

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

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
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL							17,764.60	
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
101.112.51004	SALARIES & WAGES, REGULAR - PATROL							100,918.59	
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
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL							4,121.91	
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
101.112.51102	SALARIES & WAGES, OIC - PATROL							538.28	
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
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL							13,071.17	
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
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL							1,983.08	
01/13/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11213001	12OP23		50,910.83	11.20 - 12.31.22 Employer Contributions
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							50,910.83	

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01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		901.81	December 2022 Employer Contributions
101.112.52210	PERS, EMPLOYER PORTION - PATROL							901.81	
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
101.112.52302	HOSPITALIZATION - PATROL							65,088.44	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		24,579.28	2023 BWC Premium
101.112.52402	WORKER'S COMPENSATION - PATROL							24,579.28	
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
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							1,605.00	
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
101.112.53002	CONTRACTUAL SERVICES - PATROL							1,515.25	
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
01/12/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11211005	086445		15,395.60	2023 Police Dispatch Services
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							31,751.20	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.112.54002			SUPPLIES AND MATERIALS - PATROL					1,209.89	
01/20/2023	AC	04876	W.B. MASON CO., INC	MV083669	11216069	086542		76.99	TONER
101.112.54008			OFFICE SUPPLIES - PATROL					76.99	
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
101.112.54010			EQUIPMENT - PATROL					12,851.10	
01/12/2023	AC	01329	OHIO PEACE OFFICER TRAINING	RG082349	11209061	086477		1,100.00	INSTRUCTOR COURSE FOR OFC NOWAK
101.112.55002			EDUCATION/TRAINING/TRAVEL - PATROL					1,100.00	
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
101.112.56002			VEHICLE MAINTENANCE AND REPAIR - PATROL					386.67	
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
101.112.58028			PRISONER SUSTENANCE - PATROL					1,230.00	
01/26/2023	MVC	05984	WEX BANK	BL082568	11220002	000126		2,623.01	FUEL FOR PD VEHICLES 12/16/22-1/15/23
101.112.58037			FUEL, LEADED/UNLEADED - POLICE					2,623.01	

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01/12/2023	AC	02034	COX COMMUNICATIONS	CT083689	11211019	086454		670.28	2023 Police Phone, Internet & Cable
101.112.58102	UTILITIES - POLICE							670.28	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		3,225.00	MONTHLY PAYROLL
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME							3,225.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		46.75	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME							46.75	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		451.50	December 2022 Employer Contributions
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME							451.50	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		494.29	2023 BWC Premium
101.114.52402	WORKER'S COMPENSATION - PART-TIME							494.29	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		696.84	MONTHLY PAYROLL
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT							696.84	
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
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT							139.09	
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
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT							501.92	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		224.01	2023 BWC Premium
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT							224.01	
01/12/2023	AC	06177	BRAD SUSSMAN	RG083616	11209017	086440		400.00	MAYORS COURT AUDIO

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							400.00	
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
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							322.78	
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082499	11211025	086466		589.50	2022 Parks Electricity
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083694	11217004	1DO23d		311.65	2023 Rec Hall Natural Gas
01/27/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11225011	086550		96.99	2023 Parks Electric
101.310.58102	UTILITIES - RECREATION							998.14	
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	
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
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES							5,503.88	
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
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES							65.73	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,157.70	December 2022 Employer Contributions
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							1,157.70	
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

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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
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							5,214.21	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,034.39	2023 BWC Premium
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES							1,034.39	
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
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							112.94	
01/12/2023	AC	05730	COYNE CATERING, LLC	MV082607	11209043	086455		2,051.00	MEALS ON WHEELS DEC 2022
01/12/2023	AC	04727	UNIVERSITY HOSPITALS	MV082607	11209081	086498		125.21	MEALS ON WHEELS DEC 2022
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							2,176.21	
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
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE							5,040.64	
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
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE							1,058.53	

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01/18/2023	MVC	00071	BWC		11215001	0BWC23		2,031.44	2023 BWC Premium
101.330.52402			WORKER'S COMPENSATION - PARK MAINTENANCE					2,031.44	
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	
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
101.340.51003			SALARIES & WAGES, FULL TIME STAFF					4,417.58	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		9,139.10	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		11,103.29	BIWEEKLY PAYROLL
101.340.51010			SALARIES & WAGES, AQUATICS					20,242.39	
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
101.340.51013			SALARIES AND WAGES, BUILDING MONITOR					6,463.89	
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
101.340.51014			SALARIES AND WAGES, FRONT DESK STAFF					4,321.54	
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
101.340.51017			SALARIES AND WAGES, AFTER CARE PROGRAM					4,971.10	

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01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		165.00	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		468.75	BIWEEKLY PAYROLL
101.340.51101	SALARIES AND WAGES-PART TIME							633.75	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		340.66	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		366.68	BIWEEKLY MEDICARE EMPLOYER PORTION
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R							707.34	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		8,687.94	December 2022 Employer Contributions
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							8,687.94	
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
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							14,032.20	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							16.75	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		8,070.53	2023 BWC Premium
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE							8,070.53	
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

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

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							9,182.06	
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
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							1,686.77	
01/20/2023	AC	02168	US POST MASTER	BL083632	11216072	086540		505.26	WINTER 2023 NEWSLETTER MAILINGS
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							505.26	
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
101.340.54016	POOL CHEMICALS							3,537.91	
01/20/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11216034	086526		217.10	PUMP TUBE ASSEMBLY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							217.10	
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	
01/05/2023	MVC	05497	AUTHORIZE.NET	MV082473	11205001	12A22a		65.65	2022 Rec Center Credit Card Fees
01/05/2023	MVC	05497	AUTHORIZE.NET	MV082473	11205002	12A22b		112.50	2022 Rec Center Credit Card Fees
01/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11205003	12C22a		1,797.48	2022 Rec Center Credit Card Fees
01/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11205004	12C22b		724.14	2022 Rec Center Credit Card Fees
01/31/2023	MVC	03205	CITY OF SEVEN HILLS REC CENTER		11228001	1NSF23		15.00	Returned Check - Denise Ebenhoh #146
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							2,714.77	
01/12/2023	AC	03267	SEVEN HILLS LANES	RG083517	11209076	086490		299.00	BOWLING FOR CAMP
101.340.58055	CAMPS							299.00	
01/06/2023	AC	33333	William & Elma Lipold		11207003	086429		112.00	Bus Trip Refund
01/12/2023	AC	33333	James Tell		11210001	086469		50.00	Partial Men's Basketball Refund
01/27/2023	AC	33333	David Connacher		11224001	086549		97.12	Partial Membership Refund
101.340.58071	REFUNDS AND REIMBURSEMENTS							259.12	
01/06/2023	AC	02034	COX COMMUNICATIONS	CT083593	11208019	086419		501.17	2023 Parks & Recreation Phone/Internet/WIFI
01/06/2023	AC	02034	COX COMMUNICATIONS	CT083593	11208020	086419		141.82	2023 Parks & Recreation Phone/Internet/WIFI
01/12/2023	AC	00821	CLEVELAND WATER	CT083685	11211015	086451		119.95	2023 Rec Center Water
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082504	11211024	086466		6,183.20	2022 Rec Center Electric
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11217005	1DO23e		2,461.04	2023 City Hall Natural Gas
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
101.340.58102	UTILITIES - RECREATION CENTER							10,021.05	
01/12/2023	AC	00821	CLEVELAND WATER	CT082482	11211012	086451		1,182.69	2022 Rec Center Water

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.340.58108			UTILITY, WATER - COMMUNITY REC CENTER					1,182.69	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		398.61	MONTHLY PAYROLL
101.410.51004			SALARIES & WAGES, REGULAR - PLANNING COMMISSION					398.61	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		270.85	MONTHLY PAYROLL
101.410.51007			SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION					270.85	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		9.72	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.410.52102			MEDICARE, EMPLOYER PORTION - PLANNING CO					9.72	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		37.92	December 2022 Employer Contributions
101.410.52210			PERS, EMPLOYER PORTION - PLANNING COMMIS					37.92	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		133.23	2023 BWC Premium
101.410.52402			WORKER'S COMPENSATION - PLANNING COMMISS					133.23	
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
101.420.51004			SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT					7,763.49	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		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
101.420.52102			MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT					197.37	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		2,066.57	December 2022 Employer Contributions
101.420.52210			PERS, EMPLOYER PORTION - BUILDING DEPARTMENT					2,066.57	

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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		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
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							3,940.77	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							16.75	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,727.49	2023 BWC Premium
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT							1,727.49	
01/12/2023	AC	05881	SAFEbuilt Ohio, LLC	CT082466	11209073	086486		9,547.20	BUILDING OFFICIAL DEC 2022
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							9,547.20	
01/27/2023	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11225001	086545		134.83	2022 Building Dept Credit Card Fees
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							134.83	
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	
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
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER							3,106.16	
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
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER							45.04	

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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		652.29	December 2022 Employer Contributions
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER							652.29	
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
101.421.52302	HOSPITALIZATION - CITY ENGINEER							14.86	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		889.34	2023 BWC Premium
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER							889.34	
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	
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	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		3,740.00	MONTHLY PAYROLL
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL							3,740.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,071.15	2023 BWC Premium
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN							1,071.15	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11223001	MVRML1		280.01	MONTHLY PAYROLL
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL							280.01	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		398.62	MONTHLY PAYROLL
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS							398.62	

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

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		333.35	MONTHLY PAYROLL
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS							333.35	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		10.63	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR							10.63	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		46.67	December 2022 Employer Contributions
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF							46.67	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		132.35	2023 BWC Premium
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF							132.35	
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
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS							66,902.25	
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
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS							9,904.69	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,400.00	BIWEEKLY PAYROLL
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS							1,400.00	
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
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							1,109.97	

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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		16,666.22	December 2022 Employer Contributions
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							16,666.22	
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
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							58,653.29	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		156.00	2023 Dental & Vision - Service
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							156.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		11,363.66	2023 BWC Premium
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS							11,363.66	
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
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	AC	06185	OHIO TREASURER OF STATE	RG083815	11221001	086544		10.00	OHIO BMV RECORDS REQUEST
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							973.82	
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
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							458.34	
01/12/2023	AC	00498	ABEL TRUCK PARTS INC	RG083507	11209001	086430		77.99	HOSE FOR BACKHOE MOTOR
01/12/2023	AC	00498	ABEL TRUCK PARTS INC	RG083507	11209002	086430		3.91	HOSE FOR BACKHOE MOTOR
01/12/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11209055	086471		47.78	BATTERIES, THERMOMETER
01/20/2023	AC	03666	AIRGAS USA, LLC	BL082404	11216003	086504		225.46	DEMURRAGE, REFILS, EQUIP & PARTS
01/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11216009	086510		72.04	DEBRIS FROM 1/10/23
01/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11216010	086510		186.85	DEBRIS FROM 1/9/23
01/20/2023	AC	05474	CORE & MAIN LP	BL083590	11216020	086515		94.16	CEMENT
01/20/2023	AC	05542	FINAL SCORE SPORTING GOODS	RG083629	11216026	086521		51.25	POCKET T-SHIRTS - SAFETY YELLOW
01/20/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11216030	086524		310.98	HEX IMPACT DRIVER, BATTERY PACK
01/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11216035	086527		146.21	TROWEL, KNEE BOARD, HANDLE
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11216045	086529		2.29	TUBE FLANGE
01/20/2023	AC	04240	NORTH ROYALTON POWER	RG083532	11216048	086531		89.98	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

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01/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11218011	000125		(80.24)	RETURN
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							2,466.52	
01/20/2023	AC	01494	N OH SERVICE DIRECTORS ASSN	RG083765	11216050	086530		50.00	2023 MEMBERSHIP DUES
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							50.00	
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
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							1,842.95	
01/26/2023	MVC	05984	WEX BANK	BL082411	11220003	000126		1,851.65	FUEL FOR VEHICLES/EQUIP 12/16/22-1/15/23
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							1,851.65	
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

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101.610.58102	UTILITIES -SERVICE DEPARTMENT							1,570.67	
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
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							280.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		1,166.67	MONTHLY PAYROLL
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR							1,166.67	
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
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR							8,374.80	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		60.51	BIWEEKLY MEDICARE EMPLOYER PORTION
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR							139.06	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		2,110.51	December 2022 Employer Contributions
101.710.52210	PERS, EMPLOYER PORTION - MAYOR							2,110.51	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.710.52302	HOSPITALIZATION - MAYOR							1,819.18	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,698.66	2023 BWC Premium
101.710.52402	WORKER'S COMPENSATION - MAYOR							1,698.66	
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
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							43.10	
01/12/2023	AC	00620	CUY CO MAYORS & CITY MAN ASSN	RG083583	11209045	086456		2,370.67	2023 MEMBERSHIP DUES
01/12/2023	AC	02104	NE OHIO MAYORS & CITY MAN ASSN	RG083582	11209059	086473		250.00	2023 MEMBERSHIP DUES
01/12/2023	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG083748	11209067	086479		90.00	2023 ANNUAL MEMBERSHIP DUES
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
101.710.58048	AUTO EXPENSE - MAYOR							75.00	
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
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT							9,728.16	
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
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT							10,340.40	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		118.06	BIWEEKLY MEDICARE EMPLOYER PORTION

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01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		124.68	BIWEEKLY MEDICARE EMPLOYER PORTION
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT							242.74	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		2,844.00	December 2022 Employer Contributions
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT							2,844.00	
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
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							7,028.53	
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
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							41.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		3,649.30	2023 BWC Premium
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT							3,649.30	
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
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							760.68	
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
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							1,458.71	

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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
101.720.55020	RITA EXPENSE							21,315.52	
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
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT							851.00	
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	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		11,088.33	MONTHLY PAYROLL
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT							11,088.33	
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
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT							4,249.60	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		61.68	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		388.44	BIWEEKLY PAYROLL
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT							450.12	
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
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT							258.89	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		4,215.32	December 2022 Employer Contributions
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT							4,215.32	
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
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							1,782.40	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11208026	086422		24.25	2023 Vision & Lire Insurance
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							24.25	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		2,362.74	2023 BWC Premium
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT							2,362.74	
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

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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
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							17.25	
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	
01/12/2023	AC	02720	WEILER LEGAL SERVICES CO LPA	MV082640	11209086	086503		500.00	OUTSIDE LEGAL COUNSEL #22-16
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							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
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT							5,948.46	
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
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT							4,221.40	
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
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT							139.57	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		2,035.08	December 2022 Employer Contributions
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT							2,035.08	
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

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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	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
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							3,982.43	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							16.75	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,493.26	2023 BWC Premium
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT							1,493.26	
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		97.54	2022 Wireless Phone Service
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							97.54	
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	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		4,877.88	MONTHLY PAYROLL
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL							4,877.88	
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
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL							3,430.88	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,400.29	BIWEEKLY PAYROLL
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL							1,400.29	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		70.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		13.01	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		18.73	BIWEEKLY MEDICARE EMPLOYER PORTION
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL							102.44	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,444.33	December 2022 Employer Contributions
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL							1,444.33	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,489.55	2023 BWC Premium
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL							1,489.55	
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	
01/12/2023	AC	00028	WALTER H. DRANE CO.	RG083516	11209083	086459		465.00	2023 WEB HOSTING FEE
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL							465.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		208.35	MONTHLY PAYROLL
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION							208.35	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		11.13	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION							11.13	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		29.17	December 2022 Employer Contributions
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C							29.17	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		25.04	2023 BWC Premium
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO							25.04	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		3,296.98	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		3,384.67	BIWEEKLY PAYROLL
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL							6,681.65	
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
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL							42.36	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,722.38	December 2022 Employer Contributions
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL							1,722.38	
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
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							1,799.46	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							16.75	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,242.13	2023 BWC Premium
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL							1,242.13	
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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101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							4,419.44	
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
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							854.77	
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
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							840.18	
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
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							123.40	
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
101.780.58102	UTILITIES - CITY HALL GENERAL							4,926.96	
01/12/2023	AC	00821	CLEVELAND WATER	CT082479	11211006	086451		138.15	2022 City Hall Water
101.780.58108	UTILITY, WATER - CITY HALL GENERAL							138.15	
01/12/2023	AC	00238	THE ILLUMINATING CO.	MV082503	11211030	086466		152.78	2022 Citywide Street Lighting
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL							152.78	

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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
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL							5,893.62	
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
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL							1,252.44	
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
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							53.66	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,125.36	December 2022 Employer Contributions
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							1,125.36	
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
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							1,804.32	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							16.75	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,401.59	2023 BWC Premium
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL							1,401.59	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208011	086417		11.51	Uniforms, Mops & Mats - Citywide

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							304.49	
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
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							35.77	
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11216044	086529		35.06	FASTENERS, MUD PAN, KNIFE SET, COMPOUND
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							35.06	
01/20/2023	AC	00861	VACLAND	RG083512	11216062	086541		398.98	VACUUM CLEANER, BAGS
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL							398.98	
Fund: 101	GENERAL FUND							949,614.57	
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
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR							14,754.82	
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
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR							1,810.98	
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
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							232.05	

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01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		3,292.16	December 2022 Employer Contributions
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							3,292.16	
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
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							9,392.17	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		24.00	2023 Dental & Vision - Service
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							24.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		3,212.78	2023 BWC Premium
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR							3,212.78	
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
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							38.32	
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
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							3,370.33	
01/06/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11208006	086415		13,763.05	Winter 2022-2023 Road Salt Progam
01/06/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11208007	086415		10,291.48	Winter 2022-2023 Road Salt Progam
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
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							42.94	
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
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							629.17	
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
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							6,126.00	
Fund: 201	STREET MAINT AND REPAIR FUND							67,231.50	
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
208.120.52402	WORKER'S COMPENSATION - SAFETY							3,149.16	
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		330.48	2022 Wireless Phone Service
208.120.53002	CONTRACTUAL SERVICES - SAFETY							330.48	

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

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11211021	086462		2,764.33	2022 EMS & Ambualnce Billing Fees
208.120.53036	AMBULANCE BILLING FEES - SAFETY							2,764.33	
01/20/2023	AC	00278	BOUND TREE MEDICAL, LLC	BL083738	11216008	086509		1,266.72	THERAPY CABLES, QUIK-COMBO
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							1,266.72	
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
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							195.11	
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	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							9,404.50	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,235.57	2023 BWC Premium
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL							1,235.57	
01/12/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11211036	086502		55,214.63	2022 Residential Trash Pickup
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							55,214.63	
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
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							17,216.32	
Fund: 209	REFUSE DISPOSAL FUND							73,666.52	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		708.33	MONTHLY 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		11222002	MV106D		3,846.16	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,846.16	BIWEEKLY PAYROLL
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY							8,400.65	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		107,909.86	MONTHLY PAYROLL
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY							107,909.86	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		17,773.50	MONTHLY PAYROLL
213.120.51103	SALARIES & WAGES, HOLIDAY PAY							17,773.50	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		5,944.90	MONTHLY PAYROLL
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY							5,944.90	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		7,985.14	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY							7,985.14	
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
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		54.25	BIWEEKLY MEDICARE EMPLOYER PORTION
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY							1,976.14	
01/13/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11213001	12OP23		2,769.24	11.20 - 12.31.22 Employer Contributions
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY							2,769.24	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		496.19	December 2022 Employer Contributions
213.120.52210	PERS, EMPLOYER PORTION - SAFETY							496.19	

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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		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
213.120.52302	FIRE HOSPITALIZATION - SAFETY							5,214.21	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		17,802.74	2023 BWC Premium
213.120.52402	WORKER'S COMPENSATION - SAFETY							17,802.74	
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
213.120.53002	CONTRACTUAL SERVICES - SAFETY							4,817.17	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							707.11	
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	
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
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							1,733.90	
01/26/2023	MVC	05984	WEX BANK	BL082550	11220001	000126		203.53	FUEL FOR FD VEHICLES 12/16/22- 1/15/23
213.120.58039	FUEL, UNLEADED							203.53	
01/12/2023	AC	00821	CLEVELAND WATER	CT083683	11211014	086451		46.60	2023 Fire Station Water
01/12/2023	AC	02034	COX COMMUNICATIONS	CT083688	11211018	086454		476.80	2023 Fire Station Phone, Internet & Cable
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082498	11211026	086466		686.51	2022 Fire Station & Tornado Electric
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11217002	1DO23b		491.86	2023 Fire Station Natural Gas
213.120.58102	UTILITIES - SAFETY							1,701.77	
01/12/2023	AC	00821	CLEVELAND WATER	CT082480	11211007	086451		170.44	2022 Fire Station Water
213.120.58108	UTILITY, WATER - SAFETY							170.44	
Fund: 213	FIRE LEVY							189,934.49	
01/20/2023	AC	05653	VALLEY FREIGHTLINER	RG082884	11216071	086513		96,961.00	2023 SNOW PLOW CAB & CHASSIS
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS							96,961.00	
Fund: 215	SERVICE DEPT EQUIPMENT FUND							96,961.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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	
Fund: 221								2,195.00	MAYOR'S COURT COMPUTER FUND
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	
Fund: 227								1,195.91	ARPA-CORONAVIRUS RECOVERY FUND
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	
Fund: 310								12,000.00	GENERAL BOND RETIREMENT
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
400.330.53028			ENG/ARCHITECT COSTS-PARKS AND REC					6,258.00	
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
400.330.58006			CAPITAL OUTLAY - PARK MAINTENANCE					458,457.38	
Fund: 400								464,715.38	PARKS AND RECREATION BOND
01/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081413	11211032	086484		16,533.94	2021 CITY ROAD PROGRAM - ENGINEERING SVCS
428.630.53028			ENGINEERING COSTS - 2021 ROAD PROGRAM					16,533.94	
Fund: 428								16,533.94	2021 CITY ROAD PROGRAM
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							4,681.60	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		32.92	BIWEEKLY PAYROLL
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							32.92	
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
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							67.99	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		729.67	December 2022 Employer Contributions
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							729.67	
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
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							1,660.07	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		12.00	2023 Dental & Vision - Service
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							12.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,078.43	2023 BWC Premium
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							1,078.43	
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
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							9,082.00	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		11.98	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		11.98	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		11.98	Uniforms, Mops & Mats

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
501.520.53024			UNIFORM RENTAL - SEWER MAINTENANCE					35.94	
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
501.520.54002			SUPPLIES AND MATERIALS - SEWER MAINTENANCE					1,307.60	
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
501.520.58102			UTILITIES - SEWER MAINTENANCE					54.27	
Fund: 501			SANITARY SEWERS					18,884.31	
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
502.520.51004			SALARIES & WAGES, REGULAR - SEWER MAINTENANCE					13,327.32	
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
502.520.51104			SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE					1,126.74	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		104.67	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		99.37	BIWEEKLY MEDICARE EMPLOYER PORTION
502.520.52102			MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE					204.04	

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

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		3,103.10	December 2022 Employer Contributions
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							3,103.10	
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
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							9,391.13	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		36.00	2023 Dental & Vision - Service
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							36.00	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		1,536.89	2023 BWC Premium
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							1,536.89	
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
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							96.75	
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	
Fund: 502	STORM SEWERS							29,043.24	
01/06/2023	AC	00634	BOARD OF BUILDING STANDARDS		11207002	086414		223.23	November & December 2022
702.420.58064	REMITTANCES - BUILDING DEPARTMENT							223.23	
Fund: 702	BBS ASSESSMENT FUND							223.23	

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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	
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
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							6,634.30	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							6,634.30	
612 Transactions								1,938,437.89	