

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

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
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL							35,529.20	
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
101.112.51004	SALARIES & WAGES, REGULAR - PATROL							201,842.15	
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
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL							8,419.32	
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
101.112.51102	SALARIES & WAGES, OIC - PATROL							1,198.67	

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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
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL							20,754.66	
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
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL							3,890.18	
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
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							75,181.08	
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
101.112.52210	PERS, EMPLOYER PORTION - PATROL							1,480.17	
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

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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
101.112.52302	HOSPITALIZATION - PATROL							105,222.54	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		24,579.28	2023 BWC Premium
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
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							5,453.95	
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
101.112.53002	CONTRACTUAL SERVICES - PATROL							19,515.25	
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

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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
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							49,901.80	
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	
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
02/24/2023	AC	02373	CINTAS FIRST AID & SAFETY	MV083668	11247008	086699		90.84	FIRST AID SUPPLIES
101.112.54002	SUPPLIES AND MATERIALS - PATROL							1,604.04	
01/20/2023	AC	04876	W.B. MASON CO., INC	MV083669	11216069	086542		76.99	TONER
101.112.54008	OFFICE SUPPLIES - PATROL							76.99	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		27.86	ACTUAL POSTAGE 12/15/22-1/31/23
101.112.54009	POSTAL CHARGES - PATROL							27.86	
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
101.112.54010	EQUIPMENT - PATROL							14,773.10	
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

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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
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							634.83	
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
101.112.58028	PRISONER SUSTENANCE - PATROL							1,500.00	
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
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							5,992.73	
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
101.112.58102	UTILITIES - POLICE							1,690.74	
Dept: 112	PATROL							583,782.21	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		3,225.00	MONTHLY PAYROLL

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02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		2,325.00	MONTHLY PAYROLL
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME							5,550.00	
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
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME							80.50	
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
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME							777.00	
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	
Dept: 114	PART-TIME							6,932.52	
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
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT							1,405.87	
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
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT							308.83	

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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
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		253.29	BIWEEKLY PAYROLL
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT							1,003.82	
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
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							400.00	
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
101.150.54009	POSTAL CHARGES - MAYOR'S COURT							74.70	
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
02/24/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11248005	086695		54.39	2023 Mayors Court & Bond CC Fees
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							489.52	
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							7,363.67	
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

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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
101.310.58102	UTILITIES - RECREATION							2,099.99	
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							2,136.79	
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
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES							11,007.76	
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
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES							131.47	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							1,929.50	
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		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
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							8,351.31	
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
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							360.00	
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
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
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							541.93	
01/12/2023	AC	05730	COYNE CATERING, LLC	MV082607	11209043	086455		2,051.00	MEALS ON WHEELS DEC 2022

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							5,192.01	
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
101.320.58216	BINGO - COMMUNITY SERVICES							484.39	
Dept: 320	COMMUNITY SERVICES							30,097.06	
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
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE							10,081.28	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,490.50	BIWEEKLY PAYROLL
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE							2,490.50	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		36.11	BIWEEKLY MEDICARE EMPLOYER PORTION
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE							36.11	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,058.53	December 2022 Employer Contributions

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		705.69	January Employer Contribution
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANC							1,764.22	
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	
01/26/2023	MVC	05984	WEX BANK	BL082438	11220004	000126		4.00	GAS FOR EQUIP/VEHICLES 12/16/22 -1/15/23
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							4.00	
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
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							4.00	
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
101.330.58102	UTILITIES - PARK MAINTENANCE							354.18	
Dept: 330	PARK MAINTENANCE							17,592.01	
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
101.340.51003	SALARIES & WAGES, FULL TIME STAFF							8,835.16	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		9,139.10	BIWEEKLY PAYROLL

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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		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
101.340.51010	SALARIES & WAGES, AQUATICS							45,118.19	
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
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR							13,673.44	
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
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,787.45	BIWEEKLY PAYROLL
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF							8,230.20	
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
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM							8,939.11	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		165.00	BIWEEKLY PAYROLL

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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		11222003	MV120D		468.75	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		408.75	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		442.50	BIWEEKLY PAYROLL
101.340.51101	SALARIES AND WAGES-PART TIME							1,485.00	
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
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R							1,475.28	
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
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							14,785.65	
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

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101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							22,518.27	
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
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							33.50	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
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
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							44,183.32	
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
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							4,472.12	
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
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							741.03	
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
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
101.340.54016	POOL CHEMICALS							5,501.07	
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
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							289.01	
01/20/2023	AC	04540	AMERICAN RED CROSS	BL083650	11216004	086505		382.00	WATER SAFETY, FACILITY FEE
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							382.00	
02/16/2023	AC	05265	FREDERICK'S CARPET CORP	RG083239	11240011	086664		12,517.21	REPLACE FLOORING IN FITNESS AREA
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							12,517.21	
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

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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
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							4,747.72	
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	
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
101.340.58053	YOUTH & TEAM SPORTS							1,437.75	
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
101.340.58055	CAMPS							686.34	
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

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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
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
101.340.58102	UTILITIES - RECREATION CENTER							21,142.52	
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							232,938.78	
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
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION							815.62	
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
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION							541.70	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		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
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO							19.67	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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	1OPE23		37.92	January Employer Contribution
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS							75.84	
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 COMMISS							141.51	
Dept: 410	PLANNING COMMISSION							1,594.34	
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
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT							15,533.09	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMMDR1		88.64	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
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		54.37	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		75.11	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT							381.30	
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	1OPE23		1,425.15	January Employer Contribution

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101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT							3,491.72	
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
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							6,441.15	
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
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							33.50	
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
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							23,062.38	
02/02/2023	AC	05431	HDS MARKETING,INC	RG083610	11231034	086580		1,711.92	CITATION ORDER
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							1,711.92	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		111.47	ACTUAL POSTAGE 12/15/22-1/31/23
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT							111.47	
01/27/2023	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11225001	086545		134.83	2022 Building Dept Credit Card 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	CT083678	11248003	086695		111.31	2023 Building Credit Card Fees
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							246.14	
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							52,877.54	
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
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER							6,212.32	
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
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER							90.08	
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
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER							1,087.15	
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
101.421.52302	HOSPITALIZATION - CITY ENGINEER							22.29	

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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
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
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							63.92	
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	
Dept: 421	CITY ENGINEER							8,459.33	
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
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							9,625.00	
Dept: 422	OUTSIDE ENGINEERING							9,625.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		3,740.00	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		2,935.00	MONTHLY PAYROLL
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL							6,675.00	
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	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11223001	MVRML1		280.01	MONTHLY 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		11246001	MVML02		269.87	MONTHLY PAYROLL
101.423.58049			MILEAGE EXPENSE - INSPECTIONS, GENERAL					549.88	
Dept: 423			INSPECTIONS, GENERAL					8,362.61	
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
101.440.51004			SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS					815.63	
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
101.440.51007			SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS					666.70	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		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
101.440.52102			MEDICARE, EMPLOYER PORTION - ZONING BOAR					21.49	
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
101.440.52210			PERS, EMPLOYER PORTION - ZONING BOARD OF					93.34	
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	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		139.11	ACTUAL POSTAGE 12/15/22-1/31/23
101.440.54009			POSTAL CHARGES - ZONING BOARD OF APPEALS					139.11	
Dept: 440			ZONING BOARD OF APPEALS					1,876.85	

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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
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS							134,309.43	
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
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS							18,171.57	
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
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							2,195.28	
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

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101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							28,800.32	
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
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							94,219.86	
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
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							312.00	
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
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

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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
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							3,292.57	
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
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							909.18	
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

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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	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	CHAINSAW CHAINS
01/20/2023	AC	04240	NORTH ROYALTON POWER	RG083532	11216049	086531		29.92	CHAINSAW 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
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	DEMURRAGE, 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

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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
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
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							6,757.44	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							98.00	
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
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236016	086619		6.86	FUSES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							3,573.73	
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
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							9,806.56	
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
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							3,862.95	
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
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
101.610.58102	UTILITIES -SERVICE DEPARTMENT							3,816.40	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							420.00	
Dept: 610	SERVICE DEPARTMENT OPERATIONS							324,841.97	
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
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR							2,333.34	
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
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR							16,749.61	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMR1		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMR1		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	MVMR02		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR							278.15	
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
101.710.52210	PERS, EMPLOYER PORTION - MAYOR							3,571.96	

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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		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
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		116.66	Employer HSA Contributions
101.710.52302	HOSPITALIZATION - MAYOR							2,933.76	
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
101.710.53002	CONTRACTUAL SERVICES - MAYOR							97.54	
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
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							217.57	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		393.24	ACTUAL POSTAGE 12/15/22-1/31/23
101.710.54009	POSTAL CHARGES - MAYOR							393.24	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG083748	11209067	086479		90.00	2023 ANNUAL MEMBERSHIP DUES
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR							2,710.67	
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
101.710.58048	AUTO EXPENSE - MAYOR							150.00	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		97.60	2023 Wireless Services
101.710.58102	UTILITIES - MAYOR							97.60	
Dept: 710	MAYOR							31,337.69	
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
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
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT							19,071.70	
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
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT							20,481.60	
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

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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		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
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT							479.91	
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
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT							4,767.65	
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
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
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							11,277.78	
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
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							82.00	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
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
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							2,888.08	
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
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							4,156.86	
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
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							427.46	
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,
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							88.93	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		204.06	ACTUAL POSTAGE 12/15/22-1/31/23
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT							204.06	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.720.55020	RITA EXPENSE							48,451.79	
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
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT							1,646.00	
Dept: 720	FINANCE DEPARTMENT							117,899.96	
02/02/2023	AC	05441	FOUR ONE FOUR ONE ALLIANCE	CT083823	11232004	086577		60,001.00	Loan Principal Refund
101.725.53020	R.I.T.A. EXPENSE							60,001.00	
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	
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							134,952.87	
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
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT							22,661.71	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT							8,499.20	
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
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT							1,310.11	
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	MVMDR1		170.88	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		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
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT							576.54	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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	1OPE23		4,158.65	January Employer Contribution
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT							8,373.97	
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
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							2,673.60	
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
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							48.50	
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
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							77.94	
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
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							515.70	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
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
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
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT							65.00	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		29.22	2023 Wireless Services
101.730.58102	UTILITIES - LAW DEPARTMENT							29.22	
Dept: 730	LAW DEPARTMENT							49,343.89	
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
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							7,500.00	
Dept: 731	OUTSIDE COUNSEL							7,500.00	
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
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT							11,896.92	
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
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT							7,963.80	
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
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT							279.15	
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
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT							3,391.80	
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
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							6,532.88	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing

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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	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							33.50	
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
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							161.47	
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
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT							1.41	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		97.60	2023 Wireless Services
101.740.58102	UTILITIES - SERVICE DEPARTMENT							97.60	
Dept: 740	SERVICE DEPARTMENT							31,983.55	
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
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL							9,841.09	
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

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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		11245002	MV203D		1,335.75	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,438.13	BIWEEKLY PAYROLL
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL							6,204.76	
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
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL							4,169.17	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMR1		70.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMR1		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
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL							214.68	
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
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL							2,407.78	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,489.55	2023 BWC Premium
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	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							247.49	
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
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
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							1,190.22	
Dept: 750	CITY COUNCIL							36,687.91	
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
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION							416.70	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		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
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION							14.14	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		29.17	December 2022 Employer Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		29.17	January Employer Contribution	
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C								58.34	
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	
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	
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION								7,361.15	
Dept: 760	CIVIL SERVICE COMMISSION								7,876.93	
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	
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL								13,314.62	
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	
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL								77.34	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL							2,773.66	
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
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							2,904.18	
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
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							33.50	
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	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							6,381.23	
01/12/2023	AC	06175	FRANCIS ANGELONE	RG083584	11209047	086460		150.00	COUNCIL AND CITY PHOTOS
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							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
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							1,241.60	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/09/2023	AC	05844	COPY KING INC	BL083636	11236021	086626		204.21	WINTER NEWSLETTER MAILHOUSE
101.780.54009			POSTAL CHARGES - CITY HALL GENERAL					1,044.39	
02/02/2023	AC	05969	NEPTUNE PLUMBING	RG083819	11231042	086589		674.08	REMOVE COUNCIL CHAMBERS TOILET
101.780.54020			FURNITURE AND FIXTURES - CITY HALL GENERAL					674.08	
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
101.780.54030			COMPUTER EQUIPMENT - CITY HALL GENERAL					11,794.08	
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
101.780.58036			FUEL, LEADED/UNLEADED - CITY HALL					319.86	
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
101.780.58102			UTILITIES - CITY HALL GENERAL					16,476.46	
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	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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	
Dept: 780 CITY HALL GENERAL								60,565.27	
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
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL							11,775.97	
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
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL							2,740.68	
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
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							106.17	
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
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							2,005.17	

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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
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							2,911.47	
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
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							33.50	
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

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101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							1,245.45	
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
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							74.53	
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
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							35.71	
01/20/2023	AC	00861	VACLAND	RG083512	11216062	086541		398.98	VACUUM CLEANER, BAGS
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL							398.98	
Dept: 781	MAINTENANCE/CUSTODIAL							22,816.34	
Fund: 101	GENERAL FUND							1,789,445.09	
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
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR							29,326.23	
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

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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		11245002	MV203D		521.42	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		474.02	BIWEEKLY PAYROLL
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR							2,806.42	
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
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							449.62	
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
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							4,652.29	
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
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
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							14,678.25	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							48.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		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
02/24/2023	AC	05758	MIKE THE STUMP GUY	RG083877	11247020	086712		1,820.00	STUMP REMOVAL THROUGHOUT THE CITY
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							3,396.10	
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
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							84.04	
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
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
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							4,970.41	
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
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							24,054.53	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083537	11216061	086539		251.25	COLD PATCH FOR CITYWIDE ROAD WORK
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							251.25	
01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11218002	000125		42.94	PAINT, BRUSHES
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 HARNESS, PIPE
02/02/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083533	11231012	086561		49.49	DRIVESHAFT, TARP, WIRING HARNESS, 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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
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
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							7,241.63	
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
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
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							16,216.59	
Dept: 630	ROAD MAINTENANCE AND REPAIR							111,913.89	
Fund: 201	STREET MAINT AND REPAIR FUND							111,913.89	
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	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
208.120.53002		CONTRACTUAL SERVICES - SAFETY						2,930.48	
01/12/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11211021	086462		2,764.33	2022 EMS & Ambulnce Billing Fees
02/09/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11235025	086634		2,686.71	2023 EMS & Ambulance Billing Fees
208.120.53036		AMBULANCE BILLING FEES - SAFETY						5,451.04	
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
208.120.54002		SUPPLIES AND MATERIALS - SAFETY						1,796.66	
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
208.120.56002		VEHICLE MAINTENANCE AND REPAIR - SAFETY						2,877.90	

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02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		331.32	2023 Wireless Services
208.120.58102	UTILITIES - SAFETY							331.32	
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	
Dept: 120	SAFETY							18,431.02	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							18,431.02	
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	
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
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							115,276.74	
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
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							33,358.60	
Dept: 215	REFUSE DISPOSAL							149,947.71	
Fund: 209	REFUSE DISPOSAL FUND							149,947.71	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		708.33	MONTHLY PAYROLL

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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
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY							16,634.62	
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
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY							210,346.92	
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
213.120.51103	SALARIES & WAGES, HOLIDAY PAY							32,640.28	
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
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY							7,527.39	
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
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY							15,141.82	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		1,867.53	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		54.36	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY							3,758.46	
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
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY							4,615.40	
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
213.120.52210	PERS, EMPLOYER PORTION - SAFETY							1,055.75	
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
213.120.52302	FIRE HOSPITALIZATION - SAFETY							8,351.31	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		17,802.74	2023 BWC Premium

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
213.120.53002	CONTRACTUAL SERVICES - SAFETY							19,028.91	
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
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
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							4,307.22	
02/24/2023	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	BL083757	11247021	086713		1,275.00	TURNOUT GEAR
213.120.54010	EQUIPMENT - SAFETY							1,275.00	
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
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							1,100.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							9,296.40	
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
213.120.58035	FUEL, DIESEL							1,089.62	
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
213.120.58039	FUEL, UNLEADED							463.45	
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	1D023b		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
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
213.120.58102	UTILITIES - SAFETY							3,802.04	
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	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 120		SAFETY						390,279.99	
Fund: 213		FIRE LEVY						390,279.99	
01/20/2023	AC	05653	VALLEY FREIGHTLINTER	RG082884	11216071	086513		96,961.00	2023 SNOW PLOW CAB & CHASSIS
215.610.58074			EQUIP&VEHICLES-SERVICE DEPT OPERATIONS					96,961.00	
Dept: 610		SERVICE DEPARTMENT OPERATIONS						96,961.00	
Fund: 215		SERVICE DEPT EQUIPMENT FUND						96,961.00	
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	
01/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082621	11211033	086484		1,195.91	2022 City Road Program - Engineering
227.120.53002			CONTRACTUAL SERVICES - ROADS					1,195.91	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 120		SAFETY						1,195.91	
Fund: 227		ARPA-CORONAVIRUS RECOVERY FUND						1,195.91	
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		
Dept: 801		DEBT SERVICE PAYMENTS						12,000.00	
Fund: 310		GENERAL BOND RETIREMENT						12,000.00	
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
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC						16,905.00		
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
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE						587,323.67		
Dept: 330		PARK MAINTENANCE						604,228.67	
Fund: 400		PARKS AND RECREATION BOND						604,228.67	
01/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081413	11211032	086484		16,533.94	2021 CITY ROAD PROGRAM - ENGINEERING SVCS
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM						16,533.94		

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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	
Fund: 439		CAPITAL IMPROVEMENT FUND						111,654.61	
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
501.520.51004		SALARIES & WAGES, REGULAR - SEWER MAINTENANCE						9,363.20	
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
501.520.51104		SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE						76.81	
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
501.520.52102		MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE						136.15	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							1,389.70	
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
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							2,531.47	
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
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							24.00	
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
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
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							24,789.33	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							65.13	
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
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							1,490.54	
01/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11216013	086511		33.60	TRUCK # 7 PIGTAIL, BLOWER MTR RESISTOR
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							33.60	
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
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11243007	2do23c		54.20	2023 Pump Station Natural Gas
501.520.58102	UTILITIES - SEWER MAINTENANCE							220.36	
Dept: 520	SEWER MAINTENANCE							41,373.98	
Fund: 501	SANITARY SEWERS							41,373.98	
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

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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		6,636.00	BIWEEKLY PAYROLL
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							26,599.32	
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
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							1,199.33	
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
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							391.98	
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
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							5,023.74	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		566.65	01.01.23 Employer HSA Contributions
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							14,737.67	
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
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							72.00	
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
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							60,469.40	
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
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							193.50	
01/12/2023	AC	05474	CORE & MAIN LP	BL083228	11209042	086453		221.27	MARMAC COUPLER, EZ PLUG DETECTOR PLATE
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							221.27	
02/09/2023	AC	05421	AECOM TECHNICAL SERVICES INC	RG082942	11236002	086616		3,722.25	INSPECTION AND DOCUMENTATION OF STORM SEWERS
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							3,722.25	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 520		SEWER MAINTENANCE						114,262.89	
Fund: 502		STORM SEWERS						114,262.89	
01/06/2023	AC	00634	BOARD OF BUILDING STANDARDS		11207002	086414		223.23	November & December 2022
702.420.58064	REMITTANCES - BUILDING DEPARTMENT						223.23		
Dept: 420		BUILDING DEPARTMENT						223.23	
Fund: 702		BBS ASSESSMENT FUND						223.23	
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
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT						200.00		
Dept: 420		BUILDING DEPARTMENT						200.00	
Fund: 703		BUILDING BOND DEPOSIT FUND						200.00	
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
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS						9,578.84		
Dept: 782		MISCELLANEOUS						9,578.84	
Fund: 711		EMPL HEALTH DEDUCTIONS & COBRA						9,578.84	
1261 Transactions								3,620,168.86	