02/16/2023	AC	05954	SILCO FIRE & SECURITY	BL083662	11240029	086684		498.50	ALARM MAINTENANCE
02/24/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11247010	086699		203.10	FIRST AID SUPPLIES
03/03/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11252031	086737		238.00	FIRST AID SUPPLIES
03/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11261019	086799		71.45	SHWR WALL MOUNT, HOSE, ANCHOR KIT
03/10/2023	MVC	02929	PNC	MV083805	11263002	000301		365.75	SC-60 TIMER FOR SAUNA
03/10/2023	MVC	02929	PNC	BL083662	11263017	000301		87.36	HAND PUMP, PHOTO FRAMES
03/23/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11274009	086861		98.28	CLEANING SUPPLIES
03/23/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11274010	086861		1,264.37	CLEANING SUPPLIES
03/23/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11274024	086863		42.80	FIRST AID SUPPLIES
03/23/2023	AC	00005	GRAINGER	BL083658	11274033	086871		52.58	WET MOP HANDLE
04/06/2023	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083987	11290019	086946		250.00	POOL/SPA LICENSE
04/06/2023	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083987	11290020	086946		275.00	POOL/SPA LICENSE
04/07/2023	MVC	01456	SAM'S CLUB	RG083796	11298001	000404		27.54	SNACKS
04/07/2023	MVC	01456	SAM'S CLUB	RG083796	11298002	000404		708.18	COFFEE, SNACKS, FRUIT
04/07/2023	MVC	01456	SAM'S CLUB	RG083796	11298004	000404		45.91	TEFLON SILICONE
04/07/2023	MVC	01456	SAM'S CLUB	RG083796	11298005	000404		439.50	FEBREZE, CREAMER, BLEACH, PLATES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/10/2023	MVC	02929	PNC	BL083662	11299009	000405		47.99	BUSINESS CARDS
04/10/2023	MVC	02929	PNC	MV083859	11299011	000405		425.68	DRI-DEK TILES
04/10/2023	MVC	02929	PNC	BL083662	11299013	000405		102.46	SIGN HOLDERS
04/10/2023	MVC	02929	PNC	BL083662	11299014	000405		125.98	ELKAY REPLACEMENT FILTERS
04/10/2023	MVC	02929	PNC	BL083662	11299015	000405		119.76	SHOWER CURTAIN LINERS
04/20/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11310032	087032		105.44	FIRST AID SUPPLIES
04/20/2023	AC	00005	GRAINGER	BL083658	11310042	087045		1,809.92	15 GAL TRASH CANS
04/20/2023	AC	00005	GRAINGER	BL083658	11310043	087045		69.90	RELIEF VALVE, DIAPHRAGM ASSEMBLY
04/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11310053	087053		46.44	SIPHON PUMP, SHWR HEAD, CARP CLEANER
04/20/2023	AC	05835	PETTY CASH	RG084014	11310061	087062		151.09	SPRING BREAK CAMP SUPPLIES
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							11,443.50	
01/20/2023	AC	02168	US POST MASTER	BL083632	11216072	086540		505.26	WINTER 2023 NEWSLETTER MAILINGS
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		31.56	ACTUAL POSTAGE 12/15/22-1/31/23
02/09/2023	AC	05844	COPY KING INC	BL083636	11236021	086626		204.21	WINTER NEWSLETTER MAILHOUSE
04/06/2023	AC	02168	US POST MASTER	BL083632	11292034	086972		505.26	
04/06/2023	VC	02168	US POST MASTER	BL083632	11292034	086972		(505.26)	
04/06/2023	AC	02168	US POST MASTER	BL083632	11296001	086978		552.97	2023 NEWSLETTER MAILING
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		27.00	POSTAGE 2/1/23-4/11/23
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							1,321.00	
03/16/2023	AC	03562	WESTLAND HEATING/	RG083874	11265048	086853		4,950.00	HOT TUB REPAIR
03/16/2023	AC	03562	WESTLAND HEATING/	RG083874	11265051	086853		162.00	HOT TUB REPAIR
03/16/2023	AC	03562	WESTLAND HEATING/	RG083874	11265052	086853		435.00	HOT TUB REPAIR
04/20/2023	AC	02027	HEALTH & FITNESS EQUIP CENTERS	RG083893	11310045	087047		2,186.08	DECLINE BENCH, VKR MACHINE
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							7,733.08	
01/12/2023	AC	03666	AIRGAS USA, LLC	RG083756	11209003	086431		418.36	CO2 FOR HOT TUB
01/12/2023	AC	03666	AIRGAS USA, LLC	RG083756	11209004	086431		741.88	CO2 FOR HOT TUB
01/12/2023	AC	03666	AIRGAS USA, LLC	BL083649	11209005	086431		396.32	CO2 FOR POOL
01/12/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL082447	11209060	086464		9.63	CHEMICALS
01/20/2023	AC	03666	AIRGAS USA, LLC	BL083649	11216001	086504		430.68	CO2 FOR POOL 12/1/22-12/31/22

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2023	AC	03666	AIRGAS USA, LLC	BL083649	11216002	086504		342.32	CO2 FOR POOL
01/20/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11216032	086526		967.75	POOL CHEMICALS
01/20/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11216033	086526		230.97	POOL CHEMICALS
02/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11240005	086657		600.40	CO2 FOR POOL
02/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11240006	086657		472.26	CO2 FOR POOL
02/16/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11240015	086668		890.50	POOL CHEMICALS
03/03/2023	AC	03666	AIRGAS USA, LLC	BL083649	11252001	086727		463.48	CO2 FOR POOL
03/03/2023	AC	03666	AIRGAS USA, LLC	BL083649	11252002	086727		136.93	CO2 FOR POOL
03/03/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11252041	086747		120.09	POOL CHEMICALS
03/09/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11261012	086795		62.62	POOL CHEMICALS
03/09/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11261013	086795		787.50	POOL CHEMICALS
03/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11265004	086815		136.93	CO2 FOR POOL
03/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11265005	086815		432.97	CO2 FOR POOL
03/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11265007	086815		136.93	CO2 FOR POOL
03/30/2023	AC	03666	AIRGAS USA, LLC	BL083649	11284002	086895		751.07	CO2 FOR POOL
03/30/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11284014	086908		864.75	POOL CHEMICALS
03/30/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11284015	086908		87.88	POOL CHEMICALS
04/20/2023	AC	03666	AIRGAS USA, LLC	BL083649	11310003	087017		473.77	CO2 FOR POOL
101.340.54016			POOL CHEMICALS					9,955.99	
01/20/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11216034	086526		217.10	PUMP TUBE ASSEMBLY
02/02/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11231035	086581		71.91	GRATE AND FRAME
03/23/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11274035	086873		34.62	AMG LIQUID FILLED GAUGE
04/06/2023	AC	06075	STANLEY ACCESS TECHNOLOGIES	RG083938	11290045	086967		3,383.00	DOOR OPENER REPLACEMENT
101.340.54020			FURNITURE AND FIXTURES - COMMUNITY REC C					3,706.63	
01/20/2023	AC	04540	AMERICAN RED CROSS	BL083650	11216004	086505		382.00	WATER SAFETY, FACILITY FEE
03/16/2023	AC	04540	AMERICAN RED CROSS	BL083650	11265008	086816		40.00	SHALLOW WATER LIFEGUARDING
03/30/2023	AC	04540	AMERICAN RED CROSS	BL083650	11284003	086896		126.00	LIFEGUARDING REVIEW
04/10/2023	MVC	02929	PNC	MV083927	11299002	000405		25.00	LUNCHEON ON 3/7/23 FOR PARKS
04/10/2023	MVC	02929	PNC	MV083912	11299005	000405		180.00	MEMBERSHIP DUES NRPA
04/20/2023	AC	04540	AMERICAN RED CROSS	BL083650	11310006	087019		56.00	CLASSES AND CERTS FIRST AID/CPR/AED
04/20/2023	AC	04540	AMERICAN RED CROSS	BL083650	11310007	087019		144.00	FIRST AID/CPR/AED
101.340.55002			EDUCATION/TRAINING/TRAVEL - COMMUNITY RE					953.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/16/2023	AC	05265	FREDERICK'S CARPET CORP	RG083239	11240011	086664		12,517.21	REPLACE FLOORING IN FITNESS AREA
03/23/2023	AC	06198	EMERALD FX	RG083946	11274031	086869		5,057.10	REPLACE POOL TUMBLE BUCKET FEATURES
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							17,574.31	
01/05/2023	MVC	05497	AUTHORIZE.NET	MV082473	11205001	12A22a		65.65	2022 Rec Center Credit Card Fees
01/05/2023	MVC	05497	AUTHORIZE.NET	MV082473	11205002	12A22b		112.50	2022 Rec Center Credit Card Fees
01/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11205003	12C22a		1,797.48	2022 Rec Center Credit Card Fees
01/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11205004	12C22b		724.14	2022 Rec Center Credit Card Fees
01/31/2023	MVC	03205	CITY OF SEVEN HILLS REC CENTER		11228001	1NSF23		15.00	Returned Check - Denise Ebenhoh #146
02/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11234004	1AU23a		52.60	2023 Rec Center Credit Card Fees
02/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11234005	1AU23b		109.50	2023 Rec Center Credit Card Fees
02/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11234006	1CC23a		672.86	2023 Rec Center Credit Card Fees
02/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11234007	1CC23b		1,197.99	2023 Rec Center Credit Card Fees
03/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11255001	2CC23a		1,428.98	2023 Rec Center Credit Card Fees
03/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11255002	2CC23b		1,143.24	2023 Rec Center Credit Card Fees
03/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11255003	2AU23a		89.50	2023 Rec Center Credit Card Fees
03/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11255004	2AU23b		113.70	2023 Rec Center Credit Card Fees
03/10/2023	MVC	02929	PNC	MV083841	11263010	000301		409.95	PCI COMPLIANCE
04/05/2023	MVC	05497	AUTHORIZE.NET	MV083676	11287001	3AU23a		148.50	2023 Rec Center Credit Card Fees
04/05/2023	MVC	05497	AUTHORIZE.NET	MV083676	11287002	3AU23b		61.75	2023 Rec Center Credit Card Fees
04/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11287003	3CC23a		1,754.09	2023 Rec Center Credit Card Fees
04/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11287004	3CC23b		553.65	2023 Rec Center Credit Card Fees
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							10,451.08	
02/16/2023	AC	04725	REACH SPORTS MARKETING	RG083844	11240023	086679		1,699.00	APP FOR REC
101.340.58045	MARKETING/ADVERTISING							1,699.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/02/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11231003	086556		564.50	THURSDAY BKB SHIRTS
02/02/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11231004	086556		873.25	SUNDAY BASKETBALL SHIRTS
03/03/2023	AC	06190	CLE SWIMMING, LLC	RG083882	11252032	086738		75.00	POOL RENTAL FOR SWIM MEET
03/10/2023	MVC	02929	PNC	MV083795	11263004	000301		70.00	POOL RENTAL FEE
04/06/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11290002	086933		18.20	SOCCER JERSEY/SOCKS
04/06/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11290003	086933		497.80	SOCCER JERSEYS, SOCCERBALLS
101.340.58053	YOUTH & TEAM SPORTS							2,098.75	
01/12/2023	AC	03267	SEVEN HILLS LANES	RG083517	11209076	086490		299.00	BOWLING FOR CAMP
02/03/2023	MVC	02929	PNC	MV083514	11233003	000203		119.49	CHRISTMAS CAMP SUPPLIES
02/16/2023	AC	01183	MARC GLASSMAN INC	BL083646	11240019	086675		267.85	SNACKS, MILK, STORAGE CONTAINERS
03/03/2023	AC	01183	MARC GLASSMAN INC	BL083646	11252047	086755		98.52	YOGURT, EGGS, FRUIT
04/10/2023	MVC	02929	PNC	MV083892	11299007	000405		200.00	PLAY CLE FIELD TRIP
04/20/2023	AC	03267	SEVEN HILLS LANES	RG084028	11310070	087069		350.00	SPRING BREAK CAMP FIELD TRIP
101.340.58055	CAMPS							1,334.86	
03/30/2023	AC	04687	NORMANDY ATHLETIC BOOSTER	RG083978	11283008	086916		250.00	POOL RENTAL FOR SWIM MEET
101.340.58065	SWIM TEAM							250.00	
01/06/2023	AC	33333	William & Elma Lipold		11207003	086429		112.00	Bus Trip Refund
01/12/2023	AC	33333	James Tell		11210001	086469		50.00	Partial Men's Basketball Refund
01/27/2023	AC	33333	David Connacher		11224001	086549		97.12	Partial Membership Refund
02/16/2023	AC	33333	Taso Alex		11241001	086687		31.88	Partial Membership Refund - Silversneakers
101.340.58071	REFUNDS AND REIMBURSEMENTS							291.00	
01/06/2023	AC	02034	COX COMMUNICATIONS	CT083593	11208019	086419		501.17	2023 Parks & Recreation Phone/Internet/WIFI
01/06/2023	AC	02034	COX COMMUNICATIONS	CT083593	11208020	086419		141.82	2023 Parks & Recreation Phone/Internet/WIFI
01/12/2023	AC	00821	CLEVELAND WATER	CT083685	11211015	086451		119.95	2023 Rec Center Water
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082504	11211024	086466		6,183.20	2022 Rec Center Electric
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11217005	1DO23e		2,461.04	2023 City Hall Natural Gas



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/27/2023	AC	02034	COX COMMUNICATIONS	CT083593	11225004	086546		106.18	2023 Parks & Recreation Phone/Internet/WIFI
01/27/2023	AC	02034	COX COMMUNICATIONS	CT083593	11225005	086546		507.69	2023 Parks & Recreation Phone/Internet/WIFI
02/09/2023	AC	00821	CLEVELAND WATER	CT083685	11235021	086625		1,237.67	2023 Rec Center Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083685	11235022	086625		119.95	2023 Rec Center Water
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11235026	086636		6,954.89	2023 Rec Center Electric
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11243009	2do23e		2,548.96	2023 City Hall Natural Gas
02/24/2023	AC	02034	COX COMMUNICATIONS	CT083593	11248009	086703		260.00	2023 Parks & Recreation Phone/Internet/WIFI
03/09/2023	AC	00821	CLEVELAND WATER	CT083685	11259010	086784		1,203.31	2023 Rec Center Water
03/09/2023	AC	00821	CLEVELAND WATER	CT083685	11259011	086784		119.95	2023 Rec Center Water
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11259020	086797		6,203.60	2023 Rec Center Electric
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11280006	3DO23e		2,109.93	2023 City Hall Natural Gas
03/30/2023	AC	02034	COX COMMUNICATIONS	CT083593	11283005	086904		508.18	2023 Parks & Recreation Phone/Internet/WIFI
04/12/2023	AC	00821	CLEVELAND WATER	CT083685	11304007	086985		1,608.76	2023 Rec Center Water
04/12/2023	AC	00821	CLEVELAND WATER	CT083685	11304008	086985		119.95	2023 Rec Center Water
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11304012	086991		6,207.13	2023 Rec Center Electric
04/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11311004	4DO23c		2,087.33	2023 City Hall Natural Gas
101.340.58102	UTILITIES - RECREATION CENTER							41,310.66	
01/12/2023	AC	00821	CLEVELAND WATER	CT082482	11211012	086451		1,182.69	2022 Rec Center Water
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER							1,182.69	
Dept: 340	COMMUNITY REC CENTER							490,079.20	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		398.61	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		417.01	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		496.74	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		576.45	MONTHLY PAYROLL
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION							1,888.81	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		270.85	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		270.85	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		270.85	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		270.85	MONTHLY PAYROLL
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION							1,083.40	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMR1		9.72	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		9.95	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		11.15	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		12.29	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO							43.11	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		37.92	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	10PE23		37.92	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		37.91	QUARTERLY PERS PAYMENT DISTRIBUTION
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS							151.67	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		133.23	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		8.28	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMIS							141.51	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		8.08	Employee Assistance Services - 2 Year
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION							8.08	
Dept: 410	PLANNING COMMISSION							3,316.58	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		3,878.68	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,884.81	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		3,884.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		3,884.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		3,884.81	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,884.80	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,884.81	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		4,208.58	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		4,305.70	BIWEEKLY PAYROLL
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT							35,701.79	
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,250.00	BIWEEKLY PAYROLL
101.420.51112	LONGEVITY - BUILDING DEPARTMENT							1,250.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVM DR1		88.64	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVM RD1		54.36	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		54.37	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVM R02		75.11	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVM R23		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM 217		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		87.04	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		72.53	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		54.88	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		116.88	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT							875.86	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		2,066.57	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	10PE23		1,425.15	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,733.85	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,773.05	QUARTERLY PERS PAYMENT DISTRIBUTION
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT							6,998.62	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		333.33	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		1,758.86	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		60.00	2023 Dental, Vision & Hearing
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		14.86	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		1,758.86	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		14.86	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		333.33	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		1,758.86	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		14.86	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		333.33	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		14.86	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		1,758.86	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							8,668.20	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							67.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,727.49	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		107.38	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT							1,834.87	
01/12/2023	AC	05881	SAFEbuilt Ohio, LLC	CT082466	11209073	086486		9,547.20	BUILDING OFFICIAL DEC 2022
02/09/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11235042	086647		13,515.18	2023 Building Official Professional Services
03/03/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11253017	086763		12,871.60	2023 Building Official Professional Services
03/09/2023	AC	05799	COMPUCHARTS COMPUTER PRODUCTS	CT083920	11259013	086785		2,313.40	Copier Service Contract
04/06/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11292030	086966		15,675.77	2023 Building Official Professional Services
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		95.81	Employee Assistance Services - 2 Year
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							54,018.96	
02/02/2023	AC	05431	HDS MARKETING,INC	RG083610	11231034	086580		1,711.92	CITATION ORDER
03/16/2023	AC	05367	QWESTCOM GRAPHICS INC	RG083935	11265042	086844		290.00	DOOR HANGER NOTICE
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							2,001.92	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		111.47	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		212.14	POSTAGE 2/1/23-4/11/23
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT							323.61	
03/10/2023	MVC	02929	PNC	MV083833	11263021	000301		1,349.99	THINKPAD T15 15.6" FHD

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2023	MVC	02929	PNC	MV083833	11263022	000301		1,349.99	THINKPAD T15 15.6" FHD
04/10/2023	MVC	02929	PNC	MV083833	11299012	000405		(1,349.99)	THINKPAD T15 15.6" FHD
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT							1,349.99	
01/27/2023	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11225001	086545		134.83	2022 Building Dept Credit Card Fees
02/24/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11248003	086695		111.31	2023 Building Credit Card Fees
03/30/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11283003	086897		111.26	2023 Building Credit Card Fees
04/20/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11309001	087022		269.60	2023 Building Credit Card Fees
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							627.00	
01/12/2023	AC	22222	Viller Advanced Electric LLC		11210002	086500		30.00	Partial Permit Refund - 324 E Parkleigh
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							30.00	
Dept: 420	BUILDING DEPARTMENT							113,747.82	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		1,553.08	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,553.08	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,553.08	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,553.08	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,553.08	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		1,553.08	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,553.08	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,553.08	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,553.08	BIWEEKLY PAYROLL
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER							13,977.72	
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		230.24	BIWEEKLY PAYROLL
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER							230.24	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER							202.68	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		652.29	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		434.86	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		434.86	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		434.85	QUARTERLY PERS PAYMENT DISTRIBUTION
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER							1,956.86	
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		7.43	2023 Employee Life Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		7.43	2023 Employee Life Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		7.43	2023 Employee Life Insurance
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		7.43	2023 Employee Life Insurance
101.421.52302	HOSPITALIZATION - CITY ENGINEER							29.72	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		889.34	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		55.28	ANNUAL REMITTANCE FOR 31808102 & 31808107

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER							944.62	
02/02/2023	AC	06163	DEX IMAGING	BL083543	11231026	086571		17.24	COPIER SERVICE/ENGINEERING 12/20/22-1/19/23
02/24/2023	AC	06163	DEX IMAGING	BL083543	11247013	086705		46.68	COPIER FOR SERVICE/ENG 1/20/23-2/19/23
03/23/2023	AC	06163	DEX IMAGING	BL083543	11274029	086867		30.93	COPIER SERVICE/ENGINEERING 2/20/23-3/19/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		69.25	Employee Assistance Services - 2 Year
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							164.10	
01/20/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083587	11216022	086516		38.95	SERVICE AND ENG RECEIVED STAMP
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER							38.95	
03/03/2023	AC	02400	FEDEX	RG083886	11252037	086743		21.00	MAIL PLANS
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		16.98	POSTAGE 2/1/23-4/11/23
101.421.54009	POSTAL CHARGES - CITY ENGINEER							37.98	
Dept: 421	CITY ENGINEER							17,582.87	
01/12/2023	AC	04170	Treasurer, State of Ohio	CT083710	11211035	086497		500.00	NPDES 2022 MS4 Discharge Fee
01/27/2023	AC	05663	CUYAHOGA SOIL & WATER	CT083799	11225009	086548		6,000.00	2023 MCM #1 & MCM #2 (PIPE Program)
01/27/2023	AC	05663	CUYAHOGA SOIL & WATER	CT082609	11225010	086548		3,125.00	2022 MCM 4 & % Technical
03/03/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11253015	086761		1,680.00	2023 NPDES Storm Water Program
03/03/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083837	11253016	086761		4,922.00	2023 Pavement Markings Program
04/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11304024	087005		1,995.00	2023 NPDES Storm Water Program
04/20/2023	AC	05663	CUYAHOGA SOIL & WATER	CT084011	11309014	087038		3,400.00	2023 MCM 4&5 Technincal Assistance
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							21,622.00	
Dept: 422	OUTSIDE ENGINEERING							21,622.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		3,740.00	MONTHLY PAYROLL



## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		2,935.00	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		3,865.00	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		5,495.00	MONTHLY PAYROLL
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL							16,035.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,071.15	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		66.58	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN							1,137.73	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		3.49	Employee Assistance Services - 2 Year
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL							3.49	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11223001	MVRML1		280.01	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11246001	MVML02		269.87	MONTHLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11291001	0MVRML		294.09	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11317001	MVMI4R		351.07	MONTHLY PAYROLL
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL							1,195.04	
Dept: 423	INSPECTIONS, GENERAL							18,371.26	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		398.62	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		417.01	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		496.73	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		576.46	MONTHLY PAYROLL
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS							1,888.82	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		333.35	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		333.35	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		333.35	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		333.35	MONTHLY PAYROLL
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS							1,333.40	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMR1		10.63	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		10.86	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		12.05	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		13.20	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR							46.74	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		46.67	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		46.67	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		46.67	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		46.67	QUARTERLY PERS PAYMENT DISTRIBUTION
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF							186.68	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		132.35	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		8.23	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF							140.58	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		7.97	Employee Assistance Services - 2 Year
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS							7.97	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		139.11	ACTUAL POSTAGE 12/15/22-1/31/23

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		181.24	POSTAGE 2/1/23-4/11/23
101.440.54009			POSTAL CHARGES - ZONING BOARD OF APPEALS					320.35	
Dept: 440 ZONING BOARD OF APPEALS								3,924.54	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		33,507.22	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		33,395.03	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		33,843.83	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		33,563.35	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		33,787.51	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		32,834.03	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		33,395.03	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		33,120.66	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		33,058.42	BIWEEKLY PAYROLL
101.610.51004			SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS					300,505.08	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		5,936.38	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,968.31	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		7,262.04	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,004.84	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,686.52	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		806.56	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,171.53	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,185.81	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,707.12	BIWEEKLY PAYROLL
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS							26,729.11	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,400.00	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		775.00	BIWEEKLY PAYROLL
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS							2,175.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		560.45	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		549.52	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		595.26	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		490.05	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		503.17	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		480.60	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		525.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		486.24	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		492.90	BIWEEKLY MEDICARE EMPLOYER PORTION
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							4,683.42	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		16,666.22	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		12,134.10	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		10,633.24	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		10,695.11	QUARTERLY PERS PAYMENT DISTRIBUTION
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							50,128.67	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		3,899.95	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		26,875.08	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		780.00	2023 Dental & Vision - Service
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		111.59	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		26,875.08	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		111.59	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		3,899.95	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		780.00	2023 Dental & Vision - Service
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		26,875.08	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		111.59	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		3,899.95	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		780.00	2023 Dental & Vision - Service
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		111.59	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		3,899.95	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		26,875.08	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		780.00	2023 Dental & Vision - Service
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							126,666.48	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		156.00	2023 Dental & Vision - Service
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		156.00	2023 Dental & Vision - Service
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		156.00	2023 Dental & Vision - Service
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		156.00	2023 Dental & Vision - Service
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							624.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		11,363.66	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		706.38	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS							12,070.04	
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208001	086413		56.61	2022 Water Cooler Rental & Service
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208002	086413		76.19	2022 Water Cooler Rental & Service

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208002	086413		56.61	2022 Water Cooler Rental & Service
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		16.20	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		16.20	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		160.44	2022 Wireless Phone Service
01/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083115	11209015	086439		2.62	COPIER SERVICE GARAGE 11/30/22 -12/29/22
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		16.20	Uniforms, Mops & Mats
01/12/2023	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412	11209044	086457		63.00	VACCINES
01/12/2023	AC	02092	INTELLICORP RECORDS, INC	BL082457	11209053	086468		28.75	PRE EMPLOYMENT BACKGROUND CHECKS
01/20/2023	AC	03160	DUMAN'S LOCK & SAFE INC	RG083769	11216025	086520		406.00	REKEY/CHANGE LOCKS AT CITY OWNED HOUSES
01/20/2023	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG083505	11216028	086522		65.00	ANNUAL FIRE EXTINGUISHER INSPECTION
01/26/2023	AC	06185	OHIO TREASURER OF STATE	RG083815	11221001	086544		10.00	OHIO BMV RECORDS REQUEST
02/02/2023	AC	06000	Azuga, Inc.	CT083677	11232002	086560		1,414.50	2023 GPS Tracking Devices
02/02/2023	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412	11231025	086570		63.00	VACCINES
02/02/2023	AC	02281	THE K COMPANY INC	RG083820	11231059	086585		628.50	EVALUATE & REPAIR HEATING AT GARAGE
02/02/2023	AC	05699	ORKIN	CT083709	11232010	086596		70.00	2023 City Wide Pest Control
02/09/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11236006	086618		3.54	COPIER AT SERVICE GARAGE 12/30/22-1/29/23
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		16.20	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		16.20	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		16.20	Uniforms, Mops & Mats
02/09/2023	AC	05807	QUEST	BL083625	11236045	086645		34.00	PRE-EMPLOYMENT DRUG SCREEN
02/24/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11248001	086693		56.61	2023 Water Cooler Rental & Service
03/03/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11252008	086730		3.50	COPIER AT SERVICE GARAGE 1/30/23-2/27/23
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		16.20	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		16.20	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		16.20	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		16.20	Uniforms, Mops & Mats

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/16/2023	AC	06140	ACE WILDLIFE SERVICES INC	BL083559	11265001	086813		239.00	RESIDENTIAL WILDLIFE TRAPPING/REMOVAL
03/16/2023	AC	06140	ACE WILDLIFE SERVICES INC	BL083559	11265002	086813		189.00	RESIDENTIAL WILDLIFE TRAPPING/REMOVAL
03/16/2023	AC	06000	Azuga, Inc.	CT083677	11267007	086818		26.99	2023 GPS Tracking Devices
03/30/2023	AC	06140	ACE WILDLIFE SERVICES INC	BL083559	11284001	086894		189.00	RESIDENTIAL WILDLIFE TRAPPING/REMOVAL
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292003	086935		142.38	2023 Water Cooler Rental & Service
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		16.20	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		16.20	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		16.20	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		16.20	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		16.20	Uniforms, Mops & Mats
04/10/2023	MVC	02929	PNC	MV083878	11299004	000405		255.50	2023 Tire & Rubber Disposal
04/10/2023	MVC	02929	PNC	MV083858	11299008	000405		20.25	DRIVERS LICENSE HISTORY
04/10/2023	MVC	02929	PNC	MV083774	11299017	000405		299.98	Water Cooler Purchase
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11302009	086982		1.54	COPIER AT SERVICE GARAGE
04/12/2023	AC	03562	WESTLAND HEATING/	RG083995	11302039	087014		152.00	GARAGE THERMOSTAT EVALUATION
04/20/2023	AC	01355	ACTION DOOR SERVICE	RG084016	11310001	087015		205.00	CHECK AND ADJUST DOOR AT GARAGE
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		567.67	Employee Assistance Services - 2 Year
04/20/2023	AC	00619	GILLESPIE BACKFLOW INC	RG083826	11310041	087044		103.95	ANNUAL BACKFLOW PREVENTION TEST
04/20/2023	AC	05699	ORKIN	CT083709	11309020	087061		70.00	2023 City Wide Pest Control
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							5,904.13	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		157.78	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		150.28	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		150.28	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		150.28	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		150.28	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		150.28	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		150.28	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		150.28	Uniforms, Mops & Mats

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03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		150.28	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		150.28	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		150.28	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		188.78	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		150.28	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		150.28	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		150.28	Uniforms, Mops & Mats
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							2,300.20	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		21,218.99	Property & Cyber Insurance Policy
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS							21,218.99	
01/12/2023	AC	00498	ABEL TRUCK PARTS INC	RG083507	11209001	086430		77.99	HOSE FOR BACKHOE MOTOR
01/12/2023	AC	00498	ABEL TRUCK PARTS INC	RG083507	11209002	086430		3.91	HOSE FOR BACKHOE MOTOR
01/12/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11209055	086471		47.78	BATTERIES, THERMOMETER
01/20/2023	AC	03666	AIRGAS USA, LLC	BL082404	11216003	086504		225.46	DEMURRAGE, REFILS, EQUIP & PARTS
01/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11216009	086510		72.04	DEBRIS FROM 1/10/23
01/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11216010	086510		186.85	DEBRIS FROM 1/9/23
01/20/2023	AC	05474	CORE & MAIN LP	BL083590	11216020	086515		94.16	CEMENT
01/20/2023	AC	05542	FINAL SCORE SPORTING GOODS	RG083629	11216026	086521		51.25	POCKET T-SHIRTS - SAFETY YELLOW
01/20/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11216030	086524		310.98	HEX IMPACT DRIVER, BATTERY PACK
01/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11216035	086527		146.21	TROWEL, KNEE BOARD, HANDLE
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11216045	086529		2.29	TUBE FLANGE
01/20/2023	AC	04240	NORTH ROYALTON POWER	RG083532	11216048	086531		89.98	CHAINS AW CHAINS
01/20/2023	AC	04240	NORTH ROYALTON POWER	RG083532	11216049	086531		29.92	CHAINS AW CHAINS
01/20/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11216057	086537		18.00	PUMP SPRAYER
01/20/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11216058	086537		69.72	DRIVEWAY MARKERS
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11218001	000125		207.87	MAILBOXES
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11218003	000125		16.74	SHARKBITE
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11218004	000125		323.37	MAILBOXES, CABLES, FLANGES, CAPS
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11218005	000125		106.72	TAPE, GLUE, TOTE
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11218006	000125		103.44	TRIM, WOOD



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01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11218007	000125		249.20	FLOORING
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11218008	000125		107.92	PRIMER, UNDERLAYMENT, FLANGE
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11218009	000125		21.70	SHARKBITE, ABRASIVE CLOTH
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11218010	000125		(16.74)	RETURN
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11218011	000125		(80.24)	RETURN
02/02/2023	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG083806	11231002	086555		340.71	FLUSH VALVES
02/02/2023	AC	03666	AIRGAS USA, LLC	BL083558	11231007	086558		456.49	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
02/02/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11231016	086563		188.72	FIRST AID SUPPLIES - SERVICE GARAGE
02/02/2023	AC	05474	CORE & MAIN LP	BL083590	11231021	086566		191.00	SOLID COVER, FRAME
02/02/2023	AC	00302	KAYLINE CHEM-LITE CO.	RG083791	11231037	086583		272.94	DISINFECTANT WIPES, ELECTRICAL TAPE
02/02/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11231056	086605		40.85	WINDOW SCREEN, SCREEN ROLLER
02/02/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11231057	086605		4.49	VALVE
02/02/2023	AC	04876	W.B. MASON CO., INC	RG083787	11231068	086613		955.47	TISSUE, TOWELS, GLOVES, DISINFECTANT
02/03/2023	MVC	02929	PNC	MV083671	11233001	000203		34.78	HANDLEBAR FOR CHAIN SAW
02/03/2023	MVC	02929	PNC	MV083753	11233008	000203		113.94	TREE GUARDS
02/03/2023	MVC	02929	PNC	MV083589	11233009	000203		27.35	CALENDAR
02/03/2023	MVC	02929	PNC	MV083589	11233010	000203		33.28	CALENDARS
02/09/2023	AC	04712	1ST AYD CORPORATION	RG083814	11236001	086615		271.72	DRILL BITS
02/09/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083773	11236004	086617		60.49	PIPE
02/09/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083773	11236005	086617		217.96	POLE CHAINSAW SHAFT, SHOVEL HOLDERS
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236038	086639		(8.29)	RETURN SPRAY ENAMEL
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236036	086639		20.98	SPRAY PRIMER/PAINT
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236037	086639		21.16	SPRAY ENAMEL, TEFLON TAPE
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236039	086639		14.99	DECK SCREWS
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236040	086639		19.48	SPRAY PAINT, POLISH
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236041	086639		22.99	STL TUBE
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236042	086639		14.98	GRY SPLINE
02/09/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11236046	086648		11.64	DRILL BITS
02/09/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11236047	086648		16.15	DRIVEWAY MARKERS
02/09/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11236048	086648		28.75	GRINDING WHEELS

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02/09/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11236049	086648		30.28	SPLINE, SCREEN
02/16/2023	AC	03666	AIRGAS USA, LLC	BL083558	11240007	086657		225.46	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
02/16/2023	AC	01498	HILTI, INC	RG083836	11240014	086669		171.33	HARDWARE & EPOXY
02/16/2023	AC	03654	INDY EQUIPMENT	BL083547	11240016	086671		121.89	BLADE, SAFETY CAP
02/16/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11240018	086673		47.00	TRAY LINER, ROLL TRAY, PAINT TOOL
02/16/2023	AC	05835	PETTY CASH	RG083861	11240041	086677		20.00	KEYS FOR LAW DEPT
02/16/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11240030	086686		25.20	SPONGES, BROOMS
02/22/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11244001	000215		69.54	CORDLESS BLINDS
02/24/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11247009	086699		66.63	FIRST AID SUPPLIES - SERVICE GARAGE
02/24/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11247018	086708		53.04	WALL COLUMN FORM
02/24/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11247033	086723		24.74	SUPPLIES AND HARDWARE
02/24/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11247034	086723		62.79	SUPPLIES AND HARDWARE
03/03/2023	AC	05474	CORE & MAIN LP	BL083590	11252033	086739		78.00	GARDEN HOSE THREAD, WRENCH
03/03/2023	AC	03654	INDY EQUIPMENT	BL083547	11252042	086749		51.50	SILT FENCE
03/03/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11252044	086751		18.99	EXTENSION CORD
03/03/2023	AC	04375	KURTZ BROS., INC	BL083545	11252045	086752		20.00	DUMPING
03/03/2023	AC	00118	M TECH COMPANY	RG083897	11252049	086754		116.25	TUBE CLAMPS
03/03/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11252056	086765		16.19	CUT OFF WHEELS
03/09/2023	AC	03654	INDY EQUIPMENT	BL083547	11261018	086798		(48.20)	CREDIT MEMO
03/09/2023	AC	03654	INDY EQUIPMENT	BL083547	11261015	086798		144.18	BINDER CHAIN
03/09/2023	AC	03654	INDY EQUIPMENT	BL083547	11261016	086798		38.14	DEWALT PLUS DRILL BIT
03/09/2023	AC	04375	KURTZ BROS., INC	BL083545	11261020	086800		811.06	WINTER BLEND, VERSALOK
03/09/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11261026	086805		3.59	STAPLES
03/10/2023	MVC	02929	PNC	MV083768	11263008	000301		91.30	TREE GUARDS
03/16/2023	AC	03666	AIRGAS USA, LLC	BL083558	11265006	086815		226.33	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
03/16/2023	AC	05474	CORE & MAIN LP	BL083590	11265018	086823		513.10	PVC PIPE
03/16/2023	AC	03654	INDY EQUIPMENT	BL083547	11265027	086833		76.32	WASHED GRAVEL
03/16/2023	AC	03654	INDY EQUIPMENT	BL083547	11265028	086833		21.90	CAUTION TAPE
03/16/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11265030	086835		80.86	VENT PIPE FOR GARAGE
03/23/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11274023	086863		72.60	FIRST AID SUPPLIES - SERVICE GARAGE
03/23/2023	AC	03654	INDY EQUIPMENT	BL083547	11274036	086874		161.57	PVC GASKETED TEE

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03/23/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11274038	086876		20.99	D BATTERY
03/23/2023	AC	04375	KURTZ BROS., INC	BL083545	11274039	086877		91.00	WINTER BLEND, STRAW
03/23/2023	AC	04375	KURTZ BROS., INC	BL083545	11274040	086877		93.85	LIMESTONE, GATOR EDGE
03/23/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11274054	086888		2.41	NUT AND WASHER
03/24/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11276001	000316		336.06	TAPE MEASURES, HEADLAMP, BATTERY
03/29/2023	MVC	04762	AMAZON.COM	MV083956	11281001	AMGC01		18.99	LENS CLEANING WIPES
03/30/2023	AC	04375	KURTZ BROS., INC	BL083545	11284018	086912		297.00	SEED, STRAW
03/30/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11284031	086924		26.54	SCREWS
04/06/2023	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG083890	11290006	086937		341.83	FILTERS & BLADES FOR MOWER
04/06/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	MV083971	11290007	086938		203.50	PLOW LIGHT KITS, OIL
04/06/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11290028	086951		130.16	HARD HATS, SAFETY GLASSES
04/06/2023	AC	03654	INDY EQUIPMENT	BL083547	11290032	086952		247.50	BLADE
04/06/2023	AC	03654	INDY EQUIPMENT	BL083547	11290033	086952		14.24	STRINGLINE
04/06/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11290036	086954		14.99	DECK SCREWS
04/06/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083958	11290047	086977		359.36	TIRES - LANDSCAPE TRAILER
04/12/2023	AC	03666	AIRGAS USA, LLC	BL083558	11302001	086979		329.12	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
04/12/2023	AC	03666	AIRGAS USA, LLC	BL083558	11302002	086979		244.99	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
04/12/2023	AC	02346	KIMBALL MIDWEST	RG083713	11302020	086995		926.71	HOSE, FITTINGS, CUTOFF DISCS
04/12/2023	AC	04375	KURTZ BROS., INC	BL083545	11302022	086997		42.00	CONCRETE SAND
04/12/2023	AC	00277	SAMSEL SUPPLY COMPANY	RG083990	11302032	087006		660.00	CHAIN SLING
04/12/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11302033	087008		55.78	SPRAYER, TAPE MEASURE
04/20/2023	AC	02381	AKRON TRACTOR & EQUIPMENT INC	RG084018	11310004	087018		46.21	COOLANT HOSES
04/20/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11310034	087032		82.35	FIRST AID SUPPLIES - SERVICE GARAGE
04/20/2023	AC	05474	CORE & MAIN LP	BL083590	11310035	087035		155.66	DUAL WALL, SPLIT CPLG
04/20/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11310044	087046		56.28	HARD HAT, LENS WIPES
04/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11310046	087050		403.55	WIRE MESH
04/20/2023	AC	02346	KIMBALL MIDWEST	RG084021	11310051	087052		117.35	GRINDING DISC
04/20/2023	AC	04375	KURTZ BROS., INC	BL083545	11310054	087054		22.65	TOPSOIL
04/20/2023	AC	04375	KURTZ BROS., INC	BL083545	11310055	087054		561.75	TOPSOIL, STRAW
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							15,153.94	

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01/20/2023	AC	01494	N OH SERVICE DIRECTORS ASSN	RG083765	11216050	086530		50.00	2023 MEMBERSHIP DUES
02/02/2023	AC	05798	JEFF BRYDA	RG083790	11231036	086582		48.00	LICENSE RENEWAL
03/09/2023	AC	06017	HOWARD REGAL	RG083909	11261014	086796		91.40	CDL RENEWAL
03/23/2023	AC	06197	DARREN WEBB	RG083944	11274028	086866		91.40	CDL RENEWAL
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							280.80	
01/12/2023	AC	01873	AUTOZONE	BL083320	11209011	086438		170.98	BOTTLE JACKS
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209024	086444		(48.37)	COMBO SWITCH RETURN
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209020	086444		482.02	OIL, FLUID FILM
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209021	086444		33.98	HOSE COUPLER TRUCK # 2
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209022	086444		18.54	BULB TRUCK # 2
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209023	086444		48.37	COMBO SWITCH TRUCK # 3
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209025	086444		18.40	SUPPLIES AND MATERIALS FOR CITY VEHICLES
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209026	086444		133.90	TRICO ICE WINTER 22
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209027	086444		23.70	PRIME GUARD
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209028	086444		267.80	TRICO ICE WINTER 24
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11209032	086444		3.43	FUSE
01/12/2023	AC	04178	O'REILLY AUTO PARTS	BL082417	11209065	086475		121.92	WIPER BLADES
01/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11216012	086511		118.91	AIR HOSE FOR COMPRESSOR
01/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11216014	086511		99.96	HOSE WRENCHES
01/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11216015	086511		211.22	TUBE FOR TIRE, BLASTER OIL, OIL
01/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11216017	086511		45.25	AIR HOSE
01/20/2023	AC	04178	O'REILLY AUTO PARTS	BL083542	11216052	086533		21.48	WAX, MICRFBR PADS
01/20/2023	AC	04178	O'REILLY AUTO PARTS	BL083542	11216053	086533		71.46	BRUSH, TOWELS
02/02/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083533	11231010	086561		281.99	WIRING HARNESS
02/02/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083533	11231012	086561		39.99	DRIVESHAFT, TARP, WIRING HARNESS, PIPE
02/02/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	BL083824	11231038	086584		12.76	FEMALE SWIVEL STRAIGHT
02/03/2023	MVC	02929	PNC	MV083476	11233004	000203		81.82	HYDRAULIC HOSES
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236009	086619		24.74	AIR LINE
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236012	086619		154.66	LUBE, FUEL
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236013	086619		16.75	THERMOSTAT, GASKET
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236014	086619		217.72	ROTOR, BRAKE PADS
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236015	086619		26.30	WIRE TIE, TIE

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02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236016	086619		6.86	FUSES
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236017	086619		134.31	FULL SYN OIL
02/16/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11240008	086659		4.72	GASKET
02/24/2023	AC	04294	RADAIR	RG083503	11247027	086717		728.16	ELECTRICAL WORK TRUCK # 3
03/03/2023	AC	01873	AUTOZONE	BL083557	11252004	086729		5.98	BRAKE LINE TRUCK # 9
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252015	086734		94.18	OIL FOR MOWERS
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252016	086734		47.94	AIR FILTER, SPARK PLUGS FOR MOWERS
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252017	086734		4.18	FUEL FILTER FOR MOWERS
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252018	086734		262.57	ROTOR, PADS TRUCK # 5
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252019	086734		418.52	FRONT WHEEL HUBS TRUCK # 5
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252020	086734		125.11	OIL FOR SHOP
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252021	086734		125.36	GREASE, BRUSH, REPAIR KIT
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252022	086734		134.31	OIL
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252023	086734		71.65	LUBE, HYDRAULIC, FUEL
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252024	086734		273.49	HYD BRK BOOSTER TRUCK # 9
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252025	086734		93.99	BRAKE MSTR CYL TRUCK # 9
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252026	086734		20.96	ENGINE OIL TRUCK # 7
03/03/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083888	11252058	086772		(387.90)	NEW TRUCK TIRE
03/03/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083888	11252057	086772		354.84	NEW TRUCK TIRE
03/03/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083888	11252060	086772		82.08	NEW TRUCK TIRE # 26
03/09/2023	AC	01873	AUTOZONE	BL083557	11261003	086776		20.67	CHEMGUY BLACK FROST SPRAY, DIFFUSER
03/23/2023	AC	01873	AUTOZONE	BL083557	11274005	086858		13.79	SOCKET SET
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274022	086862		(101.00)	RETURN
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274015	086862		269.54	OIL
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274016	086862		8.38	OIL FILTER
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274017	086862		16.30	FUEL FILTER
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274020	086862		35.48	SEAFOAM AEROSOL
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274021	086862		51.77	HYDRAULIC, OIL FILTER
04/06/2023	AC	01873	AUTOZONE	BL083557	11290005	086936		12.48	FLAT WIRING
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290012	086941		2.69	SPARK PLUG FOR PORTABLE GENERATOR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290014	086941		13.40	STARTING FLUID
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290016	086941		63.60	OIL FILTER, FUEL
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290017	086941		6.57	FUEL, OIL FILTER
04/20/2023	AC	02381	AKRON TRACTOR & EQUIPMENT INC	RG083985	11310005	087018		915.03	RADIATOR, TRANSMISSION OIL & FILTER
04/20/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084019	11310011	087024		133.48	HOOK, BELT
04/20/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084019	11310012	087024		35.49	HOOK
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310017	087027		50.39	U JOINT TRUCK # 9
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310018	087027		286.58	BRAKE PADS/ROTOR TRUCK # 3
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310019	087027		49.56	WINDSHIELD WASHER FLUID
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310021	087027		43.08	LOCK PLIER, LOCKING CLAMP
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310022	087027		184.48	OIL, FILLER & HARDENER
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310023	087027		9.09	OIL FILTER, FUEL
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310024	087027		22.38	ELEC TAPE
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310029	087027		134.31	FULL SYN OIL
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							7,578.53	
02/02/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11231049	086598		4,960.76	DIESEL FUEL
02/16/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11240022	086678		4,845.80	DIESEL FUEL
03/30/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11284027	086921		4,603.46	DIESEL FUEL
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							14,410.02	
01/26/2023	MVC	05984	WEX BANK	BL082411	11220003	000126		1,851.65	FUEL FOR VEHICLES/EQUIP 12/16/22-1/15/23
02/28/2023	MVC	05984	WEX BANK	BL083906	11249003	000223		2,011.30	UNLEADED FUEL 1/16/23-2/15/23
03/22/2023	MVC	05984	WEX BANK	BL083906	11273003	000320		1,832.99	UNLEADED FUEL 2/16/23-3/15/23
04/27/2023	MVC	05984	WEX BANK	BL083906	11314003	004203		2,046.73	UNLEADED FUEL 3/16/23-4/15/23
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							7,742.67	
01/12/2023	AC	02034	COX COMMUNICATIONS	CT083690	11211016	086454		97.48	2023 Service Garage Phone, Internet & Cable
01/12/2023	AC	02034	COX COMMUNICATIONS	CT083690	11211020	086454		75.06	2023 Service Garage Phone, Internet & Cable
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082501	11211028	086466		1,398.13	2022 Service Garage Electric
02/02/2023	AC	02034	COX COMMUNICATIONS	CT083690	11232003	086567		78.46	2023 Service Garage Phone, Internet & Cable

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/09/2023	AC	00821	CLEVELAND WATER	CT083686	11235023	086625		58.51	2023 Service Garage Water
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083704	11235030	086636		1,847.36	2023 Service Garage Electric
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		160.44	2023 Wireless Services
02/16/2023	AC	02034	COX COMMUNICATIONS	CT083690	11242006	086663		100.96	2023 Service Garage Phone, Internet & Cable
03/09/2023	AC	00821	CLEVELAND WATER	CT083686	11259012	086784		37.90	2023 Service Garage Water
03/09/2023	AC	02034	COX COMMUNICATIONS	CT083690	11259016	086786		78.46	2023 Service Garage Phone, Internet & Cable
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083704	11259024	086797		1,707.32	2023 Service Garage Electric
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		160.44	2023 Wireless Services
03/16/2023	AC	02034	COX COMMUNICATIONS	CT083690	11267002	086824		95.77	2023 Service Garage Phone, Internet & Cable
04/06/2023	AC	02034	COX COMMUNICATIONS	CT083690	11292026	086944		78.46	2023 Service Garage Phone, Internet & Cable
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		160.44	2023 Wireless Services
04/12/2023	AC	00821	CLEVELAND WATER	CT083686	11304009	086985		44.77	2023 Service Garage Water
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083704	11304016	086991		1,566.27	2023 Service Garage Electric
04/20/2023	AC	02034	COX COMMUNICATIONS	CT083690	11309012	087036		96.88	2023 Service Garage Phone, Internet & Cable
101.610.58102	UTILITIES -SERVICE DEPARTMENT							7,843.11	
01/12/2023	AC	00821	CLEVELAND WATER	CT082483	11211013	086451		51.64	2022 Service Garage Water
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS							51.64	
01/12/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11209039	086449		140.00	PORTABLE RADIOS - JAN 2023
01/20/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11216018	086512		140.00	PORTABLE RADIOS FEB 2023
02/24/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11247012	086701		140.00	PORTABLE RADIOS MARCH 2023
03/23/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11274025	086864		140.00	PORTABLE RADIOS - APRIL 2023
03/23/2023	AC	03619	TREASURER, STATE OF OHIO	BL083945	11274055	086889		30.00	MARCS RADIOS
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							590.00	
Dept: 610	SERVICE DEPARTMENT OPERATIONS							606,655.83	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		1,166.67	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		1,166.67	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		1,166.67	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		1,166.67	MONTHLY PAYROLL
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR							4,666.68	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		4,187.40	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		4,187.40	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		4,187.40	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		4,187.41	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		4,187.40	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		4,187.41	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		4,187.40	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		4,187.41	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		4,187.40	BIWEEKLY PAYROLL
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR							37,686.63	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVM DR1		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVM RD1		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		60.51	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVM R02		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVM R23		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		60.53	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		60.53	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		60.72	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		60.53	BIWEEKLY MEDICARE EMPLOYER PORTION
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR							617.01	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		2,110.51	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		1,461.45	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,461.45	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,461.45	QUARTERLY PERS PAYMENT DISTRIBUTION
101.710.52210	PERS, EMPLOYER PORTION - MAYOR							6,494.86	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		116.66	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		806.40	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		60.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		14.86	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		806.40	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		14.86	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		116.66	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		60.00	2023 Dental Insurance-Directors & Admin
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		806.40	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		14.86	2023 Employee Life Insurance

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		116.66	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		14.86	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		116.66	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		806.40	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
101.710.52302	HOSPITALIZATION - MAYOR							3,991.68	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,698.66	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		105.59	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.710.52402	WORKER'S COMPENSATION - MAYOR							1,804.25	
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		97.54	2022 Wireless Phone Service
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		97.06	Employee Assistance Services - 2 Year
101.710.53002	CONTRACTUAL SERVICES - MAYOR							194.60	
01/12/2023	AC	05835	PETTY CASH	RG083759	11209069	086481		43.10	BEVERAGES
02/02/2023	AC	02938	A & J TROPHY & ENGRAVING CO	RG083834	11231001	086554		86.85	EMPLOYEE OF THE YEAR AWARD
02/03/2023	MVC	02929	PNC	MV083479	11233011	000203		69.65	CANDY CANE CHRISTMAS STATIONARY
02/24/2023	AC	05835	PETTY CASH	RG083883	11247023	086715		17.97	BEVERAGES
03/09/2023	AC	02938	A & J TROPHY & ENGRAVING CO	RG083923	11261001	086773		318.80	CERTIFICATE OF APPRECIATION AWARDS
03/09/2023	AC	05115	MARGE WALTER CATERERS INC	MV083919	11261023	086803		396.00	MAYORS BREAKFAST
03/10/2023	MVC	02929	PNC	MV083848	11263005	000301		7.50	CERTIFICATE FRAMES
04/10/2023	MVC	02929	PNC	MV083919	11299003	000405		20.56	MAYORS BREAKFAST - CREAM, COOKIES, WATER
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							960.43	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		393.24	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		16.80	POSTAGE 2/1/23-4/11/23
101.710.54009	POSTAL CHARGES - MAYOR							410.04	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2023	AC	01686	DELL MARKETING, L.P.	RG083884	11252035	086741		262.69	2 OPTIPLEX DESKTOPS, 2 MONITORS
101.710.54030	COMPUTER EQUIPMENT - MAYOR							262.69	
01/12/2023	AC	00620	CUY CO MAYORS & CITY MAN ASSN	RG083583	11209045	086456		2,370.67	2023 MEMBERSHIP DUES
01/12/2023	AC	02104	NE OHIO MAYORS & CITY MAN ASSN	RG083582	11209059	086473		250.00	2023 MEMBERSHIP DUES
01/12/2023	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG083748	11209067	086479		90.00	2023 ANNUAL MEMBERSHIP DUES
03/10/2023	MVC	02929	PNC	MV083778	11263009	000301		20.00	CHAMBER LUNCHEON MEETING
03/30/2023	AC	03485	CUYAHOGA VALLEY CHAMBER	RG083965	11284011	086905		325.00	2023 MEMBERSHIP
03/30/2023	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG083976	11284026	086920		200.00	ANNUAL MAYORS LUNCH
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR							3,255.67	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		75.00	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		75.00	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		75.00	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		75.00	MONTHLY PAYROLL
101.710.58048	AUTO EXPENSE - MAYOR							300.00	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		97.60	2023 Wireless Services
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		97.60	2023 Wireless Services
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		97.60	2023 Wireless Services
101.710.58102	UTILITIES - MAYOR							292.80	
Dept: 710	MAYOR							60,937.34	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		4,630.56	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		5,097.60	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		5,079.28	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		4,264.26	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		5,033.49	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		4,209.32	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		5,198.33	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		5,454.74	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		5,042.65	BIWEEKLY PAYROLL
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT							44,010.23	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		5,153.60	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		5,186.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		5,146.96	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		4,994.24	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		5,113.76	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		4,967.68	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		4,967.68	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		5,000.89	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		4,902.95	BIWEEKLY PAYROLL
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT							45,434.56	
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		200.00	BIWEEKLY PAYROLL
101.720.51112	LONGEVITY - FINANCE DEPARTMENT							200.00	

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01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		118.06	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		124.68	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		124.49	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		112.68	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		123.83	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		111.87	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		126.99	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		129.93	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		126.70	BIWEEKLY MEDICARE EMPLOYER PORTION
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT							1,099.23	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		2,844.00	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		1,923.65	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,768.97	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,760.15	QUARTERLY PERS PAYMENT DISTRIBUTION
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT							8,296.77	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		449.99	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		3,209.41	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		60.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		60.00	2023 Dental, Vision & Hearing
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		19.86	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		3,209.41	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		19.86	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		449.99	Employer HSA Contributions

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		60.00	2023 Dental Insurance-Directors & Admin
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		3,209.41	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		19.86	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		449.99	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		19.86	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		449.99	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		3,209.41	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							15,197.04	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11208026	086422		24.25	2023 Vision & Lire Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11232007	086594		24.25	2023 Vision & Lire Insurance
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11253012	086758		24.25	2023 Vision & Lire Insurance
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11292037	086960		24.25	2023 Vision & Lire Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							164.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		3,649.30	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		226.84	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT							3,876.14	
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208003	086413		132.80	2022 Water Cooler Rental & Service
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208004	086413		56.61	2022 Water Cooler Rental & Service

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2023	AC	06163	DEX IMAGING	BL083626	11216023	086517		571.27	COPIER MAINTENANCE/OVERAGE
02/16/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11242001	086661		1,063.70	2023 Authority Finance Software
02/24/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11248006	086700		1,063.70	2023 Authority Finance Software
03/16/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11267001	086822		1,063.70	2023 Authority Finance Software
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292002	086935		142.38	2023 Water Cooler Rental & Service
04/12/2023	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT083707	11304022	086994		5,130.00	2022 Year End GAAP Conversion
04/20/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11309008	087033		1,063.70	2023 Authority Finance Software
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		196.64	Employee Assistance Services - 2 Year
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							10,484.50	
01/13/2023	MVC	01891	ADP, INC	CT082469	11214002	12P22a		227.70	2022 Payroll Processing
01/13/2023	MVC	01891	ADP, INC	CT082469	11214003	12p22b		927.20	2022 Payroll Processing
01/13/2023	MVC	01891	ADP, INC	CT082469	11214004	12p22c		303.81	2022 Payroll Processing
02/07/2023	MVC	01891	ADP, INC	CT083674	11234001	1AD23a		795.59	2023 Payroll Processing Fees
02/07/2023	MVC	01891	ADP, INC	CT083674	11234002	1AD23b		365.96	2023 Payroll Processing Fees
02/22/2023	MVC	01891	ADP, INC	CT082469	11243003	022W2a		382.20	2022 Payroll Processing
02/22/2023	MVC	01891	ADP, INC	CT082469	11243004	022w2b		1,154.40	2022 Payroll Processing
03/17/2023	MVC	01891	ADP, INC	CT083674	11269001	2AD23a		278.85	2023 Payroll Processing Fees
03/17/2023	MVC	01891	ADP, INC	CT083674	11269002	2AD23b		718.88	2023 Payroll Processing Fees
04/11/2023	MVC	01891	ADP, INC	CT083674	11300002	3AD23b		304.89	2023 Payroll Processing Fees
04/11/2023	MVC	01891	ADP, INC	CT083674	11300003	3AD23c		751.16	2023 Payroll Processing Fees
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							6,210.64	
02/03/2023	MVC	02929	PNC	MV082464	11233007	000203		119.99	COFFEE POT
02/03/2023	MVC	02929	PNC	MV082464	11233014	000203		7.49	CALENDAR
02/10/2023	MVC	01456	SAM'S CLUB	MV083624	11237004	000208		299.98	WATER COOLER
03/10/2023	MVC	02929	PNC	MV083624	11263018	000301		17.99	CUPS FOR WATER COOLERS
03/10/2023	MVC	02929	PNC	MV083624	11263024	000301		38.84	PLATES, SPOONS, CUPS
03/10/2023	MVC	02929	PNC	MV083624	11263030	000301		4.79	RUBBER BANDS
03/10/2023	MVC	02929	PNC	MV083624	11263031	000301		2.89	RUBBER BANDS
03/10/2023	MVC	02929	PNC	MV083624	11263032	000301		56.22	HANGING FILE FOLDERS
03/10/2023	MVC	02929	PNC	MV083624	11263033	000301		139.03	POSTAGE MACHINE INK CARTRIDGE
03/10/2023	MVC	02929	PNC	MV083624	11263034	000301		7.45	CALENDAR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2023	MVC	02929	PNC	MV083624	11263035	000301		29.94	HANGING FILE FOLDERS
03/10/2023	MVC	02929	PNC	MV083624	11263036	000301		209.96	ADDING MACHINES (2)
03/23/2023	AC	05367	QWESTCOM GRAPHICS INC	MV082464	11274047	086885		147.00	SECURITY CHECK ENVELOPES
03/29/2023	MVC	04762	AMAZON.COM	MV083624	11281005	AMGC05		8.09	SUPPLIES AND MATERIALS
03/29/2023	MVC	04762	AMAZON.COM	MV083624	11281006	AMGC06		8.71	SUPPLIES AND MATERIALS
04/05/2023	MVC	06057	SUPPLIES AND MATERIALS	MV083624	11288002	4AM23b		39.87	SUPPLIES AND MATERIALS
04/20/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	MV083624	11310036	087037		82.62	RECEIVED STAMP
04/20/2023	AC	05835	PETTY CASH	MV083624	11310062	087063		16.26	MILK, CREAM, COFFEE
04/20/2023	AC	05835	PETTY CASH	MV083624	11310063	087064		15.98	COFFEE
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							1,253.10	
02/03/2023	MVC	02929	PNC	MV082464	11233013	000203		10.86	BLACK PENS
02/03/2023	MVC	02929	PNC	MV082464	11233015	000203		14.49	FILE FOLDER LABELS
02/03/2023	MVC	02929	PNC	MV082464	11233016	000203		63.58	PENS, PENCILS, STICKY NOTES,
03/10/2023	MVC	02929	PNC	MV083624	11263016	000301		15.52	HIGHLIGHTERS
03/10/2023	MVC	02929	PNC	MV083624	11263029	000301		4.78	.5MM PENCIL LEAD
04/05/2023	MVC	06057	SUPPLIES AND MATERIALS	MV083624	11288001	4AM23a		7.99	SUPPLIES AND MATERIALS
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							117.22	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		204.06	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		277.56	POSTAGE 2/1/23-4/11/23
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT							481.62	
03/03/2023	AC	01686	DELL MARKETING, L.P.	RG083884	11252035	086741		2,149.95	2 OPTIPLEX DESKTOPS, 2 MONITORS
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT							2,149.95	
01/18/2023	REC			52696	14983003	R2300103		19,532.81	RITA
01/18/2023	REC			52697	14983004	R2300105		1,612.35	RITA
01/18/2023	REC			52697	14983004	R2300106		170.36	RITA
02/13/2023	REC			52838	15009004	R2300547		23,566.10	RITA
02/21/2023	REC			52869	15013002	R2300679		2,863.34	RITA
02/21/2023	REC			52869	15013002	R2300680		706.83	RITA
03/16/2023	REC			52984	15035010	R2301105		17,193.54	RITA
03/16/2023	REC			52985	15035011	R2301107		1,776.73	RITA



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03/16/2023	REC			52985	15035011	R2301108		185.00	RITA
04/06/2023	REC			53078	15049002	R2301480		20,492.01	RITA
04/20/2023	REC			53115	15059008	R2301661		2,387.33	RITA
04/20/2023	REC			53115	15059008	R2301662		1,080.51	RITA
101.720.55020	RITA EXPENSE							91,566.91	
01/06/2023	MVC	06086	Erie Bank		11206001	01Stop		28.00	Stop Pay Charges
01/06/2023	MVC	06086	Erie Bank		11206001	01Stop		28.00	Stop Pay Charges
01/31/2023	MVC	06086	Erie Bank		11229001	Er0123		795.00	January Bank Service Fees
02/28/2023	MVC	06086	Erie Bank		11250001	02ER23		795.00	February Account Service Fees
03/31/2023	MVC	06086	Erie Bank		11285001	03ER23		795.00	Monthly Service Fees - March
04/06/2023	MVC	06086	Erie Bank		11295002	4Wire1		15.00	Wire Transfer Fee
04/28/2023	MVC	06086	Erie Bank		11315001	04ER23		795.00	Monthly Service Fees
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT							3,251.00	
Dept: 720	FINANCE DEPARTMENT							233,792.91	
02/02/2023	AC	05441	FOUR ONE FOUR ONE ALLIANCE	CT083823	11232004	086577		60,001.00	Loan Principal Refund
03/09/2023	AC	06077	Alex N. Sill Company, LLC	CT083928	11259001	086774		31,529.44	2022 Tax Year Abatement
04/20/2023	AC	05705	FUTURI MEDIA	CT084032	11309016	087043		16,469.81	2022 Tax Year Abatement
101.725.53020	R.I.T.A. EXPENSE							108,000.25	
03/23/2023	AC	06194	MILTON STUDER	RG083905	11274044	086880	0000323	4,380.00	SERVICE GARAGE DESIGN
04/12/2023	AC	02493	SUNBELT RENTALS	RG083962	11302035	087009	0000323	3,038.32	EXCAVATOR RENTAL
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							7,418.32	
03/30/2023	AC	00167	BOYAS EXCAVATING, INC.	MV083929	11284007	086900	0000323	610.72	DEBRIS DUMPING
03/30/2023	AC	00167	BOYAS EXCAVATING, INC.	MV083929	11284008	086900	0000323	111.84	DEBRIS DUMPING
04/06/2023	AC	06194	MILTON STUDER	RG083969	11290038	086957	0000323	4,920.00	DRAWINGS FOR NEW SERVICE GARAGE
04/12/2023	AC	03654	INDY EQUIPMENT	RG083991	11302016	086992	0000323	158.27	RECYCLED STONE FOR WALL
04/12/2023	AC	03654	INDY EQUIPMENT	RG083991	11302017	086992	0000323	324.68	RECYCLED STONE FOR WALL
04/12/2023	AC	03654	INDY EQUIPMENT	RG083991	11302018	086992	0000323	628.02	RECYCLED STONE FOR WALL
04/12/2023	AC	03654	INDY EQUIPMENT	RG083991	11302019	086992	0000323	929.04	RECYCLED STONE FOR WALL
04/12/2023	AC	00502	MACK INDUSTRIES INC	RG083993	11302024	086998	0000323	10,752.00	PRECAST WALL BLOCKS FOR PARKING LOT

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/12/2023	AC	00502	MACK INDUSTRIES INC	RG083993	11302025	086998	0000323	10,752.00	PRECAST WALL BLOCKS FOR PARKING LOT
04/12/2023	AC	00502	MACK INDUSTRIES INC	RG083993	11302026	086998	0000323	10,752.00	PRECAST WALL BLOCKS FOR PARKING LOT
04/12/2023	AC	00502	MACK INDUSTRIES INC	MV083929	11302027	086998	0000323	11,668.00	RETAINING WALL SYSTEM AT SERVICE GARAGE
04/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11310047	087050	0000323	157.77	RECYCLED STONE FOR WALL
04/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11310048	087050	0000323	74.53	RECYCLED STONE FOR WALL
04/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11310049	087050	0000323	133.26	RECYCLED STONE FOR WALL
04/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11310050	087050	0000323	323.65	RECYCLED STONE FOR WALL
101.725.58006	CAPITAL OUTLAY							52,295.78	
04/06/2023	AC	00821	CLEVELAND WATER	MV084005	11292025	086943		120.32	Utilities - 3190 & 3250 Rockside Rd.
04/06/2023	AC	01079	DOMINION ENERGY OHIO	MV084005	11292027	086948		39.79	Utilities - 3190 & 3250 Rockside Rd.
04/06/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11292028	086958		222.31	Utilities - 3190 & 3250 Rockside Rd.
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP							382.42	
01/06/2023	AC	06058	Government Leasing & Finance	CT083609	11208021	086420		55,092.69	2023 Principal & Interest Payment
101.725.58010	PRINCIPLE PAYMENTS - LEASES							55,092.69	
01/06/2023	AC	06058	Government Leasing & Finance	CT083609	11208021	086420		12,666.23	2023 Principal & Interest Payment
101.725.58012	INTEREST PAYMENTS - LEASES							12,666.23	
01/27/2023	AC	00826	CUYAHOGA COUNTY TREASURER	RG083780	11225006	086547		2,379.79	2022 Property Taxes - City Owned Residential
01/27/2023	AC	00826	CUYAHOGA COUNTY TREASURER	RG083780	11225007	086547		56.00	2022 Property Taxes - City Owned Residential
01/27/2023	AC	00826	CUYAHOGA COUNTY TREASURER	RG083780	11225008	086547		4,757.16	2022 Property Taxes - City Owned Residential
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS							7,192.95	
03/31/2023	FTR				15043001	F2300001		238,143.50	MONTHLY DEBT SUBSIDY
04/30/2023	FTR				15068001	F2300002		79,381.17	MONTHLY DEBT SERVICE ALLOCATION
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS							317,524.67	
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							560,573.31	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		11,088.33	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		11,573.38	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		10,141.66	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		14,436.66	MONTHLY PAYROLL
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT							47,240.03	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,124.80	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,124.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,124.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,124.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,124.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,124.80	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,124.80	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,124.80	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,124.80	BIWEEKLY PAYROLL
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT							19,123.20	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		61.68	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		388.44	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		420.98	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		439.01	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		338.64	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		567.72	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		358.56	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		288.84	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		396.92	BIWEEKLY PAYROLL
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT							3,260.79	
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,775.00	BIWEEKLY PAYROLL
101.730.51112	LONGEVITY - LAW DEPARTMENT							1,775.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMR1		170.88	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMR1		31.70	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		56.31	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		178.11	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		85.40	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		54.14	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		157.33	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		58.37	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		63.73	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		52.92	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		219.61	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		56.08	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		53.10	BIWEEKLY MEDICARE EMPLOYER PORTION
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT							1,237.68	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		4,215.32	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	10PE23		4,158.65	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		3,696.53	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		4,358.06	QUARTERLY PERS PAYMENT DISTRIBUTION
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT							16,428.56	
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		891.20	2023 Employee Medical Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		891.20	2023 Employee Medical Insurance
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		891.20	2023 Employee Medical Insurance
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		891.20	2023 Employee Medical Insurance
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							3,564.80	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11208026	086422		24.25	2023 Vision & Lire Insurance
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11232007	086594		24.25	2023 Vision & Lire Insurance
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11253012	086758		24.25	2023 Vision & Lire Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11292037	086960		24.25	2023 Vision & Lire Insurance
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							97.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		2,362.74	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		146.87	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT							2,509.61	
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		28.94	2022 Wireless Phone Service
01/12/2023	AC	04481	SURETY TITLE AGENCY, INC	RG083764	11211034	086492		49.00	Calvin Park Tax Exempt Funding Filing
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		138.30	Employee Assistance Services - 2 Year
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							216.24	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2023	AC	05522	BLUE360 MEDIA	RG083777	11216006	086507		84.75	OHIO TRAFFIC LAW HANDBOOK 2022 EDITION
01/20/2023	AC	04876	W.B. MASON CO., INC	RG083484	11216066	086542		(68.28)	CALENDAR, FOLDERS, LEGAL PADS, STAPLER
01/20/2023	AC	04876	W.B. MASON CO., INC	RG083484	11216065	086542		415.75	CALENDAR, FOLDERS, LEGAL PADS, STAPLER
01/20/2023	AC	04876	W.B. MASON CO., INC	RG083484	11216067	086542		59.09	CALENDAR, FOLDERS, LEGAL PADS, STAPLER
01/20/2023	AC	04876	W.B. MASON CO., INC	RG083484	11216068	086542		24.39	CALENDAR, FOLDERS, LEGAL PADS, STAPLER
03/03/2023	AC	00202	MATTHEW BENDER & CO., INC.	RG083903	11252048	086756		87.08	RULES GOV CTS OH 22-23 ED
03/16/2023	AC	05835	PETTY CASH	RG083932	11265041	086843		39.10	BRIEF, PICTURES, DISCOVERY
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							641.88	
01/20/2023	AC	06042	BONNIE SPEED	RG083714	11216007	086508		17.25	DELIVERY TO SURETY TITLE
02/24/2023	AC	06042	BONNIE SPEED	RG083881	11247004	086696		35.54	NOTE BOND PACKET
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							52.79	
02/02/2023	AC	04849	NORTHEAST OHIO LAW DIRECTORS	RG083803	11231044	086592		175.00	2023 MEMBERSHIP DUES
04/12/2023	AC	00313	NATIONAL BUSINESS INSTITUTE	MV083967	11302028	087000		1,194.00	
04/13/2023	VC	00313	NATIONAL BUSINESS INSTITUTE	MV083967	11302028	087000		(1,194.00)	
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							175.00	
01/12/2023	AC	00067	PARMA MUNICIPAL COURT	RG083763	11209068	086480		65.00	FILING FEE - 7HILLS VS JEFFREY GAEBELEIN
03/16/2023	AC	00067	PARMA MUNICIPAL COURT	RG083936	11265040	086842		30.00	SMALL CLAIMS FEE TO RE-SERVE DEFENDANT
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT							95.00	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		29.22	2023 Wireless Services
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		29.22	2023 Wireless Services
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		29.22	2023 Wireless Services
101.730.58102	UTILITIES - LAW DEPARTMENT							87.66	
Dept: 730	LAW DEPARTMENT							96,505.24	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	02720	WEILER LEGAL SERVICES CO LPA	MV082640	11209086	086503		500.00	OUTSIDE LEGAL COUNSEL #22-16
02/02/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV082640	11231027	086572		7,000.00	OUTSIDE LEGAL COUNSEL DEC 2022
03/16/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11265020	086825		5,655.00	OUTSIDE LEGAL COUNSEL JAN 2023
03/23/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11274030	086868		11,625.00	OUTSIDE LEGAL COUNSEL FEB 2023
03/30/2023	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV083818	11284032	086925		3,750.00	LEGAL SERVICES - RENEWAL OF RFUSE LEVY
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							28,530.00	
Dept: 731	OUTSIDE COUNSEL							28,530.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,974.23	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,974.23	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,974.23	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,974.23	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,974.23	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,974.23	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,974.23	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,974.23	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,974.23	BIWEEKLY PAYROLL
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT							26,768.07	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,158.60	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,062.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,871.20	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,871.20	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,880.10	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,024.48	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,014.90	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,871.20	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,331.04	BIWEEKLY PAYROLL
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT							18,085.52	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		69.83	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		69.74	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		69.80	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		69.78	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		69.92	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		69.79	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		70.26	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		69.79	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		69.79	BIWEEKLY MEDICARE EMPLOYER PORTION
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT							628.70	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		2,035.08	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		1,356.72	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,357.97	QUARTERLY PERS PAYMENT DISTRIBUTION



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,356.73	QUARTERLY PERS PAYMENT DISTRIBUTION
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT							6,106.50	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		333.33	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		1,758.86	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		60.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		60.00	2023 Dental, Vision & Hearing
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		5.69	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		1,758.86	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		5.69	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		333.33	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		60.00	2023 Dental Insurance-Directors & Admin
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		1,758.86	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		4.93	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		333.33	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		4.93	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		1,758.86	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							8,870.00	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							67.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,493.26	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		92.82	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT							1,586.08	
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		97.54	2022 Wireless Phone Service
02/02/2023	AC	06163	DEX IMAGING	BL083543	11231026	086571		17.24	COPIER SERVICE/ENGINEERING 12/20/22-1/19/23
02/24/2023	AC	06163	DEX IMAGING	BL083543	11247013	086705		46.69	COPIER FOR SERVICE/ENG 1/20/23- 2/19/23
03/23/2023	AC	06163	DEX IMAGING	BL083543	11274029	086867		30.93	COPIER SERVICE/ENGINEERING 2/20/23-3/19/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		63.36	Employee Assistance Services - 2 Year
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							255.76	
01/20/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083587	11216022	086516		38.94	SERVICE AND ENG RECEIVED STAMP
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							38.94	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		1.41	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		31.74	POSTAGE 2/1/23-4/11/23
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT							33.15	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		97.60	2023 Wireless Services
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		97.60	2023 Wireless Services
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		97.60	2023 Wireless Services
101.740.58102	UTILITIES - SERVICE DEPARTMENT							292.80	
Dept: 740	SERVICE DEPARTMENT							62,732.52	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		4,877.88	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		4,963.21	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		4,963.21	MONTHLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		4,963.21	MONTHLY PAYROLL
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL							19,767.51	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,139.00	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,291.88	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,335.75	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,438.13	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		463.13	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,831.50	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,565.50	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,546.56	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,382.44	BIWEEKLY PAYROLL
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL							13,993.89	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,400.29	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,583.64	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,185.24	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,576.86	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		1,717.86	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,166.30	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,469.04	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,155.36	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL							11,254.59	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		70.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		13.01	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		18.73	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		72.02	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		19.37	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		20.85	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		71.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		6.72	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		41.05	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		22.70	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		71.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		22.43	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		20.04	BIWEEKLY MEDICARE EMPLOYER PORTION
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL							471.54	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,444.33	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		963.45	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		861.76	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,211.18	QUARTERLY PERS PAYMENT DISTRIBUTION
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL							4,480.72	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,489.55	2023 BWC Premium

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/16/2023	MVC	00071	BWC		11239001	BWC223		92.59	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL							1,582.14	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		86.84	Employee Assistance Services - 2 Year
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							86.84	
01/20/2023	AC	00028	WALTER H. DRANE CO.	RG083762	11216063	086519		9,965.58	UPDATE OF CODIFIED ORDINANCES
101.750.53010	ORDINANCE UPDATE							9,965.58	
02/02/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083453	11231023	086569		28.80	NAMEPLATE/HOLDER - SCHMITZER
02/02/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083779	11231024	086569		30.30	NAME PLATE W/HOLDER - MORROW
02/02/2023	AC	04876	W.B. MASON CO., INC	RG083775	11231067	086613		155.39	BANKERS STORAGE BOXES
02/24/2023	AC	05367	QWESTCOM GRAPHICS INC	RG083822	11247024	086716		33.00	BUSINESS CARDS - MORROW
03/10/2023	MVC	02929	PNC	MV083789	11263025	000301		27.28	DIVIDERS
03/10/2023	MVC	02929	PNC	MV083789	11263026	000301		28.92	FOLDERS
03/10/2023	MVC	02929	PNC	MV083789	11263027	000301		53.59	FOLDERS, DIVIDERS, CALENDAR
03/10/2023	MVC	02929	PNC	RG083866	11263028	000301		24.60	WASTE TONER CARTRIDGE
03/29/2023	MVC	04762	AMAZON.COM	MV083913	11281004	AMGC04		28.57	BINDERTEK 3-RING BINDERS - LEGAL
04/10/2023	MVC	02929	PNC	MV083913	11299016	000405		137.91	BINDERTEK 3-RING BINDERS - LEGAL
04/12/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG084000	11302012	086987		17.75	NAMEPLATE - COSTANZO
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							566.11	
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		29.76	POSTAGE 2/1/23-4/11/23
101.750.54009	POSTAL CHARGES - CITY COUNCIL							29.76	
04/06/2023	AC	00976	OFFICE FURNITURE WAREHOUSE	RG084003	11290039	086959		1,580.50	DESKS, CHAIRS, TABLE - DEPOSIT
04/20/2023	AC	00976	OFFICE FURNITURE WAREHOUSE	RG084003	11310059	087059		1,580.50	DESKS, CHAIRS, TABLE
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL							3,161.00	
01/12/2023	AC	00028	WALTER H. DRANE CO.	RG083516	11209083	086459		465.00	2023 WEB HOSTING FEE
02/02/2023	AC	03999	NOCCA	RG083817	11231043	086590		400.00	2023 MEMBERSHIP DUES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL							865.00	
02/02/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11231006	086557		396.74	CALVIN PARK DRAINAGE AD
02/16/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11240001	086655		411.08	LEGAL AD FOR 2023 PAVEMENT REHAB PROGRAM
02/16/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11240002	086655		382.40	LEGAL AD 2023 PARK PHASE 3
03/16/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11265003	086814		396.74	LEGAL ADS 2023 PAVEMENT MARKINGS PROGRAM
04/20/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11310002	087016		401.52	LEGAL ADS 2023 PAVEMENT REHAB REBID
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							1,988.48	
Dept: 750	CITY COUNCIL							68,213.16	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		208.35	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		208.35	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		208.35	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		208.35	MONTHLY PAYROLL
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION							833.40	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMR1		11.13	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		3.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		3.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		3.02	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION							20.19	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		29.17	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		29.17	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		29.17	QUARTERLY PERS PAYMENT DISTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		29.18	QUARTERLY PERS PAYMENT DISTRIBUTION
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C							116.69	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		25.04	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		1.56	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO							26.60	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		0.59	Employee Assistance Services - 2 Year
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION							0.59	
02/02/2023	AC	02527	DEBBIE DVORAK	MV083612	11231029	086574		29.06	FIRE CAPTAIN TESTING - PANERA
02/09/2023	AC	06148	CLANCY AND ASSOCIATES, LLC	MV083255	11236020	086624		5,300.00	POLICE SGT TESTING
02/09/2023	AC	02527	DEBBIE DVORAK	MV083612	11236024	086630		135.91	FIRE CAPTAIN TESTING - JERSEY MIKES
02/09/2023	AC	02527	DEBBIE DVORAK	MV083255	11236025	086630		16.18	POLICE SGT TESTING - MARCS
02/09/2023	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083612	11236044	086642		1,880.00	FIRE CAPTAIN TESTING
03/16/2023	AC	02527	DEBBIE DVORAK	MV083613	11265019	086827		159.90	FIRE LIEUTANANT TEST - FOOD
03/16/2023	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083613	11265037	086840		6,700.00	FIRE LIEUTANANT TEST - ASSESSMENT
03/16/2023	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083612	11265038	086840		5,900.00	FIRE CAPTAIN TESTING - ASSESSMENT
03/30/2023	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083613	11284022	086918		1,940.00	FIRE LIEUTANANT TEST
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION							22,061.05	
Dept: 760	CIVIL SERVICE COMMISSION							23,058.52	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		3,296.98	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,384.67	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		3,225.81	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		3,407.16	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		3,427.24	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,232.68	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,455.71	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,741.94	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		3,430.10	BIWEEKLY PAYROLL
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL							29,602.29	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		21.21	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		21.15	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		16.39	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		18.59	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		19.07	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		18.79	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		21.61	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		20.36	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		38.24	BIWEEKLY MEDICARE EMPLOYER PORTION
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL							195.41	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,722.38	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		1,051.28	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,040.27	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,080.20	QUARTERLY PERS PAYMENT DISTRIBUTION
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL							4,894.13	



## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		116.66	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		806.40	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		60.00	2023 Dental, Vision & Hearing
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		5.00	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		806.40	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		5.00	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		116.66	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		806.40	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		5.00	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		116.66	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		5.00	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		116.66	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		806.40	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							3,952.24	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							67.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,242.13	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		77.21	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL							1,319.34	
04/20/2023	AC	00215	OHIO DEPARTMENT OF JOB&FAM SER	BL083621	11310060	087060		1,779.36	UNEMPLOYMENT BENEFIT CHARGES
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							1,779.36	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208003	086413		132.80	2022 Water Cooler Rental & Service
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208004	086413		178.46	2022 Water Cooler Rental & Service
01/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	11209014	086439		146.51	CITYWIDE COPIER USAGE 11/30/22-12/29/22
01/12/2023	AC	05790	CLEVELAND RESTORATION SOCIETY	RG083617	11209040	086450		3,910.00	2023 HERITAGE HOME PROGRAM
01/13/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472	11214001	11AS22		51.67	2022 Cobre Software Services
02/02/2023	AC	02281	THE K COMPANY INC	RG083447	11231060	086585		468.00	TROUBLESHOOT HEAT & AIR AT CH
02/02/2023	AC	04890	RICOH USA, INC	MV083627	11231051	086600		29.35	COPIER USE CITYWIDE 12/22/22-1/21/23
02/07/2023	MVC	01891	ADP, INC	CT083674	11234003	1AD23c		226.55	2023 Payroll Processing Fees
02/09/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11236007	086618		108.34	COPIER USE CITYWIDE 12/30/22-1/29/23
02/09/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11236035	086638		20.00	PRE-EMPLOYMENT BACKGROUND CHECKS
02/16/2023	AC	05128	ADVANCE OHIO MEDIA LLC	RG083776	11240003	086655		590.00	CLASSIFIED AD FOR FLOATER
02/22/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472	11243001	12AS22		51.63	2022 Cobre Software Services
02/22/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472	11243001	12AS22		0.04	2022 Cobre Software Services
02/24/2023	AC	04890	RICOH USA, INC	MV083627	11247028	086718		17.88	COPIER USE CITYWIDE 1/22/23-2/21/23
02/24/2023	AC	06188	SANDUSKY VENT HOOD CLEANING	RG083867	11247029	086720		450.00	CLEAN HOOD, FILTER AND BACK SPLASH
03/03/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11252007	086730		195.75	COPIER USE CITYWIDE 1/30/23-2/27/23
03/03/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11252043	086750		20.00	PRE-EMPLOYMENT BACKGROUND CHECKS
03/10/2023	MVC	02929	PNC	MV083774	11263001	000301		(20.02)	2023 Water Cooler Purchase
03/17/2023	MVC	01891	ADP, INC	CT083674	11269003	2AD23c		232.30	2023 Payroll Processing Fees
03/23/2023	AC	04890	RICOH USA, INC	MV083627	11274048	086886		19.85	COPIER USE CITYWIDE 2/22/23-3/21/23
03/28/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11280001	01AS23		51.67	2023 Cobra Software Services
03/30/2023	AC	06079	L'NIQUE RENTAL COMPANY	RG083979	11284020	086913		78.86	LAUNDRY AND PRESS TABLECLOTHS

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/30/2023	AC	02081	TREASURER, STATE OF OHIO	RG083960	11284034	086928		68.25	ANNUAL BOILER INSPECTION - 294047
03/30/2023	AC	02081	TREASURER, STATE OF OHIO	RG083960	11284035	086928		68.25	ANNUAL BOILER INSPECTION - 294046
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292002	086935		142.38	2023 Water Cooler Rental & Service
04/06/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11290034	086953		55.30	PRE-EMPLOYMENT BACKGROUND CHECKS
04/06/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11290034	086953		20.00	PRE-EMPLOYMENT BACKGROUND CHECKS
04/10/2023	MVC	02929	PNC	MV083774	11299017	000405		299.98	Water Cooler Purchase
04/11/2023	MVC	01891	ADP, INC	CT083674	11300001	3AD23a		227.70	2023 Payroll Processing Fees
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11302005	086982		12.50	TONER SHIPPING
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11302006	086982		221.01	COPIER USE CITYWIDE
04/12/2023	AC	05807	QUEST	BL083625	11302031	087004		68.00	PRE-EMPLOYMENT DRUG SCREEN
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		171.08	Employee Assistance Services - 2 Year
04/25/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11313001	02AS23		51.67	2023 Cobra Software Services
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							8,365.76	
04/20/2023	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT083708	11309018	087051		9,855.00	12.31.2022 Fiscal Year End Audit
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							9,855.00	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		16,204.44	Property & Cyber Insurance Policy
101.780.53102	INS, PROPERTY - CITY HALL GENERAL							16,204.44	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		3,557.60	Property & Cyber Insurance Policy
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL							3,557.60	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		2,629.22	Property & Cyber Insurance Policy
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL							2,629.22	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		10,078.30	Property & Cyber Insurance Policy
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL							10,078.30	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		11,591.15	Property & Cyber Insurance Policy

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL							11,591.15	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		1,847.48	Property & Cyber Insurance Policy
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL							1,847.48	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		5,078.31	Property & Cyber Insurance Policy
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							5,078.31	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304021	086993		13,825.00	Property & Cyber Insurance Policy
101.780.53127	INS, CYBER							13,825.00	
01/12/2023	AC	06175	FRANCIS ANGELONE	MV083584	11209047	086460		150.00	COUNCIL AND CITY PHOTOS
03/16/2023	AC	06196	Stewart Land Use LLC	CT083937	11267006	086849		4,000.00	City Zoning Code Update
04/20/2023	AC	06196	Stewart Land Use LLC	CT083937	11309023	087071		4,000.00	City Zoning Code Update
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							8,150.00	
01/12/2023	AC	05115	MARGE WALTER CATERERS INC	RG083749	11209058	086472		478.00	VOLUNTEER APPRECIATION DINNER
01/20/2023	AC	04876	W.B. MASON CO., INC	BL083623	11216070	086542		117.98	COPY PAPER - CITYWIDE
01/20/2023	AC	05951	WINSUPPLY CLEVELAND OH	RG083611	11216064	086543		258.79	TOILET FOR COUNCIL BATHROOM
02/02/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083553	11231014	086563		175.27	FIRST AID SUPPLIES
02/09/2023	AC	00232	THE PLAIN DEALER	RG083839	11236051	086644		46.80	SUN POST - ONE YEAR SUBSCRIPTION
02/16/2023	AC	04876	W.B. MASON CO., INC	RG083851	11240035	086688		71.78	OURFRESH REFILLS, TOILET TISSUE
02/16/2023	AC	04876	W.B. MASON CO., INC	RG083851	11240036	086688		92.98	OURFRESH REFILLS, TOILET TISSUE
03/09/2023	AC	04876	W.B. MASON CO., INC	BL083623	11261029	086810		117.98	COPY PAPER - CITYWIDE
03/09/2023	AC	04876	W.B. MASON CO., INC	BL083623	11261030	086810		589.90	COPY PAPER - CITYWIDE
03/16/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083553	11265016	086821		64.23	FIRST AID SUPPLIES
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274053	086887		(98.46)	PRIMER, PAINT, ROLLERS, TAPE
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274049	086887		172.25	PRIMER, PAINT, ROLLERS, TAPE
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274050	086887		214.61	PRIMER, PAINT, ROLLERS, TAPE
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274051	086887		7.99	PRIMER, PAINT, ROLLERS, TAPE
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274052	086887		15.37	PRIMER, PAINT, ROLLERS, TAPE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/24/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	RG083896	11276002	000316		281.21	MINI BLINDS-FRONT OFFICE, MAYORS ASST OFFICE
04/06/2023	AC	05367	QWESTCOM GRAPHICS INC	RG084001	11290042	086963		3,127.58	POSTAGE - NOPEC MAILER, ISSUE 20 MAILER
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							5,734.26	
01/20/2023	AC	04640	QUADIENT LEASING	BL083628	11216054	086534		334.92	POSTAGE METER RENTAL
01/20/2023	AC	02168	US POST MASTER	BL083632	11216072	086540		505.26	WINTER 2023 NEWSLETTER MAILINGS
02/09/2023	AC	05844	COPY KING INC	BL083636	11236021	086626		204.21	WINTER NEWSLETTER MAILHOUSE
04/06/2023	AC	02168	US POST MASTER	BL083632	11292034	086972		505.26	
04/06/2023	VC	02168	US POST MASTER	BL083632	11292034	086972		(505.26)	
04/06/2023	AC	02168	US POST MASTER	BL083632	11296001	086978		552.97	2023 NEWSLETTER MAILING
04/20/2023	AC	04640	QUADIENT LEASING	BL083628	11310068	087065		334.92	POSTAGE METER 2/13/23-5/12/23
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							1,932.28	
02/02/2023	AC	05969	NEPTUNE PLUMBING	RG083819	11231042	086589		674.08	REMOVE COUNCIL CHAMBERS TOILET
03/16/2023	AC	05265	FREDERICK'S CARPET CORP	RG083855	11265022	086830		5,276.69	CARPETING - COUNCIL OFFICE, MAYOR'S ASSISTANT
04/20/2023	AC	05265	FREDERICK'S CARPET CORP	RG083961	11310040	087042		1,921.82	CARPET CLERK OF COURTS OFFICE
04/24/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	RG083959	11312001	000418		401.73	MINI BLINDS - COUNCIL AND LAW
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							8,274.32	
02/16/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083846	11240033	086689		5,897.04	MANAGED IT SERVICES JAN 2023
02/16/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083846	11240034	086689		5,897.04	MANAGED IT SERVICES FEB 2023
03/03/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083847	11252064	086770		8,100.00	MICROSOFT LICENSES
03/10/2023	MVC	02929	PNC	MV083785	11263003	000301		105.85	GO DADDY RENEWAL
03/16/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083746	11265046	086852		1,313.00	INSTALL NEW DESKTOPS IN FINANCE
03/16/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083847	11265047	086852		5,000.00	EMAIL SECURITY SERVICES
03/23/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083746	11274059	086892		329.04	
03/23/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083846	11274060	086892		5,677.68	
03/27/2023	VC	04734	WARWICK COMMUNICATIONS INC	BL083746	11274059	086892		(329.04)	
03/27/2023	VC	04734	WARWICK COMMUNICATIONS INC	BL083846	11274060	086892		(5,677.68)	

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04/20/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083746	11310076	087077		4,408.00	INSTALL CAT 6 IN POLICE DEPT & MAYOR'S OFFICE
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							30,720.93	
01/12/2023	AC	01886	OHIO MUNICIPAL LEAGUE	RG083515	11209063	086476		1,770.00	2023 ANNUAL DUES
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL							1,770.00	
01/26/2023	MVC	05984	WEX BANK	BL082411	11220003	000126		123.40	FUEL FOR VEHICLES/EQUIP 12/16/22-1/15/23
02/28/2023	MVC	05984	WEX BANK	BL083906	11249003	000223		196.46	UNLEADED FUEL 1/16/23-2/15/23
03/22/2023	MVC	05984	WEX BANK	BL083906	11273003	000320		44.38	UNLEADED FUEL 2/16/23-3/15/23
04/27/2023	MVC	05984	WEX BANK	BL083906	11314003	004203		6.00	UNLEADED FUEL 3/16/23-4/15/23
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							370.24	
03/16/2023	REC			52986	15035012	R2301110		681.45	Cuyahoga County
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL							681.45	
03/16/2023	REC			52986	15035012	R2301111		34,916.23	Cuyahoga County
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL							34,916.23	
01/12/2023	AC	02034	COX COMMUNICATIONS	CT083687	11211017	086454		1,180.73	2023 City Hall Phone, Internet & Cable
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082498	11211026	086466		95.85	2022 Fire Station & Tornado Electric
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082497	11211027	086466		1,986.80	2022 City Hall Electric
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082502	11211029	086466		204.13	2022 City Signage Electric
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11217001	1DO23a		1,459.45	2023 City Hall Natural Gas
02/09/2023	AC	00821	CLEVELAND WATER	CT083682	11235014	086625		158.77	2023 City Hall Water
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11235028	086636		93.23	2023 Fire Station & Tornado Siren
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11235029	086636		2,125.18	2023 City Hall Electric
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11235031	086636		288.50	2023 City Signage Electric
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11235032	086636		6,191.84	2023 Street Lighting
02/16/2023	AC	02034	COX COMMUNICATIONS	CT083687	11242007	086663		1,179.74	2023 City Hall Phone, Internet & Cable
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11243005	2DO23a		1,512.24	2023 City Hall Natural Gas
03/09/2023	AC	00821	CLEVELAND WATER	CT083682	11259003	086784		145.02	2023 City Hall Water
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11259022	086797		89.85	2023 Fire Station & Tornado Siren
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11259023	086797		2,023.63	2023 City Hall Electric
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11259025	086797		275.50	2023 City Signage Electric

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03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11259026	086797		6,028.91	2023 Street Lighting
03/16/2023	AC	02034	COX COMMUNICATIONS	CT083687	11267003	086824		1,181.27	2023 City Hall Phone, Internet & Cable
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11280002	3DO23a		1,311.75	2023 City Hall Natural Gas
04/12/2023	AC	00821	CLEVELAND WATER	CT083682	11304002	086985		158.77	2023 City Hall Water
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11304014	086991		90.74	2023 Fire Station & Tornado Siren
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11304015	086991		1,971.37	2023 City Hall Electric
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11304017	086991		276.98	2023 City Signage Electric
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11304018	086991		6,041.89	2023 Street Lighting
04/20/2023	AC	02034	COX COMMUNICATIONS	CT083687	11309013	087036		1,184.70	2023 City Hall Phone, Internet & Cable
04/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11311001	04DO23		1,281.84	2023 City Hall Natural Gas
101.780.58102	UTILITIES - CITY HALL GENERAL							38,538.68	
01/12/2023	AC	00821	CLEVELAND WATER	CT082479	11211006	086451		138.15	2022 City Hall Water
101.780.58108	UTILITY, WATER - CITY HALL GENERAL							138.15	
01/12/2023	AC	00238	THE ILLUMINATING CO.	MV082503	11211030	086466		152.78	2022 Citywide Street Lighting
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL							152.78	
03/16/2023	AC	04830	ROPER LOCK BOX, LLC	BL083724	11265043	086845		823.75	LOCK BOXES CITYWIDE
101.780.58300	LOCK BOXES							823.75	
Dept: 780	CITY HALL GENERAL							257,045.10	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,960.90	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,932.72	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,966.53	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,915.82	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,949.62	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,938.35	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,972.16	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,921.45	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,921.45	BIWEEKLY PAYROLL
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL							26,479.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		453.17	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		799.27	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,022.25	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		465.99	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		297.60	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		467.76	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		492.31	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		795.16	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		646.07	BIWEEKLY PAYROLL
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL							5,439.58	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		27.80	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		25.86	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		26.63	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		25.88	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		25.36	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		26.39	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		26.44	BIWEEKLY MEDICARE EMPLOYER PORTION



## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		25.49	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		25.74	BIWEEKLY MEDICARE EMPLOYER PORTION
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							235.59	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,125.36	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		879.81	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		743.98	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		757.99	QUARTERLY PERS PAYMENT DISTRIBUTION
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							3,507.14	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		116.66	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		806.40	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		60.00	2023 Dental, Vision & Hearing
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		7.43	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		806.40	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		7.43	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		116.66	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		806.40	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		7.43	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		116.66	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		7.43	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		116.66	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		806.40	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							3,961.96	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
101.781.52304			HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL					67.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,401.59	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		87.12	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.781.52402			WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL					1,488.71	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208011	086417		11.51	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208015	086417		14.39	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211039	086447		14.39	Uniforms, Mops & Mats
01/20/2023	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG083506	11216027	086522		264.20	ANNUAL FIRE EXTINGUISHER INSPECTION
02/02/2023	AC	01700	COLLINS EQUIPMENT CORP.	RG083827	11231017	086564		199.90	CHECK/REPAIR VEEDER ROOT
02/02/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11231046	086595		517.89	GEESE CONTROL FEB 2023
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235003	086622		14.39	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235007	086622		14.39	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235011	086622		14.39	Uniforms, Mops & Mats
02/09/2023	AC	05699	ORKIN	CT083709	11235038	086643		90.00	2023 City Wide Pest Control
02/09/2023	AC	05699	ORKIN	CT083709	11235039	086643		90.00	2023 City Wide Pest Control
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251009	Cinta9		14.39	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253002	086736		14.39	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253004	086736		14.39	Uniforms, Mops & Mats
03/03/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11252050	086759		517.89	GEESE CONTROL AT REC AND CITY HALL
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253006	086783		14.39	Uniforms, Mops & Mats
03/09/2023	AC	03562	WESTLAND HEATING/	RG083828	11261032	086812		211.00	CHECK LEAKING BOILERS
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292007	086942		14.39	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292011	086942		14.39	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292015	086942		14.39	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292019	086942		14.39	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292023	086942		14.39	Uniforms, Mops & Mats
04/06/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11290040	086961		517.89	GEESE CONTROL AT REC AND CITY HALL
04/06/2023	AC	05699	ORKIN	CT083709	11292029	086962		90.00	2023 City Wide Pest Control

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		72.04	Employee Assistance Services - 2 Year
04/20/2023	AC	00619	GILLESPIE BACKFLOW INC	RG083826	11310041	087044		311.85	ANNUAL BACKFLOW PREVENTION TEST
04/20/2023	AC	05699	ORKIN	CT083709	11309021	087061		90.00	2023 City Wide Pest Control
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							3,185.63	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208011	086417		9.93	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208015	086417		12.92	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211039	086447		12.92	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235003	086622		12.92	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235007	086622		12.92	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235011	086622		12.92	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251009	Cinta9		12.92	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253002	086736		12.92	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253004	086736		12.92	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253006	086783		12.92	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292007	086942		12.92	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292011	086942		12.92	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292015	086942		12.92	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292019	086942		12.92	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292023	086942		12.92	Uniforms, Mops & Mats
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							190.81	
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11216044	086529		35.06	FASTENERS, MUD PAN, KNIFE SET, COMPOUND
02/16/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11240017	086673		0.65	FASTENERS
03/03/2023	AC	00005	GRAINGER	RG083885	11252040	086746		43.84	BATTERIES - AA, D, 9V
04/06/2023	AC	05021	FRIENDSOFFICE	RG083973	11290023	086949		59.56	TRASH LINERS, GLOVES
04/06/2023	AC	05021	FRIENDSOFFICE	RG083973	11290024	086949		27.54	TRASH LINERS, GLOVES
04/06/2023	AC	05021	FRIENDSOFFICE	RG083973	11290025	086949		348.66	TRASH LINERS, HAND SOAP, GLOVES
04/06/2023	AC	04876	W.B. MASON CO., INC	RG083972	11290053	086975		391.19	TOILET TISSUE, PAPER TOWELS
04/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11310052	087053		15.56	OUTLET, PLATE
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							922.06	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2023	AC	00861	VACLAND	RG083512	11216062	086541		398.98	VACUUM CLEANER, BAGS
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL							398.98	
Dept: 781								45,876.46	
Fund: 101								4,077,935.42	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		7,407.98	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		7,346.84	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		7,285.70	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		7,285.71	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		7,285.70	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		7,538.51	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		7,285.71	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		7,285.70	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		7,285.70	BIWEEKLY PAYROLL
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR							66,007.55	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		1,221.79	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		589.19	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		521.42	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		474.02	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		379.22	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		438.13	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		474.02	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		474.02	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		426.62	BIWEEKLY PAYROLL
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR							4,998.43	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		121.21	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		110.84	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		109.13	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		108.44	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		107.08	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		107.56	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		110.10	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		108.44	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		107.76	BIWEEKLY MEDICARE EMPLOYER PORTION
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							990.56	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		3,292.16	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		1,360.13	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,332.13	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,336.99	QUARTERLY PERS PAYMENT DISTRIBUTION
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							7,321.41	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		333.33	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		4,424.56	2023 Employee Medical Insurance

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		60.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		120.00	2023 Dental & Vision - Service
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		14.86	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		4,424.56	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		14.86	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		333.33	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		60.00	2023 Dental Insurance-Directors & Admin
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		120.00	2023 Dental & Vision - Service
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		4,424.56	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		14.86	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		333.33	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		120.00	2023 Dental & Vision - Service
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		14.86	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		4,424.56	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		120.00	2023 Dental & Vision - Service
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							19,811.00	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		24.00	2023 Dental & Vision - Service
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		24.00	2023 Dental & Vision - Service
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		24.00	2023 Dental & Vision - Service
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		24.00	2023 Dental & Vision - Service
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							96.00	
01/18/2023	MVC	00071	BWC		11215001	0BW23		3,212.78	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		199.71	ANNUAL REMITTANCE FOR 31808102 & 31808107
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR							3,412.49	
02/09/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082571	11235040	086646		1,576.10	2022 Street Ratings Program

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/24/2023	AC	05758	MIKE THE STUMP GUY	RG083877	11247020	086712		1,820.00	STUMP REMOVAL THROUGHOUT THE CITY
03/09/2023	AC	05970	LEPPO RENTS	BL083907	11261022	086802		29.22	STRAP ASSY
03/16/2023	AC	00379	INTERSTATE TOWING	RG083917	11265029	086834		675.00	TOW TRUCK # 26
03/16/2023	AC	05970	LEPPO RENTS	BL083907	11265032	086836		(222.50)	MINI EXCAVATOR RENTAL
03/16/2023	AC	05970	LEPPO RENTS	BL083907	11265031	086836		555.00	MINI EXCAVATOR RENTAL
03/30/2023	AC	05176	PRECISION PROCUT	RG083899	11284028	086922		1,874.60	PLEASANTVIEW ESTATES ROAD REPAIR
04/06/2023	AC	00058	DJL MATERIAL & SUPPLY, INC	RG083968	11290022	086947		579.25	TAR KETTLE CIRCUIT BOARD REPAIR
04/06/2023	AC	05970	LEPPO RENTS	BL083907	11290037	086955		2,965.00	MINI EXCAVATOR RENTAL 3/2/23-3/30/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		161.90	Employee Assistance Services - 2 Year
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							10,013.57	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		12.28	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		12.28	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		13.76	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		15.24	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		15.24	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		15.24	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		15.24	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		15.24	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		15.24	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		15.24	Uniforms, Mops & Mats
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							221.20	
01/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11216037	086527		785.94	WIRE MESH SHEET, EXPANSION FIBER
01/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11216038	086527		88.64	PVC GASKET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2023	AC	05872	ROCKPORT READY MIX	MV083564	11216055	086535		2,495.75	CONCRETE FOR CITYWIDE ROAD WORK
02/02/2023	AC	04194	FASTENAL COMPANY	RG083760	11231030	086576		60.58	SCREWS - STOCK FOR STREET SIGNS
02/16/2023	AC	05872	ROCKPORT READY MIX	MV083564	11240024	086680		1,539.50	CONCRETE FOR CITYWIDE ROAD WORK
03/03/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11252030	086735		1,856.00	CONCRETE FOR CITYWIDE ROAD WORK
03/09/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11261006	086781		632.00	CONCRETE FOR CITYWIDE ROAD WORK
03/09/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11261011	086794		165.00	BRICK RED CAST
03/09/2023	AC	03654	INDY EQUIPMENT	BL083547	11261017	086798		3,143.89	WIRE MESH, EPOXY HOOK
03/30/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11284009	086901		2,210.00	CONCRETE FOR CITYWIDE ROAD WORK
04/06/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11290029	086951		263.95	VENTED HELMETS
04/06/2023	AC	03654	INDY EQUIPMENT	BL083547	11290030	086952		880.96	FORMS, CAMLOCKS, CONNECTORS
04/06/2023	AC	03654	INDY EQUIPMENT	BL083547	11290031	086952		337.50	REBAR
04/20/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11310030	087028		3,624.00	CONCRETE PLEASANTVIEW BLVD
04/20/2023	AC	04970	FALLS FLAG AND BANNER, LLC	RG084017	11310037	087040		834.62	US FLAGS, OHIO FLAGS
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							18,918.33	
01/06/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11208006	086415		13,763.05	Winter 2022-2023 Road Salt Progam
01/06/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11208007	086415		10,291.48	Winter 2022-2023 Road Salt Progam
03/03/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11253001	086733		4,156.33	Winter 2022-2023 Road Salt Progam
03/03/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11253001	086733		8,000.00	Winter 2022-2023 Road Salt Progam
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							36,210.86	
01/20/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083537	11216061	086539		251.25	COLD PATCH FOR CITYWIDE ROAD WORK
03/03/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083537	11252063	086769		251.25	COLD PATCH FOR CITYWIDE ROAD WORK
04/06/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083537	11290049	086970		135.00	COLD PATCH FOR CITYWIDE ROAD WORK
04/12/2023	AC	03211	KOKOSING MATERIALS, INC	BL082852	11302021	086996		471.12	ASPHALT MATERIALS
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							1,108.62	
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11218002	000125		42.94	PAINT, BRUSHES



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02/22/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11244002	000215		283.10	MAILBOXES, MAILBOX POSTS, HARDWARE
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							326.04	
01/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11216011	086511		47.95	TRUCK # 26 AIR
01/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11216016	086511		71.92	FUEL/OIL FILTERS
01/20/2023	AC	01339	CONCORD EQUIPMENT	RG083534	11216019	086514		104.76	FENDER # 26
01/20/2023	AC	01135	HANS TRUCK&TRAILER REPAIR INC	RG083526	11216029	086523		31.07	HOSE # 18
01/20/2023	AC	04774	HENDERSON PRODUCTS, INC	RG083770	11216031	086525		80.67	INNER LIFT ARM # 12
01/20/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG083527	11216039	086528		92.90	CUSTOM HOSES
01/20/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG083527	11216040	086528		83.76	CUSTOM HOSES
01/20/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG083527	11216041	086528		116.14	CUSTOM HOSES
02/02/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083533	11231011	086561		86.49	DRIVESHAFT, TARP, WIRING HARNES, PIPE
02/02/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083533	11231012	086561		49.49	DRIVESHAFT, TARP, WIRING HARNES, PIPE
02/02/2023	AC	01339	CONCORD EQUIPMENT	RG083802	11231018	086565		529.31	POLY COVER & FLOW METER TRUCK # 26
02/02/2023	AC	01339	CONCORD EQUIPMENT	RG083766	11231019	086565		341.00	TAILGATE LINKAGE, PLOW CYLINDER TRUCK # 26
02/02/2023	AC	01339	CONCORD EQUIPMENT	RG083766	11231020	086565		252.93	TAILGATE LINKAGE, PLOW CYLINDER TRUCK # 26
02/02/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083792	11231052	086601		403.11	TENSIONER ASSEMBLY # 10
02/02/2023	AC	06067	UNIVERSAL OIL, INC	RG083794	11231063	086609		192.75	55 GAL DEF FLUID
02/02/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG083793	11231065	086611		284.13	THERMOSTAT HOUSING # 26
02/02/2023	AC	02874	W.W. WILLIAMS COMPANY	RG083786	11231070	086614		25.10	TRANSMISSION COVER # 12
02/09/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083835	11236003	086617		430.00	ANGLE CYLINDER FOR PLOW ON # 26
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236010	086619		17.08	BULBS FOR PLOW LIGHTS
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236011	086619		67.98	TRANSMISSION, LUBE
02/09/2023	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	MV083528	11236022	086628		269.00	STARTER # 13
02/16/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG083755	11240020	086676		348.64	SERVICE CALL FOR PAYLOADER
02/16/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG083755	11240021	086676		515.75	SERVICE CALL FOR PAYLOADER
02/16/2023	AC	02363	WINTER EQUIPMENT COMPANY, INC.	RG083673	11240039	086691		1,722.30	PLOW BLADE SYSTEM # 18

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02/24/2023	AC	02874	W.W. WILLIAMS COMPANY	RG083825	11247036	086726		322.60	WIRE HARNESS # 26	
02/24/2023	AC	02874	W.W. WILLIAMS COMPANY	RG083825	11247037	086726		754.80	WIRE HARNESS # 26	
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252027	086734		293.77	ROTOR/PADS TRUCK # 16	
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252028	086734		103.53	TIE ROD END, WHEEL STUD/NUT TRUCK # 16	
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252029	086734		1,709.99	HD DIAGNOSTIC TABLET	
03/03/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083840	11252054	086762		147.65	WINDOW MOTOR # 12	
03/23/2023	AC	00498	ABEL TRUCK PARTS INC	RG083922	11274001	086854		142.25	FILTERS FOR TRUCK # 26	
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274013	086862		61.18	TRUCK # 13 OIL FILTER, BLWR MTR RESISTOR	
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274014	086862		72.79	TRUCK # 13 AIR	
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274018	086862		298.35	TRUCK # 13 BRAKE PADS, ROTOR, OIL SEAL	
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274019	086862		82.48	OIL SEAL	
03/23/2023	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG083943	11274027	086865		269.00	STARTER # 12	
03/23/2023	AC	00180	TRUCKPRO, LLC	RG083921	11274056	086890		74.04	CARRIER BEARING & FILTER TRUCK # 26	
03/23/2023	AC	00180	TRUCKPRO, LLC	RG083921	11274057	086890		39.86	CARRIER BEARING & FILTER TRUCK # 26	
04/06/2023	AC	00498	ABEL TRUCK PARTS INC	RG083940	11290001	086932		59.14	SOCKET REAR AXLE NUT FOR TRUCK # 13	
04/06/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	MV083971	11290007	086938		483.49	PLOW LIGHT KITS, OIL	
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290015	086941		147.39	BATTERY - ASPHALT ROLLER	
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290018	086941		164.80	BATTERY TRUCK # 21	
04/06/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083957	11290044	086965		60.50	TRUCK # 10 - POWER MIRROR SWITCH	
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310026	087027		(39.19)	WHL SPD SNSR	
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310020	087027		51.74	PRESSURE HOSE TRUCK # 8	
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310027	087027		60.44	BRK CAL	
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310028	087027		10.14	OIL FILTER, FUEL	
201.630.56002			VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR						11,534.97	
01/12/2023	AC	03571	ARTPRO GRAPHICS	RG083524	11209010	086436		500.00	REPAIR/REPLACE ROAD SIGNS	
01/20/2023	AC	03331	DISPLAY SALES COMPANY	RG083588	11216024	086518		246.00	BANNER ROD, BANDING STRAP	
01/20/2023	AC	05906	TRL RENTS LLC	BL083566	11216059	086538		2,690.00	BUCKET TRUCK RENTAL1/6/23- 2/2/23	

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01/20/2023	AC	05906	TRL RENTS LLC	BL083566	11216060	086538		2,690.00	BUCKET TRUCK RENTAL 12/9/22-1/5/23
02/02/2023	AC	03571	ARTPRO GRAPHICS	RG083513	11231008	086559		865.00	UPDATE STREET SIGNS
02/02/2023	AC	03571	ARTPRO GRAPHICS	RG083812	11231009	086559		500.00	ROAD SIGNS - DORSET, CHATHAM
02/02/2023	AC	03331	DISPLAY SALES COMPANY	RG083771	11231028	086573		1,461.00	BANNERS, RODS, STRAPS
02/02/2023	AC	05963	METAL SUPERMARKETS	RG083807	11231041	086588		850.59	BASE BRACKETS FOR STREET SIGN POLES
02/02/2023	AC	03269	TERRY LUMBER & SUPPLY CO	BL083538	11231058	086606		927.00	CEDAR LUMBER
02/02/2023	AC	05906	TRL RENTS LLC	BL083566	11231061	086608		2,690.00	BUCKET TRUCK RENTAL 2/3-3/2
02/24/2023	AC	03571	ARTPRO GRAPHICS	RG083830	11247001	086694		1,000.00	ROAD SIGN REPAIR
02/24/2023	AC	03571	ARTPRO GRAPHICS	RG083853	11247002	086694		815.00	ROAD SIGN REPAIR
02/24/2023	AC	03571	ARTPRO GRAPHICS	RG083860	11247003	086694		500.00	ROAD SIGN REPAIR
02/24/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11247032	086722		482.00	TRAFFIC SIGNAL REC CENTER PARKING LOT
03/03/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11252055	086764		362.50	TRAFFIC SIGNAL MAINTENANCE & REPAIR
03/09/2023	AC	00098	LARSEN LUMBER & SUPPLY CO.	BL083544	11261021	086801		216.00	2 X 10
03/09/2023	AC	05906	TRL RENTS LLC	BL083566	11261027	086807		2,690.00	BUCKET TRUCK RENTAL 3/3-3/30
03/16/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11265044	086848		620.50	TRAFFIC SIGNAL REPAIR AT FIRE STATION
03/23/2023	AC	03571	ARTPRO GRAPHICS	BL083862	11274004	086857		945.00	SIGN REPLACEMENT/REPAIR THROUGHOUT CITY
03/23/2023	AC	04614	FLASH INDUSTRIES CORP	RG083911	11274032	086870		60.00	NO OUTLET SIGN
03/30/2023	AC	05906	TRL RENTS LLC	BL083566	11284036	086929		2,690.00	BUCKET TRUCK RENTAL 3/31-4/27
04/12/2023	AC	04614	FLASH INDUSTRIES CORP	RG083982	11302013	086988		595.00	SIGNS
04/20/2023	AC	03571	ARTPRO GRAPHICS	BL083862	11310010	087021		815.00	STREET SIGN REPLACEMENT
04/20/2023	AC	04614	FLASH INDUSTRIES CORP	RG084008	11310038	087041		100.00	VAN ACCESSORY HANDICAP SIGNS
04/20/2023	AC	04614	FLASH INDUSTRIES CORP	RG084008	11310039	087041		25.00	VAN ACCESSORY HANDICAP SIGNS
04/20/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11310071	087070		2,323.60	TRAFFIC SIGNAL REPAIR
04/20/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11310072	087070		123.75	ROCKSIDE & LOMARDO REPAIR
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							27,782.94	
Dept: 630	ROAD MAINTENANCE AND REPAIR							208,753.97	
Fund: 201	STREET MAINT AND REPAIR FUND							208,753.97	

03/09/2023 AC 01885 CUY CO PROSECUTING ATTORNEY RG083924 11261008 086788 135.00

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/17/2023	VC	01885	CUY CO PROSECUTING ATTORNEY	RG083924	11261008	086788		(135.00)	
206.120.53002	CONTRACTUAL SERVICES - SAFETY							0.00	
Dept: 120	SAFETY							0.00	
Fund: 206	LAW ENFORCEMENT TRUST FUND							0.00	
02/16/2023	AC	05421	AECOM TECHNICAL SERVICES INC	RG083473	11240004	086656		12,640.00	EAST DECKER RD MAINLINE DYE TESTING
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT							12,640.00	
Dept: 510	SEWER ADMINISTRATION							12,640.00	
Fund: 207	SEWER TAP IN FUND							12,640.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		558.70	MONTHLY PAYROLL
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY							558.70	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		3,149.16	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		195.76	ANNUAL REMITTANCE FOR 31808102 & 31808107
208.120.52402	WORKER'S COMPENSATION - SAFETY							3,344.92	
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		330.48	2022 Wireless Phone Service
02/02/2023	AC	01385	EMSAR MEDICAL REPAIR, INC	RG083441	11232011	086575		2,600.00	STRETCHER & POWER LOAD SYSTEM MAINTENANCE
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		173.28	Employee Assistance Services - 2 Year
208.120.53002	CONTRACTUAL SERVICES - SAFETY							3,103.76	
01/12/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11211021	086462		2,764.33	2022 EMS & Ambulance Billing Fees
02/09/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11235025	086634		2,686.71	2023 EMS & Ambulance Billing Fees
03/09/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11259017	086793		3,694.08	2023 EMS & Ambulance Billing Fees
04/12/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11304011	086989		3,187.20	2023 EMS & Ambulance Billing Fees
208.120.53036	AMBULANCE BILLING FEES - SAFETY							12,332.32	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		6,056.11	Property & Cyber Insurance Policy
208.120.53112			INS, AMBULANCE MALPRACTICE - SAFETY					6,056.11	
01/20/2023	AC	00278	BOUND TREE MEDICAL, LLC	BL083738	11216008	086509		1,266.72	THERAPY CABLES, QUIK-COMBO
02/02/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11231040	086587		264.97	MEDICAL OXYGEN 12/20/22-1/20/23
02/24/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11247019	086710		264.97	MEDICAL OXYGEN 1/20/23-2/20/23
03/09/2023	AC	00278	BOUND TREE MEDICAL, LLC	BL083738	11261005	086779		505.74	VACUUM PUMP LARGE
03/23/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11274042	086879		241.16	MEDICAL OXYGEN 2/20/23-3/20/23
03/30/2023	AC	00278	BOUND TREE MEDICAL, LLC	BL083738	11284006	086899		656.86	SUCTION CUPS FOR LUCAS 2 AND 3
04/20/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11310057	087056		561.15	MEDICAL OXYGEN
208.120.54002			SUPPLIES AND MATERIALS - SAFETY					3,761.57	
01/12/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11209066	086475		15.76	AIR PLUG, AIR CHUCK
01/20/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11216051	086533		179.35	BATTERY, WIPER FLD
02/02/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11231047	086593		41.97	DEF
02/09/2023	AC	06138	EXIT 11 TRUCK TIRE SERVICE	RG083579	11236026	086631		1,665.20	NEW TIRES FOR SQUAD 7742
02/09/2023	AC	06138	EXIT 11 TRUCK TIRE SERVICE	RG083832	11236027	086631		975.62	SQUAD B NEW TIRES (2) & ALIGNMENT
03/16/2023	AC	06138	EXIT 11 TRUCK TIRE SERVICE	RG083914	11265021	086828		205.00	SERVICE CALL TO FD FOR FLAT TIRE
03/16/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11265039	086839		35.98	BLUE DEF
03/30/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11284023	086917		378.00	55 GAL DEF
03/30/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11284025	086917		18.98	CAR WASH
208.120.56002			VEHICLE MAINTENANCE AND REPAIR - SAFETY					3,515.86	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		331.32	2023 Wireless Services
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		331.32	2023 Wireless Services
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		331.32	2023 Wireless Services
208.120.58102			UTILITIES - SAFETY					993.96	
01/12/2023	AC	04861	CITY OF CLEVELAND	RG083717	11209035	086448		570.00	RADIO SUBSCRIPTION FEE 4/1/22-6/30/22
01/12/2023	AC	04861	CITY OF CLEVELAND	RG083716	11209036	086448		570.00	PORTABLE RADIO FEE 7/1/22-9/30/22
208.120.58116			COMMUNICATIONS, RADIOS - SAFETY					1,140.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 120		SAFETY						34,807.20	
Fund: 208		FIRE DEPT SQUAD ASSISTANCE FD						34,807.20	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,235.57	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		76.80	ANNUAL REMITTANCE FOR 31808102 & 31808107
209.215.52402		WORKER'S COMPENSATION - REFUSE DISPOSAL						1,312.37	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		68.20	Employee Assistance Services - 2 Year
209.215.53002		CONTRACTUAL SERVICES - REFUSE DISPOSAL						68.20	
01/12/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11211036	086502		55,214.63	2022 Residential Trash Pickup
02/09/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11235045	086652		60,062.11	2023 Citywide Garbage Disposal
03/09/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11259030	086811		59,816.25	2023 Citywide Garbage Disposal
04/06/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11292033	086976		59,816.25	2023 Citywide Garbage Disposal
209.215.53016		REFUSE COLLECTIONS - REFUSE DISPOSAL						234,909.24	
01/12/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11211036	086502		16,244.58	2022 Residential Trash Pickup
01/20/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083535	11216056	086536		971.74	OIL PAN - VACTOR # 17
02/09/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11235045	086652		16,142.28	2023 Citywide Garbage Disposal
03/09/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11259030	086811		12,796.10	2023 Citywide Garbage Disposal
03/23/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG083931	11274037	086875		371.86	REGULATOR - VACTOR
04/06/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11292033	086976		18,836.93	2023 Citywide Garbage Disposal
209.215.53018		REFUSE DISPOSAL - REFUSE DISPOSAL						65,363.49	
Dept: 215		REFUSE DISPOSAL						301,653.30	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Fund: 209		REFUSE DISPOSAL FUND						301,653.30	
03/30/2023	AC	06052	LAKE COUNTY NURSERY	RG083339	11284019	086914		7,100.00	2023 SPRING TREE PLANTING
04/12/2023	AC	06161	THE GREENLEAF GROUP	RG083887	11302037	087012		10,600.00	TREES FOR 2023 SEASON
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT						17,700.00		
Dept: 420		BUILDING DEPARTMENT						17,700.00	
Fund: 211		TREE FUND						17,700.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		708.33	MONTHLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		3,846.16	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,846.16	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		541.66	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		3,846.16	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		3,846.15	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		541.66	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		3,846.15	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,846.15	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,846.15	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		541.66	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		3,846.15	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		3,846.16	BIWEEKLY PAYROLL
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY						36,948.70		

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		107,909.86	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		102,437.06	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		95,332.37	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		100,611.79	MONTHLY PAYROLL
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY							406,291.08	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		17,773.50	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		14,866.78	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		7,925.37	MONTHLY PAYROLL
213.120.51103	SALARIES & WAGES, HOLIDAY PAY							40,565.65	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		5,944.90	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		1,582.49	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		316.68	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		1,280.29	MONTHLY PAYROLL
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY							9,124.36	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		7,985.14	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		7,156.68	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		6,178.44	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		6,108.31	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY							27,428.57	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		1,867.53	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		54.36	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		54.25	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		1,673.71	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		54.31	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		1,444.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		54.31	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		54.90	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		1,428.54	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY							6,904.04	
01/13/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11213001	12OP23		2,769.24	11.20 - 12.31.22 Employer Contributions
02/10/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11238001	1OPF23		1,846.16	January Employer Contribution
03/10/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11262001	02PO23		1,846.15	Employer Contribution
04/07/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11297001	3P&F23		1,846.15	Employer Contribution
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY							8,307.70	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		496.19	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		559.63	January Employer Contribution
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11254001	Corr02		(0.07)	Posting Error
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		625.12	QUARTERLY PERS PAYMENT DISTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		547.73	QUARTERLY PERS PAYMENT DISTRIBUTION
213.120.52210	PERS, EMPLOYER PORTION - SAFETY							2,228.60	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		333.33	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		2,403.01	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		60.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		7.43	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		2,403.01	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		7.43	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		333.33	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		60.00	2023 Dental Insurance-Directors & Admin
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		2,403.01	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		7.43	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		333.33	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		7.43	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		2,403.01	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
213.120.52302	FIRE HOSPITALIZATION - SAFETY							11,215.08	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		17,802.74	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		1,106.64	ANNUAL REMITTANCE FOR 31808102 & 31808107
213.120.52402	WORKER'S COMPENSATION - SAFETY							18,909.38	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208009	086417		38.17	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208013	086417		38.17	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	05945	ALADTEC INC	RG083615	11209006	086432		4,032.00	2023 SCHEDULING SUBSCRIPTION
01/12/2023	AC	06050	APEX WINDOW WERKS	RG083672	11209008	086434		270.00	REPAIR LEAKING WINDOW

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082471	11211001	086435		132.80	2022 Water Cooler Rental & Service
01/12/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082471	11211002	086435		56.61	2022 Water Cooler Rental & Service
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211037	086447		38.17	Uniforms, Mops & Mats
01/12/2023	AC	02092	INTELLICORP RECORDS, INC	BL082457	11209053	086468		27.25	PRE EMPLOYMENT BACKGROUND CHECKS
01/12/2023	AC	05807	QUEST	BL082461	11209071	086483		34.00	PRE EMPLOYMENT DRUG SCREEN
01/12/2023	AC	00243	TREASURER, STATE OF OHIO	RG083747	11209080	086495		150.00	VOLUNTEER FIREFIGHTERS DEPENDENTS FUND
02/02/2023	AC	00243	TREASURER, STATE OF OHIO	RG083798	11231062	086607		150.00	FIREFIGHTER DEPENDENTS FUND
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235001	086622		38.17	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235005	086622		38.17	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235009	086622		38.17	Uniforms, Mops & Mats
02/09/2023	AC	05699	ORKIN	CT083709	11235035	086643		60.00	2023 City Wide Pest Control
02/09/2023	AC	00435	SOUTHWEST COUNCIL OF GOV	RG083571	11236050	086649		10,000.00	ANNUAL MEMBERSHIP DUES
02/16/2023	AC	05466	Chagrin Valley Dispatch	RG082919	11242002	086660		300.00	TRANSFER OF MOBILE RADIO
02/16/2023	AC	05466	Chagrin Valley Dispatch	RG082919	11242002	086660		50.00	TRANSFER OF MOBILE RADIO
02/16/2023	AC	05466	Chagrin Valley Dispatch	RG082931	11242003	086660		401.96	PTT SWITCH & GUARD, LABOR, TEST
02/16/2023	AC	06027	CLEundercoating LLC	RG083808	11240010	086662		880.00	FIRE VEHICLE UNDERCOATINGS
02/16/2023	AC	03759	G & B ELECTRIC COMPANY	RG083511	11240012	086665		300.00	UPDATE AND CHANGE OUTLETS AT STATION
02/16/2023	AC	03759	G & B ELECTRIC COMPANY	RG083511	11240012	086665		1,370.66	UPDATE AND CHANGE OUTLETS AT STATION
02/24/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11248002	086693		56.61	2023 Water Cooler Rental & Service
02/24/2023	AC	06045	FITNESS MACHINE TECHNICIANS	BL083745	11247017	086707		378.00	FITNESS PM
02/24/2023	AC	00243	TREASURER, STATE OF OHIO	RG083872	11247035	086725		150.00	FIRE FIGHTERS' DEPENDENTS FUND
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251001	0Cint1		38.17	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251003	0Cint3		38.17	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251005	Cinta5		38.17	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251007	Cinta7		38.17	Uniforms, Mops & Mats
03/03/2023	AC	03160	DUMAN'S LOCK & SAFE INC	RG083900	11252036	086742		95.00	REPAIR DOOR LOCK
03/03/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11252043	086750		55.30	PRE-EMPLOYMENT BACKGROUND CHECKS

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03/16/2023	AC	03562	WESTLAND HEATING/	RG083934	11265049	086853		358.00	ANNUAL PM ON STATION FURNACES
03/16/2023	AC	03562	WESTLAND HEATING/	RG083918	11265053	086853		325.14	REPLACE THERMOSTAT
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292004	086935		142.38	2023 Water Cooler Rental & Service
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292005	086942		38.17	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292009	086942		38.17	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292013	086942		38.17	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292017	086942		38.17	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292021	086942		38.17	Uniforms, Mops & Mats
04/10/2023	MVC	02929	PNC	MV083774	11299017	000405		299.98	Water Cooler Purchase
04/12/2023	AC	05807	QUEST	BL083625	11302031	087004		68.00	PRE-EMPLOYMENT DRUG SCREEN
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		959.67	Employee Assistance Services - 2 Year
04/20/2023	AC	00619	GILLESPIE BACKFLOW INC	RG083826	11310041	087044		561.85	ANNUAL BACKFLOW PREVENTION TEST
04/20/2023	AC	05699	ORKIN	CT083709	11309022	087061		60.00	2023 City Wide Pest Control
213.120.53002	CONTRACTUAL SERVICES - SAFETY							22,297.76	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		8,439.68	Property & Cyber Insurance Policy
213.120.53108	INS, AUTOMOTIVE - SAFETY							8,439.68	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		2,900.48	Property & Cyber Insurance Policy
213.120.53110	INS, FIREFIGHTER E & O - SAFETY							2,900.48	
01/06/2023	AC	03468	SOUTHWEST INS.ASSOC.INC.	CT083605	11208029	086423		3,228.00	Fire Department Health Policy
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY							3,228.00	
01/12/2023	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	11209034	086446		68.00	WINTER-CLEAN
01/12/2023	AC	05890	JAMIE MEKLEMBURG	RG083581	11209054	086470		51.12	REIMBURSEMENT FOR NEW LEDGER BOOK
01/12/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11209057	086471		59.46	DRILL SET, CONNECTOR, VALVE, FLAPPER
01/12/2023	AC	02006	SHUTTLE'S UNIFORM	RG083744	11209077	086491		233.50	NEW HIRE CLOTHING - BELL
01/12/2023	AC	04876	W.B. MASON CO., INC	MV082540	11209084	086501		71.99	DETERGENT
01/12/2023	AC	04876	W.B. MASON CO., INC	MV082540	11209085	086501		174.78	CLEANER
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11216043	086529		48.26	PAINT MARKER, TAPE, DRILL SET

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02/02/2023	AC	05367	QWESTCOM GRAPHICS INC	RG083809	11231050	086599		33.00	NEW FPO BUSINESS CARDS
02/02/2023	AC	02006	SHUTTLE'S UNIFORM	RG083810	11231053	086603		163.00	CLOTHING FOR NEW FPO
02/02/2023	AC	04876	W.B. MASON CO., INC	BL083725	11231069	086613		380.00	RECEPTACLES
02/09/2023	AC	00005	GRAINGER	BL083733	11236031	086633		160.64	CAR WASH BRUSH, HANDLE
02/16/2023	AC	05466	Chagrin Valley Dispatch	RG082875	11242004	086660		749.00	CHARGER, INSTALL KIT
02/16/2023	AC	05987	RYCO SPORTS	RG083816	11240025	086681		212.00	NEW HIRE UNIFORMS - BELL
02/16/2023	AC	04876	W.B. MASON CO., INC	BL083725	11240037	086688		103.98	PAPER TOWELS
02/24/2023	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG083614	11247022	086713		1,535.99	TURNOUT GEAR
02/24/2023	AC	05367	QWESTCOM GRAPHICS INC	RG083821	11247025	086716		134.00	PRINTED AND LAMINATED HYDRANT MAP
02/24/2023	AC	02006	SHUTTLE'S UNIFORM	RG083852	11247031	086721		128.50	WORK JACKET FOR NEW FPO
03/08/2023	MVC	02996	E&H HARDWARE GROUP	BL083739	11256001	000308		42.72	HOSE NOZZLE
03/09/2023	AC	00005	GRAINGER	BL083733	11261010	086792		117.72	SHAMPOO AND BODY WASH
03/10/2023	MVC	02929	PNC	BL083725	11263013	000301		22.50	REPAIR KIT
03/10/2023	MVC	02929	PNC	BL083725	11263014	000301		13.73	FILE FOLDERS
03/10/2023	MVC	02929	PNC	BL083725	11263015	000301		83.27	HANGING FILE FOLDERS
03/13/2023	MVC	02701	THE UPS STORE		11264003	85425A		(23.46)	Void Check #85425
03/16/2023	AC	02701	THE UPS STORE		11266003	086851		23.46	Packing Supplies
03/23/2023	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG083614	11274043	086881		250.00	TURNOUT GEAR
03/23/2023	AC	02214	NORTHCOAST AWARDS, INC	BL083728	11274045	086883		57.40	ACCOUNTABILITY TAGS
03/30/2023	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11284010	086903		238.00	CRYSTAL BLUE
03/30/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11284017	086911		16.98	SM ENG FUEL
04/06/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11290035	086954		43.54	SOCKETS, WIRING TOOL, REPAIRS
04/20/2023	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11310031	087030		98.16	SPONGES, LINERS
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							5,291.24	
02/24/2023	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	BL083757	11247021	086713		1,275.00	TURNOUT GEAR
03/30/2023	AC	00285	MUNICIPAL EMERGENCY SERVICES	BL083757	11284021	086915		50.00	TURNOUT GEAR
04/20/2023	AC	00285	MUNICIPAL EMERGENCY SERVICES	BL083757	11310058	087058		13,635.00	TURNOUT GEAR
213.120.54010	EQUIPMENT - SAFETY							14,960.00	
01/12/2023	AC	02823	OHIO STATE FIREFIGHTERS ASSOC	RG083577	11209062	086478		100.00	2023 MEMBERSHIP DUES
01/12/2023	AC	02614	QUAD CITY CERT	RG083576	11209070	086482		750.00	2023 DUES FOR QUAD CITY CERT
01/20/2023	AC	04203	NORTHERN OHIO ARSON SEMINAR	RG083575	11216047	086532		250.00	ARSON SEMINAR
03/03/2023	AC	05030	CUYAHOGA COUNTY FIRE CHIEFS	RG083901	11252034	086740		550.00	2023 DUES

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03/09/2023	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG083863	11261007	086789		700.00	ADVANCED ORIGIN & CAUSE COURSE
03/16/2023	AC	04987	NORTH EASTERN OHIO FIRE	RG083926	11265036	086838		180.00	2023 MEMBERSHIP DUES
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							2,530.00	
01/12/2023	AC	00088	CONRAD'S TOTAL CAR CARE & TIRE	RG083580	11209041	086452		1,703.92	BRAKES & TIRES FOR 2020 TAHOE
01/12/2023	AC	04178	O'REILLY AUTO PARTS	RG083578	11209064	086475		29.98	WIPER BLADES
02/24/2023	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV083735	11247014	086706		1,162.00	ANNUAL PM AND REPAIRS - 7741
02/24/2023	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV083735	11247015	086706		1,162.00	ANNUAL PM AND REPAIRS - 7742
02/24/2023	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV083735	11247016	086706		5,238.50	ANNUAL PM AND REPAIRS - 7741
03/16/2023	AC	00626	SUTPHEN CORPORATION	RG083933	11265045	086850		619.86	REPAIR RADIATOR COOLANT LEAK
04/06/2023	AC	00626	SUTPHEN CORPORATION	MV083735	11290046	086968		345.01	ANNUAL PM AND REPAIRS
04/20/2023	AC	00626	SUTPHEN CORPORATION	MV083735	11310073	087072		362.33	DISCHARGE HANDLE REPAIR
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							10,623.60	
02/02/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11231049	086598		551.20	DIESEL FUEL
02/16/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11240022	086678		538.42	DIESEL FUEL
03/30/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11284027	086921		511.50	DIESEL FUEL
213.120.58035	FUEL, DIESEL							1,601.12	
01/26/2023	MVC	05984	WEX BANK	BL082550	11220001	000126		203.53	FUEL FOR FD VEHICLES 12/16/22-1/15/23
02/28/2023	MVC	05984	WEX BANK	BL083720	11249001	000223		259.92	FUEL FOR FD VEHICLES 1/16/23-2/15/23
03/22/2023	MVC	05984	WEX BANK	BL083720	11273001	000320		287.80	FUEL FOR FD 2/16/23-3/15/23
04/27/2023	MVC	05984	WEX BANK	BL083720	11314001	004203		316.44	FUEL FOR FD VEHICLES 3/16/23-4/15/23
213.120.58039	FUEL, UNLEADED							1,067.69	
01/12/2023	AC	00821	CLEVELAND WATER	CT083683	11211014	086451		46.60	2023 Fire Station Water
01/12/2023	AC	02034	COX COMMUNICATIONS	CT083688	11211018	086454		476.80	2023 Fire Station Phone, Internet & Cable
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082498	11211026	086466		686.51	2022 Fire Station & Tornado Electric
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11217002	1DO23b		491.86	2023 Fire Station Natural Gas
02/09/2023	AC	00821	CLEVELAND WATER	CT083683	11235015	086625		266.65	2023 Fire Station Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083683	11235016	086625		46.60	2023 Fire Station Water

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02/09/2023	AC	02034	COX COMMUNICATIONS	CT083688	11235024	086627		476.80	2023 Fire Station Phone, Internet & Cable
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11235028	086636		787.40	2023 Fire Station & Tornado Siren
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11243006	2do23b		522.82	2023 Fire Station Natural Gas
03/09/2023	AC	00821	CLEVELAND WATER	CT083683	11259004	086784		46.60	2023 Fire Station Water
03/09/2023	AC	00821	CLEVELAND WATER	CT083683	11259005	086784		163.57	2023 Fire Station Water
03/09/2023	AC	02034	COX COMMUNICATIONS	CT083688	11259014	086786		476.80	2023 Fire Station Phone, Internet & Cable
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11259022	086797		752.65	2023 Fire Station & Tornado Siren
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11280003	3DO23b		363.50	2023 Fire Station Natural Gas
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11304014	086991		780.71	2023 Fire Station & Tornado Siren
04/20/2023	AC	00821	CLEVELAND WATER	CT083683	11309009	087034		46.60	2023 Fire Station Water
04/20/2023	AC	00821	CLEVELAND WATER	CT083683	11309010	087034		163.57	2023 Fire Station Water
04/20/2023	AC	02034	COX COMMUNICATIONS	CT083688	11309011	087036		474.14	2023 Fire Station Phone, Internet & Cable
04/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11311002	4DO23a		374.19	2023 Fire Station Natural Gas
213.120.58102	UTILITIES - SAFETY							7,444.37	
01/12/2023	AC	00821	CLEVELAND WATER	CT082480	11211007	086451		170.44	2022 Fire Station Water
213.120.58108	UTILITY, WATER - SAFETY							170.44	
02/24/2023	AC	02329	CLEVELAND WATER DEPT	CT083856	11248007	086702		27,537.58	2023 Fire Hydrant Water
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY							27,537.58	
Dept: 120	SAFETY							676,015.12	
Fund: 213	FIRE LEVY							676,015.12	
03/30/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083898	11284004	086898		264.98	STROBE LIGHT
03/30/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083898	11284005	086898		3,930.00	LIFT GATE
04/12/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083898	11302003	086981		4,704.00	LIFT GATES ON TRUCK #28 & #14
04/12/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083898	11302004	086981		555.00	LIFT GATES ON TRUCK #28 & #14
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							9,453.98	
01/20/2023	AC	05653	VALLEY FREIGHTLINER	RG082884	11216071	086513		96,961.00	2023 SNOW PLOW CAB & CHASSIS
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS							96,961.00	

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Dept: 610		SERVICE DEPARTMENT OPERATIONS						106,414.98	
Fund: 215		SERVICE DEPT EQUIPMENT FUND						106,414.98	
01/06/2023	AC	05915	THE BALDWIN GROUP, INC	CT083311	11208005	086424		2,195.00	2023 Mayor's Court Software License
221.150.54030	COMPUTER EQUIPMENT							2,195.00	
Dept: 150		MAYOR'S COURT						2,195.00	
Fund: 221		MAYOR'S COURT COMPUTER FUND						2,195.00	
02/09/2023	AC	03759	G & B ELECTRIC COMPANY	RG083219	11236030	086632		21,900.00	POOL PUMP ROOM ELECTRICAL UPGRADE
02/16/2023	AC	02027	HEALTH & FITNESS EQUIP CENTERS	CT083174	11242009	086667		62,235.09	Purchase - Strength Training Equipment
222.310.58006	CAPITAL OUTLAY - RECREATION							84,135.09	
Dept: 310		RECREATION						84,135.09	
02/16/2023	AC	05719	SNIDER	MV083310	11240042	086685		52,968.00	NORTH PARK FITNESS COURSE
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							52,968.00	
Dept: 330		PARK MAINTENANCE						52,968.00	
Fund: 222		PARKS & RECREATION LEVY						137,103.09	
03/30/2023	AC	05968	GLENN'S LANDING LLC	BL083618	11284012	086906		190,776.55	PUBLIC IMPROVEMENTS PAYOUT
226.630.53002	CONTRACTUAL SERVICES							190,776.55	
Dept: 630		ROAD MAINTENANCE AND REPAIR						190,776.55	
Fund: 226		OMNI/GLENN'S LANDING TIF						190,776.55	
01/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082621	11211033	086484		1,195.91	2022 City Road Program - Engineering
04/30/2023	EXP				15063001	X2300001		(1,227.51)	ARPA CASH ALLOCATION



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	EXP				15066001	X2300003		1,227.51	POSTING ERROR CORRECTION
04/30/2023	EXP				15067001	X2300005		1,227.51	ARPA CASH ALLOCATION
227.120.53002	CONTRACTUAL SERVICES - ROADS							2,423.42	
Dept: 120	SAFETY							2,423.42	
Fund: 227	ARPA-CORONAVIRUS RECOVERY FUND							2,423.42	
04/06/2023	REC			53077	15049001	R2301478		24,845.00	Stifel Nicolaus & Company
310.801.58005	COSTS OF ISSUANCE							24,845.00	
01/27/2023	AC	05777	MAS Financial Advisory SvcsLLC	CT083800	11225012	086551		12,000.00	2022 Municipal Advisory Fee
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS							12,000.00	
04/20/2023	AC	02397	BANK OF NEW YORK MELLON	CT083781	11309004	087023		241.35	2023 Principal & Interest
310.801.58011	BOND INTEREST PAYMENTS							241.35	
04/06/2023	MVC	02926	THE HUNTINGTON NATIONAL BANK		11295001	04HUNT		4,495,000.00	2023 Bond Payment
310.801.58012	NOTE PRINCIPAL PAYMENTS							4,495,000.00	
04/06/2023	MVC	02926	THE HUNTINGTON NATIONAL BANK		11295001	04HUNT		112,375.00	2023 Bond Payment
310.801.58013	NOTE INTEREST PAYMENTS							112,375.00	
Dept: 801	DEBT SERVICE PAYMENTS							4,644,461.35	
Fund: 310	GENERAL BOND RETIREMENT							4,644,461.35	
04/20/2023	AC	02397	BANK OF NEW YORK MELLON	CT083781	11309004	087023		811.15	2023 Principal & Interest
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							811.15	
03/16/2023	REC			52986	15035012	R2301112		4,991.93	Cuyahoga County
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE							4,991.93	
Dept: 801	DEBT SERVICE PAYMENTS							5,803.08	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Fund: 320								5,803.08	
SPEC ASSESSMENT BOND RETIREMNT									
01/12/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11209018	086441	0000313	4,950.00	FULL DESIGN SERVICES - ALL CITY PARKS
01/12/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11209018	086441	0000315	1,308.00	FULL DESIGN SERVICES - ALL CITY PARKS
02/24/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11247006	086698	0000313	1,308.00	FULL DESIGN SERVICES - ALL CITY PARKS
02/24/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11247007	086698	0000313	9,339.00	FULL DESIGN SERVICES - ALL CITY PARKS
03/23/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11274008	086860	0000315	9,339.00	FULL DESIGN SERVICES - ALL CITY PARKS
04/20/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11310014	087025	0000313	(4,369.00)	FULL DESIGN SERVICES - ALL CITY PARKS
04/20/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11310013	087025	0000313	6,751.00	FULL DESIGN SERVICES - ALL CITY PARKS
400.330.53028								28,626.00	
ENG/ARCHITECT COSTS-PARKS AND REC									
01/12/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11211022	086465		276,759.00	2022 Parks Phase One
01/12/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11211023	086465		181,698.38	2022 Parks Phase One
02/09/2023	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG083214	11236043	086640	0000317	16,745.89	PREFAB PAVILLION
02/16/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11242010	086670		13,289.40	2022 Parks Phase One
02/16/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT083772	11242011	086670	0000320	98,831.00	Phase 1-B & 2-A Parks Improvement
03/30/2023	AC	05719	SNIDER	RG083865	11284030	086923		13,650.00	WATER FOUNTAINS
04/12/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11304027	086990		81,334.00	2022 Parks Phase One
04/12/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11304028	086990		107,250.00	2022 Parks Phase One
04/12/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT083772	11304029	086990	0000320	8,798.60	Phase 1-B & 2-A Parks Improvement
400.330.58006								798,356.27	
CAPITAL OUTLAY - PARK MAINTENANCE									
Dept: 330								826,982.27	
PARK MAINTENANCE									
Fund: 400								826,982.27	
PARKS AND RECREATION BOND									
01/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081413	11211032	086484		16,533.94	2021 CITY ROAD PROGRAM - ENGINEERING SVCS
428.630.53028								16,533.94	
ENGINEERING COSTS - 2021 ROAD PROGRAM									

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 630		ROAD MAINTENANCE AND REPAIR						16,533.94	
Fund: 428		2021 CITY ROAD PROGRAM						16,533.94	
02/09/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083603	11235041	086646	0000319	111,654.61	2023 City Road Program Profession SVCS
439.631.53028	2023 ROADS - ENGINEERING COSTS						111,654.61		
Dept: 631								111,654.61	
04/30/2023	EXP				15063001	X2300002		1,227.51	ARPA CASH ALLOCATION
04/30/2023	EXP				15066001	X2300004		(1,227.51)	POSTING ERROR CORRECTION
04/30/2023	EXP				15067001	X2300006		(1,227.51)	ARPA CASH ALLOCATION
439.782.58078	STREET IMPROVEMENT - ROADS						(1,227.51)		
Dept: 782		MISCELLANEOUS						(1,227.51)	
Fund: 439		CAPITAL IMPROVEMENT FUND						110,427.10	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,340.80	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,340.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,340.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,340.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,340.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,399.32	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,340.80	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,340.80	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,340.80	BIWEEKLY PAYROLL
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE						21,125.72		

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		32.92	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		43.89	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		340.15	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		109.73	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		219.45	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		32.92	BIWEEKLY PAYROLL
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							779.06	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		33.94	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		34.05	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		33.76	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		34.40	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		38.69	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		36.19	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		37.13	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		34.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		33.76	BIWEEKLY MEDICARE EMPLOYER PORTION
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							316.15	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		729.67	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		660.03	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		709.19	QUARTERLY PERS PAYMENT DISTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		709.71	QUARTERLY PERS PAYMENT DISTRIBUTION
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							2,808.60	
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		806.40	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		60.00	2023 Dental & Vision - Service
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		10.00	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		778.67	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		5.00	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		233.32	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		60.00	2023 Dental & Vision - Service
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		806.40	2023 Employee Medical Insurance
02/13/2023	REC			52836	15009002	R2300544		(233.32)	Avidia Bank
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		5.00	2023 Employee Life Insurance
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		60.00	2023 Dental & Vision - Service
03/17/2023	MVC	04365	Avidia Bank		11268001	03Baum		349.98	March HSA Catch Up - Baumgartl
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		5.00	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		116.66	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		806.40	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		60.00	2023 Dental & Vision - Service
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							3,929.51	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		12.00	2023 Dental & Vision - Service
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		12.00	2023 Dental & Vision - Service
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		12.00	2023 Dental & Vision - Service
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		12.00	2023 Dental & Vision - Service
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							48.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,078.43	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		67.04	ANNUAL REMITTANCE FOR 31808102 & 31808107
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							1,145.47	
01/12/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT082478	11211003	086442		8,322.00	2022 Sewer Fees
01/12/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT082478	11211004	086442		760.00	2022 Sewer Fees

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/24/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11247005	086697		32.69	DEBRIS FROM CITYWIDE REPAIRS 2/16/23
02/24/2023	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	11248010	086704		15,674.64	2022 Sanitary & Storm Sewer Maintenance
03/03/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11252010	086731		79.79	DEBRIS FROM CITY 2/28/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265011	086819		34.48	DEBRIS FROM 3/8/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265012	086819		174.30	DEBRIS FROM 3/8/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265013	086819		121.25	DEBRIS FROM 3/10/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265014	086819		144.64	DEBRIS FROM 3/10/23
03/23/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11274006	086859		108.88	DEBRIS FROM CITYWIDE 3/15/23
03/23/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11274007	086859		42.61	DEBRIS FROM CITYWIDE 3/15/23
04/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11290008	086939		84.26	DEBRIS FROM 3/30/23
04/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11290009	086939		54.88	DEBRIS FROM 3/24/23
04/12/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11302010	086983		45.52	DEBRIS FROM CITYWIDE REPAIRS 4/4/23
04/20/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11309005	087026		8,322.00	2023 Sewer Fees
04/20/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11309006	087026		760.00	2023 Sewer Fees
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		73.55	Employee Assistance Services - 2 Year
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							34,835.49	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		11.98	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		11.98	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		11.98	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		9.73	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		9.73	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		9.73	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		9.73	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		9.73	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		9.73	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		9.73	Uniforms, Mops & Mats

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
501.520.53024			UNIFORM RENTAL - SEWER MAINTENANCE					152.70	
01/12/2023	AC	05474	CORE & MAIN LP	BL083228	11209042	086453		221.27	MARMAC COUPLER, EZ PLUG DETECTOR PLATE
01/20/2023	AC	05474	CORE & MAIN LP	BL083590	11216021	086515		706.64	CATCH BASIN CONCRETE, RISER, GRATE
01/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11216036	086527		379.69	PVC GASKET, PIPE
02/16/2023	AC	00195	WOODHILL SUPPLY, INC.	RG083849	11240040	086692		182.94	HEAD ATTACHMENTS & GLOVES
03/16/2023	AC	05474	CORE & MAIN LP	BL083590	11265017	086823		817.21	PROBE, PVC, SWR CAP HUB
03/16/2023	AC	00118	M TECH COMPANY	RG083857	11265033	086837		326.56	FIBERGLASS POLES, DEBRIS BASKET
03/16/2023	AC	00118	M TECH COMPANY	RG083857	11265034	086837		325.00	FIBERGLASS POLES, DEBRIS BASKET
04/06/2023	AC	02438	CARMEUSE AMERICAS	RG083975	11290010	086940		667.97	#67 LIMESTONE
04/06/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11290027	086951		449.82	HELMET, MARKERS
501.520.54002			SUPPLIES AND MATERIALS - SEWER MAINTENANCE					4,077.10	
01/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11216013	086511		33.60	TRUCK # 7 PIGTAIL, BLOWER MTR RESISTOR
03/03/2023	AC	01873	AUTOZONE	BL083557	11252005	086729		5.34	EXHAUST ADAPTER PIPE TRUCK # 7
03/03/2023	AC	01873	AUTOZONE	BL083557	11252006	086729		50.49	MUFFLER TRUCK # 7
03/03/2023	AC	04178	O'REILLY AUTO PARTS	BL083542	11252051	086757		25.99	IRN RMVG CLY TRUCK # 27
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290011	086941		147.19	ALTERNATOR # 7
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290013	086941		36.79	U JOINT # 7
04/06/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG083970	11290051	086973		71.06	DRIVELINE YOAK, SENSOR TRUCK # 7
04/06/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG083970	11290052	086973		111.21	DRIVELINE YOAK, SENSOR TRUCK # 7
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310025	087027		41.24	OIL SEAL
501.520.56002			VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE					522.91	
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082500	11211031	086466		108.22	2022 Mary Ln Pump Station Electric
501.520.58008			MISCELLANEOUS - SEWER MAINTENANCE					108.22	
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11217003	1DO23c		54.27	2023 Pump Station Natural Gas
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083702	11235033	086636		111.89	2023 Mary Lane Pump Station

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11243007	2do23c		54.20	2023 Pump Station Natural Gas
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083702	11259027	086797		126.41	2023 Mary Lane Pump Station
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11280004	3DO23c		55.19	2023 Pump Station Natural Gas
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083702	11304019	086991		132.24	2023 Mary Lane Pump Station
04/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11311003	4DO23b		54.27	2023 Pump Station Natural Gas
501.520.58102	UTILITIES - SEWER MAINTENANCE							588.47	
Dept: 520	SEWER MAINTENANCE							70,437.40	
Fund: 501	SANITARY SEWERS							70,437.40	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		6,691.32	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		6,636.00	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		6,636.00	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		6,636.00	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		6,746.60	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		6,636.00	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		6,636.01	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		6,691.30	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		6,801.90	BIWEEKLY PAYROLL
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							60,111.13	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		711.99	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		414.75	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		31.11	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		41.48	BIWEEKLY PAYROLL



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		335.26	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		352.54	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		207.38	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		850.23	BIWEEKLY PAYROLL
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							2,944.74	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		104.67	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		99.37	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		93.90	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		94.04	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		99.92	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		93.44	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		99.53	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		98.05	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		108.19	BIWEEKLY MEDICARE EMPLOYER PORTION
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							891.11	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		3,103.10	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		1,920.64	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,926.31	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,907.45	QUARTERLY PERS PAYMENT DISTRIBUTION
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							8,857.50	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		566.65	01.01.23 Employer HSA Contributions

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11208022	086421		583.00	2022 Medical Insurance
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		4,015.81	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		180.00	2023 Dental & Vision - Service
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		12.43	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		4,015.81	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		17.43	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		566.65	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		180.00	2023 Dental & Vision - Service
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		4,015.81	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		17.43	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		566.65	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		180.00	2023 Dental & Vision - Service
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		17.43	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		566.65	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		4,015.81	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		180.00	2023 Dental & Vision - Service
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							19,697.56	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		36.00	2023 Dental & Vision - Service
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		36.00	2023 Dental & Vision - Service
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		36.00	2023 Dental & Vision - Service
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		36.00	2023 Dental & Vision - Service
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							144.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,536.89	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		95.54	ANNUAL REMITTANCE FOR 31808102 & 31808107
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							1,632.43	
02/24/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11247005	086697		32.69	DEBRIS FROM CITYWIDE REPAIRS 2/16/23
02/24/2023	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	11248010	086704		60,436.71	2022 Sanitary & Storm Sewer Maintenance
03/03/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11252010	086731		79.79	DEBRIS FROM CITY 2/28/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265011	086819		34.48	DEBRIS FROM 3/8/23

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265012	086819		174.29	DEBRIS FROM 3/8/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265013	086819		121.26	DEBRIS FROM 3/10/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265014	086819		144.64	DEBRIS FROM 3/10/23
03/23/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11274006	086859		108.88	DEBRIS FROM CITYWIDE 3/15/23
03/23/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11274007	086859		42.61	DEBRIS FROM CITYWIDE 3/15/23
04/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11290008	086939		84.25	DEBRIS FROM 3/30/23
04/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11290009	086939		54.87	DEBRIS FROM 3/24/23
04/12/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11302010	086983		45.52	DEBRIS FROM CITYWIDE REPAIRS 4/4/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		97.02	Employee Assistance Services - 2 Year
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							61,457.01	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		32.25	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		32.25	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		32.25	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		32.25	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		32.25	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		32.25	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		32.25	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		32.25	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		32.25	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		32.25	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		32.25	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		32.25	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		32.25	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		32.25	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		32.25	Uniforms, Mops & Mats
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							483.75	
01/12/2023	AC	05474	CORE & MAIN LP	BL083228	11209042	086453		221.27	MARMAC COUPLER, EZ PLUG DETECTOR PLATE
03/23/2023	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG083942	11274002	086855		276.79	SUREBAND - SEWER STOCK
03/30/2023	AC	00054	WELKER-McKEE	RG083955	11284037	086931		131.67	COMPRESSION FITTINGS
03/30/2023	AC	00054	WELKER-McKEE	RG083955	11284038	086931		25.50	COMPRESSION FITTINGS
04/20/2023	AC	00195	WOODHILL SUPPLY, INC.	RG084013	11310078	087079		65.66	TRAP LEADER FOR THE SNAKE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							720.89	
03/16/2023	AC	00118	M TECH COMPANY	RG083930	11265035	086837		900.00	CONFINED SPACE TRAINING
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE							900.00	
03/03/2023	AC	01873	AUTOZONE	BL083557	11252006	086729		50.48	MUFFLER TRUCK # 7
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							50.48	
02/09/2023	AC	05421	AECOM TECHNICAL SERVICES INC	RG082942	11236002	086616		3,722.25	INSPECTION AND DOCUMENTATION OF STORM SEWERS
03/16/2023	AC	01380	FABRIZI TRUCKING & PAVING CO.	CT083531	11267004	086829		42,995.00	2023 Donna Rae Dive Culvert Repair
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							46,717.25	
Dept: 520	SEWER MAINTENANCE							204,607.85	
Fund: 502	STORM SEWERS							204,607.85	
01/06/2023	AC	00634	BOARD OF BUILDING STANDARDS		11207002	086414		223.23	November & December 2022
03/09/2023	AC	00634	BOARD OF BUILDING STANDARDS		11258003	086778		61.14	BBS 1% & 3% Fees
702.420.58064	REMITTANCES - BUILDING DEPARTMENT							284.37	
Dept: 420	BUILDING DEPARTMENT							284.37	
Fund: 702	BBS ASSESSMENT FUND							284.37	
03/30/2023	MEM			20221105	15039001	M2300238		35.00	Reinspection Fees
04/13/2023	MEM			20221105b	15056001	M2300243		(35.00)	Void Reinspection Fee
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT							0.00	
01/06/2023	AC	22222	Tina Firmanty		11207001	086425		100.00	Homeowner Bond Refund
01/27/2023	AC	22222	Stephen Sowers		11224002	086553		100.00	Homeowner Bond Refund
03/09/2023	MVC	22222	Dan Schmotzer		11257001	85221B		(100.00)	Void Check #85221 Issued 06.16.22
03/09/2023	AC	22222	Brian Vesco		11258002	086780		100.00	Homeowner Bond Refund
03/09/2023	AC	22222	Daniel G. Schmotzer		11258001	086790		100.00	Homeownner Bond, Replace #85221
03/13/2023	MVC	22222	Dina Snounou		11264002	85264A		(65.00)	Void Check #85264

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/16/2023	AC	22222	Dina Snounor		11266001	086826		65.00	Homeowner Bond Refund
03/30/2023	AC	22222	Charles R. Krajewski		11282001	086902		100.00	Homeowner Bond Refund
03/30/2023	AC	22222	Pamela Frate		11282002	086919		100.00	Homeowner Bond Refund
03/30/2023	AC	22222	Walter Ciszkwycz		11282003	086930		65.00	Homeowner Bond Refund
04/12/2023	AC	22222	Anthony Tizzano		11303001	086980		100.00	Homeowner Bond Refund
04/20/2023	AC	22222	Chester Beck		11308001	087031		100.00	Homeowner Bond Refund
04/20/2023	AC	22222	Ronnie & Beverly Frye		11308002	087068		100.00	Homeowner Bond Refund
04/20/2023	AC	22222	Walter Ciszkwycz		11308003	087076		35.00	Homeowner Bond Refund
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							900.00	
Dept: 420	BUILDING DEPARTMENT							900.00	
Fund: 703	BUILDING BOND DEPOSIT FUND							900.00	
04/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083870	11304023	087005		525.00	2023 Plan Reviews
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							525.00	
Dept: 420	BUILDING DEPARTMENT							525.00	
Fund: 704	DEVELOPER'S DEPOSIT FUND							525.00	
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11208022	086421		11.49	2022 Medical Insurance
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		2,944.54	2023 Employee Medical Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		2,944.54	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO		11227001	0UNU02		733.73	Employee Optional Life Insurance
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		2,944.54	2023 Employee Medical Insurance
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		3,898.86	2023 Employee Medical Insurance
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							13,477.70	
Dept: 782	MISCELLANEOUS							13,477.70	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							13,477.70	
<b>2623 Transactions</b>								<b>11,662,858.11</b>	