

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		8,882.30	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		8,882.30	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		8,882.30	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		8,882.30	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		8,882.30	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		8,882.30	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		8,882.30	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		10,747.53	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		9,148.76	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		9,148.76	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		9,148.76	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		11,291.33	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		9,148.76	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		9,148.76	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		9,148.76	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		9,148.76	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		9,148.76	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		9,148.76	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		9,148.76	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		9,148.76	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		10,701.93	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		9,225.58	BIWEEKLY PAYROLL
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL							204,778.83	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		50,382.39	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		50,536.20	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		50,460.89	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		50,462.67	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		50,155.15	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		49,232.37	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		49,461.16	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		59,846.83	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		54,441.95	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		51,198.52	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		53,191.21	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		98,213.37	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		52,470.06	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		52,783.63	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		55,800.48	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		52,779.01	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		104,396.97	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		47,961.24	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		50,875.58	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		47,865.36	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		48,693.67	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		51,587.52	BIWEEKLY PAYROLL
101.112.51004	SALARIES & WAGES, REGULAR - PATROL							1,232,796.23	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		1,968.59	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,153.32	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,977.83	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,319.58	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,079.42	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,254.93	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,042.47	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,134.84	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,042.47	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,144.07	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		2,144.08	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		3,511.98	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		1,959.35	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,254.93	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		2,190.26	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		1,950.10	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,097.89	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		1,922.40	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		1,968.58	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		2,005.52	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		2,199.50	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		2,023.99	BIWEEKLY PAYROLL
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL							47,346.10	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		315.28	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		223.00	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		339.25	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		321.14	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		324.07	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		357.25	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		364.44	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		400.68	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		413.45	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		184.14	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		104.47	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		48.80	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		56.95	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		100.98	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		108.43	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		212.48	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		167.36	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		275.83	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		133.23	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		126.25	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		110.41	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		197.06	BIWEEKLY PAYROLL
101.112.51102	SALARIES & WAGES, OIC - PATROL							4,884.95	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		9,896.09	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,175.08	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		4,955.22	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,728.27	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		4,076.22	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,422.32	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,727.04	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		4,006.14	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		501.19	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,519.35	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		330.21	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		1,236.64	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,583.52	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		526.39	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		4,282.35	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,671.58	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		1,986.13	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		3,064.07	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		2,456.64	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		3,407.53	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		3,167.88	BIWEEKLY PAYROLL
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL							63,719.86	
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		1,250.00	BIWEEKLY PAYROLL
101.112.51112	LONGEVITY - PATROL							1,250.00	
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

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03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		952.51	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		921.05	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		939.44	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		1,104.16	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		996.27	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		934.57	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		941.12	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		1,658.29	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		933.01	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		982.16	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		972.03	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		990.87	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		1,717.26	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		879.45	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		947.65	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		902.58	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		971.72	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		971.38	BIWEEKLY MEDICARE EMPLOYER PORTION
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL							22,605.70	
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

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03/10/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11262001	02PO23		23,954.84	Employer Contribution
04/07/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11297001	3P&F23		23,466.05	Employer Contribution
05/12/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11334001	04PF23		26,573.39	Employer Contribution
06/09/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11368001	05PF23		24,097.34	Employer Contribution
06/30/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11385002	6OPF23		30,725.64	Employer Contribution
08/23/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11442002	07PF23		37,447.95	Employer Contribution
09/15/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11466001	08PF23		23,680.24	Employer Contribution
10/18/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11494002	09PF23		24,050.37	Employer Contribution
10/31/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11506003	10PF23		24,715.46	Employer Contribution
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							313,892.36	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		901.81	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		578.36	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		615.86	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		601.63	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		584.83	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		600.34	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		564.13	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		895.34	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		562.85	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		556.38	QUARTERLY PERS PAYMENT DISTRIBUTION
101.112.52210	PERS, EMPLOYER PORTION - PATROL							6,461.53	
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



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		124.16	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		4,699.92	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11232006	086594		1,080.00	2023 Police Dental Insurance
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		29,530.10	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		124.16	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		4,699.92	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11253011	086758		1,080.00	2023 Police Dental Insurance
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		124.16	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		4,699.92	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		28,575.78	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11292036	086960		1,080.00	2023 Police Dental Insurance
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11320016	087130		1,080.00	2023 Police Dental Insurance
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		4,699.92	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		29,291.52	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		124.16	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		4,699.92	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		124.16	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11356011	087295		1,080.00	2023 Police Dental Insurance
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		29,291.52	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		4,699.92	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		29,291.52	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		124.16	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11391036	087488		1,080.00	2023 Police Dental Insurance
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		116.73	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		4,366.59	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		29,390.92	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11429023	087751		1,020.00	2023 Police Dental Insurance
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		116.73	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		4,366.59	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		24,420.82	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11455010	087914		1,020.00	2023 Police Dental Insurance
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		116.73	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		4,583.26	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		26,866.19	2023 Employee Medical Insurance

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10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083597	11493020	088177		1,020.00	2023 Police Dental Insurance
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		4,583.26	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		172.62	2023 Employee Life Insurance
101.112.52302	HOSPITALIZATION - PATROL							348,529.64	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		659.82	Corker Compensation Claims Management
101.112.52402	WORKER'S COMPENSATION - PATROL							26,766.98	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		802.50	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		802.50	BIWEEKLY PAYROLL
02/16/2023	AC	02006	SHUTTLE'S UNIFORM	RG083289	11240028	086683		2,186.45	CONTRACTUAL UNIFORM EQUIP FOR NEW HIRE
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		725.00	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		725.00	BIWEEKLY PAYROLL
02/24/2023	AC	02006	SHUTTLE'S UNIFORM	RG083289	11247030	086721		212.50	CONTRACTUAL UNIFORM EQUIP FOR NEW HIRE
03/16/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353	11265009	086817		655.80	BALLISTIC PLATE & CARRIER
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		802.50	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,450.00	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		725.00	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,900.00	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		725.00	BIWEEKLY PAYROLL
06/01/2023	AC	02006	SHUTTLE'S UNIFORM	MV083567	11352031	087301		141.90	SERGEANT UNIFORMS
06/01/2023	AC	02006	SHUTTLE'S UNIFORM	MV083567	11352032	087301		96.90	SERGEANT UNIFORMS
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		802.50	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		1,450.00	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		1,605.00	BIWEEKLY PAYROLL
08/23/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	MV083567	11441004	087822		630.30	BODY ARMOUR - CRAMER
08/23/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	MV083567	11441005	087822		1,250.00	BODY ARMOUR - TURNER
08/23/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	MV083567	11441006	087822		1,250.00	BODY ARMOUR - BUNCH
08/23/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	MV083567	11441007	087822		1,250.00	BODY ARMOUR - KATRINCSAK
08/23/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	MV083567	11441008	087822		1,250.00	BODY ARMOUR - NOWAK
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		725.00	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		725.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		802.50	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		725.00	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		1,450.00	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		1,450.00	BIWEEKLY PAYROLL
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							28,316.35	
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208003	086413		132.80	2022 Water Cooler Rental & Service
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208004	086413		56.61	2022 Water Cooler Rental & Service
01/06/2023	AC	01466	VERIZON WIRELESS	CT082517	11208034	086428		349.82	2022 Wireless & Air Cards
01/12/2023	AC	06151	ROSS ENVIRONMENTAL SERVICES	RG083359	11209072	086485		851.02	DESTRUCTION OF DRUGS
01/12/2023	AC	06174	T-MOBILE	RG083520	11209078	086493		125.00	INVESTIGATIONS -TELEPHONE PING/TIMING ADVANCE
02/09/2023	AC	00435	SOUTHWEST COUNCIL OF GOV	RG083571	11236050	086649		18,000.00	ANNUAL MEMBERSHIP DUES
03/03/2023	AC	05831	LeadsOnline LLC	MV083573	11252046	086753		2,419.00	TOTAL SERVICE PACKAGE
03/09/2023	AC	05311	BIOMETRIC INFORMATION MANAGEME	MV083572	11261004	086777		2,166.00	ANNUAL TECH SUPPORT
03/10/2023	MVC	02929	PNC	MV083774	11263001	000301		(299.98)	2023 Water Cooler Purchase
03/23/2023	AC	05974	LEXISNEXIS RISK DATA MGMT	MV083572	11274041	086878		1,260.00	4/1/23-3/31/24
03/30/2023	AC	02958	TAC COMPUTER INC	MV083572	11284033	086926		250.00	IT SUPPORT

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292002	086935		142.38	2023 Water Cooler Rental & Service
04/10/2023	MVC	02929	PNC	MV083774	11299017	000405		299.98	Water Cooler Purchase
04/12/2023	AC	06203	MAGLOCLEN	MV083573	11302023	086999		300.00	MEMBERSHIP USER FEE
04/12/2023	AC	02958	TAC COMPUTER INC	MV083572	11302036	087010		1,106.00	SUPPORT 4/1/23-6/30/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		1,297.13	Employee Assistance Services - 2 Year
05/04/2023	AC	02958	TAC COMPUTER INC	MV082563	11318091	087142		1,106.00	SUPPORT 1/1/23-3/31/23
05/11/2023	AC	02958	TAC COMPUTER INC	MV082563	11330040	087187		594.99	HP LASER 4001DN
05/11/2023	AC	02958	TAC COMPUTER INC	MV082563	11330041	087187		602.12	PANASONIC FZ-55, HP ELITE BOOK, MS OFFICE
06/08/2023	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	MV083573	11367023	087329		128.30	MAINTENANCE
07/13/2023	AC	02958	TAC COMPUTER INC	MV083572	11400037	087559		699.11	HARDWARE SUPPORT 7/1/23-9/30/23
07/13/2023	AC	02958	TAC COMPUTER INC	MV082563	11400038	087559		406.89	RMS & HARDWARE SUPPORT 7/1/23-9/30/23
08/03/2023	AC	05830	NELETECH ELECTRONIC SERVICES	MV083573	11421053	087689		237.50	CAMERA TROUBLESHOOTING
08/17/2023	AC	02958	TAC COMPUTER INC	MV083572	11434051	087812		562.40	VIPRE RENEWAL
09/14/2023	AC	01665	PERSONNEL RESEARCH & DEVELOP.	RG082829	11464064	087986		870.00	PSYCHOLOGICAL ASSESSMENTS FOR APPLICANTS
10/05/2023	AC	02958	TAC COMPUTER INC	MV083572	11483050	088127		1,162.25	HARDWARE SUPPORT 10/1/23-12/31/23
101.112.53002	CONTRACTUAL SERVICES - PATROL							34,825.32	
01/06/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11208008	086416		15,395.60	2023 Police Dispatch Services
01/06/2023	AC	04861	CITY OF CLEVELAND	MV082477	11208017	086418		480.00	2022 Police Dispatch Services
01/06/2023	AC	04861	CITY OF CLEVELAND	MV082477	11208018	086418		480.00	2022 Police Dispatch Services
01/12/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11211005	086445		15,395.60	2023 Police Dispatch Services
02/09/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11235013	086621		15,395.60	2023 Police Dispatch Services
02/16/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11242005	086660		2,755.00	2023 Police Dispatch Services
03/09/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11259002	086782		15,395.60	2023 Police Dispatch Services
04/12/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11304001	086984		15,395.60	2023 Police Dispatch Services
04/20/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11309007	087029		225.00	2023 Police Dispatch Services
05/04/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11320003	087096		15,395.60	2023 Police Dispatch Services
05/18/2023	AC	04861	CITY OF CLEVELAND	MV083591	11339005	087203		480.00	2023 Police Dispatch Services
06/08/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11365001	087317		15,395.60	2023 Police Dispatch Services

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08/03/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11423002	087665		15,395.60	2023 Police Dispatch Services
09/07/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11455002	087880		15,395.60	2023 Police Dispatch Services
10/05/2023	AC	05466	Chagrin Valley Dispatch	MV083591	11482007	088089		15,395.60	2023 Police Dispatch Services
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							158,376.00	
01/06/2023	AC	03054	TREASURER OF STATE	CT083607	11208031	086426		300.00	2023 Police LEADs Access
05/04/2023	AC	03054	TREASURER OF STATE	CT083607	11320022	087146		300.00	2023 Police LEADs Access
10/17/2023	AC	03054	TREASURER OF STATE	CT083607	11493027	088188		600.00	2023 Police LEADs Access
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL							1,200.00	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		12,832.34	Property & Cyber Insurance Policy
101.112.53108	INS, AUTOMOTIVE - PATROL							12,832.34	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		19,617.62	Property & Cyber Insurance Policy
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL							19,617.62	
01/12/2023	AC	05466	Chagrin Valley Dispatch	MV082561	11209033	086445		450.00	FORTITOKENS
01/12/2023	AC	06035	DASH MEDICAL GLOVES, LLC	MV082561	11209046	086458		191.80	LATEX GLOVES
01/12/2023	AC	05431	HDS MARKETING,INC	MV082561	11209050	086463		568.09	TOW TAGS
02/09/2023	AC	05431	HDS MARKETING,INC	MV082561	11236032	086635		303.31	EVIDENCE TAGS
02/24/2023	AC	02373	CINTAS FIRST AID & SAFETY	MV083668	11247008	086699		90.84	FIRST AID SUPPLIES
03/03/2023	AC	04116	TRI-TECH FORENSICS-Natl Law	MV082561	11252062	086768		85.80	EVIDENCE COLLECTION KITS
03/10/2023	MVC	02929	PNC	MV083668	11263012	000301		8.62	DVD-R DISCS
03/13/2023	MVC	05656	MICHAEL J SATANEK		11264001	85143A		(6.99)	Void Check #85143
03/16/2023	AC	01318	GUTH LABORATORIES INC.	MV083668	11265025	086831		35.60	CERTIFIED PREMIX
03/16/2023	AC	05656	MICHAEL J SATANEK		11266002	086846		6.99	Reimbursement for Bide Valves
03/23/2023	AC	06201	ZERO9 SOLUTIONS LTD	MV083668	11274061	086893		869.05	BODYCAM CASES
03/29/2023	MVC	04762	AMAZON.COM	MV083668	11281002	AMGC02		17.03	SUPPLIES AND MATERIALS FOR PD
04/06/2023	AC	02887	MICHAEL TACKLA	MV083668	11290048	086956		13.96	PAINT FOR HUBCAPS
04/10/2023	MVC	02929	PNC	MV083668	11299001	000405		99.89	OVERSIZED DIGITAL CLOCK
04/10/2023	MVC	02929	PNC	MV083668	11299018	000405		42.96	GLOBAL SAT RECEIVER
04/12/2023	AC	00209	NOVAK SUPPLY	MV083668	11302029	087001		323.00	SGT BADGES
04/20/2023	AC	02373	CINTAS FIRST AID & SAFETY	MV083668	11310033	087032		108.63	FIRST AID SUPPLIES
05/04/2023	AC	04800	ANITA BAKER	MV083668	11318006	087085		31.50	BAKERY FOR PROMOTIONAL
05/04/2023	AC	04800	ANITA BAKER	MV083668	11318007	087085		24.99	CAKE FOR PROMOTIONAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/04/2023	AC	05689	VANCE'S LAW ENFORCEMENT	MV083668	11318093	087151		639.50	SUPPLIES AND MATERIALS
05/08/2023	MVC	04762	AMAZON.COM	MV083668	11326001	4Amz23		5.66	SUPPLIES AND MATERIALS FOR PD
05/08/2023	MVC	02929	PNC	MV083668	11327021	005031		38.99	DISPOSABLE CUPS
05/08/2023	MVC	02929	PNC	MV083668	11327023	005031		39.59	VERBATIM DVD, NETGEAR
05/25/2023	MVC	02929	PNC	MV083668	11345020	000523		45.06	HDMI SWITCH, HDMI CABLE, HDMI ADAPTER
05/25/2023	MVC	02929	PNC	MV083668	11345027	000523		34.37	HDMI CABLE, HDMI ADAPTER
05/25/2023	MVC	02929	PNC	MV083668	11345033	000523		(38.99)	CREDIT DISPOSABLE BEVERAGE CUPS
05/25/2023	MVC	02929	PNC	MV083668	11345034	000523		(14.99)	CREDIT NETGEAR PORT
05/25/2023	MVC	02929	PNC	MV083668	11345035	000523		19.85	GRAY COLORED SPRAY
06/05/2023	MVC	02929	PNC	MV083668	11359006	000605		109.00	ENFORCER II TINT METER
06/08/2023	AC	02373	CINTAS FIRST AID & SAFETY	MV083668	11367018	087319		56.56	FIRST AID SUPPLIES
07/06/2023	AC	04116	TRI-TECH FORENSICS-Natl Law	MV083668	11389094	087507		539.91	OVERSIZED LEG IRONS
07/06/2023	AC	04116	TRI-TECH FORENSICS-Natl Law	MV083668	11389095	087507		194.80	LOCKOUT TOOL
07/06/2023	AC	04116	TRI-TECH FORENSICS-Natl Law	MV083668	11389096	087507		21.99	SWAB BOX
07/14/2023	MVC	02929	PNC	MV083668	11403022	007061		(12.34)	RETURN HDMI SWITCH
07/28/2023	MVC	02929	PNC	MV083668	11413019	007181		9.87	3/16" T-HANDLE HEX ALLEN WRENCH
07/28/2023	MVC	02929	PNC	MV083668	11413021	007181		85.56	SUPPLIES AND MATERIALS FOR PD
07/28/2023	MVC	02929	PNC	MV083668	11413022	007181		(10.48)	REFUND 3/16" HEX ALLEN WRENCH
07/28/2023	MVC	02929	PNC	MV083668	11413023	007181		19.76	5/32" T-HANDLE HEX ALLEN WRENCH
08/03/2023	AC	02373	CINTAS FIRST AID & SAFETY	MV083668	11421031	087668		73.09	FIRST AID SUPPLIES
08/17/2023	AC	06028	FOREMOST PROMOTIONS	MV083668	11434026	087786		615.38	JR POLICEMAN BADGES
08/30/2023	MVC	02929	PNC	MV083668	11446017	000830		65.99	ALL WEATHER CAMERA CASE
08/30/2023	MVC	02929	PNC	MV083668	11446021	000830		18.99	GUN CLEANING KIT
08/30/2023	MVC	02929	PNC	MV083668	11446028	000830		(9.28)	CREDIT HEX T-KEY ALLEN WRENCH
09/07/2023	AC	00607	MPH INDUSTRIES INC	MV083668	11456051	087910		324.85	REMOTE
09/14/2023	AC	00607	MPH INDUSTRIES INC	MV083668	11464058	087981		86.00	STANDARD BAND RADAR W/REMOTE & ANTENNA
09/14/2023	AC	00510	VASU COMMUNICATIONS INC	MV083668	11464072	087997		131.12	
10/02/2023	AC	02373	CINTAS FIRST AID & SAFETY	MV083668	11476011	088056		101.36	FIRST AID SUPPLIES
10/02/2023	AC	01318	GUTH LABORATORIES INC.	MV083668	11476020	088062		34.94	CERTIFIED PREMIX
10/17/2023	AC	01446	STRYKER MEDICAL	MV082561	11491048	088186		371.78	BATTERY REPLACEMENT KIT
10/23/2023	MVC	02929	PNC	MV083668	11496013	001004		9.88	CALCULATOR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	MV083668	11501006	010181		111.05	STUDS, PLYWOOD
101.112.54002	SUPPLIES AND MATERIALS - PATROL							6,983.89	
01/20/2023	AC	04876	W.B. MASON CO., INC	MV083669	11216069	086542		76.99	TONER
03/09/2023	AC	04876	W.B. MASON CO., INC	MV083669	11261031	086810		126.99	TONER HP80A
03/10/2023	MVC	02929	PNC	MV083669	11263011	000301		19.09	SCISSORS
03/10/2023	MVC	02929	PNC	MV083669	11263023	000301		39.99	AIR PURIFIER FILTERS
03/29/2023	MVC	04762	AMAZON.COM	MV083669	11281003	AMGC03		126.78	SUPPLIES AND MATERIALS
05/25/2023	MVC	02929	PNC	MV083669	11345015	000523		11.30	AAA BATTERIES
05/25/2023	MVC	02929	PNC	MV083669	11345016	000523		8.18	CALENDAR HOLDER
05/25/2023	MVC	02929	PNC	MV083669	11345017	000523		7.39	DESK CALENDAR REFILL
05/25/2023	MVC	02929	PNC	MV083669	11345018	000523		9.79	OFFICE PLANNER
05/25/2023	MVC	02929	PNC	MV083669	11345023	000523		25.89	DISPOSABLE HOT BEVERAGE CUPS
05/25/2023	MVC	02929	PNC	MV083669	11345024	000523		25.89	DISPOSABLE HOT BEVERAGE CUPS
07/13/2023	AC	04876	W.B. MASON CO., INC	MV083669	11400039	087563		76.99	TONER
07/13/2023	AC	04876	W.B. MASON CO., INC	MV083669	11400040	087563		26.98	ENVELOPES 9 X 12
07/28/2023	MVC	02929	PNC	MV083669	11413020	007181		5.49	MAKSING TAPE
08/30/2023	MVC	02929	PNC	MV083669	11446025	000830		12.75	PENTEL REFILL INK
10/10/2023	MVC	04876	W.B. MASON CO., INC	MV083669	11489010	001010		226.99	TONER
101.112.54008	OFFICE SUPPLIES - PATROL							827.48	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		27.86	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		16.26	POSTAGE 2/1/23-4/11/23
06/01/2023	AC	03483	TERRY WAMSER	MV063568	11352036	087307		13.50	POSTAL CHARGES
06/22/2023	AC	04697	US POSTAL SERVICE	RG084176	11380041	087428		26.58	REPLENISH POSTAGE 4/11/23-6/20/23
08/03/2023	AC	04697	US POSTAL SERVICE	RG084279	11421066	087706		16.60	REPLENISH POSTAGE 6/21/23-7/31/23
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		21.52	REPLENISH POSTAGE 7/31/23-9/22/23
101.112.54009	POSTAL CHARGES - PATROL							122.32	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/02/2023	AC	05905	SILENCER CO	MV083440	11231054	086604		646.00	RIFLES AND ACCESSORIES
02/02/2023	AC	05905	SILENCER CO	MV083440	11231055	086604		1,276.00	RIFLES AND ACCESSORIES
04/12/2023	AC	05466	Chagrin Valley Dispatch	CT083153	11304025	086984		18,832.00	Watchguard Body Cameras
04/12/2023	AC	05466	Chagrin Valley Dispatch	CT083153	11304026	086984		53,815.00	Watchguard Body Cameras
05/04/2023	AC	05894	KIESLER POLICE SUPPLY, INC	MV083440	11318078	087117		8,207.19	RIFLES AND ACCESSORIES
10/17/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353	11491013	088144		2,000.00	UPGRADE SHIELD HANDLE
101.112.54010	EQUIPMENT - PATROL							97,627.29	
02/03/2023	MVC	02929	PNC	MV083519	11233012	000203		76.99	CHAIR
05/25/2023	AC	03483	TERRY WAMSER	RG084095	11344055	087265		323.99	REIMBURSEMENT FOR BUREAU TV
101.112.54020	FURNITURE AND FIXTURES - PATROL							400.98	
05/11/2023	AC	02958	TAC COMPUTER INC	RG083490	11330042	087187		4,200.00	PANASONIC FZ-55, HP ELITE BOOK, MS OFFICE
07/13/2023	AC	05937	HOLLAND COMPUTERS	RG082385	11400018	087533		14,202.00	REDESIGN & UPDATE POLICE DATABASE
101.112.54030	COMPUTER EQUIPMENT - PATROL							18,402.00	
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
05/04/2023	AC	01732	NORTH COAST POLYTECHNIC	MV083569	11318039	087128		3,465.00	TRAINING SESSIONS
05/04/2023	AC	01930	STONEWALL SEMI-ARMS INC	MV083569	11318090	087141		400.00	RANGE TIME
05/08/2023	MVC	02929	PNC	MV083569	11327001	005031		192.35	DONUTS AND WATER FOR TRAINING
05/18/2023	AC	00878	OHIO ASSOC OF CHIEFS OF POLICE	MV083569	11340029	087218		195.00	ANNUAL MEMBERSHIP
06/15/2023	AC	06221	LESS LETHAL, LLC	MV083569	11373023	087375		2,738.95	PEPPERBALL BUNDLE
07/06/2023	AC	01930	STONEWALL SEMI-ARMS INC	MV083569	11389093	087504		400.00	PRIVATE RANGE
07/27/2023	AC	02024	GARY NOWAK	MV083569	11412020	087630		7.75	TURNPIKE TOLL REIMBURSEMENT
08/30/2023	MVC	02929	PNC	MV083569	11446016	000830		154.25	HOTEL CHARGE FOR TRAINING
10/23/2023	MVC	02929	PNC	MV083569	11496009	001004		(10.15)	REFUND - SALES TAX
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							8,993.15	
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11209029	086444		45.49	CRUISER 25 FRONT BRAKE PADS



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11209030	086444		30.54	CADILLAC BRAKE PADS
01/12/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11209031	086444		272.29	CADILLAC BRAKE PADS AND ROTORS
01/12/2023	AC	00330	VALLEY TRUCK SALES, INC.	MV082567	11209082	086499		38.35	CRUISER 21 - HOSE, KIT
02/02/2023	AC	06186	LIBERTY FORD SOUTHWEST	MV083667	11231039	086586		113.91	WHEEL ASSEMBLY CAR # 27
02/02/2023	AC	05330	PARMA LASER WASH INC	MV082567	11231048	086597		21.00	MAINTENANCE OF PD VEHICLES
02/24/2023	AC	04294	RADAIR	MV083667	11247026	086717		113.25	WHEEL ALIGNMENT CAR # 27
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11252012	086734		25.08	OIL FILTER
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11252013	086734		10.70	AIR FILTER
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11252014	086734		13.28	AIR FILTER CAR # 21
03/03/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	MV083667	11252059	086772		142.45	POLICE CADILLAC
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11274011	086862		68.79	VALVE COVER GASKET # 23
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11274012	086862		90.31	SPARK PLUG, COIL # 23
03/23/2023	AC	05330	PARMA LASER WASH INC	MV083667	11274046	086884		28.00	JAN/FEB 2023 CAR WASHES
03/23/2023	AC	00330	VALLEY TRUCK SALES, INC.	MV083667	11274058	086891		266.92	SOLENOID # 23
03/30/2023	AC	04178	O'REILLY AUTO PARTS	MV083667	11284024	086917		118.44	WIPER FLD
04/06/2023	AC	04294	RADAIR	MV083667	11290043	086964		3,604.70	REPAIR CAR # 23
04/10/2023	MVC	02929	PNC	MV083667	11299010	000405		90.75	AIR HOSE CAR # 21
04/12/2023	AC	05330	PARMA LASER WASH INC	MV083667	11302030	087002		14.00	MARCH CAR WASHES
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11310015	087027		45.23	VAPOR CANISTER PURGE VALVE - CADILLAC
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11310016	087027		14.61	CAP GAS - CADILLAC
05/04/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11318018	087094		206.67	ROTOR/PADS UNIT # 24
05/04/2023	AC	02887	MICHAEL TACKLA	MV083667	11318082	087125		18.00	TITLE TRANSFER
05/04/2023	AC	04294	RADAIR	RG084027	11318086	087133		6,334.73	REPLACE ENGINE IN CAR # 23
05/11/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11330013	087163		168.83	BATTERY CAR # 25
05/11/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11330014	087163		147.39	BATTERY CAR # 23
05/11/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11330015	087163		65.52	ANTIFREEZE FOR AUDI
05/11/2023	AC	04178	O'REILLY AUTO PARTS	MV083667	11330034	087182		82.42	CARWASH, DETAIL WIPES, WHL & TR CLNR
05/11/2023	AC	05330	PARMA LASER WASH INC	MV083667	11330035	087183		7.00	CAR WASH APR 2023
05/11/2023	AC	00330	VALLEY TRUCK SALES, INC.	MV083667	11330046	087192		39.75	FRONT SPEED SENSOR CAR # 23
05/25/2023	MVC	02929	PNC	MV083667	11345005	000523		366.06	AUDI REGULATOR, SEAL RING, UNION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/01/2023	AC	03483	TERRY WAMSER	MV083667	11352035	087307		17.00	TITLE FEES FOR MOTORCYCLE FORFEITED TO CITY
06/15/2023	AC	05330	PARMA LASER WASH INC	MV083667	11373027	087381		28.00	MAY CAR WASHES
06/22/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11380012	087406		217.72	FRONT BRAKES CAR # 23
06/22/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11380013	087406		171.57	REAR BRAKES CAR # 23
06/22/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11380014	087406		35.86	FUEL INJECTOR CLEANER CAR # 24
06/22/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11380015	087406		36.49	BELTS - CAR # 24 AND STOCK
06/22/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11380016	087406		168.83	BATTERY CAR # 28
07/13/2023	AC	05330	PARMA LASER WASH INC	MV083667	11400029	087545		7.00	CAR WASHES JUNE 2023
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11421018	087664		147.39	CAR #21 BATTERY
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11421019	087664		14.04	OIL AND AIR FILTER
08/03/2023	AC	04178	O'REILLY AUTO PARTS	MV083667	11421054	087692		13.99	CAR 22 MIRROR
08/23/2023	AC	01873	AUTOZONE	MV083667	11441009	087823		200.96	IGNITION COIL UNIT # 23
08/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11441011	087826		50.16	WIRE UNIT # 23
08/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11441012	087826		171.57	BRAKE PADS, ROTOR - LINCOLN
08/23/2023	AC	06186	LIBERTY FORD SOUTHWEST	MV083667	11441040	087844		153.85	PURGE VALVE ASSEMBLY UNIT # 24
08/23/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	MV083667	11441054	087864		2,058.00	TIRES - ALL CARS
09/07/2023	AC	05330	PARMA LASER WASH INC	MV083667	11456059	087921		28.00	CAR WASHES JULY 2023
09/07/2023	AC	05835	PETTY CASH	MV083667	11456061	087924		21.00	TITLE FOR 2021 PD FORD EXPLORER
09/07/2023	AC	00330	VALLEY TRUCK SALES, INC.	MV083667	11456072	087938		24.40	FUEL GAUGE CAR 24
09/14/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11464028	087956		29.64	SPARK PLUG CAR # 24
09/14/2023	AC	00330	VALLEY TRUCK SALES, INC.	MV083667	11464071	087996		19.66	TUBE ASSEMBLY CAR # 24
09/26/2023	AC	06254	EXTREME POWDER COATING	MV083667	11473006	088044		324.00	POWDER COATING HUB CAPS
10/02/2023	AC	00330	VALLEY TRUCK SALES, INC.	MV083667	11476033	088075		374.00	MIRROR - CRUISER # 26
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11483007	088088		(71.33)	RETURN TRANS COOLER LINE
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	MV083667	11483008	088088		25.08	OIL FILTERS
10/05/2023	AC	05330	PARMA LASER WASH INC	MV083667	11483044	088118		21.00	CAR WASHES - AUG 2023
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							16,892.34	
01/12/2023	AC	00221	CITY OF NORTH ROYALTON	MV082565	11209037	086474		1,080.00	PRISONER HOUSING NOV 2022
01/12/2023	AC	05876	THE CITY OF STRONGSVILLE	MV082565	11209038	086494		150.00	PRISONER HOUSING DEC 2022
02/02/2023	AC	00221	CITY OF NORTH ROYALTON	MV082565	11231045	086591		270.00	PRISONER HOUSING DEC 2022
03/23/2023	AC	00221	CITY OF NORTH ROYALTON	MV083670	11274026	086882		600.00	PRISONER HOUSING - FEB 2023

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04/12/2023	AC	01080	CITY OF PARMA	MV083670	11302011	087003		980.00	PRISONER HOUSING MARCH 2023
04/12/2023	AC	05876	THE CITY OF STRONGSVILLE	MV083670	11302034	087011		200.00	PRISONER HOUSING MARCH 2023
05/04/2023	AC	00221	CITY OF NORTH ROYALTON	MV083670	11318067	087129		400.00	PRISONER HOUSING MAR 2023
05/11/2023	AC	05876	THE CITY OF STRONGSVILLE	MV083670	11330018	087188		300.00	PRISONER HOUSING APRIL 2023
05/25/2023	AC	00221	CITY OF NORTH ROYALTON	MV083670	11344017	087258		1,000.00	PRISONER HOUSING APRIL 2023
06/01/2023	AC	01080	CITY OF PARMA	MV083670	11352014	087298		140.00	PRISONER HOUSING APRIL 2023
06/15/2023	AC	01080	CITY OF PARMA	MV083670	11373013	087382		280.00	PRISONER HOUSING MAY 2023
06/22/2023	AC	00221	CITY OF NORTH ROYALTON	MV083670	11380018	087421		200.00	PRISONER HOUSING MAY 2023
07/13/2023	AC	05876	THE CITY OF STRONGSVILLE	MV083670	11400009	087560		150.00	PRISONER HOUSING JUNE 2023
07/20/2023	AC	01080	CITY OF PARMA	MV083670	11409031	087604		560.00	PRISONER HOUSING JUNE 2023
08/03/2023	AC	00221	CITY OF NORTH ROYALTON	MV083670	11421032	087691		600.00	PRISONER HOUSING JUNE 2023
08/10/2023	AC	05876	THE CITY OF STRONGSVILLE	MV083670	11427023	087762		600.00	PRISONER HOUSING JULY 2023
08/23/2023	AC	00221	CITY OF NORTH ROYALTON	MV083670	11441025	087850		600.00	PRISONER HOUSING JULY 2023
09/07/2023	AC	01080	CITY OF PARMA	MV083670	11456056	087922		840.00	PRISONER HOUSING JULY 2023
09/14/2023	AC	05876	THE CITY OF STRONGSVILLE	MV083670	11464034	087993		300.00	PRISONER HOUSING - AUG 2023
10/17/2023	AC	05876	THE CITY OF STRONGSVILLE	MV083670	11491022	088187		150.00	PRISONER HOUSING SEPT 2023
101.112.58028	PRISONER SUSTENANCE - PATROL							9,400.00	
02/02/2023	AC	05689	VANCE'S LAW ENFORCEMENT	RG083389	11231066	086612		1,158.80	AMMO
07/06/2023	AC	05894	KIESLER POLICE SUPPLY, INC	RG083388	11389061	087475		2,756.70	"LAW ENFORCEMENT ONLY" AMMO
101.112.58030	ARMS AND AMMUNITION - PATROL							3,915.50	
01/26/2023	MVC	05984	WEX BANK	BL082568	11220002	000126		2,623.01	FUEL FOR PD VEHICLES 12/16/22-1/15/23
02/28/2023	MVC	05984	WEX BANK	BL083715	11249002	000223		3,369.72	FUEL FOR PD VEHICLES 1/16/23-2/15/23
03/22/2023	MVC	05984	WEX BANK	BL083715	11273002	000320		2,751.78	FUEL FOR PD VEHICLES 2/16/23-3/15/23
04/27/2023	MVC	05984	WEX BANK	BL083715	11314002	004203		2,753.59	FUEL FOR PD VEHICLES 3/16/23-4/15/23
05/24/2023	MVC	05984	WEX BANK	BL083715	11341002	000519		2,794.34	FUEL FOR PD VEHICLES 4/16/23-5/15/23
06/22/2023	MVC	05984	WEX BANK	BL083715	11383002	006221		3,229.44	FUEL FOR PD VEHICLES 5/16/23-6/15/23
07/29/2023	MVC	05984	WEX BANK	BL083715	11415002	000719		2,742.64	FUEL FOR PD VEHICLES 6/16/23-7/15/23
08/23/2023	MVC	05984	WEX BANK	BL083715	11444002	000822		3,246.85	FUEL FOR PD VEHICLES

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/26/2023	MVC	05984	WEX BANK	BL083715	11472002	000920		3,435.12	FUEL FOR PD VEHICLES 8/16/23-9/15/23
10/18/2023	MVC	05984	WEX BANK	BL083715	11512002	010182		2,660.64	FUEL FOR PD VEHICLES 9/16/23-10/15/23
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							29,607.13	
03/16/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083446	11265010	086817		440.00	BALLISTIC HELMET, RATCHET SUSP SYSTEM
03/30/2023	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG083750	11284013	086907		2,000.00	WATCHGUARD UPGRADES
09/14/2023	AC	00607	MPH INDUSTRIES INC	RG083464	11464059	087981		1,700.00	BEE III STANDARD RADAR W/REMOTE & ANTENNA
09/21/2023	AC	06164	BOB CHAPMAN FORD INC	RG083438	11470006	088007		41,197.00	2023 POLICE FORD UTILITY INTERCEPTOR
09/21/2023	AC	05473	CLEVELAND TRIM & STRIPE CO.	RG084396	11470013	088011		650.00	NEW GRAPHICS FOR # 6629
10/02/2023	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG083439	11476021	088064		16,815.20	OUTFITTING 2023 FORD PATROL VEHICLE
10/17/2023	AC	05466	Chagrin Valley Dispatch	RG083483	11493005	088152		7,748.04	WATCHGUARD 4RE CAR SYSTEM W/WARRANTY
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							70,550.24	
01/12/2023	AC	02034	COX COMMUNICATIONS	CT083689	11211019	086454		670.28	2023 Police Phone, Internet & Cable
02/09/2023	AC	01466	VERIZON WIRELESS	CT083711	11235044	086651		350.18	2023 Wireless Services - Phone & Air Cards
02/16/2023	AC	02034	COX COMMUNICATIONS	CT083689	11242008	086663		670.28	2023 Police Phone, Internet & Cable
03/09/2023	AC	02034	COX COMMUNICATIONS	CT083689	11259015	086786		670.28	2023 Police Phone, Internet & Cable
03/09/2023	AC	01466	VERIZON WIRELESS	CT083711	11259029	086809		350.12	2023 Wireless Services - Phone & Air Cards
04/06/2023	AC	01466	VERIZON WIRELESS	CT083711	11292031	086974		350.12	2023 Wireless Services - Phone & Air Cards
04/12/2023	AC	02034	COX COMMUNICATIONS	CT083689	11304010	086986		668.25	2023 Police Phone, Internet & Cable
05/11/2023	AC	02034	COX COMMUNICATIONS	CT083689	11329022	087168		668.25	2023 Police Phone, Internet & Cable
05/11/2023	AC	01466	VERIZON WIRELESS	CT083711	11329040	087193		391.25	2023 Wireless Services - Phone & Air Cards
06/08/2023	AC	01466	VERIZON WIRELESS	CT083711	11365045	087352		389.94	2023 Wireless Services - Phone & Air Cards
06/15/2023	AC	02034	COX COMMUNICATIONS	CT083689	11372002	087364		668.25	2023 Police Phone, Internet & Cable
07/13/2023	AC	02034	COX COMMUNICATIONS	CT083689	11402007	087526		668.37	2023 Police Phone, Internet & Cable
07/13/2023	AC	01466	VERIZON WIRELESS	CT083711	11402031	087562		389.96	2023 Wireless Services - Phone & Air Cards

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/10/2023	AC	01466	VERIZON WIRELESS	CT083711	11429032	087766		379.06	2023 Wireless Services - Phone & Air Cards
08/17/2023	AC	02034	COX COMMUNICATIONS	CT083689	11436007	087781		668.37	2023 Police Phone, Internet & Cable
09/07/2023	AC	01466	VERIZON WIRELESS	CT083711	11455019	087939		384.50	2023 Wireless Services - Phone & Air Cards
09/14/2023	AC	02034	COX COMMUNICATIONS	CT083689	11463011	087965		668.37	2023 Police Phone, Internet & Cable
10/05/2023	AC	01466	VERIZON WIRELESS	CT083711	11482039	088133		384.61	2023 Wireless Services - Phone & Air Cards
10/17/2023	AC	02034	COX COMMUNICATIONS	CT083689	11493015	088156		671.35	2023 Police Phone, Internet & Cable
101.112.58102	UTILITIES - POLICE							10,061.79	
Dept: 112	PATROL							2,801,983.92	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		3,225.00	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		2,325.00	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		2,850.00	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		4,380.00	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		2,700.00	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		510.00	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		1,150.00	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		2,340.00	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		1,740.00	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		670.00	MONTHLY PAYROLL
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME							21,890.00	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		41.23	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		63.54	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		39.23	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		7.38	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		16.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		33.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		25.23	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11488002	MVADJR		(0.05)	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		9.79	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME							317.45	
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	10PE23		325.50	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		399.00	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		613.19	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		378.00	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		71.40	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		84.00	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		327.60	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		243.61	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		16.80	QUARTERLY PERS PAYMENT DISTRIBUTION
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME							2,910.60	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/18/2023	MVC	00071	BWC		11215001	0BWC23		494.29	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		30.73	ANNUAL REMITTANCE FOR 31808102 & 31808107
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		13.27	Corker Compensation Claims Management
101.114.52402	WORKER'S COMPENSATION - PART-TIME							538.29	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		18.57	Employee Assistance Services - 2 Year
101.114.53002	CONTRACTUAL SERVICES - PART-TIME							18.57	
Dept: 114	PART-TIME							25,674.91	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		696.84	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		709.03	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		709.03	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		709.03	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		709.03	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		709.03	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		709.03	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		709.03	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		709.03	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		709.03	MONTHLY PAYROLL
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT							7,078.11	
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

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		73.94	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		95.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		73.94	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		108.43	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		53.87	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		637.44	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		88.37	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		79.58	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		79.58	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		94.85	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		104.08	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		67.62	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		39.44	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		110.81	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		121.45	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		121.76	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		105.49	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		88.90	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		99.85	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		121.76	BIWEEKLY PAYROLL
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT							2,506.05	



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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		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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		250.96	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		248.61	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		250.96	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		258.34	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		258.34	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		258.34	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		258.32	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		258.34	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		258.32	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		258.32	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		137.18	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		121.15	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		258.32	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		258.32	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		258.34	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		121.14	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		258.34	BIWEEKLY PAYROLL
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT							4,975.46	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		6.01	Corker Compensation Claims Management
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT							243.94	
01/12/2023	AC	06177	BRAD SUSSMAN	RG083616	11209017	086440		400.00	MAYORS COURT AUDIO
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083997	11302007	086982		42.63	COPIER USE 2/28/23-3/29/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		12.26	Employee Assistance Services - 2 Year
05/11/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083997	11330006	087162		12.01	COPIER USE 3/30/23-4/29/23
06/22/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083997	11380008	087404		12.49	COPIER USE 4/30/23-5/29/23
07/13/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083997	11400005	087518		17.34	COPIER USE 5/30/23-6/29/23
08/10/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083997	11427015	087715		14.87	COPIER USE 6/30/23-7/29/23
09/07/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083997	11456008	087874		14.37	COPIER USE 7/30/23-8/29/23
10/17/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083997	11491016	088148		17.28	COPIER USE
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							543.25	
03/10/2023	MVC	02929	PNC	MV083788	11263019	000301		83.40	BINDER CLIPS, STICKY NOTES
03/10/2023	MVC	02929	PNC	MV083788	11263020	000301		16.26	FOLDERS
03/29/2023	MVC	04762	AMAZON.COM	MV083983	11281007	AMGC07		148.99	OFFICE CHAIR
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084273	11445008	000828		5.98	CALC RIBBON
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084273	11445009	000828		103.51	FILE FOLDERS, STICKY NOTES, STENO BOOKS
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084273	11445010	000828		34.98	FILE FOLDERS
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							393.12	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		71.70	ACTUAL POSTAGE 12/15/22-1/31/23
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		3.00	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		167.82	POSTAGE 2/1/23-4/11/23
06/22/2023	AC	04697	US POSTAL SERVICE	RG084176	11380041	087428		120.12	REPLENISH POSTAGE 4/11/23- 6/20/23

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/03/2023	AC	04697	US POSTAL SERVICE	RG084279	11421066	087706		95.79	REPLENISH POSTAGE 6/21/23-7/31/23
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		118.53	REPLENISH POSTAGE 7/31/23-9/22/23
101.150.54009	POSTAL CHARGES - MAYOR'S COURT							576.96	
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
03/30/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11283001	086897		44.13	2023 Mayors Court & Bond CC Fees
03/30/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11283002	086897		111.63	2023 Mayors Court & Bond CC Fees
04/20/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11309002	087022		152.82	2023 Mayors Court & Bond CC Fees
04/20/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11309003	087022		44.95	2023 Mayors Court & Bond CC Fees
05/04/2023	AC	03054	TREASURER OF STATE	CT083606	11320023	087146		150.00	2023 Mayor's Court Leads Access
06/01/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11356003	087276		99.82	2023 Mayors Court & Bond CC Fees
06/01/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11356004	087276		42.30	2023 Mayors Court & Bond CC Fees
06/22/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11378003	087403		96.07	2023 Mayors Court & Bond CC Fees
06/22/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11378004	087403		51.23	2023 Mayors Court & Bond CC Fees
07/20/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11408003	087575		147.38	2023 Mayors Court & Bond CC Fees
07/20/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11408004	087575		57.47	2023 Mayors Court & Bond CC Fees
08/23/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11439003	087824		175.52	2023 Mayors Court & Bond CC Fees
08/23/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11439004	087824		51.53	2023 Mayors Court & Bond CC Fees
09/21/2023	AC	01080	CITY OF PARMA	RG084409	11470011	088028		12.00	BACKGROUND CHECK FOR LEADS
09/21/2023	AC	01080	CITY OF PARMA	RG084409	11470012	088029		12.00	BACKGROUND CHECK FOR LEADS
10/05/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11482003	088083		168.81	2023 Mayors Court & Bond CC Fees
10/05/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11482004	088083		41.48	2023 Mayors Court & Bond CC Fees
10/17/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11493003	088146		40.61	2023 Mayors Court & Bond CC Fees
10/17/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11493004	088146		125.17	2023 Mayors Court & Bond CC Fees
10/17/2023	AC	03054	TREASURER OF STATE	CT083606	11493026	088188		300.00	2023 Mayor's Court Leads Access
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							2,414.44	
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	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 150 MAYOR'S COURT								22,174.33	
03/03/2023	AC	05924	BUSCH FUNERAL	RG083904	11252011	086732		700.00	INDIGENT CREMATION - JONES
03/16/2023	AC	05924	BUSCH FUNERAL	RG083904	11265015	086820		3.00	INDIGENT CREMATION - JONES
101.210.53002	CONTRACTUAL SERVICES - CEMETERY							703.00	
Dept: 210 CEMETERY								703.00	
03/16/2023	REC			52986	15035012	R2301109		38,676.00	Cuyahoga County
08/17/2023	REC			53603	15138020	R2303061		38,676.00	Cuyahoga County
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH							77,352.00	
Dept: 212 DISTRICT HEALTH								77,352.00	
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082499	11211025	086466		589.50	2022 Parks Electricity
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083694	11217004	1DO23d		311.65	2023 Rec Hall Natural Gas
01/27/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11225011	086550		96.99	2023 Parks Electric
02/09/2023	AC	00821	CLEVELAND WATER	CT083684	11235017	086625		9.20	2023 Parks Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083684	11235018	086625		9.20	2023 Parks Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083684	11235019	086625		9.20	2023 Parks Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083684	11235020	086625		9.20	2023 Parks Water
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11235027	086636		690.48	2023 Parks Electric
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083694	11243008	2do23d		374.57	2023 Rec Hall Natural Gas
03/09/2023	AC	00821	CLEVELAND WATER	CT083684	11259006	086784		9.20	2023 Parks Water
03/09/2023	AC	00821	CLEVELAND WATER	CT083684	11259007	086784		9.20	2023 Parks Water
03/09/2023	AC	00821	CLEVELAND WATER	CT083684	11259008	086784		9.20	2023 Parks Water
03/09/2023	AC	00821	CLEVELAND WATER	CT083684	11259009	086784		9.20	2023 Parks Water
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11259018	086797		87.34	2023 Parks Electric
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11259019	086797		69.86	2023 Parks Electric
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11259021	086797		769.57	2023 Parks Electric
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083694	11280005	3DO23d		328.75	2023 Rec Hall Natural Gas
03/30/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11283006	086909		62.98	2023 Parks Electric
03/30/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11283007	086909		87.55	2023 Parks Electric
04/12/2023	MVC	01079	DOMINION ENERGY OHIO	CT083694	11301001	03DO23		196.32	2023 Rec Hall Natural Gas

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/12/2023	AC	00821	CLEVELAND WATER	CT083684	11304003	086985		9.20	2023 Parks Water
04/12/2023	AC	00821	CLEVELAND WATER	CT083684	11304004	086985		9.20	2023 Parks Water
04/12/2023	AC	00821	CLEVELAND WATER	CT083684	11304005	086985		9.20	2023 Parks Water
04/12/2023	AC	00821	CLEVELAND WATER	CT083684	11304006	086985		9.20	2023 Parks Water
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11304013	086991		748.13	2023 Parks Electric
04/20/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11309017	087049		91.89	2023 Parks Electric
05/04/2023	AC	00821	CLEVELAND WATER	CT083684	11320006	087097		24.15	2023 Parks Water
05/04/2023	AC	00821	CLEVELAND WATER	CT083684	11320007	087097		9.20	2023 Parks Water
05/04/2023	AC	00821	CLEVELAND WATER	CT083684	11320008	087097		12.70	2023 Parks Water
05/04/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11320014	087113		67.75	2023 Parks Electric
05/11/2023	AC	00821	CLEVELAND WATER	CT083684	11329018	087167		56.20	
05/11/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11329028	087174		630.15	2023 Parks Electric
05/11/2023	VC	00821	CLEVELAND WATER	CT083684	11329018	087167		(56.20)	
05/18/2023	AC	00821	CLEVELAND WATER	CT083684	11339002	087204		56.20	2023 Parks Water
06/01/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11356007	087288		92.25	2023 Parks Electric
06/08/2023	AC	00821	CLEVELAND WATER	CT083684	11365020	087321		17.28	2023 Parks Water
06/08/2023	AC	00821	CLEVELAND WATER	CT083684	11365021	087321		12.70	2023 Parks Water
06/08/2023	AC	00821	CLEVELAND WATER	CT083684	11365022	087321		9.20	2023 Parks Water
06/08/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11365031	087331		969.13	2023 Parks Electric
07/06/2023	AC	00821	CLEVELAND WATER	CT083684	11391027	087453		45.91	2023 Parks Water
07/06/2023	AC	00821	CLEVELAND WATER	CT083684	11391029	087453		9.20	2023 Parks Water
07/06/2023	AC	00821	CLEVELAND WATER	CT083684	11391030	087453		13.24	2023 Parks Water
07/06/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11391034	087469		47.29	2023 Parks Electric
07/13/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11402014	087535		1,067.79	2023 Parks Electric
08/10/2023	AC	00821	CLEVELAND WATER	CT083684	11429010	087725		9.20	2023 Parks Water
08/10/2023	AC	00821	CLEVELAND WATER	CT083684	11429011	087725		17.28	2023 Parks Water
08/10/2023	AC	00821	CLEVELAND WATER	CT083684	11429012	087725		57.80	2023 Parks Water
08/17/2023	AC	00238	THE ILLUMINATING CO.	CT083701	11436010	087790		962.25	2023 Parks Electric
09/07/2023	AC	00821	CLEVELAND WATER	CT083684	11455022	087885		16.19	2023 Parks Water
09/07/2023	AC	00821	CLEVELAND WATER	CT083684	11455023	087885		9.20	2023 Parks Water
09/07/2023	AC	00821	CLEVELAND WATER	CT083684	11455024	087885		13.24	2023 Parks Water
09/27/2023	MVC	00238	THE ILLUMINATING CO.	CT083701	11475003	FE923b		1,174.09	2023 Parks Electric
10/05/2023	AC	00821	CLEVELAND WATER	CT083684	11482017	088092		61.35	2023 Parks Water
10/05/2023	AC	00821	CLEVELAND WATER	CT083684	11482018	088092		13.24	2023 Parks Water
10/05/2023	AC	00821	CLEVELAND WATER	CT083684	11482019	088092		9.20	2023 Parks Water

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/05/2023	AC	00821	CLEVELAND WATER	CT083684	11482020	088092		12.70	2023 Parks Water
10/25/2023	MVC	00238	THE ILLUMINATING CO.	CT083701	11498006	9Ce23b		1,132.55	2023 Parks Electric
101.310.58102	UTILITIES - RECREATION							11,188.41	
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							11,225.21	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,751.94	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,751.94	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,751.94	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,751.94	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,751.94	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,751.93	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,751.94	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,751.94	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,529.82	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,307.70	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		2,307.70	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		3,043.43	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		3,043.43	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		3,684.67	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		3,579.67	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		4,044.92	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		3,743.42	BIWEEKLY PAYROLL
09/27/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11474002	09MA23		9,564.49	Mayor's Executive Asst. Salary Reallocation
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		10,546.67	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		3,509.22	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		3,509.23	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		3,684.23	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		3,509.22	BIWEEKLY PAYROLL
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES							84,623.33	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		32.81	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		32.86	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		33.46	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		32.86	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		32.67	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		32.87	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		32.86	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		42.17	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		40.64	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		47.39	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		43.02	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		139.15	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		46.02	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		39.84	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		41.66	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		39.11	BIWEEKLY MEDICARE EMPLOYER PORTION
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES							906.66	
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	10PE23		771.80	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		771.80	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		771.79	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		740.40	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		646.16	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		646.16	QUARTERLY PERS PAYMENT DISTRIBUTION



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		969.23	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		707.74	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466003	Retro1		985.26	QUARTERLY PERS PAYMENT DISTRIBUTION
09/27/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11474003	09MA02		1,677.68	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		982.59	QUARTERLY PERS PAYMENT DISTRIBUTION
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							10,828.31	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		333.33	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		2,403.01	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		60.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		7.43	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		2,403.01	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		7.43	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		333.33	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		60.00	2023 Dental Insurance-Directors & Admin
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		2,403.01	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		7.43	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		333.33	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		7.43	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		2,403.01	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11320015	087130		60.00	2023 Dental Insurance-Directors & Admin
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		333.33	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		2,403.01	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		7.43	2023 Employee Life Insurance

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05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		333.33	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		7.43	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11356010	087295		60.00	2023 Dental Insurance-Directors & Admin
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		2,403.01	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		333.33	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		2,403.01	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		7.43	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11391035	087488		60.00	2023 Dental Insurance-Directors & Admin
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		7.43	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		333.33	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		2,403.01	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11429022	087751		60.00	2023 Dental Insurance-Directors & Admin
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		7.43	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		333.33	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		2,246.77	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11455009	087914		60.00	2023 Dental Insurance-Directors & Admin
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		7.43	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		333.33	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		2,385.65	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11493019	088177		60.00	2023 Dental Insurance-Directors & Admin
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		333.33	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		7.43	2023 Employee Life Insurance
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							28,204.86	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		27.77	Corker Compensation Claims Management
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES							1,126.46	
01/12/2023	AC	05943	ANN MATTY	BL082606	11209007	086433		360.00	SUPPORT STAFF DEC 2022

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2023	AC	05943	ANN MATTY	BL083740	11252003	086728		420.00	SUPPORT STAFF JAN AND FEB 2023
04/06/2023	AC	05943	ANN MATTY	BL083740	11290004	086934		192.00	SUPPORT STAFF MARCH 2023
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		58.78	Employee Assistance Services - 2 Year
05/04/2023	AC	05943	ANN MATTY	BL083740	11318005	087086		294.00	SUPPORT STAFF - APRIL 2023
06/01/2023	AC	05943	ANN MATTY	BL083740	11352003	087273		210.00	SUPPORT STAFF MAY 2023
07/06/2023	AC	05943	ANN MATTY	BL083740	11389013	087435		240.00	SUPPORT STAFF JUNE 2023
08/03/2023	AC	05943	ANN MATTY	BL083740	11421003	087655		744.00	SUPPORT STAFF JULY 2023
09/07/2023	AC	05943	ANN MATTY	BL083740	11456004	087871		144.00	SUPPORT STAFF AUG 2023
10/02/2023	AC	05943	ANN MATTY	BL083740	11476004	088051		210.00	SUPPORT STAFF SEPT 2023
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							2,872.78	
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		41.58	REPLENISH POSTAGE 7/31/23-9/22/23
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES							41.58	
10/17/2023	AC	05072	MILTON SHAHEEN	RG084471	11491042	088184	0000225	600.00	GRASS CUTTING ABATEMENT
10/31/2023	MVC	06086	Erie Bank		11506002	SP1023		14.00	Stop Payment Fee
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES							614.00	
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
03/16/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11265023	086847		121.93	SENIOR CITIZEN PROGRAMS
03/16/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11265024	086847		163.32	SENIOR CITIZEN PROGRAMS
04/12/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11302014	087007		158.95	SENIOR PROGRAM - FOOD AND BEVERAGES
04/12/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11302015	087007		171.42	SENIOR PROGRAMS - FOOD AND BEVERAGES
06/08/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11367047	087347		88.74	DONUTS, BRATS, BUNS, POTATO SALAD
06/08/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11367048	087347		132.85	POTATO SALAD, CHIPS, DONUTS, BURGERS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/15/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11373031	087389		111.66	GOLDEN AGERS MEETING 5/26/2023
06/15/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11373032	087389		144.62	GOLDEN AGERS MEETING 5/12/2023
07/27/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11412043	087645		102.24	GOLDEN AGERS MEETING 6-2023
07/27/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11412044	087645		136.75	GOLDEN AGERS MEETING 6-2023
08/23/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11441049	087854		125.03	SENIOR CITIZEN PROGRAMS - 7/14/23 MEETING
08/23/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11441050	087854		112.07	SENIOR CITIZEN PROGRAMS - 7/28/23 MEETING
09/07/2023	AC	00280	SEVEN HILLS GOLDEN AGERS	MV083741	11456066	087929		140.96	SENIOR CITIZEN PROGRAMS 8/11/23
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							2,252.47	
01/12/2023	AC	05730	COYNE CATERING, LLC	MV082607	11209043	086455		2,051.00	MEALS ON WHEELS DEC 2022
01/12/2023	AC	04727	UNIVERSITY HOSPITALS	MV082607	11209081	086498		125.21	MEALS ON WHEELS DEC 2022
02/02/2023	AC	05730	COYNE CATERING, LLC	MV083743	11231022	086568		2,884.00	MEALS ON WHEELS JAN 2023
02/09/2023	AC	04727	UNIVERSITY HOSPITALS	MV083743	11236052	086650		131.80	MEALS ON WHEELS - JAN 2023
03/09/2023	AC	05730	COYNE CATERING, LLC	MV083743	11261033	086787		2,821.00	MEALS ON WHEELS FEB 2023
03/09/2023	AC	04727	UNIVERSITY HOSPITALS	MV083743	11261028	086808		131.80	MEALS ON WHEELS FEB 2023
04/06/2023	AC	05730	COYNE CATERING, LLC	MV083743	11290021	086945		3,185.00	MEALS ON WHEELS MARCH 2023
04/06/2023	AC	04727	UNIVERSITY HOSPITALS	MV083743	11290050	086971		131.80	MEALS ON WHEELS - MARCH 2023
05/04/2023	AC	05730	COYNE CATERING, LLC	MV083743	11318071	087102		2,408.00	APRIL 2023MEALS ON WHEELS
05/04/2023	AC	04727	UNIVERSITY HOSPITALS	MV083743	11318092	087149		131.80	MEALS ON WHEELS APRIL 2023
06/15/2023	AC	05730	COYNE CATERING, LLC	MV083743	11373014	087365		2,450.00	MEALS ON WHEELS MAY 2023
07/13/2023	AC	05730	COYNE CATERING, LLC	MV083743	11400014	087527		2,401.00	MEALS ON WHEELS - JUNE 2023
08/17/2023	AC	05730	COYNE CATERING, LLC	MV083743	11434023	087782		2,436.00	MEALS ON WHEELS JULY 2023
09/07/2023	AC	05730	COYNE CATERING, LLC	MV083743	11456086	087888		2,401.00	MEALS ON WHEELS AUG 2023
09/07/2023	AC	05115	MARGE WALTER CATERERS INC	MV083743	11456048	087906		150.00	MEALS ON WHEELS 8/25/23
10/17/2023	AC	05730	COYNE CATERING, LLC	MV083743	11491025	088157		2,156.00	MEALS ON WHEELS SEPT 2023
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							25,995.41	
07/14/2023	MVC	02929	PNC	MV084217	11403002	007061		66.97	SATIN SASH, PATRIOTIC WREATH - MEMORIAL DAY
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES							66.97	
09/21/2023	AC	03571	ARTPRO GRAPHICS	MV084385	11470004	088005		130.00	2023 OKTOBERFEST SIGNS

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09/21/2023	AC	05496	DR. AWESOME INC.	MV084385	11470016	088015		350.00	2023 OKTOBERFEST ENTERTAINMENT
09/21/2023	AC	05371	BRIAN A PAPESH	MV084385	11470007	088027		850.00	2023 OKTOBERFEST ENTERTAINMENT
09/21/2023	AC	06132	SOUTH EAST GOLF CAR COMPANY	MV084385	11470030	088030		320.00	2023 OKTOBERFEST GOLF CAR RENTAL
09/21/2023	AC	04859	THE BARN YARD PETTING ZOO	MV084385	11470005	088033		700.00	2023 OKTOBERFEST PETTING ZOO
09/21/2023	AC	06126	WAYNE TOMSIC	MV084385	11470033	088037		400.00	2023 OKTOBERFEST ENTERTAINMENT
10/02/2023	AC	03571	ARTPRO GRAPHICS	MV084385	11476006	088052		56.00	
10/02/2023	AC	02593	GAZETTE NEWSPAPERS	MV084385	11476018	088060		550.00	2023 OKTOBERFEST FULL PAGE AD
10/02/2023	AC	05251	LUTHER FARMS	MV084385	11476028	088070		1,114.00	2023 OKTOBERFEST-PUMPKINS, MUMS, STRAW
10/05/2023	AC	04375	KURTZ BROS., INC	MV084385	11483039	088111		277.50	2023 OKTOBERFEST - STRAW BALES
10/31/2023	VC	03571	ARTPRO GRAPHICS	MV084385	11476006	088052		(56.00)	
101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES							4,691.50	
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
07/11/2023	MVC	05367	QWESTCOM GRAPHICS INC	MV084173	11397001	000707		8,740.98	2023 HOME DAYS PROGRAM & POSTAGE
07/20/2023	AC	03516	ALADDIN RENTS	MV084173	11409001	087569		6,883.75	TENTS, STAGE, DUNK TANK
07/20/2023	AC	04989	AMERICAN FIREWORKS COMPANY	MV084211	11409002	087570		14,000.00	FIREWORKS
07/20/2023	AC	06229	CHRISTOPHER J MARKULIS	MV084172	11409004	087579		1,100.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	05496	DR. AWESOME INC.	MV084211	11409011	087582		500.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	06023	GARY STULAK	MV084172	11409016	087584		3,250.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	02593	GAZETTE NEWSPAPERS	RG084087	11409035	087585		550.00	ADVERTISING - HOME DAYS
07/20/2023	AC	06227	GEORGIA KOSTYACK	MV084172	11409003	087586		300.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	06230	HENRY B FORAKER	MV084172	11409014	087588		600.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	06228	JOHN CAPOTA	MV084172	11409005	087593		2,100.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	06116	JOHN F COYNE	MV084172	11409007	087594		300.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	05076	MAGIC MIKE PRODUCTIONS	MV084172	11409015	087597		475.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	05373	TODD MEANY	MV084172	11409008	087598		1,500.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	06226	NORA MELTON	MV084172	11409013	087600		200.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	05371	BRIAN A PAPESH	MV084172	11409009	087603		850.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	02976	GERALD F PRAIZNER	MV084172	11409006	087605		2,750.00	2023 HOME DAYS ENTERTAINMENT

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07/20/2023	AC	04629	WALT SANDERS	MV084172	11409017	087610		2,500.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	06126	WAYNE TOMSIC	MV084172	11409010	087615		400.00	2023 HOME DAYS ENTERTAINMENT
07/20/2023	AC	05545	RICHARD PFLUEGER	MV084172	11409012	087617		2,000.00	2023 HOME DAYS ENTERTAINMENT
07/27/2023	AC	01894	ARIS COMPANY	RG083813	11412004	087619		4,430.00	HOME DAYS RESTROOM TRAILER
07/27/2023	AC	03571	ARTPRO GRAPHICS	MV084173	11412005	087620		150.00	2023 HOME DAYS DOG SHOW BANNER
07/27/2023	AC	06232	Joseph E. Boziak	MV084173	11412007	087634		210.00	2023 HOME DAYS SECURITY
07/27/2023	AC	06233	Marcus Gettel	MV084173	11412021	087640		455.00	2023 HOME DAYS SECURITY
07/27/2023	AC	06234	Mark W. Burk	MV084173	11412008	087641		665.00	2023 HOME DAYS SECURITY
07/27/2023	AC	06235	Patrick J. Polito	MV084173	11412036	087643		455.00	2023 HOME DAYS SECURITY
07/27/2023	AC	06236	Scott Seidel	MV084173	11412037	087644		210.00	2023 HOME DAYS SECURITY
07/28/2023	MVC	02929	PNC	MV084173	11413018	007181		220.20	2023 HOME DAYS DOG SHOW PRIZES
08/03/2023	AC	06244	BEAR COMMUNICATIONS INC	MV084173	11421004	087657		420.00	2023 HOME DAYS RADIOS
08/03/2023	AC	06132	SOUTH EAST GOLF CAR COMPANY	MV084173	11421063	087702		1,040.00	2023 HOME DAYS GOLF CAR RENTAL
08/17/2023	AC	06243	AKRON SAFETY LITE & EQUIP CO	MV084173	11434006	087770		1,706.18	2023 HOME DAYS BARRICADE RENTAL
08/17/2023	AC	03571	ARTPRO GRAPHICS	MV084173	11434008	087773		1,451.90	2023 HOME DAYS BANNERS
08/17/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	MV084173	11434040	087799		24.64	RATCHET TIE DOWN
08/30/2023	MVC	02929	PNC	MV084173	11446001	000830		23.99	2023 HOME DAYS DOG SHOW TROPHY
08/30/2023	MVC	02929	PNC	MV084173	11446002	000830		102.32	HOME DAYS BUNGEE CORDS
08/30/2023	MVC	02929	PNC	MV084173	11446003	000830		238.68	TENT DRAWSTRINGS, CURTAIN CLIPS
08/30/2023	MVC	02929	PNC	MV084173	11446026	000830		19.99	CERTIFICATE FRAMES
101.320.58210	HOME DAYS - COMMUNITY SERVICES							61,822.63	
02/03/2023	MVC	02929	PNC	MV082608	11233005	000203		103.38	EGGS, MILK, JUICE, SAUSAGE
02/03/2023	MVC	02929	PNC	MV082608	11233006	000203		23.40	BLUEBERRIES, HASH BROWN PATTIES
02/10/2023	MVC	01456	SAM'S CLUB	MV083742	11237002	000208		357.61	FRUIT, MILK, BREAD, MUFFINS, PANS
03/10/2023	MVC	02929	PNC	MV083742	11263006	000301		174.60	FRUIT, MUFFINS, COFFEE, EGGS, PLATES, CUPS
03/10/2023	MVC	02929	PNC	MV083742	11263007	000301		21.96	HASH BROWN PATTIES
04/07/2023	MVC	01456	SAM'S CLUB	MV083742	11298003	000404		326.04	WATER, OJ, MUFFINS, FRUIT, MILK, PLATES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/07/2023	MVC	01456	SAM'S CLUB	MV082608	11298006	000404		55.84	COOKIES
04/10/2023	MVC	02929	PNC	MV083742	11299006	000405		27.77	HASH BROWNS, FRUIT, MUSTARD
05/08/2023	MVC	02929	PNC	MV083742	11327005	005031		244.64	CANDY, SNACKS, WATER
05/08/2023	MVC	02929	PNC	MV083742	11327006	005031		113.90	CANDY
05/25/2023	MVC	02929	PNC	MV083742	11345003	000523		35.97	DONUTS
05/25/2023	MVC	02929	PNC	MV083742	11345004	000523		20.06	BLUEBERRIES, BUTTER, HASH BROWN PATTIES
05/25/2023	MVC	02929	PNC	MV083742	11345006	000523		29.09	BLUEBERRIES, SYRUP, HASH BROWN PATTIES
05/25/2023	MVC	02929	PNC	MV083742	11345009	000523		121.57	EGGS, MILK, PINEAPPLE, SAUSAGE, CREAMER
06/07/2023	MVC	01456	SAM'S CLUB	MV083742	11363001	006052		351.18	EGGS, FRUIT, OJ, PLATES, NAPKINS, ENG MUFFINS
06/07/2023	MVC	01456	SAM'S CLUB	MV083742	11363002	006052		184.54	WATER, SAUSAGE, COOKIES, EGGS, COFFEE, CREAM
07/28/2023	MVC	02929	PNC	MV083742	11413005	007181		73.12	MILK, FRUIT, CREAM, SYRUP
07/28/2023	MVC	02929	PNC	MV083742	11413006	007181		23.94	FRUIT, HASH BROWNS
08/10/2023	AC	05943	ANN MATTY	MV083742	11427010	087713		30.61	REIMBURSE FOR FRUIT, MILK, HASH BROWNS
08/15/2023	MVC	01456	SAM'S CLUB	MV083742	11432001	000808		93.76	PANS, PLATES, NAPKINS
08/30/2023	MVC	02929	PNC	MV083742	11446005	000830		205.58	COFFEE, EGGS, BUTTER, PLATES, SAUSAGE
10/06/2023	MVC	01456	SAM'S CLUB	RG084425	11486001	001003		50.00	ANNUAL MEMBERSHIP
10/06/2023	MVC	01456	SAM'S CLUB	MV083742	11486003	001003		298.09	FRUIT, COFFEE, WATER, BREAD, CUPS, OJ
101.320.58216	BINGO - COMMUNITY SERVICES							2,966.65	
Dept: 320	COMMUNITY SERVICES							227,013.61	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,520.32	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,520.32	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,520.32	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,520.32	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,520.32	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,520.32	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,520.32	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,520.32	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,520.32	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,520.32	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		2,520.32	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		2,520.32	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		2,520.32	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,520.32	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		2,520.32	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		2,520.32	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,520.32	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		2,640.78	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		2,640.78	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		2,640.78	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		2,640.78	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		2,640.78	BIWEEKLY PAYROLL
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE							56,049.34	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,490.50	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,035.75	BIWEEKLY PAYROLL



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		4,058.75	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		4,041.75	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		3,264.00	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		3,183.25	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,129.25	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		1,351.50	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		1,899.75	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,533.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		1,691.50	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		2,176.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		1,806.25	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		2,380.00	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		667.25	BIWEEKLY PAYROLL
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE							35,708.50	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		36.11	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		29.52	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		58.85	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		58.61	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		47.32	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		46.16	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		30.87	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		19.60	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		27.55	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		36.73	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		24.53	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		31.55	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		26.18	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		34.52	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		9.67	BIWEEKLY MEDICARE EMPLOYER PORTION
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTE							517.77	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,058.53	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	10PE23		705.69	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		705.69	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		705.68	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		705.69	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		705.69	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		705.69	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		1,058.53	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		722.56	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		739.43	QUARTERLY PERS PAYMENT DISTRIBUTION
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANC							7,813.18	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/18/2023	MVC	00071	BWC		11215001	0BWC23		2,031.44	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		126.28	ANNUAL REMITTANCE FOR 31808102 & 31808107
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		54.53	Corker Compensation Claims Management
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE							2,212.25	
03/03/2023	AC	06095	HUMMEL CONSTRUCTION CO	RG083697	11253009	086748		15,147.00	Calvin Rec - Asbestos Removal
03/09/2023	AC	03759	G & B ELECTRIC COMPANY	RG083420	11261009	086791		3,124.47	ELECTRICAL UPDATES - CALVIN, HORSE SHOE PITS
04/06/2023	AC	04600	GERALD HAIRSTON	RG083876	11290026	086950		1,889.54	SOCCER FIELD WEED & FEED
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		77.16	Employee Assistance Services - 2 Year
04/20/2023	AC	05935	LAWN MATTERS LTD	BL083634	11310056	087055		2,137.50	FIELD FERTILIZATION FOR PARKS
05/04/2023	AC	04600	GERALD HAIRSTON	RG083876	11318075	087110		466.66	SOCCER FIELD WEED & FEED
05/25/2023	AC	03759	G & B ELECTRIC COMPANY	BL083657	11344021	087246		7,507.91	CALVIN - HORSESHOE LIGHTING
05/25/2023	AC	00510	VASU COMMUNICATIONS INC	RG083981	11344059	087268		2,988.00	REMOVE/DISCONNECT OLD RADIO SUPPLIES
05/31/2023	MVC	06095	HUMMEL CONSTRUCTION CO		11350003	86748b		15,147.00	Replacement of Check #86748 - Fraud
05/31/2023	MVC	06095	HUMMEL CONSTRUCTION CO		11351001	86748C		(15,147.00)	Fraudulent Endorsement - #86748
06/01/2023	AC	03571	ARTPRO GRAPHICS	RG083665	11352004	087275		175.00	GAZEBO AND NATURE PRESERVE SIGN
06/01/2023	AC	03571	ARTPRO GRAPHICS	MV084067	11352005	087275	0000150	200.00	SUMMER CONCERT SERIES SIGNS
06/01/2023	AC	05371	BRIAN A PAPESH	MV084067	11352009	087297	0000150	750.00	SUMMER CONCERT SERIES
06/01/2023	AC	05041	TONY STOJKOSKI	RG084038	11352038	087305		250.00	OPENING DAY DJ
06/08/2023	AC	06218	FUNKOLOGY ENTERTAINMENT	MV084067	11367022	087328	0000150	800.00	SUMMER CONCERT SERIES
06/08/2023	AC	03580	NEW HEIGHTS TREE SERVICE	RG084065	11367039	087339		2,000.00	TREE REMOVAL AT NORTH PARK
06/22/2023	AC	05935	LAWN MATTERS LTD	RG084127	11380032	087418		66.55	WEED AND FEED GAZEBO
07/06/2023	AC	03757	INDEPENDENCE FENCE CO	RG083998	11389057	087471		4,980.00	FENCE REPAIR AT NORTH PARK BALLFIELD
07/13/2023	AC	05935	LAWN MATTERS LTD	RG084127	11400025	087541		186.33	WEED AND FEED GAZEBO
08/10/2023	AC	04840	SATURN COMMUNICATIONS LLC	RG084116	11427055	087759		3,005.00	SURVEILLANCE AT PARKS
08/10/2023	AC	06211	SUMMIT TESTING & INSPECTION	RG084109	11427057	087761		620.00	PARK TESTING SVCS - SOIL TECH
08/17/2023	AC	06246	RONALD L. WHITE	MV084067	11434049	087808	0000150	2,500.00	SUMMER CONCERT SERIES
08/23/2023	AC	06211	SUMMIT TESTING & INSPECTION	RG084109	11441053	087859		534.00	PARK TESTING SVCS 7/9/23-8/5/23
09/14/2023	AC	06013	DAMION FONTAINE	MV084067	11464039	087966	0000150	650.00	SUMMER CONCERT SERIES

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09/21/2023	AC	06211	SUMMIT TESTING & INSPECTION	RG084109	11470032	088032		840.00	PARK TESTING SVCS
101.330.53002			CONTRACTUAL SERVICES - PARK MAINTENANCE					50,895.12	
01/26/2023	MVC	05984	WEX BANK	BL082438	11220004	000126		4.00	GAS FOR EQUIP/VEHICLES 12/16/22 -1/15/23
03/09/2023	AC	03571	ARTPRO GRAPHICS	BL083662	11261002	086775		51.00	ENTRANCE CLOSED SIGNS
04/20/2023	AC	01894	ARIS COMPANY	RG083925	11310008	087020		197.90	PORTABLE TOILETS NORTH PARK
04/20/2023	AC	01894	ARIS COMPANY	RG083925	11310009	087020		190.00	PORTABLE TOILETS CALVIN PARK
04/20/2023	AC	05534	READY FIELD SOLUTIONS LLC	RG083873	11310069	087066		1,677.00	MULCH FOR CALVIN, MEIJER
04/24/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083664	11312002	000418		225.39	ATHLETIC FIELD MIX GRASS SEED
05/04/2023	AC	05711	ROLEN BROTHERS FENCE CO	RG083989	11318072	087135		522.50	FENCE TOPPPER FOR NORTH PARK
05/11/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11330029	087177		95.32	CONCRETE, FASTENERS, SCREW EYE
05/17/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083664	11337001	000516		459.98	TURF SENSE ATHLETIC FIELD MIX SEED
05/17/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083664	11337006	000516		96.00	WOOD STAIN
05/25/2023	AC	01894	ARIS COMPANY	RG083925	11344002	087229		176.00	PORTABLE TOILETS CALVIN PARK
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11344027	087251		36.56	2 CYC OIL, MOTOR OIL, BULB
05/25/2023	MVC	02929	PNC	BL083662	11345031	000523		14.66	ZIP TIES
06/08/2023	AC	05711	ROLEN BROTHERS FENCE CO	RG084107	11367043	087345		45.60	FENCE & FASTENERS
06/15/2023	AC	06219	DOG WASTE DEPOT	RG084146	11373016	087367		159.96	DOG WASTE BAGS
06/15/2023	AC	05711	ROLEN BROTHERS FENCE CO	RG084139	11373029	087386		177.60	FENCE & HARDWARE FOR CRICKET & JOHN GLENN
06/22/2023	AC	01894	ARIS COMPANY	RG083925	11380005	087402		183.90	PORTABLE TOILETS-NORTH PARK
07/06/2023	AC	01894	ARIS COMPANY	RG083925	11389014	087437		176.00	PORTABLE TOILETS - CALVIN PARK
07/06/2023	AC	01894	ARIS COMPANY	RG083925	11389015	087437		183.90	PORTABLE TOILETS - NORTH PARK
07/06/2023	AC	03571	ARTPRO GRAPHICS	RG084196	11389017	087438		672.00	FIELD BANNERS
07/13/2023	AC	01894	ARIS COMPANY	RG083925	11400002	087517		183.90	PORTABLE TOILETS - NORTH PARK
07/13/2023	AC	05534	READY FIELD SOLUTIONS LLC	RG083873	11400031	087550		3,784.00	MULCH FOR PARKS
07/20/2023	AC	01894	ARIS COMPANY	RG083925	11409023	087572		176.00	PORTABLE TOILETS CALVIN PARK
07/20/2023	AC	05719	SNIDER	RG084161	11409056	087612		844.00	BIKE RACK - JOHN GLENN
07/28/2023	MVC	02929	PNC	BL083662	11413013	007181		79.95	PLAYGROUND BALL SET
07/28/2023	MVC	02929	PNC	BL083662	11413014	007181		219.88	CHAMPION BALL SET
07/28/2023	MVC	02929	PNC	BL083662	11413015	007181		232.00	FOAM BALL SET
08/03/2023	AC	06030	BLUEGRASS RECREATION SALES	RG084257	11421009	087659		1,903.00	ADA SWING FOR CRICKET PARK

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/09/2023	MVC	02996	E&H HARDWARE GROUP	BL083638	11426001	008031		7.95	KEYS
08/10/2023	AC	01894	ARIS COMPANY	RG083925	11427012	087714		183.90	PORTABLE TOILETS NORTH PARK
08/23/2023	AC	01894	ARIS COMPANY	RG083925	11441003	087820		176.00	PORTABLE TOILETS CALVIN PARK
08/23/2023	AC	04970	FALLS FLAG AND BANNER, LLC	RG084293	11441030	087836		208.00	FLAGS FOR PARKS AND STREETS
09/14/2023	AC	01894	ARIS COMPANY	RG083925	11464009	087949		185.50	PORTABLE TOILETS-NORTH PARK
09/21/2023	AC	01894	ARIS COMPANY	RG083925	11470003	088003		176.00	PORTABLE TOILETS - CALVIN PARK
10/05/2023	AC	01894	ARIS COMPANY	RG083925	11483003	088080		185.50	PORTABLE TOILETS - NORTH PARK
10/05/2023	AC	06219	DOG WASTE DEPOT	RG084431	11483021	088096		199.95	DOG WASTE BAGS
10/19/2023	AC	06043	RUSTY OAK NURSERY	RG084341	11495023	088211		3,740.00	TREES @ NORTH PARK VB COURT
10/23/2023	MVC	02929	PNC	MV084337	11496002	001004		73.00	DRILL BIT SETS FOR PLAYGROUNDS
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							17,903.80	
09/07/2023	AC	05719	SNIDER	RG084351	11456067	087931		844.00	BIKE RACK FOR NORTH PARK
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE							844.00	
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
03/22/2023	MVC	05984	WEX BANK	BL083639	11273004	000320		57.39	FUELFOR REC AND PARK 2/16/23-3/15/23
04/27/2023	MVC	05984	WEX BANK	BL083639	11314004	004203		4.00	FUELFOR REC AND PARK 3/16/23-4/15/23
05/24/2023	MVC	05984	WEX BANK	BL083639	11341004	000519		148.02	FUELFOR REC AND PARK 4/16/23-5/15/23
06/22/2023	MVC	05984	WEX BANK	BL083639	11383004	006221		123.17	FUEL 5/16/23-6/15/23
07/29/2023	MVC	05984	WEX BANK	BL083639	11415004	000719		152.35	FUELFOR REC AND PARK 6/16/23-7/15/23
08/23/2023	MVC	05984	WEX BANK	BL083639	11444004	000822		104.85	FUELFOR PARKS
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							593.78	
08/10/2023	AC	33333	Catholic Diocese of Cleveland		11428001	087719		130.00	Partial Field Refund
08/10/2023	AC	33333	Courtney Murphy		11428002	087728		189.00	Partial Ballfield Refund
101.330.58071	REFUNDS							319.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/24/2023	AC	02034	COX COMMUNICATIONS	CT083593	11248008	086703		106.18	2023 Parks & Recreation Phone/Internet/WIFI
02/24/2023	AC	02034	COX COMMUNICATIONS	CT083593	11248009	086703		248.00	2023 Parks & Recreation Phone/Internet/WIFI
03/30/2023	AC	02034	COX COMMUNICATIONS	CT083593	11283004	086904		106.18	2023 Parks & Recreation Phone/Internet/WIFI
05/04/2023	AC	02034	COX COMMUNICATIONS	CT083593	11320010	087101		106.18	2023 Parks & Recreation Phone/Internet/WIFI
06/01/2023	AC	02034	COX COMMUNICATIONS	CT083593	11356005	087281		106.18	2023 Parks & Recreation Phone/Internet/WIFI
07/06/2023	AC	02034	COX COMMUNICATIONS	CT083593	11391032	087456		106.18	2023 Parks & Recreation Phone/Internet/WIFI
08/03/2023	AC	02034	COX COMMUNICATIONS	CT083593	11423012	087672		106.18	2023 Parks & Recreation Phone/Internet/WIFI
08/17/2023	AC	05683	AT&T	CT083984	11436001	087774		235.84	2023 Parks Wifi
08/23/2023	AC	05683	AT&T	CT083984	11439001	087821		202.50	2023 Parks Wifi
08/23/2023	AC	02034	COX COMMUNICATIONS	CT083593	11439009	087830		106.18	2023 Parks & Recreation Phone/Internet/WIFI
09/21/2023	AC	05683	AT&T	CT083984	11469001	088006		202.50	2023 Parks Wifi
10/05/2023	AC	05683	AT&T	CT083984	11482001	088081		212.46	2023 Parks Wifi
10/05/2023	AC	02034	COX COMMUNICATIONS	CT083593	11482023	088093		106.18	2023 Parks & Recreation Phone/Internet/WIFI
10/25/2023	AC	05683	AT&T	CT083984	11500005	088219		115.29	2023 Parks Wifi
10/25/2023	AC	05683	AT&T	CT083984	11500006	088219		202.50	2023 Parks Wifi
10/25/2023	AC	02034	COX COMMUNICATIONS	CT083593	11500020	088223		106.18	2023 Parks & Recreation Phone/Internet/WIFI
101.330.58102	UTILITIES - PARK MAINTENANCE							2,374.71	
Dept: 330	PARK MAINTENANCE							175,931.45	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,208.79	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,208.79	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,208.79	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,208.79	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,979.93	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		1,751.09	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		1,751.09	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		1,751.09	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		1,751.09	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		1,751.09	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		1,751.09	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		1,751.09	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		1,751.09	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		6,690.62	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		1,871.55	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		1,871.55	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		3,313.85	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		3,313.85	BIWEEKLY PAYROLL
101.340.51003	SALARIES & WAGES, FULL TIME STAFF							50,720.39	
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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		11,962.31	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		14,142.00	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		12,868.01	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		13,451.32	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		11,895.54	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		12,653.40	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		13,522.60	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		12,646.90	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		15,312.77	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		13,880.87	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		13,572.29	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		14,997.30	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		13,319.91	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		13,869.02	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		11,546.49	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		12,851.71	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		13,215.76	BIWEEKLY PAYROLL



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		12,636.42	BIWEEKLY PAYROLL
101.340.51010	SALARIES & WAGES, AQUATICS							283,462.81	
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		90.00	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		570.00	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		1,340.00	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		420.00	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		120.00	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		220.00	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		740.00	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		280.00	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		140.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		20.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		40.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		290.00	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		240.00	BIWEEKLY PAYROLL
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING							4,510.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		3,249.38	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,214.51	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		3,387.88	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		3,821.67	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		3,912.95	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,924.41	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,790.14	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		3,845.64	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		3,992.89	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		4,162.65	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		4,457.76	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		4,036.51	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		5,122.01	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		4,684.77	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		4,296.51	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		4,487.38	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		4,119.63	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		3,457.13	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		3,186.26	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		3,292.13	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		3,382.63	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		3,018.63	BIWEEKLY PAYROLL
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR							84,843.47	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,322.63	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		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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,234.13	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		1,808.81	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,673.78	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,822.71	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,547.84	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,654.98	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		2,872.85	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		2,650.13	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		3,497.21	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		3,666.38	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		3,058.71	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		4,070.51	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		3,337.63	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		3,316.25	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		2,986.13	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		3,417.39	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		1,980.50	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		2,207.25	BIWEEKLY PAYROLL
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF							60,033.39	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,534.01	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,437.09	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,934.25	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,033.76	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,080.51	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		1,793.64	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,884.89	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,252.51	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,457.51	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		1,964.25	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		3,299.00	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		3,783.96	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		15,229.62	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		15,613.26	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		13,205.20	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		14,975.39	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		14,702.63	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		2,020.75	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		2,040.88	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		2,966.75	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		3,133.13	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		2,808.13	BIWEEKLY PAYROLL
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM							115,151.12	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		165.00	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		468.75	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		408.75	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		442.50	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		330.00	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		255.00	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		345.00	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		300.00	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		318.75	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		506.25	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		210.00	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		210.00	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		135.00	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		285.00	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		120.00	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		210.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		285.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		195.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		210.00	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		195.00	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		225.00	BIWEEKLY PAYROLL
101.340.51101	SALARIES AND WAGES-PART TIME							5,820.00	
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		589.57	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		915.76	BIWEEKLY PAYROLL
101.340.51104	SALARIES & WAGES, OVERTIME							1,505.33	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		340.66	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		366.68	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		377.12	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		390.82	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		385.62	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		405.99	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		402.25	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		417.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		387.18	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		387.86	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		445.91	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		412.84	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		641.43	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		622.62	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		572.13	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		633.21	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		588.25	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		471.80	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		362.72	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		408.39	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		419.26	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		412.79	BIWEEKLY MEDICARE EMPLOYER PORTION
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R							9,852.76	
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	10PE23		6,097.71	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		6,411.98	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		6,703.90	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		6,744.97	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		7,210.82	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		9,343.78	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		16,455.85	QUARTERLY PERS PAYMENT DISTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		8,738.88	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466003	Retro1		674.70	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		6,547.23	QUARTERLY PERS PAYMENT DISTRIBUTION
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							83,617.76	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		899.98	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		6,418.82	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		180.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		60.00	2023 Dental, Vision & Hearing
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		27.29	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		6,418.82	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		27.29	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		899.98	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		180.00	2023 Dental Insurance-Directors & Admin
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		6,418.82	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		27.29	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		899.98	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		180.00	2023 Dental Insurance-Directors & Admin
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		27.29	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		899.98	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		6,418.82	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		180.00	2023 Dental Insurance-Directors & Admin
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11320015	087130		120.00	2023 Dental Insurance-Directors & Admin
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		60.00	2023 Dental, Vision & Hearing
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		783.32	Employer HSA Contributions



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		6,418.82	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		19.86	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		783.32	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		19.86	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11356010	087295		120.00	2023 Dental Insurance-Directors & Admin
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		60.00	2023 Dental, Vision & Hearing
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		4,806.02	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		783.32	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		5,612.42	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		19.86	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11391035	087488		120.00	2023 Dental Insurance-Directors & Admin
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		60.00	2023 Dental, Vision & Hearing
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		19.86	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		783.32	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		5,612.42	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11429022	087751		120.00	2023 Dental Insurance-Directors & Admin
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		60.00	2023 Dental, Vision & Hearing
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		19.86	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		783.32	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		5,299.94	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11455009	087914		120.00	2023 Dental Insurance-Directors & Admin
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		60.00	2023 Dental, Vision & Hearing
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		19.86	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		783.32	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		5,577.70	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11493019	088177		180.00	2023 Dental Insurance-Directors & Admin
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		60.00	2023 Dental, Vision & Hearing
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		1,527.75	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		34.72	2023 Employee Life Insurance
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							71,193.23	

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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	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		16.75	2023 Dental, Vision & Hearing
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		16.75	2023 Dental, Vision & Hearing
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		16.75	2023 Dental, Vision & Hearing
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		16.75	2023 Dental, Vision & Hearing
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		16.75	2023 Dental, Vision & Hearing
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		16.75	2023 Dental, Vision & Hearing
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							167.50	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		216.65	Corker Compensation Claims Management
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE							8,788.85	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/09/2023	AC	05823	CENTRAL WINDOW CLEANING	RG083758	11236019	086620		6,650.00	FITNESS AREA, TRACK, GYM, WINDOWS
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235002	086622		18.08	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235006	086622		18.08	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235010	086622		18.08	Uniforms, Mops & Mats
02/09/2023	AC	03759	G & B ELECTRIC COMPANY	RG083301	11236029	086632		12,800.00	GROUNDING OF POOL SLIDE & FEATURES
02/09/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11236034	086637		1,800.00	CLEANING FOR REC CENTER JAN 2023
02/09/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11236035	086638		54.50	PRE-EMPLOYMENT BACKGROUND CHECKS
02/09/2023	AC	05699	ORKIN	CT083709	11235036	086643		60.00	2023 City Wide Pest Control
02/09/2023	AC	05699	ORKIN	CT083709	11235037	086643		60.00	2023 City Wide Pest Control
02/09/2023	AC	05807	QUEST	BL083625	11236045	086645		34.00	PRE-EMPLOYMENT DRUG SCREEN
02/16/2023	AC	02629	CITY OF BROADVIEW HEIGHTS	RG083864	11240009	086658		8,370.00	MEMBER USAGE
02/16/2023	AC	03562	WESTLAND HEATING/	RG083797	11240038	086690		10.00	HVAC REPAIR
02/24/2023	AC	05912	HEATHER HANCHUK	MV083631	11247040	086709		398.30	WINTER 1 2023
02/24/2023	AC	05639	MARIANELA SERRANO	MV083631	11247039	086711		113.40	WINTER 1 2023
02/24/2023	AC	05145	KATIE RODRICK	MV083631	11247041	086719		70.00	WINTER 1 2023
02/24/2023	AC	04035	TANYA VERDERBER	MV083631	11247038	086724		978.20	WINTER 1 2023
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251002	0Cint2		18.08	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251004	Cinta4		18.08	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251006	Cinta6		18.08	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251008	Cinta8		18.08	Uniforms, Mops & Mats
03/03/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11252009	086730		195.50	PRINTER COPIES 1/30/23-2/27/23
03/03/2023	AC	06045	FITNESS MACHINE TECHNICIANS	BL083745	11252038	086744		1,445.00	FITNESS PM
03/03/2023	AC	04600	GERALD HAIRSTON	BL083661	11252039	086745		1,332.95	SNOW REMOVAL AT REC
03/03/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11252050	086759		517.89	GEESE CONTROL AT REC AND CITY HALL
03/03/2023	AC	02036	PEAK SOFTWARE SYSTEMS, INC	RG083845	11252052	086760		313.31	IMPLEMENTATION/LICENSE FEES
03/03/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11252053	086766		6,093.75	2023 ROOKIE WINTER 1
03/03/2023	AC	04661	TONY & SON PLUMBING CO	BL083663	11252061	086767		1,075.00	PLUMBING REPAIRS
03/03/2023	AC	03562	WESTLAND HEATING/	RG083797	11252065	086771		1,400.00	REPAIRS
03/03/2023	AC	03562	WESTLAND HEATING/	RG083797	11252066	086771		2,685.00	REPAIRS
03/03/2023	AC	03562	WESTLAND HEATING/	RG083797	11252067	086771		1,701.00	REPAIRS
03/09/2023	AC	05807	QUEST	BL083625	11261025	086804		34.00	PRE-EMPLOYMENT DRUG SCREEN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/09/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11261024	086806		5,704.19	MENS HOOPS WINTER 2023
03/16/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11265026	086832		1,800.00	CLEANING FOR REC CENTER FEB 2023
03/16/2023	AC	05699	ORKIN	CT083709	11267005	086841		60.00	2023 City Wide Pest Control
03/16/2023	AC	03562	WESTLAND HEATING/	RG083843	11265050	086853		6,425.00	CONTROL PANEL UPDATE
03/23/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11274003	086856		815.03	2023 Coffee Rental & Supplies
03/30/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11284016	086910		2,100.00	CLEANING FOR REC CENTER MARCH 2023
03/30/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11284029	086927		10,350.00	WINTER 2 2023 ROOKIE
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11292001	086935		84.46	2023 Coffee Rental & Supplies
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292006	086942		18.08	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292010	086942		18.08	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292014	086942		18.08	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292018	086942		18.08	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292022	086942		18.08	Uniforms, Mops & Mats
04/06/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11290034	086953		165.90	PRE-EMPLOYMENT BACKGROUND CHECKS
04/06/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11290040	086961		517.89	GEESE CONTROL AT REC AND CITY HALL
04/06/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11290041	086969		1,500.00	ROOKIE WINTER 2 2023
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11302008	086982		186.84	PRINTER COPIES 2/28/23-3/29/23
04/12/2023	AC	05807	QUEST	BL083625	11302031	087004		34.00	PRE-EMPLOYMENT DRUG SCREEN
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		424.30	Employee Assistance Services - 2 Year
04/20/2023	AC	00619	GILLESPIE BACKFLOW INC	RG083826	11310041	087044		873.70	ANNUAL BACKFLOW PREVENTION TEST
04/20/2023	AC	05912	HEATHER HANCHUK	MV083631	11310065	087048		623.00	ADULT LAND PROGRAMS WINTER 2 2023
04/20/2023	AC	05639	MARIANELA SERRANO	MV083631	11310067	087057		44.80	ADULT LAND PROGRAMS WINTER 2 2023
04/20/2023	AC	05699	ORKIN	CT083709	11309019	087061		60.00	2023 City Wide Pest Control
04/20/2023	AC	05145	KATIE RODRICK	MV083631	11310066	087067		149.80	ADULT LAND PROGRAMS WINTER 2 2023
04/20/2023	AC	04035	TANYA VERDERBER	MV083631	11310064	087073		1,271.90	ADULT LAND PROGRAMS WINTER 2 2023
04/20/2023	AC	04661	TONY & SON PLUMBING CO	BL083663	11310074	087074		315.00	CLEAN ROOF DRAINS, SHOWER FAUCET REPAIR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/20/2023	AC	06068	TOTAL ROOFING SERVICES, LLC	MV084012	11310075	087075		655.00	SERVICE CALL
04/20/2023	AC	03562	WESTLAND HEATING/	RG083994	11310077	087078		975.00	RTU 4 REPAIR
05/04/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11320001	087087		415.62	2023 Coffee Rental & Supplies
05/04/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11318025	087114		2,100.00	CLEANING FOR REC CENTER
05/04/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11318077	087116		55.30	PRE-EMPLOYMENT BACKGROUND CHECKS
05/04/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11318085	087131		517.89	GEESE CONTROL AT REC AND CITY HALL
05/04/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11318040	087143		4,687.50	2023 WINTER ROOKIE 3
05/04/2023	AC	04661	TONY & SON PLUMBING CO	BL083663	11318049	087145		878.00	PLUMBING REPAIRS FOR FUTURE WINTERIZING
05/11/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11330005	087162		184.83	PRINTER COPIES 3/30/23-4/29/23
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329002	087166		18.08	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329006	087166		18.08	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329010	087166		18.08	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329014	087166		18.08	Uniforms, Mops & Mats
05/11/2023	AC	05807	QUEST	BL083625	11330036	087184		170.00	PRE-EMPLOYMENT DRUG SCREEN
05/18/2023	AC	03562	WESTLAND HEATING/	BL083784	11340043	087227		2,159.25	2023 PM FOR HVAC @ REC
05/18/2023	AC	03562	WESTLAND HEATING/	RG083843	11340044	087227		148.00	CONTROL PANEL UPDATE
05/25/2023	AC	03759	G & B ELECTRIC COMPANY	BL083657	11344020	087246		308.00	REPAIRS FOR UH BATHROOM FIXTURE
05/25/2023	AC	00619	GILLESPIE BACKFLOW INC	RG084015	11344022	087247		3,345.00	BACKFLOW VALVE REPLACEMENT
05/25/2023	MVC	02929	PNC	MV084082	11345010	000523		130.50	JETTI FITNESS TRAINING
06/01/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11356001	087274		64.90	2023 Coffee Rental & Supplies
06/01/2023	AC	05912	HEATHER HANCHUK	MV083631	11352030	087286		353.50	ADULT LAND PROGRAMS - SPRING 2023
06/01/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11352021	087289		2,100.00	CLEANING FOR REC CENTER
06/01/2023	AC	05639	MARIANELA SERRANO	MV083631	11352029	087293		12.60	ADULT LAND PROGRAMS - SPRING 2023
06/01/2023	AC	05493	Debbie Makowski	MV083631	11352028	087296		57.40	ADULT LAND PROGRAMS - SPRING 2023
06/01/2023	AC	05145	KATIE RODRICK	MV083631	11352026	087300		74.20	ADULT LAND PROGRAMS - SPRING 2023
06/01/2023	AC	04035	TANYA VERDERBER	MV083631	11352027	087306		1,625.20	ADULT LAND PROGRAMS - SPRING 2023
06/01/2023	AC	03562	WESTLAND HEATING/	RG083843	11352041	087311		303.00	CONTROL PANEL UPDATE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365003	087318		18.08	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365007	087318		18.08	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365011	087318		18.08	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365015	087318		18.08	Uniforms, Mops & Mats
06/08/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11367028	087333		193.55	PRE-EMPLOYMENT BACKGROUND CHECKS
06/08/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11367041	087341		0.02	GEESE CONTROL AT REC AND CITY HALL
06/08/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11367041	087341		517.88	GEESE CONTROL AT REC AND CITY HALL
06/08/2023	AC	05699	ORKIN	CT083709	11365038	087342		60.00	2023 City Wide Pest Control
06/08/2023	AC	05699	ORKIN	CT083709	11365039	087342		60.00	2023 City Wide Pest Control
06/08/2023	AC	05807	QUEST	BL083625	11367042	087343		68.00	PRE-EMPLOYMENT DRUG SCREEN
06/15/2023	AC	06200	JESSICA NADZAM	BL084130	11373019	087371		304.50	PARKINSON'S ROCK STEADY BOXING
06/22/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11378001	087401		64.49	2023 Coffee Rental & Supplies
06/22/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11380006	087404		151.88	PRINTER 4/30/23-5/29/23
06/22/2023	AC	02219	CONTINENTAL FIRE&SECURITY INC	BL083637	11380020	087410		319.13	RETRIEVE TROUBLE CODE
06/22/2023	AC	04661	TONY & SON PLUMBING CO	BL083663	11380040	087427		2,392.00	SHOWER FAUCETS
06/22/2023	AC	03562	WESTLAND HEATING/	BL083784	11380047	087430		2,159.25	2023 PM FOR HVAC @ REC
07/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11391001	087436		663.93	2023 Coffee Rental & Supplies
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391006	087451		18.08	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391010	087451		18.08	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391014	087451		18.08	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391018	087451		18.08	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391022	087451		18.08	Uniforms, Mops & Mats
07/06/2023	AC	02219	CONTINENTAL FIRE&SECURITY INC	BL083637	11389039	087454		575.00	REPAIR MAIN WATERFLOW SWITCH
07/06/2023	AC	04600	GERALD HAIRSTON	BL083661	11389048	087465		466.00	FERTILIZER & PESTICIDE
07/06/2023	AC	04600	GERALD HAIRSTON	BL083661	11389049	087465		466.66	WEED CONTROL
07/06/2023	AC	02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083633	11389081	087490		150.00	FIRE ALARM MONITORING
07/06/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11389083	087505		10,612.50	ROOKIE SPRING 2023
07/06/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11389084	087505		5,695.53	SUMMER MENS HOOPS 2023
07/06/2023	AC	06068	TOTAL ROOFING SERVICES, LLC	MV084012	11389098	087506		765.00	MISC ROOFING REPAIRS
07/06/2023	AC	03562	WESTLAND HEATING/	RG084182	11389102	087513		390.00	HOT WATER TANK REPAIR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/06/2023	AC	03562	WESTLAND HEATING/	RG084182	11389103	087513		148.00	HOT WATER TANK REPAIR
07/06/2023	AC	03562	WESTLAND HEATING/	RG083994	11389104	087513		94.00	PM REPAIRS
07/13/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11400004	087518		196.93	PRINTER COPIES 5/30/23-6/29/23
07/13/2023	AC	05699	ORKIN	CT083709	11402023	087544		60.00	2023 City Wide Pest Control
07/13/2023	AC	05807	QUEST	BL083625	11400030	087547		272.00	PRE-EMPLOYMENT DRUG SCREEN
07/13/2023	AC	03562	WESTLAND HEATING/	RG083843	11400048	087564		584.88	CONTROL PANEL UPDATE
07/20/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11408001	087571		315.27	2023 Coffee Rental & Supplies
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408006	087580		18.08	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408010	087580		18.08	Uniforms, Mops & Mats
07/20/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11409039	087590		2,100.00	CLEANING FOR REC CENTER
07/20/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11409045	087592		895.90	PRE-EMPLOYMENT BACKGROUND CHECKS
07/20/2023	AC	02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083633	11409049	087602		432.00	FIRE ALARM MONITORING
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423004	087667		18.08	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423008	087667		18.08	Uniforms, Mops & Mats
08/03/2023	AC	05912	HEATHER HANCHUK	MV083631	11421077	087675		563.50	ADULT LAND PROGRAMS SUMMER 1 2023
08/03/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11421041	087678		2,100.00	CLEANING FOR REC CENTER
08/03/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11421045	087680		185.90	PRE-EMPLOYMENT BACKGROUND CHECKS
08/03/2023	AC	06200	JESSICA NADZAM	BL084130	11421046	087681		115.50	PARKINSON'S ROCK STEADY BOXING
08/03/2023	AC	05639	MARIANELA SERRANO	MV083631	11421076	087685		262.50	ADULT LAND PROGRAMS SUMMER 1 2023
08/03/2023	AC	05493	Debbie Makowski	MV083631	11421075	087693		418.60	ADULT LAND PROGRAMS SUMMER 1 2023
08/03/2023	AC	05145	KATIE RODRICK	MV083631	11421078	087697		53.20	ADULT LAND PROGRAMS SUMMER 1 2023
08/03/2023	AC	04035	TANYA VERDERBER	MV083631	11421074	087703		1,716.00	ADULT LAND PROGRAMS - SUMMER 1 2023
08/10/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11427014	087715		191.54	PRINTER COPIES 6/30/23-7/29/23
08/10/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11429003	087721		18.08	Uniforms, Mops & Mats
08/10/2023	AC	02219	CONTINENTAL FIRE&SECURITY INC	BL083637	11427024	087726		575.00	INSPECTION/REPAIRS
08/10/2023	AC	02219	CONTINENTAL FIRE&SECURITY INC	BL083637	11427025	087726		1,093.54	INSPECTION/REPAIRS
08/10/2023	AC	02219	CONTINENTAL FIRE&SECURITY INC	BL083637	11427026	087726		2,495.00	ANNUAL INSPECTION
08/10/2023	AC	06045	FITNESS MACHINE TECHNICIANS	BL083745	11427032	087735		1,445.00	FITNESS PM

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08/10/2023	AC	03759	G & B ELECTRIC COMPANY	BL083657	11427036	087737		420.00	EMERGENCY TROUBLESHOOT LOSS OF POWER
08/10/2023	AC	03759	G & B ELECTRIC COMPANY	BL083657	11427037	087737		1,794.23	REC TS CEILING FAN
08/10/2023	AC	04600	GERALD HAIRSTON	BL083661	11427038	087738		466.66	FERTILIZER & PESTICIDE
08/10/2023	AC	05535	OHIO GEESE CONTROL	CT084262	11427047	087752		545.16	GEESE CONTROL AT REC AND CITY HALL
08/10/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11427051	087763		7,500.00	SUMMER 1 ROOKIE 2023
08/17/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11436003	087780		18.08	Uniforms, Mops & Mats
08/17/2023	AC	04661	TONY & SON PLUMBING CO	BL083663	11434052	087814		130.00	REPLACED FITTING ON WATER HEATER
08/23/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11439006	087828		18.08	Uniforms, Mops & Mats
08/23/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11441047	087860		112.50	SUMMER FLAG 2023
08/23/2023	AC	03562	WESTLAND HEATING/	RG084299	11441057	087863		155.00	SERESCO REPAIR AFTER POWER OUTAGE
08/23/2023	AC	03562	WESTLAND HEATING/	RG084299	11441058	087863		315.50	SERESCO REPAIR AFTER POWER OUTAGE
08/23/2023	AC	03562	WESTLAND HEATING/	RG084299	11441059	087863		148.00	SERESCO REPAIR AFTER POWER OUTAGE
08/23/2023	AC	03562	WESTLAND HEATING/	RG084299	11441060	087863		258.50	SERESCO REPAIR AFTER POWER OUTAGE
08/23/2023	AC	03562	WESTLAND HEATING/	RG084299	11441061	087863		2,438.67	SERESCO REPAIR AFTER POWER OUTAGE
08/23/2023	AC	03562	WESTLAND HEATING/	RG084299	11441062	087863		195.00	SERESCO REPAIR AFTER POWER OUTAGE
08/23/2023	AC	03562	WESTLAND HEATING/	RG083994	11441063	087863		1,400.00	PM REPAIRS
08/23/2023	AC	03562	WESTLAND HEATING/	RG083994	11441064	087863		197.99	PM REPAIRS
09/07/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11456006	087874		216.45	PRINTER 7/30/23-8/29/23
09/07/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11455004	087882		18.08	Uniforms, Mops & Mats
09/07/2023	AC	03759	G & B ELECTRIC COMPANY	BL083657	11456029	087892		210.00	REPAIRS FOR HAND DRYERS IN RESTROOM
09/07/2023	AC	05912	HEATHER HANCHUK	MV083631	11456084	087896		266.00	ADULT LAND PROGRAMS SUMMER 2 2023
09/07/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11456034	087898		2,100.00	CLEANING FOR REC CENTER
09/07/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11456038	087900		102.95	PRE-EMPLOYMENT BACKGROUND CHECKS
09/07/2023	AC	05639	MARIANELA SERRANO	MV083631	11456083	087907		85.05	ADULT LAND PROGRAMS SUMMER 2 2023
09/07/2023	AC	05535	OHIO GEESE CONTROL	CT084262	11455027	087916		545.16	GEESE CONTROL AT REC AND CITY HALL



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/07/2023	AC	05493	Debbie Makowski	MV083631	11456085	087917		845.00	ADULT LAND PROGRAMS SUMMER 2 2023
09/07/2023	AC	05699	ORKIN	CT083709	11455014	087918		60.00	2023 City Wide Pest Control
09/07/2023	AC	05807	QUEST	BL083625	11456062	087925		170.00	PRE-EMPLOYMENT DRUG SCREEN
09/07/2023	AC	04035	TANYA VERDERBER	MV083631	11456082	087932		1,207.00	ADULT LAND PROGRAMS SUMMER 2 2023
09/14/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11463006	087960		18.08	Uniforms, Mops & Mats
09/14/2023	AC	04929	PHILIP TOMBERLAIN II	BL083630	11464062	087994		4,670.25	SUMMER 2 2023 ROOKIE
09/14/2023	AC	03562	WESTLAND HEATING/	BL083784	11464074	087999		2,159.25	2023 PM FOR HVAC @ REC
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469003	088010		18.08	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469007	088010		18.08	Uniforms, Mops & Mats
09/21/2023	AC	05699	ORKIN	CT083709	11469012	088026		60.00	2023 City Wide Pest Control
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482009	088091		18.08	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482013	088091		18.08	Uniforms, Mops & Mats
10/05/2023	AC	04600	GERALD HAIRSTON	BL083661	11483026	088101		466.66	FERTILIZER
10/05/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11483029	088105		75.30	PRE-EMPLOYMENT BACKGROUND CHECKS
10/05/2023	AC	05535	OHIO GEESE CONTROL	CT084262	11482027	088115		545.16	GEESE CONTROL AT REC AND CITY HALL
10/17/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11493001	088143		124.85	2023 Coffee Rental & Supplies
10/17/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083652	11491017	088148		191.16	PRINTER COPIES
10/17/2023	AC	03759	G & B ELECTRIC COMPANY	BL083657	11491028	088161		210.00	REPAIR HAND DRYER
10/17/2023	AC	03410	I A LEWIN, P E & ASSOCIATES	RG084379	11491033	088167		1,220.00	INSPECTION & TESTING OF POOL FIXTURES
10/17/2023	AC	06112	IMMACULATE CLEANING CO INC	BL083804	11491034	088168		2,100.00	CLEANING FOR REC CENTER
10/17/2023	AC	05807	QUEST	BL083625	11491046	088181		68.00	PRE-EMPLOYMENT DRUG SCREEN
10/17/2023	AC	03562	WESTLAND HVAC	RG084421	11491052	088192		339.00	REPAIRS FOR RTU'S, HEATERS & FANS
10/17/2023	AC	03562	WESTLAND HVAC	RG084421	11491053	088192		71.00	REPAIRS FOR RTU'S, HEATERS & FANS
10/25/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11500002	088218		258.38	2023 Coffee Rental & Supplies
10/25/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11500003	088218		155.66	2023 Coffee Rental & Supplies
10/25/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11500004	088218		136.85	2023 Coffee Rental & Supplies
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500008	088221		18.08	Uniforms, Mops & Mats

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10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500012	088221		18.08	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500016	088221		18.08	Uniforms, Mops & Mats
10/25/2023	AC	05699	ORKIN	CT083709	11500026	088230		60.00	2023 City Wide Pest Control
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							193,676.18	
03/23/2023	AC	05131	GREAT DAY! TOURS & CHARTER	RG083952	11274034	086872		2,250.00	BUS TRIP SENECA ALLEGANY NY
08/17/2023	AC	05131	GREAT DAY! TOURS & CHARTER	RG084300	11434027	087787		1,400.00	MOUNTAINEER
101.340.53005	BUS TRIPS							3,650.00	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		4,813.28	Property & Cyber Insurance Policy
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY							4,813.28	
01/12/2023	AC	03571	ARTPRO GRAPHICS	RG083423	11209009	086436		165.00	UPDATED POOL SIGNAGE
01/12/2023	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11209012	086437		49.95	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS
01/12/2023	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11209013	086437		67.93	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS
01/12/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11209019	086443		1,296.29	LINERS, TOWELS, HAND WASH
01/12/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11209056	086471		39.97	FOAM INSULATION, SHOWER HOSE
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11216042	086529		41.66	AA BATTERY, STRAP
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11216046	086529		25.97	SAFETY SNAP, SHWR WALL MOUNT
02/02/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11231005	086556		30.95	FLEECE JACKET
02/02/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11231013	086562		956.50	TISSUE, TOWELS, PEROXIDE, LINERS
02/02/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11231015	086563		70.17	FIRST AID SUPPLIES
02/02/2023	AC	00005	GRAINGER	BL083658	11231033	086579		177.14	BATTERY
02/03/2023	MVC	02929	PNC	BL083662	11233002	000203		47.99	BUSINESS CARDS
02/09/2023	AC	03198	JAMIE WOELFL	BL083662	11236028	086653		141.00	BASKETBALL MEDALS AND TROPHIES
02/10/2023	MVC	01456	SAM'S CLUB	RG083796	11237001	000208		339.12	CHIPS, CANDY, COOKIES, GLUE
02/10/2023	MVC	01456	SAM'S CLUB	MV082449	11237003	000208		187.60	DUCK TAPE, COFFEE CREAMER
02/16/2023	AC	00005	GRAINGER	BL083658	11240013	086666		133.28	SHOWER CURTAINS
02/16/2023	AC	05954	SILCO FIRE & SECURITY	BL083662	11240029	086684		498.50	ALARM MAINTENANCE
02/24/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11247010	086699		203.10	FIRST AID SUPPLIES
03/03/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11252031	086737		238.00	FIRST AID SUPPLIES

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03/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11261019	086799		71.45	SHWR WALL MOUNT, HOSE, ANCHOR KIT
03/10/2023	MVC	02929	PNC	MV083805	11263002	000301		365.75	SC-60 TIMER FOR SAUNA
03/10/2023	MVC	02929	PNC	BL083662	11263017	000301		87.36	HAND PUMP, PHOTO FRAMES
03/23/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11274009	086861		98.28	CLEANING SUPPLIES
03/23/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11274010	086861		1,264.37	CLEANING SUPPLIES
03/23/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11274024	086863		42.80	FIRST AID SUPPLIES
03/23/2023	AC	00005	GRAINGER	BL083658	11274033	086871		52.58	WET MOP HANDLE
04/06/2023	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083987	11290019	086946		250.00	POOL/SPA LICENSE
04/06/2023	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083987	11290020	086946		275.00	POOL/SPA LICENSE
04/07/2023	MVC	01456	SAM'S CLUB	RG083796	11298001	000404		27.54	SNACKS
04/07/2023	MVC	01456	SAM'S CLUB	RG083796	11298002	000404		708.18	COFFEE, SNACKS, FRUIT
04/07/2023	MVC	01456	SAM'S CLUB	RG083796	11298004	000404		45.91	TEFLON SILICONE
04/07/2023	MVC	01456	SAM'S CLUB	RG083796	11298005	000404		439.50	FEBREZE, CREAMER, BLEACH, PLATES
04/10/2023	MVC	02929	PNC	BL083662	11299009	000405		47.99	BUSINESS CARDS
04/10/2023	MVC	02929	PNC	MV083859	11299011	000405		425.68	DRI-DEK TILES
04/10/2023	MVC	02929	PNC	BL083662	11299013	000405		102.46	SIGN HOLDERS
04/10/2023	MVC	02929	PNC	BL083662	11299014	000405		125.98	ELKAY REPLACEMENT FILTERS
04/10/2023	MVC	02929	PNC	BL083662	11299015	000405		119.76	SHOWER CURTAIN LINERS
04/20/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11310032	087032		105.44	FIRST AID SUPPLIES
04/20/2023	AC	00005	GRAINGER	BL083658	11310042	087045		1,809.92	15 GAL TRASH CANS
04/20/2023	AC	00005	GRAINGER	BL083658	11310043	087045		69.90	RELIEF VALVE, DIAPHRAGM ASSEMBLY
04/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11310053	087053		46.44	SIPHON PUMP, SHWR HEAD, CARP CLEANER
04/20/2023	AC	05835	PETTY CASH	RG084014	11310061	087062		151.09	SPRING BREAK CAMP SUPPLIES
05/04/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11318009	087092		2,078.46	HAND SANITIZER, LINERS, TOWELS, TISSUE
05/04/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11318028	087118		46.96	CLEANER, DETERGENT
05/04/2023	AC	04876	W.B. MASON CO., INC	BL083662	11318094	087152		102.96	CALENDAR, PLANNER, TAPE, MONITOR STAND
05/04/2023	AC	04876	W.B. MASON CO., INC	BL083662	11318095	087152		16.49	PENCILS
05/08/2023	MVC	01456	SAM'S CLUB	RG083796	11325001	000503		521.98	WATER, FRUT, SNACKS, PLATES, CUPS, BOWLS

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05/08/2023	MVC	02929	PNC	BL083662	11327004	005031		48.75	CANDY, TOYS, DECORATIONS
05/08/2023	MVC	02929	PNC	BL083662	11327010	005031		39.98	SPEED BAG
05/08/2023	MVC	02929	PNC	BL083662	11327011	005031		139.00	POWER CORE BAG
05/08/2023	MVC	02929	PNC	BL083662	11327013	005031		35.98	TRICEP ROPE PULL DOWN
05/08/2023	MVC	02929	PNC	BL083662	11327015	005031		44.66	RESTROOM SIGNS
05/08/2023	MVC	02929	PNC	BL083662	11327016	005031		24.98	ADA RESTROOM SIGNS
05/08/2023	MVC	02929	PNC	BL083662	11327018	005031		27.99	FLASH DRIVE
05/08/2023	MVC	02929	PNC	BL083662	11327019	005031		21.39	MEMORY CARD
05/08/2023	MVC	02929	PNC	BL083662	11327022	005031		56.06	CAMP SUPPLIES
05/08/2023	MVC	02929	PNC	BL083662	11327024	005031		49.99	STORAGE SHELVES
05/18/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11340013	087202		766.37	FIRST AID SUPPLIES
05/18/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11340014	087202		268.01	FIRST AID SUPPLIES
05/18/2023	AC	00005	GRAINGER	BL083658	11340020	087210		114.54	SANITARY NAPKIN BAGS
05/25/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11344008	087235		228.22	DISINFECTANT, PEROXIDE
05/25/2023	AC	06215	CLEVELAND BROWNS FOOTBALL	RG084126	11344012	087238		250.00	MASCOT FOR OPENING DAY 6/3/23
05/25/2023	AC	06018	MICHAEL GALLAGHER	RG084088	11344044	087256		93.50	REIMBURSEMENT FOR POOL NOODLES
05/25/2023	MVC	02929	PNC	BL083662	11345014	000523		86.35	MASTER LOCK (6 PACK)
06/01/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11352010	087279		1,091.93	CLEANING SUPPLIES
06/01/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11352011	087279		174.04	CLEANING SUPPLIES
06/05/2023	MVC	02929	PNC	BL083662	11359004	000605		224.38	2 WAY RADIOS
06/05/2023	MVC	02929	PNC	BL083662	11359005	000605		7.64	DRY ERASE MARKERS
06/07/2023	MVC	01456	SAM'S CLUB	RG083796	11363003	006052		125.22	MILK, FRUIT, SNACKS
06/07/2023	MVC	01456	SAM'S CLUB	RG083796	11363004	006052		207.07	PINE-SOL, ICE POPS, SWEETENER, SUGAR
06/07/2023	MVC	01456	SAM'S CLUB	RG083796	11363005	006052		25.99	ACADEMIC PLANNER
06/07/2023	MVC	01456	SAM'S CLUB	RG083796	11363006	006052		341.88	HISENSE 58" SMART TV
06/22/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11380017	087407		33.08	FIRST AID SUPPLIES
06/22/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11380027	087417		37.97	GAP & CRACK FOAM, PADLOCK, GLUE
06/22/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083664	11382001	006151		1,008.00	PRESSURE WASHER, EXTENSION HOSE
07/06/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11389005	087432		326.00	RESALE ITEMS
07/06/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11389006	087432		1,119.00	LIFEGUARD SHIRTS
07/06/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11389007	087432		1,436.50	CAMP SHIRTS
07/06/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11389008	087432		741.30	SWIM TEAM SHIRTS

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07/06/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11389025	087447		1,145.16	TISSUE, TOWELS, LINERS, GLASS CLEANER
07/06/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11389026	087447		18.00	SPRAYERS FOR BOTTLES
07/06/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11389038	087452		525.00	FIRST AID SUPPLIES - COLD PACKS
07/06/2023	AC	00005	GRAINGER	BL083658	11389052	087467		39.03	TRASH BAGS
07/06/2023	AC	00005	GRAINGER	BL083658	11389053	087467		145.68	PAPER TOWEL DISPENSER, TOILET PAPER DISPENSER
07/06/2023	AC	00005	GRAINGER	BL083658	11389050	087467		64.18	VACUUM BAG, BELT
07/06/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11389063	087477		54.47	PAINT, PLUNGER
07/13/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11400011	087521		40.10	FIRST AID SUPPLIES
07/13/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11400024	087540		35.97	AA BATTERY
07/13/2023	AC	00333	SHERWIN WILLIAMS	BL083642	11400033	087555		217.88	PAINT
07/13/2023	AC	04876	W.B. MASON CO., INC	BL083662	11400042	087563		48.96	PENS
07/14/2023	MVC	02929	PNC	BL083662	11403004	007061		67.50	CRAFT SUPPLIES
07/14/2023	MVC	02929	PNC	BL083662	11403010	007061		134.98	BOOK CART
07/14/2023	MVC	02929	PNC	BL083662	11403011	007061		134.98	BOOK CART
07/14/2023	MVC	02929	PNC	BL083662	11403015	007061		15.39	CAMERA TRIPOD
07/14/2023	MVC	02929	PNC	BL083662	11403016	007061		64.95	PUNCHING BAG WITH STAND
07/14/2023	MVC	02929	PNC	BL083662	11403020	007061		139.00	POWER CORE BAG
07/14/2023	MVC	02929	PNC	BL083662	11403021	007061		(111.20)	RETURN POWER CORE BAG
07/20/2023	AC	01355	ACTION DOOR SERVICE	BL083662	11409018	087566		474.84	WORK ON MAN DOORS
07/20/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11409020	087567		394.00	BASEBALL SHIRTS
07/20/2023	AC	03538	QUALITY TROPHY & AWARDS	BL083662	11409052	087608		435.00	SPRING SOCCER AWARDS
07/20/2023	AC	00333	SHERWIN WILLIAMS	BL083642	11409054	087611		63.93	PAINT
07/20/2023	AC	00333	SHERWIN WILLIAMS	BL083642	11409055	087611		19.86	PAINT
07/27/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11412027	087636		37.30	COIL CHAIN, SAFETY SNAP, EYE BOLT, FASTENERS
07/28/2023	MVC	02929	PNC	MV084214	11413001	007181		421.50	SWIM CAPS
08/02/2023	MVC	01456	SAM'S CLUB	RG083796	11417001	000713		241.89	CRAFT SUPPLIES FOR SUMMER CAMP
08/02/2023	MVC	01456	SAM'S CLUB	RG083796	11417002	000713		564.70	SNACKS, CANDY, FRUIT
08/02/2023	MVC	01456	SAM'S CLUB	RG083796	11417003	000713		559.67	WATER, SNACKS, CANDY
08/03/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11421013	087662		329.08	2 PLY TISSUE
08/03/2023	AC	00333	SHERWIN WILLIAMS	BL083642	11421061	087701		85.24	PAINT
08/03/2023	AC	00333	SHERWIN WILLIAMS	BL083642	11421062	087701		8.95	PAINT
08/10/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11427005	087710		417.35	V NECK SHIRTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/10/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11427006	087710		534.25	POLO SHIRTS
08/10/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11427018	087717		1,406.25	DISINFECTANT, HAND WASH, TISSUE, LINERS
08/10/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11427020	087722		516.06	FIRST AID SUPPLIES
08/15/2023	MVC	01456	SAM'S CLUB	RG083796	11432002	000808		(79.98)	CREDIT
08/15/2023	MVC	01456	SAM'S CLUB	RG083796	11432003	000808		458.08	COFFEE, CREAMER, PLATES, BOWLS, SNACKS
08/17/2023	AC	04615	AUTHENTIC PIZZA, LLC	BL083651	11434009	087775		333.41	PIZZA/FOOD FOR SWIM TEAM
08/17/2023	AC	04615	AUTHENTIC PIZZA, LLC	BL083651	11434010	087775		66.89	PIZZA/FOOD FOR SOCCER
08/17/2023	AC	04532	BSN SPORTS, INC	BL083653	11434013	087777		155.76	DUMBBELLS
08/17/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11434037	087799		11.56	KEYS
08/23/2023	AC	03198	JAMIE WOELFL	BL083662	11441038	087865		240.00	MEN'S BASKETBALL TROPIES
08/30/2023	MVC	04876	W.B. MASON CO., INC	BL083662	11445012	000828		110.66	ENVELOPES, POUCH, ZIPLOC BAGS
08/30/2023	MVC	04876	W.B. MASON CO., INC	BL083662	11445013	000828		41.67	HIGHLIGHTERS
08/30/2023	MVC	02929	PNC	BL083662	11446019	000830		117.58	WIRELESS HEADSET MICROPHONES
08/30/2023	MVC	02929	PNC	BL083662	11446029	000830		15.98	KIDS CRAFTS
08/30/2023	MVC	02929	PNC	BL083662	11446030	000830		14.99	BUNCH O BALLOONS
08/30/2023	MVC	02929	PNC	BL083662	11446031	000830		43.80	AQUAJOGGER REPLACEMENT BELT
08/30/2023	MVC	02929	PNC	BL083662	11446032	000830		45.52	AQUAJOGGER REPLACEMENT BELT
09/07/2023	AC	04532	BSN SPORTS, INC	BL083653	11456018	087877		471.95	ROL-DRI MASTER UNIT
09/07/2023	AC	00005	GRAINGER	BL083658	11456030	087893		45.74	SPRING-WOUND TIMER
09/14/2023	AC	04615	AUTHENTIC PIZZA, LLC	BL083651	11464013	087951		137.22	PIZZA/FOOD FOR PROGRAMS AND EVENTS
09/14/2023	AC	04615	AUTHENTIC PIZZA, LLC	BL083651	11464014	087951		107.85	PIZZA/FOOD FOR PROGRAMS AND EVENTS
09/14/2023	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11464021	087954		1,750.86	TISSUE, TOWELS, LINERS, HAND WASH
09/14/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11464033	087961		15.44	FIRST AID SUPPLIES
09/14/2023	AC	00005	GRAINGER	BL083658	11464044	087972		852.54	MID ARC, CHROME, ZURN
09/21/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11470024	088022		12.98	1/4OD QC UNION
09/21/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083660	11470025	088022		31.48	PUMP SAVER FLUID, FUEL STABILIZER
10/02/2023	AC	03571	ARTPRO GRAPHICS	BL083662	11476005	088052		335.00	
10/02/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083659	11476012	088056		26.31	FIRST AID SUPPLIES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/02/2023	AC	02997	GOPHER	BL083635	11476019	088061		179.55	FLAG BELT SYSTEM
10/05/2023	AC	00333	SHERWIN WILLIAMS	BL083642	11483045	088124		277.50	WHITE PAINT
10/06/2023	MVC	01456	SAM'S CLUB	RG084425	11486001	001003		100.00	ANNUAL MEMBERSHIP
10/06/2023	MVC	01456	SAM'S CLUB	RG083796	11486002	001003		569.06	SNACKS, CUPS, PLATES, CREAMER
10/06/2023	MVC	01456	SAM'S CLUB	RG083796	11486004	001003		232.09	SNACKS
10/06/2023	MVC	01456	SAM'S CLUB	RG083796	11486005	001003		172.93	COFFEE, CREAMER
10/10/2023	MVC	04876	W.B. MASON CO., INC	BL083662	11489002	001010		14.34	DIVIDERS
10/10/2023	MVC	04876	W.B. MASON CO., INC	BL083662	11489007	001010		41.34	MARKERS, SHEET PROTECTORS, CLIPS
10/10/2023	MVC	04876	W.B. MASON CO., INC	BL083662	11489009	001010		19.98	FILE FOLDERS
10/17/2023	AC	01591	ABC RENTAL CENTER	RG084237	11491001	088136		268.80	RENTALS FOR POOL SHUTDOWN
10/17/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11491007	088138		175.50	SHIRTS
10/17/2023	AC	04532	BSN SPORTS, INC	BL083653	11491018	088149		223.20	FLAG FOOTBALL SIDELINE MARKERS
10/17/2023	AC	00005	GRAINGER	BL083658	11491031	088164		24.21	BLEACH
10/19/2023	AC	00005	GRAINGER	BL083658	11495010	088201		209.67	URINAL SCREEN, SPONGES
10/23/2023	MVC	02929	PNC	BL083662	11496004	001004		174.11	SLOW PITCH SOFTBALLS
10/23/2023	MVC	02929	PNC	BL083662	11496008	001004		139.99	OFFICE DESK CHAIR
10/23/2023	MVC	02929	PNC	BL083662	11496011	001004		43.88	14" WINDOW CLEANING TOOL
10/23/2023	MVC	02929	PNC	BL083662	11496012	001004		91.72	STOPWATCH, RUBBER DUCKIES, RUNNING BIB, AWARD
10/31/2023	VC	03571	ARTPRO GRAPHICS	BL083662	11476005	088052		(335.00)	
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							40,682.18	
01/20/2023	AC	02168	US POST MASTER	BL083632	11216072	086540		505.26	WINTER 2023 NEWSLETTER MAILINGS
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		31.56	ACTUAL POSTAGE 12/15/22-1/31/23
02/09/2023	AC	05844	COPY KING INC	BL083636	11236021	086626		204.21	WINTER NEWSLETTER MAILHOUSE
04/06/2023	AC	02168	US POST MASTER	BL083632	11292034	086972		505.26	
04/06/2023	VC	02168	US POST MASTER	BL083632	11292034	086972		(505.26)	
04/06/2023	AC	02168	US POST MASTER	BL083632	11296001	086978		552.97	2023 NEWSLETTER MAILING
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		27.00	POSTAGE 2/1/23-4/11/23
05/04/2023	AC	05844	COPY KING INC	BL083636	11318068	087099		156.50	MAILHOUSE SPRING NEWSLETTER
06/01/2023	AC	02168	US POST MASTER	BL083632	11352040	087310		552.97	SUMMER/HOMEDAYS 2023 NEWSLETTER MAILINGS
06/22/2023	AC	04697	US POSTAL SERVICE	RG084176	11380041	087428		30.00	REPLENISH POSTAGE 4/11/23- 6/20/23

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07/13/2023	AC	05844	COPY KING INC	BL083636	11400012	087524		156.50	NEWSLETTER MAILHOUSE HOME DAYS
08/03/2023	AC	04697	US POSTAL SERVICE	RG084279	11421066	087706		9.33	REPLENISH POSTAGE 6/21/23-7/31/23
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		16.38	REPLENISH POSTAGE 7/31/23-9/22/23
10/05/2023	AC	02168	US POST MASTER	BL083632	11483052	088131		552.97	NEWSLETTER MAILINGS FALL2023
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							2,795.65	
03/16/2023	AC	03562	WESTLAND HEATING/	RG083874	11265048	086853		4,950.00	HOT TUB REPAIR
03/16/2023	AC	03562	WESTLAND HEATING/	RG083874	11265051	086853		162.00	HOT TUB REPAIR
03/16/2023	AC	03562	WESTLAND HEATING/	RG083874	11265052	086853		435.00	HOT TUB REPAIR
04/20/2023	AC	02027	HEALTH & FITNESS EQUIP CENTERS	RG083893	11310045	087047		2,186.08	DECLINE BENCH, VKR MACHINE
09/07/2023	AC	04838	OHIO DEPARTMENT OF HEALTH	RG084365	11456054	087915		50.00	PERMIT FEE FOR POOL FILTER CHANGE
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							7,783.08	
01/12/2023	AC	03666	AIRGAS USA, LLC	RG083756	11209003	086431		418.36	CO2 FOR HOT TUB
01/12/2023	AC	03666	AIRGAS USA, LLC	RG083756	11209004	086431		741.88	CO2 FOR HOT TUB
01/12/2023	AC	03666	AIRGAS USA, LLC	BL083649	11209005	086431		396.32	CO2 FOR POOL
01/12/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL082447	11209060	086464		9.63	CHEMICALS
01/20/2023	AC	03666	AIRGAS USA, LLC	BL083649	11216001	086504		430.68	CO2 FOR POOL 12/1/22-12/31/22
01/20/2023	AC	03666	AIRGAS USA, LLC	BL083649	11216002	086504		342.32	CO2 FOR POOL
01/20/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11216032	086526		967.75	POOL CHEMICALS
01/20/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11216033	086526		230.97	POOL CHEMICALS
02/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11240005	086657		600.40	CO2 FOR POOL
02/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11240006	086657		472.26	CO2 FOR POOL
02/16/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11240015	086668		890.50	POOL CHEMICALS
03/03/2023	AC	03666	AIRGAS USA, LLC	BL083649	11252001	086727		463.48	CO2 FOR POOL
03/03/2023	AC	03666	AIRGAS USA, LLC	BL083649	11252002	086727		136.93	CO2 FOR POOL
03/03/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11252041	086747		120.09	POOL CHEMICALS
03/09/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11261012	086795		62.62	POOL CHEMICALS
03/09/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11261013	086795		787.50	POOL CHEMICALS
03/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11265004	086815		136.93	CO2 FOR POOL
03/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11265005	086815		432.97	CO2 FOR POOL



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03/16/2023	AC	03666	AIRGAS USA, LLC	BL083649	11265007	086815		136.93	CO2 FOR POOL
03/30/2023	AC	03666	AIRGAS USA, LLC	BL083649	11284002	086895		751.07	CO2 FOR POOL
03/30/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11284014	086908		864.75	POOL CHEMICALS
03/30/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11284015	086908		87.88	POOL CHEMICALS
04/20/2023	AC	03666	AIRGAS USA, LLC	BL083649	11310003	087017		473.77	CO2 FOR POOL
05/04/2023	AC	03666	AIRGAS USA, LLC	BL083649	11318003	087083		750.42	CO2 FOR POOL
05/04/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11318024	087111		993.50	POOL CHEMICALS
05/18/2023	AC	03666	AIRGAS USA, LLC	BL083649	11340002	087195		460.17	CO2 FOR POOL
05/18/2023	AC	03666	AIRGAS USA, LLC	BL083649	11340003	087195		757.29	CO2 FOR POOL
05/18/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11340021	087211		124.32	POOL CHEMICALS
05/18/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11340022	087211		1,096.50	POOL CHEMICALS
06/22/2023	AC	03666	AIRGAS USA, LLC	BL083649	11380002	087397		756.64	CO2 FOR POOL
06/22/2023	AC	03666	AIRGAS USA, LLC	BL083649	11380003	087397		508.51	CO2 FOR POOL
06/22/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11380023	087413		916.25	POOL CHEMICALS
06/22/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11380024	087413		214.36	POOL CHEMICALS
07/06/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11389054	087468		124.32	POOL CHEMICALS
07/06/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11389055	087468		787.50	POOL CHEMICALS
07/13/2023	AC	03666	AIRGAS USA, LLC	BL083649	11400001	087515		755.99	CO2 FOR POOL
07/20/2023	AC	03666	AIRGAS USA, LLC	BL083649	11409022	087568		494.91	CO2 FOR POOL
08/03/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11421039	087676		1,482.75	POOL CHEMICALS
08/10/2023	AC	03666	AIRGAS USA, LLC	BL083649	11427008	087712		755.99	CO2 FOR POOL
08/10/2023	AC	03666	AIRGAS USA, LLC	BL083649	11427009	087712		563.07	CO2 FOR POOL
08/10/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11427039	087740		214.36	POOL CHEMICALS
08/17/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11434028	087788		839.00	POOL CHEMICALS
09/07/2023	AC	03666	AIRGAS USA, LLC	BL083649	11456002	087868		922.09	CO2 FOR POOL
09/07/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11456032	087897		813.25	POOL CHEMICALS
09/14/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11464045	087974		332.60	POOL CHEMICALS
09/21/2023	AC	03666	AIRGAS USA, LLC	BL083649	11470002	088002		563.07	CO2 FOR POOL
09/21/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11470018	088017		121.72	POOL CHEMICALS
10/05/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083655	11483028	088104		916.25	POOL CHEMICALS
10/17/2023	AC	03666	AIRGAS USA, LLC	BL083649	11491008	088139		923.39	CO2 FOR POOL
10/17/2023	AC	03666	AIRGAS USA, LLC	BL083649	11491009	088139		555.39	CO2 FOR POOL
10/19/2023	AC	03666	AIRGAS USA, LLC	BL083649	11495002	088194		1,087.58	CO2 FOR POOL
101.340.54016			POOL CHEMICALS					28,787.18	

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01/20/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11216034	086526		217.10	PUMP TUBE ASSEMBLY
02/02/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11231035	086581		71.91	GRATE AND FRAME
03/23/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11274035	086873		34.62	AMG LIQUID FILLED GAUGE
04/06/2023	AC	06075	STANLEY ACCESS TECHNOLOGIES	RG083938	11290045	086967		3,383.00	DOOR OPENER REPLACEMENT
05/25/2023	MVC	02929	PNC	MV084083	11345040	000523		668.36	TABLES FOR GATHERING ROOM
05/25/2023	MVC	02929	PNC	MV084083	11345041	000523		334.18	TABLES FOR GATHERING ROOM
06/01/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11352019	087287		60.33	PARTS FOR POOL
06/01/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11352020	087287		820.00	PARTS FOR POOL - CHEMTROL SENSOR
07/06/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11389056	087468		912.00	PENTAIR PUMP WHISPERFLO
07/20/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11409037	087589		77.16	DROPPER BOTTLES
07/20/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11409038	087589		13.77	DROPPER BOTTLE
08/03/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11421038	087676		32.90	SWIM LANE LINE WRENCH
08/23/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11441035	087840		83.10	VINYL STICKON KIT
09/07/2023	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL083656	11456033	087897		73.00	NON SKID STRIP
10/02/2023	AC	03562	WESTLAND HVAC	RG084340	11476036	088077		5,850.00	REPLACE EXHAUST FANS ON SERWESCO
10/02/2023	AC	03562	WESTLAND HVAC	RG084340	11476037	088077		18,321.00	REPLACE EXHAUST FANS ON SERWESCO
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							30,952.43	
07/06/2023	AC	02036	PEAK SOFTWARE SYSTEMS, INC	RG084180	11389082	087491		4,675.40	SPORTSMEN SOFTWARE TRHU 7/2024
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE							4,675.40	
01/20/2023	AC	04540	AMERICAN RED CROSS	BL083650	11216004	086505		382.00	WATER SAFETY, FACILITY FEE
03/16/2023	AC	04540	AMERICAN RED CROSS	BL083650	11265008	086816		40.00	SHALLOW WATER LIFEGUARDING
03/30/2023	AC	04540	AMERICAN RED CROSS	BL083650	11284003	086896		126.00	LIFEGUARDING REVIEW
04/10/2023	MVC	02929	PNC	MV083927	11299002	000405		25.00	LUNCHEON ON 3/7/23 FOR PARKS
04/10/2023	MVC	02929	PNC	MV083912	11299005	000405		180.00	MEMBERSHIP DUES NRPA
04/20/2023	AC	04540	AMERICAN RED CROSS	BL083650	11310006	087019		56.00	CLASSES AND CERTS FIRST AID/CPR/AED
04/20/2023	AC	04540	AMERICAN RED CROSS	BL083650	11310007	087019		144.00	FIRST AID/CPR/AED
05/04/2023	AC	04540	AMERICAN RED CROSS	BL083650	11318004	087084		42.00	LIFEGUARDING REVIEW
05/18/2023	AC	04540	AMERICAN RED CROSS	BL083650	11340004	087196		216.00	CLASSES AND CERTS
06/01/2023	AC	04540	AMERICAN RED CROSS	BL083650	11352002	087272		504.00	CLASSES AND CERTS

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06/22/2023	AC	04540	AMERICAN RED CROSS	BL083650	11380004	087398		84.00	LIFEGUARDING
07/06/2023	AC	04540	AMERICAN RED CROSS	BL083650	11389012	087434		128.00	JUNIOR LIFEGUARDING
08/17/2023	AC	04540	AMERICAN RED CROSS	BL083650	11434007	087772		126.00	LIFEGUARDING REVIEW
08/23/2023	AC	04540	AMERICAN RED CROSS	BL083650	11441002	087819		72.00	FIRST AID/CPR/AED
10/17/2023	AC	04540	AMERICAN RED CROSS	BL083650	11491012	088141		46.00	SHALLOW WATER LIFEGUARDING
10/19/2023	AC	04540	AMERICAN RED CROSS	BL083650	11495003	088195		42.00	SHALLOW WATER LIFEGUARDING
10/23/2023	MVC	02929	PNC	MV084339	11496003	001004		435.00	MEMBERSHIP RENEWAL OPRA
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							2,648.00	
02/16/2023	AC	05265	FREDERICK'S CARPET CORP	RG083239	11240011	086664		12,517.21	REPLACE FLOORING IN FITNESS AREA
03/23/2023	AC	06198	EMERALD FX	RG083946	11274031	086869		5,057.10	REPLACE POOL TUMBLE BUCKET FEATURES
10/02/2023	AC	06198	EMERALD FX	RG083946	11476017	088059		5,057.10	REPLACE POOL TUMBLE BUCKET FEATURES
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							22,631.41	
01/05/2023	MVC	05497	AUTHORIZE.NET	MV082473	11205001	12A22a		65.65	2022 Rec Center Credit Card Fees
01/05/2023	MVC	05497	AUTHORIZE.NET	MV082473	11205002	12A22b		112.50	2022 Rec Center Credit Card Fees
01/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11205003	12C22a		1,797.48	2022 Rec Center Credit Card Fees
01/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11205004	12C22b		724.14	2022 Rec Center Credit Card Fees
01/31/2023	MVC	03205	CITY OF SEVEN HILLS REC CENTER		11228001	1NSF23		15.00	Returned Check - Denise Ebenhoh #146
02/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11234004	1AU23a		52.60	2023 Rec Center Credit Card Fees
02/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11234005	1AU23b		109.50	2023 Rec Center Credit Card Fees
02/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11234006	1CC23a		672.86	2023 Rec Center Credit Card Fees
02/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11234007	1CC23b		1,197.99	2023 Rec Center Credit Card Fees
03/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11255001	2CC23a		1,428.98	2023 Rec Center Credit Card Fees
03/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11255002	2CC23b		1,143.24	2023 Rec Center Credit Card Fees
03/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11255003	2AU23a		89.50	2023 Rec Center Credit Card Fees
03/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11255004	2AU23b		113.70	2023 Rec Center Credit Card Fees
03/10/2023	MVC	02929	PNC	MV083841	11263010	000301		409.95	PCI COMPLIANCE

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/05/2023	MVC	05497	AUTHORIZE.NET	MV083676	11287001	3AU23a		148.50	2023 Rec Center Credit Card Fees
04/05/2023	MVC	05497	AUTHORIZE.NET	MV083676	11287002	3AU23b		61.75	2023 Rec Center Credit Card Fees
04/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11287003	3CC23a		1,754.09	2023 Rec Center Credit Card Fees
04/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11287004	3CC23b		553.65	2023 Rec Center Credit Card Fees
05/05/2023	MVC	05497	AUTHORIZE.NET	MV083676	11324001	4AU23a		126.45	2023 Rec Center Credit Card Fees
05/05/2023	MVC	05497	AUTHORIZE.NET	MV083676	11324002	4AU23b		73.00	2023 Rec Center Credit Card Fees
05/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11324003	4CC23a		2,497.41	2023 Rec Center Credit Card Fees
05/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11324004	4CC23b		2,662.75	2023 Rec Center Credit Card Fees
05/16/2023	MVC	03205	CITY OF SEVEN HILLS REC CENTER		11336001	00IZZO		15.00	Returned Check - Izzo
06/19/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11375004	5CC23A		1,392.50	2023 Rec Center Credit Card Fees
06/19/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11375005	5CC23b		1,494.31	2023 Rec Center Credit Card Fees
06/22/2023	MVC	05497	AUTHORIZE.NET	MV083676	11379001	5AU23a		109.65	2023 Rec Center Credit Card Fees
06/22/2023	MVC	05497	AUTHORIZE.NET	MV083676	11379002	5AU23b		85.15	2023 Rec Center Credit Card Fees
07/05/2023	MVC	05497	AUTHORIZE.NET	MV083676	11388001	6AU23a		118.50	2023 Rec Center Credit Card Fees
07/05/2023	MVC	05497	AUTHORIZE.NET	MV083676	11388002	6AU23b		58.30	2023 Rec Center Credit Card Fees
07/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11388003	6CC23a		1,410.30	2023 Rec Center Credit Card Fees
07/05/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11388004	6CC23b		788.43	2023 Rec Center Credit Card Fees
08/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11424002	7CC23a		724.32	2023 Rec Center Credit Card Fees
08/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11424003	7CC23b		1,535.86	2023 Rec Center Credit Card Fees
08/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11424004	7CC23c		0.22	2023 Rec Center Credit Card Fees
08/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11424005	7AU23a		56.35	2023 Rec Center Credit Card Fees
08/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11424006	7AU23b		108.30	2023 Rec Center Credit Card Fees
08/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11425001	7CC23d		(0.22)	2023 Rec Center Credit Card Fees
08/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11425002	7cc23e		0.22	2023 Rec Center Credit Card Fees
08/11/2023	MVC	06086	Erie Bank		11430001	08ER23		28.00	Stop Payment Fee Check #84905
09/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11457001	08AU23		62.80	2023 Rec Center Credit Card Fees
09/07/2023	MVC	05497	AUTHORIZE.NET	MV083676	11457002	8AU23b		111.30	2023 Rec Center Credit Card Fees

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11457003	8CC23a		1,308.09	2023 Rec Center Credit Card Fees
09/07/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11457004	8CC23b		1,001.11	2023 Rec Center Credit Card Fees
10/04/2023	MVC	05497	AUTHORIZE.NET	MV083676	11480001	9AU23a		97.20	2023 Rec Center Credit Card Fees
10/04/2023	MVC	05497	AUTHORIZE.NET	MV083676	11480002	9AU23b		64.30	2023 Rec Center Credit Card Fees
10/04/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11480003	9CC23a		685.24	2023 Rec Center Credit Card Fees
10/04/2023	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11480004	9CC23b		1,054.58	2023 Rec Center Credit Card Fees
10/31/2023	MVC	06086	Erie Bank		11506002	SP1023		14.00	Stop Payment Fee
10/31/2023	MVC	06086	Erie Bank		11506004	006858		15.00	Returned Deposit Item - Lader
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							28,149.50	
07/06/2023	AC	06126	WAYNE TOMSIC	MV084096	11389101	087512		250.00	FARMERS MARKET MUSIC
07/13/2023	AC	00333	SHERWIN WILLIAMS	MV084216	11400032	087555		51.66	PAINT FOR FARMERS MARKET
07/20/2023	AC	00155	ADLER TEAM SPORTS	BL083648	11409019	087567		190.00	FARMERS MARKET SHIRTS
07/20/2023	AC	01894	ARIS COMPANY	RG083925	11409024	087572		213.90	PORTABLE TOILETS FARMERS MARKET
07/20/2023	AC	03571	ARTPRO GRAPHICS	RG084231	11409025	087573		215.00	2023 FARMERS MARKET SIGNS
07/20/2023	AC	06214	BRANTT HAMILTON	MV084096	11409029	087577		200.00	FARMERS MARKET MUSIC
07/27/2023	AC	05375	CRAIG ALLAR	MV084096	11412006	087624		200.00	FARMERS MARKET MUSIC
08/10/2023	AC	01894	ARIS COMPANY	RG083925	11427011	087714		183.90	PORTABLE TOILETS
08/10/2023	AC	06212	RICHARD CAPICCIONI	MV084096	11427054	087757		200.00	FARMERS MARKET MUSIC
08/17/2023	AC	06213	MARIA DIDONATO	MV084096	11434045	087803		250.00	FARMERS MARKET MUSIC
08/23/2023	AC	06116	JOHN F COYNE	MV084096	11441032	087842		100.00	FARMERS MARKET MUSIC
08/30/2023	MVC	02929	PNC	MV084256	11446010	000830		50.00	FARMERS MARKET TATTOOS
09/07/2023	AC	05539	RUBADUB PRODUCTIONS	MV084096	11456065	087866		200.00	FARMERS MARKET MUSIC
09/07/2023	AC	06126	WAYNE TOMSIC	MV084096	11456076	087941		250.00	FARMERS MARKET MUSIC
09/14/2023	AC	01894	ARIS COMPANY	RG083925	11464010	087949		185.50	PORTABLE TOILETS - FARMERS MARKET
09/14/2023	AC	03571	ARTPRO GRAPHICS	RG084369	11464011	087950		60.00	NO PARKING SIGNS
09/21/2023	AC	05375	CRAIG ALLAR	MV084096	11470014	088013		200.00	FARMERS MARKET MUSIC
10/05/2023	AC	01894	ARIS COMPANY	RG083925	11483004	088080		185.50	PORTABLE TOILETS FARMERS MARKET
101.340.58025	FARMERS MARKET							3,185.46	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/26/2023	MVC	05984	WEX BANK	BL083639	11472004	000920		80.14	FUEL 8/16/23-9/15/23
10/18/2023	MVC	05984	WEX BANK	BL083639	11512004	010182		66.17	FUEL 9/16/23-10/15/23
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							146.31	
02/16/2023	AC	04725	REACH SPORTS MARKETING	RG083844	11240023	086679		1,699.00	APP FOR REC
08/17/2023	AC	04602	IMAGE BUILDERS MARKETING INC	RG084313	11434030	087791		3,095.00	PACC MAGAZINE AD FOR CITY
10/17/2023	AC	06137	PAGE ONE NA INC	RG084436	11491043	088178		650.00	AD FOR UAW PAPER
101.340.58045	MARKETING/ADVERTISING							5,444.00	
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
03/03/2023	AC	06190	CLE SWIMMING, LLC	RG083882	11252032	086738		75.00	POOL RENTAL FOR SWIM MEET
03/10/2023	MVC	02929	PNC	MV083795	11263004	000301		70.00	POOL RENTAL FEE
04/06/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11290002	086933		18.20	SOCCER JERSEY/SOCKS
04/06/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11290003	086933		497.80	SOCCER JERSEYS, SOCCERBALLS
05/04/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11318065	087081		18.20	SOCCER JERSEY, SOCKS
07/06/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11389001	087432		164.50	SUMMER HOOPS SHIRTS
07/06/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11389002	087432		351.50	SUMMER HOOPS SHIRTS
07/06/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11389003	087432		764.00	SUMMER HOOPS SHIRTS
07/06/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11389004	087432		615.50	THURSDAY SHIRTS
08/10/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11427003	087710		180.00	TEAM/ROOKIE SPORTS SHIRTS
08/10/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11427004	087710		57.00	BKB CHAMP SHIRTS
09/07/2023	AC	06251	ETCH USA	RG084301	11456027	087890		606.60	ADULT LEAGUE TROPHIES
10/17/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11491003	088138		1,504.75	SOCCER JERSEYS
10/17/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11491004	088138		378.00	SOCER BALLS
10/17/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11491005	088138		607.00	FLAG FOOTBALL SHIRTS
10/17/2023	AC	00155	ADLER TEAM SPORTS	BL083647	11491006	088138		1,530.50	FALL BASKETBALL SHIRTS
101.340.58053	YOUTH & TEAM SPORTS							8,876.30	
01/12/2023	AC	03267	SEVEN HILLS LANES	RG083517	11209076	086490		299.00	BOWLING FOR CAMP
02/03/2023	MVC	02929	PNC	MV083514	11233003	000203		119.49	CHRISTMAS CAMP SUPPLIES
02/16/2023	AC	01183	MARC GLASSMAN INC	BL083646	11240019	086675		267.85	SNACKS, MILK, STORAGE CONTAINERS
03/03/2023	AC	01183	MARC GLASSMAN INC	BL083646	11252047	086755		98.52	YOGURT, EGGS, FRUIT
04/10/2023	MVC	02929	PNC	MV083892	11299007	000405		200.00	PLAY CLE FIELD TRIP

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/20/2023	AC	03267	SEVEN HILLS LANES	RG084028	11310070	087069		350.00	SPRING BREAK CAMP FIELD TRIP
05/08/2023	MVC	02929	PNC	MV083953	11327002	005031		50.00	FUN N STUFF CAMP FIELD TRIP
05/08/2023	MVC	02929	PNC	RG083951	11327009	005031		295.35	WEEK 1 & 10 CAMP FIELD TRIP
05/25/2023	AC	03174	CLEVELAND METROPARKS ZOO	RG084093	11344014	087240		247.00	CAMP FIELD TRIP 6/22/2023
05/25/2023	AC	01183	MARC GLASSMAN INC	BL083646	11344041	087254		52.11	SUPPLIES FOR PROGRAMS/EVENT
05/25/2023	AC	06087	MARK KLAUS	RG083948	11344043	087255		1,400.00	CAMP FIELD TRIP
05/25/2023	MVC	02929	PNC	BL083646	11345036	000523		106.35	CAMP SUPPLIES FOR PROGRAMS/EVENT
06/08/2023	AC	01183	MARC GLASSMAN INC	BL083646	11367037	087337		45.01	CLEANING SUPPLIES
06/08/2023	AC	01183	MARC GLASSMAN INC	BL083646	11367038	087337		118.97	SNACKS, OFFICE SUPPLIES, LOCKS
07/06/2023	AC	01183	MARC GLASSMAN INC	BL083646	11389076	087483		156.72	CAMP SUPPLIES FOR PROGRAMS/EVENT
07/13/2023	AC	01183	MARC GLASSMAN INC	BL083646	11400027	087542		136.45	CAMP SUPPLIES FOR PROGRAMS/EVENT
07/14/2023	MVC	02929	PNC	RG083951	11403003	007061		590.78	WEEK 1 & 10 CAMP FIELD TRIP
07/14/2023	MVC	02929	PNC	MV083949	11403005	007061		623.92	FIELD TRIP TO MOVIES
07/27/2023	AC	01183	MARC GLASSMAN INC	BL083646	11412034	087639		96.85	MILK, SNACKS, FRUIT, BAGS
07/28/2023	MVC	02929	PNC	MV083953	11413007	007181		1,407.70	FUN N STUFF CAMP FIELD TRIP
07/28/2023	MVC	02929	PNC	MV083892	11413008	007181		498.25	SUMMER CAMP FIELD TRIP PLAY CLE
07/28/2023	MVC	02929	PNC	RG083891	11413012	007181		742.00	SUMMER CAMP FIELD TRIP SCIENCE CENTER
08/03/2023	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083980	11421055	087695		638.40	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
08/03/2023	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083980	11421056	087695		360.00	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
08/03/2023	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083980	11421057	087695		256.50	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
08/03/2023	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083980	11421058	087695		549.00	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
08/03/2023	AC	03267	SEVEN HILLS LANES	RG083947	11421060	087699		952.00	FIELD TRIP - BOWLING AND FOOD
08/10/2023	AC	05326	FUNCTIONS OF LIFE	RG083950	11427035	087736		696.00	CAMP FIELD TRIP
08/10/2023	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083980	11427048	087753		585.00	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
08/10/2023	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083980	11427049	087753		749.70	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
08/10/2023	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083980	11427050	087753		328.80	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS

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08/17/2023	AC	01183	MARC GLASSMAN INC	BL083646	11434044	087802		102.84	HOT DOGS, CHIPS, FRUIT
08/23/2023	AC	01183	MARC GLASSMAN INC	BL083646	11441042	087846		219.13	CRAYONS, PENCILS, GLUE, SNACKS, DRINKS
08/30/2023	MVC	02929	PNC	RG083951	11446012	000830		426.95	CAMP FIELD TRIP OHIO MOBILE GAMING
08/30/2023	MVC	02929	PNC	RG083951	11446014	000830		213.45	CAMP FIELD TRIP OHIO MOBILE GAMING
09/07/2023	AC	01183	MARC GLASSMAN INC	BL083646	11456047	087905		84.68	CAMP SUPPLIES
09/07/2023	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083980	11456058	087920		529.80	TRANSPORTATION FOR SUMMER CAMP FIELD TRIPS
10/02/2023	AC	01183	MARC GLASSMAN INC	BL083646	11476029	088071		112.32	MUMS, BUTTER, CANDY, SNACKS
10/17/2023	AC	01183	MARC GLASSMAN INC	BL083646	11491041	088174		62.82	CAMP SUPPLIES FOR PROGRAMS/EVENT
101.340.58055	CAMPS							14,769.71	
03/30/2023	AC	04687	NORMANDY ATHLETIC BOOSTER	RG083978	11283008	086916		250.00	POOL RENTAL FOR SWIM MEET
05/25/2023	AC	06183	COPLEY AQUATICS, LLC	RG084117	11344015	087241		75.00	SWIM MEET ON 5/19/23
06/22/2023	AC	03538	QUALITY TROPHY & AWARDS	RG084110	11380036	087424		776.00	SWIM LEAGUE AWARDS
08/10/2023	AC	06015	CITY OF GARFIELD HEIGHTS	RG084264	11427022	087723		200.00	SWIM MEETS
08/10/2023	AC	06136	NORTH OLMSTED PARK & REC	RG084286	11427046	087749		396.00	CHAMPS MEET POOL USAGE
101.340.58065	SWIM TEAM							1,697.00	
01/06/2023	AC	33333	William & Elma Lipold		11207003	086429		112.00	Bus Trip Refund
01/12/2023	AC	33333	James Tell		11210001	086469		50.00	Partial Men's Basketball Refund
01/27/2023	AC	33333	David Connacher		11224001	086549		97.12	Partial Membership Refund
02/16/2023	AC	33333	Taso Alex		11241001	086687		31.88	Partial Membership Refund - Silversneakers
05/11/2023	AC	33333	Grzegorz Gorzan		11328001	087172		100.00	Rookie League Cancelled
05/11/2023	AC	33333	Norman Owen		11328002	087181		37.00	Silver Sneakers Partial Refund
06/15/2023	AC	33333	Walaa Abdou		11371004	087395		50.00	Rookie Program Refund-Kyrillos Habeb
07/06/2023	AC	33333	Joshua & Jennifer Israel		11390001	087474	0000245	105.00	Farmers Market Refund
07/13/2023	AC	33333	Alexis Bouhasin		11401002	087516		620.00	Partial Camp Refund
07/13/2023	AC	33333	Phyllis Pinchot		11401003	087546		25.00	Amish Bus Trip Refund
07/13/2023	AC	33333	Sandra Townsend		11401004	087552		26.25	Partial Membership Refund
07/13/2023	AC	33333	Valerie Chambers		11401005	087561		340.00	Summer Camp Refund
07/20/2023	AC	33333	Jolanta Trestka		11407001	087595		40.00	Camp Activity Refund



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/03/2023	AC	33333	Amjad Abdelhaq		11422001	087654		50.00	Home Days 3v3 Tourney Refund
08/03/2023	AC	33333	Jill McAuley		11422002	087682		50.00	Home Days 3v3 Tourney Refund
08/03/2023	AC	33333	Nicholas Vicovic		11422003	087690		50.00	Home Days 3v3 Tourney Refund
08/10/2023	AC	33333	Jeff Krejci		11428003	087743		148.00	Membership Refund - Silversneakers
08/23/2023	AC	33333	Maryann Ott		11438001	087847		148.00	Membership Refund- SilverSneakers
101.340.58071	REFUNDS AND REIMBURSEMENTS							2,080.25	
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
02/09/2023	AC	00821	CLEVELAND WATER	CT083685	11235021	086625		1,237.67	2023 Rec Center Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083685	11235022	086625		119.95	2023 Rec Center Water
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11235026	086636		6,954.89	2023 Rec Center Electric
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11243009	2do23e		2,548.96	2023 City Hall Natural Gas
02/24/2023	AC	02034	COX COMMUNICATIONS	CT083593	11248009	086703		260.00	2023 Parks & Recreation Phone/Internet/WIFI
03/09/2023	AC	00821	CLEVELAND WATER	CT083685	11259010	086784		1,203.31	2023 Rec Center Water
03/09/2023	AC	00821	CLEVELAND WATER	CT083685	11259011	086784		119.95	2023 Rec Center Water
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11259020	086797		6,203.60	2023 Rec Center Electric
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11280006	3DO23e		2,109.93	2023 City Hall Natural Gas
03/30/2023	AC	02034	COX COMMUNICATIONS	CT083593	11283005	086904		508.18	2023 Parks & Recreation Phone/Internet/WIFI
04/12/2023	AC	00821	CLEVELAND WATER	CT083685	11304007	086985		1,608.76	2023 Rec Center Water
04/12/2023	AC	00821	CLEVELAND WATER	CT083685	11304008	086985		119.95	2023 Rec Center Water
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11304012	086991		6,207.13	2023 Rec Center Electric
04/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11311004	4DO23c		2,087.33	2023 City Hall Natural Gas
05/04/2023	AC	02034	COX COMMUNICATIONS	CT083593	11320011	087101		504.85	2023 Parks & Recreation Phone/Internet/WIFI
05/11/2023	AC	00821	CLEVELAND WATER	CT083685	11329019	087167		1,265.16	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/11/2023	AC	00821	CLEVELAND WATER	CT083685	11329020	087167		119.95	
05/11/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11329027	087174		7,216.82	2023 Rec Center Electric
05/11/2023	VC	00821	CLEVELAND WATER	CT083685	11329019	087167		(1,265.16)	
05/11/2023	VC	00821	CLEVELAND WATER	CT083685	11329020	087167		(119.95)	
05/18/2023	AC	00821	CLEVELAND WATER	CT083685	11339003	087204		1,265.16	2023 Rec Center Water
05/18/2023	AC	00821	CLEVELAND WATER	CT083685	11339004	087204		119.95	2023 Rec Center Water
05/31/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11349004	5DO23d		1,361.66	2023 City Hall Natural Gas
06/01/2023	AC	02034	COX COMMUNICATIONS	CT083593	11356006	087281		505.61	2023 Parks & Recreation Phone/Internet/WIFI
06/08/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11365030	087331		3,721.49	2023 Rec Center Electric
06/22/2023	MVC	00821	CLEVELAND WATER	CT083685	11379003	5CLE23		1,251.41	2023 Rec Center Water
06/22/2023	MVC	00821	CLEVELAND WATER	CT083685	11379004	5CL23a		119.95	2023 Rec Center Water
06/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11379008	6DO23d		841.64	2023 City Hall Natural Gas
07/06/2023	AC	02034	COX COMMUNICATIONS	CT083593	11391031	087456		507.18	2023 Parks & Recreation Phone/Internet/WIFI
07/13/2023	AC	00821	CLEVELAND WATER	CT083685	11402005	087523		1,505.68	2023 Rec Center Water
07/13/2023	AC	00821	CLEVELAND WATER	CT083685	11402006	087523		119.95	2023 Rec Center Water
07/13/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11402013	087535		10,846.31	2023 Rec Center Electric
07/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11410004	7DO23d		770.18	2023 City Hall Natural Gas
08/03/2023	AC	02034	COX COMMUNICATIONS	CT083593	11423011	087672		505.09	2023 Parks & Recreation Phone/Internet/WIFI
08/10/2023	AC	00821	CLEVELAND WATER	CT083685	11429013	087725		1,244.54	2023 Rec Center Water
08/10/2023	AC	00821	CLEVELAND WATER	CT083685	11429014	087725		119.95	2023 Rec Center Water
08/17/2023	AC	00238	THE ILLUMINATING CO.	CT083703	11436009	087790		9,152.51	2023 Rec Center Electric
08/23/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11440004	8DO23d		707.59	2023 City Hall Natural Gas
09/07/2023	AC	02034	COX COMMUNICATIONS	CT083593	11455007	087887		505.09	2023 Parks & Recreation Phone/Internet/WIFI
09/14/2023	AC	00821	CLEVELAND WATER	CT083685	11463003	087963		1,333.88	2023 Rec Center Water
09/14/2023	AC	00821	CLEVELAND WATER	CT083685	11463004	087963		119.95	2023 Rec Center Water
09/15/2023	MVC	00821	CLEVELAND WATER	CT083685	11465001	08CW23		20.57	2023 Rec Center Water
09/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11471004	9DO23d		492.23	2023 City Hall Natural Gas
09/27/2023	MVC	00238	THE ILLUMINATING CO.	CT083703	11475002	FE923a		8,903.64	2023 Rec Center Electric
10/05/2023	AC	02034	COX COMMUNICATIONS	CT083593	11482024	088093		505.40	2023 Parks & Recreation Phone/Internet/WIFI
10/17/2023	AC	00821	CLEVELAND WATER	CT083685	11493008	088153		1,114.02	2023 Rec Center Water
10/17/2023	AC	00821	CLEVELAND WATER	CT083685	11493009	088153		119.95	2023 Rec Center Water

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/25/2023	MVC	01079	DOMINION ENERGY OHIO	CT083695	11498004	10D23d		830.74	2023 City Hall Natural Gas
10/25/2023	MVC	00238	THE ILLUMINATING CO.	CT083703	11498005	9CE23a		9,472.03	2023 Rec Center Electric
101.340.58102	UTILITIES - RECREATION CENTER							107,115.68	
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							1,295,408.30	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		398.61	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		417.01	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		496.74	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		576.45	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		502.86	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		515.13	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		597.92	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		594.85	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		637.78	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		551.93	MONTHLY PAYROLL
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION							5,289.28	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		270.85	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		270.85	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		270.85	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		270.85	MONTHLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		270.85	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		270.85	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		270.85	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		270.85	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		270.85	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		270.85	MONTHLY PAYROLL
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION							2,708.50	
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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		11.15	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		12.29	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		11.20	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		11.41	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		12.58	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		12.56	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		13.19	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		11.91	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO							115.96	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		37.91	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS							379.19	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		3.58	Corker Compensation Claims Management
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS							145.09	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		8.08	Employee Assistance Services - 2 Year
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION							8.08	
06/22/2023	AC	04876	W.B. MASON CO., INC	RG084148	11380043	087429		141.02	ENVELOPES, PENS, PADS, POST IT NOTES
06/22/2023	AC	04876	W.B. MASON CO., INC	RG084148	11380044	087429		8.39	PENS
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084148	11445005	000828		28.00	ENVELOPES, PENS, PADS, POST IT NOTES
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION							177.41	
08/03/2023	AC	04697	US POSTAL SERVICE	RG084279	11421066	087706		41.51	REPLENISH POSTAGE 6/21/23-7/31/23

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		0.63	REPLENISH POSTAGE 7/31/23-9/22/23
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION							42.14	
08/10/2023	AC	00066	NOACA	RG084302	11427045	087748		2,021.00	ANNUAL MEMBERSHIP DUES
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION							2,021.00	
Dept: 410	PLANNING COMMISSION							10,886.65	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		3,878.68	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,884.81	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		3,884.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		3,884.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		3,884.81	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,884.80	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,884.81	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		4,208.58	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		4,305.70	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		4,565.70	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		4,618.69	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		4,683.45	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		4,381.26	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		4,521.57	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		4,509.31	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		4,625.90	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		4,273.34	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		4,600.70	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		4,553.94	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		4,406.44	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		4,640.28	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		4,309.32	BIWEEKLY PAYROLL
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT							94,391.69	
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,250.00	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		1,725.00	BIWEEKLY PAYROLL
101.420.51112	LONGEVITY - BUILDING DEPARTMENT							2,975.00	
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
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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		87.04	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		72.53	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		54.88	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		116.88	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		54.41	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		135.27	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		64.28	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		65.05	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		169.83	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		66.00	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		61.59	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		249.23	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		88.67	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		60.81	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		254.95	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		65.17	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		60.03	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		250.83	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		64.80	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		64.11	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		62.45	BIWEEKLY MEDICARE EMPLOYER PORTION



## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		293.37	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		64.05	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		60.58	BIWEEKLY MEDICARE EMPLOYER PORTION
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT							3,076.93	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		2,066.57	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	10PE23		1,425.15	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,733.85	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,773.05	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		1,688.35	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		1,949.72	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		2,212.64	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		2,894.43	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		2,080.35	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		1,852.14	QUARTERLY PERS PAYMENT DISTRIBUTION
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT							19,676.25	
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

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		14.86	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		333.33	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		14.86	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		1,758.86	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		60.00	2023 Dental, Vision & Hearing
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		333.33	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		1,758.86	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		14.86	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		333.33	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		14.86	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		60.00	2023 Dental, Vision & Hearing
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		1,758.86	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		333.33	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		1,758.86	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		14.86	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		60.00	2023 Dental, Vision & Hearing
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		14.86	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		333.33	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		1,758.86	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		60.00	2023 Dental, Vision & Hearing
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		14.86	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		333.33	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		1,758.86	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		60.00	2023 Dental, Vision & Hearing
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		14.86	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		333.33	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		1,758.86	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		60.00	2023 Dental, Vision & Hearing
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		333.33	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		14.86	2023 Employee Life Insurance
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							22,018.69	

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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	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		16.75	2023 Dental, Vision & Hearing
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		16.75	2023 Dental, Vision & Hearing
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		16.75	2023 Dental, Vision & Hearing
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		16.75	2023 Dental, Vision & Hearing
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		16.75	2023 Dental, Vision & Hearing
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		16.75	2023 Dental, Vision & Hearing
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							167.50	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		46.37	Corker Compensation Claims Management
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT							1,881.24	
01/12/2023	AC	05881	SAFEbuilt Ohio, LLC	CT082466	11209073	086486		9,547.20	BUILDING OFFICIAL DEC 2022
02/09/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11235042	086647		13,515.18	2023 Building Official Professional Services
03/03/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11253017	086763		12,871.60	2023 Building Official Professional Services
03/09/2023	AC	05799	COMPUCHARTS COMPUTER PRODUCTS	CT083920	11259013	086785		2,313.40	Copier Service Contract
04/06/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11292030	086966		15,675.77	2023 Building Official Professional Services
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		95.81	Employee Assistance Services - 2 Year
05/04/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11320021	087136		11,768.32	2023 Building Official Professional Services
06/08/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11365043	087346		15,537.86	2023 Building Official Professional Services
07/06/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11391043	087500		14,710.40	2023 Building Official Professional Services

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/03/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11423016	087698		14,434.58	2023 Building Official Professional Services
09/07/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11455016	087928		15,032.19	2023 Building Official Professional Services
10/05/2023	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11482036	088123		8,642.36	2023 Building Official Professional Services
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							134,144.67	
02/02/2023	AC	05431	HDS MARKETING,INC	RG083610	11231034	086580		1,711.92	CITATION ORDER
03/16/2023	AC	05367	QWESTCOM GRAPHICS INC	RG083935	11265042	086844		290.00	DOOR HANGER NOTICE
07/14/2023	MVC	02929	PNC	MV084124	11403014	007061		20.48	STAPLER, ADDRESS LABELS
08/03/2023	AC	04876	W.B. MASON CO., INC	RG084226	11421071	087707		4.18	BATTERIES, PENCILS
08/03/2023	AC	04876	W.B. MASON CO., INC	RG084226	11421072	087707		28.98	BATTERIES, PENCILS
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							2,055.56	
06/05/2023	MVC	04876	W.B. MASON CO., INC	RG084004	11360001	006051		(21.98)	RETURN - PAPER CLIPS
06/05/2023	MVC	04876	W.B. MASON CO., INC	RG084004	11360002	006051		92.93	RULED PADS, PENS, MARKERS
06/05/2023	MVC	04876	W.B. MASON CO., INC	RG084004	11360003	006051		23.98	PAPER CLIPS
07/28/2023	MVC	02929	PNC	MV084201	11413016	007181		30.39	PENS, LIQUID PAPER
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084310	11445003	000828		31.75	FILE FOLDERS, DESK CALENDAR
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084310	11445004	000828		13.99	DESK PROTECTOR
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT							171.06	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		111.47	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		212.14	POSTAGE 2/1/23-4/11/23
06/22/2023	AC	04697	US POSTAL SERVICE	RG084176	11380041	087428		532.98	REPLENISH POSTAGE 4/11/23-6/20/23
08/03/2023	AC	04697	US POSTAL SERVICE	RG084279	11421066	087706		159.96	REPLENISH POSTAGE 6/21/23-7/31/23
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		275.91	REPLENISH POSTAGE 7/31/23-9/22/23
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT							1,292.46	
03/10/2023	MVC	02929	PNC	MV083833	11263021	000301		1,349.99	THINKPAD T15 15.6" FHD
03/10/2023	MVC	02929	PNC	MV083833	11263022	000301		1,349.99	THINKPAD T15 15.6" FHD
04/10/2023	MVC	02929	PNC	MV083833	11299012	000405		(1,349.99)	THINKPAD T15 15.6" FHD
08/10/2023	AC	01686	DELL MARKETING, L.P.	RG084244	11427029	087731		1,726.86	2 OPTIPLEX MICRO (PLUS 7010)

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT							3,076.85	
05/08/2023	MVC	02929	PNC	MV840257	11327020	005031		64.80	'21 IPMC SOFT PLUS PDF & REDLINE
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT							64.80	
01/27/2023	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11225001	086545		134.83	2022 Building Dept Credit Card Fees
02/24/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11248003	086695		111.31	2023 Building Credit Card Fees
03/30/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11283003	086897		111.26	2023 Building Credit Card Fees
04/20/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11309001	087022		269.60	2023 Building Credit Card Fees
06/01/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11356002	087276		178.54	2023 Building Credit Card Fees
06/22/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11378002	087403		386.33	2023 Building Credit Card Fees
07/20/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11408002	087575		361.68	2023 Building Credit Card Fees
08/23/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11439002	087824		282.34	2023 Building Credit Card Fees
10/05/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11482002	088083		328.27	2023 Building Credit Card Fees
10/10/2023	MVC	06086	Erie Bank		11487002	10SP23		28.00	Stop Payment Fees
10/17/2023	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11493002	088146		978.85	2023 Building Credit Card Fees
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							3,171.01	
01/12/2023	AC	22222	Viller Advanced Electric LLC		11210002	086500		30.00	Partial Permit Refund - 324 E Parkleigh
05/18/2023	AC	22222	Ohio State Home Services		11338002	087219		41.00	Partial Permit Refund - 713 E Sprague Rd
09/07/2023	AC	22222	Great Lakes Electrical Service		11454003	087894		30.00	Partial Permit Fee Refund
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							101.00	
Dept: 420	BUILDING DEPARTMENT							288,264.71	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		1,553.08	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,553.08	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,553.08	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,553.08	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,553.08	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		1,553.08	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,553.08	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,553.08	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,553.08	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		1,580.34	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		1,607.61	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		1,607.61	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		1,607.61	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		1,607.61	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		1,607.61	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		1,607.61	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		1,607.61	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		1,607.61	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		1,607.61	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		1,607.61	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		1,607.61	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		1,607.61	BIWEEKLY PAYROLL
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER							34,849.38	
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		230.24	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		773.20	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		1,546.40	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		1,546.40	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		1,546.40	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		1,546.41	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		1,546.40	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		1,546.40	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		1,546.40	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		1,546.40	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		1,546.40	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		1,546.40	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		1,498.08	BIWEEKLY PAYROLL
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER							17,965.53	
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		50.74	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		14.50	BIWEEKLY PAYROLL
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER							65.24	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		22.91	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		23.31	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		46.48	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		45.73	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		45.73	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		45.55	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		45.76	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		45.55	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		45.55	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		45.55	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		45.73	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		45.55	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		44.85	BIWEEKLY MEDICARE EMPLOYER PORTION
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER							750.93	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		652.29	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		434.86	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		434.86	QUARTERLY PERS PAYMENT DISTRIBUTION



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		434.85	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		434.86	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		446.31	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		890.23	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		1,326.72	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		883.12	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		883.09	QUARTERLY PERS PAYMENT DISTRIBUTION
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER							6,821.19	
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		7.43	2023 Employee Life Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		7.43	2023 Employee Life Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		7.43	2023 Employee Life Insurance
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		7.43	2023 Employee Life Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		7.43	2023 Employee Life Insurance
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		7.43	2023 Employee Life Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		7.43	2023 Employee Life Insurance
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		15.00	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		410.14	Employee Health Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		60.00	2023 Dental, Vision & Hearing
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		5.00	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		410.14	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		3,707.09	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		60.00	2023 Dental, Vision & Hearing
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		5.00	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		116.66	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		806.40	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		60.00	2023 Dental, Vision & Hearing
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		116.66	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		5.00	2023 Employee Life Insurance
101.421.52302	HOSPITALIZATION - CITY ENGINEER							5,829.10	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		16.75	2023 Dental, Vision & Hearing
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		16.75	2023 Dental, Vision & Hearing
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		16.75	2023 Dental, Vision & Hearing
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							50.25	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		23.87	Corker Compensation Claims Management
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER							968.49	
02/02/2023	AC	06163	DEX IMAGING	BL083543	11231026	086571		17.24	COPIER SERVICE/ENGINEERING 12/20/22-1/19/23
02/24/2023	AC	06163	DEX IMAGING	BL083543	11247013	086705		46.68	COPIER FOR SERVICE/ENG 1/20/23- 2/19/23
03/23/2023	AC	06163	DEX IMAGING	BL083543	11274029	086867		30.93	COPIER SERVICE/ENGINEERING 2/20/23-3/19/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		69.25	Employee Assistance Services - 2 Year
05/04/2023	AC	06163	DEX IMAGING	BL083543	11318019	087103		17.03	COPIER 3/20/23-4/19/23
05/25/2023	AC	06163	DEX IMAGING	BL083543	11344018	087243		11.84	COPIER 4/20/23-5/19/23
07/06/2023	AC	06163	DEX IMAGING	BL083543	11389045	087460		9.96	COPIER 5/20/23-6/19/23
07/27/2023	AC	06163	DEX IMAGING	BL083543	11412016	087625		39.32	COPIER FOR SERVICE/ENGINEERING 6/20- 7/19/23
08/23/2023	AC	06163	DEX IMAGING	BL083543	11441027	087833		23.94	COPIER 7/20/23-8/19/23
09/26/2023	AC	06163	DEX IMAGING	BL083543	11473005	088043		17.29	COPIER FOR SERVICE/ENGINEERING
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							283.48	
07/13/2023	AC	06193	R.M. Kole & Associates Corp.	CT083894	11402024	087548		3,640.00	2023 Skyview Dr. Water Main Survey
101.421.53009	SURVEYING/CONSULTING							3,640.00	
01/20/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083587	11216022	086516		38.95	SERVICE AND ENG RECEIVED STAMP
07/14/2023	MVC	02929	PNC	MV084143	11403019	007061		101.93	DIGITAL LEVEL, WITE-OUT

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER							140.88	
03/03/2023	AC	02400	FEDEX	RG083886	11252037	086743		21.00	MAIL PLANS
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		16.98	POSTAGE 2/1/23-4/11/23
101.421.54009	POSTAL CHARGES - CITY ENGINEER							37.98	
08/23/2023	AC	01686	DELL MARKETING, L.P.	RG084103	11441026	087832		240.09	DELL 24" MONITOR
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER							240.09	
Dept: 421	CITY ENGINEER							71,642.54	
01/12/2023	AC	04170	Treasurer, State of Ohio	CT083710	11211035	086497		500.00	NPDES 2022 MS4 Discharge Fee
01/27/2023	AC	05663	CUYAHOGA SOIL & WATER	CT083799	11225009	086548		6,000.00	2023 MCM #1 & MCM #2 (PIPE Program)
01/27/2023	AC	05663	CUYAHOGA SOIL & WATER	CT082609	11225010	086548		3,125.00	2022 MCM 4 & % Technical
03/03/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11253015	086761		1,680.00	2023 NPDES Storm Water Program
03/03/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083837	11253016	086761		4,922.00	2023 Pavement Markings Program
04/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11304024	087005		1,995.00	2023 NPDES Storm Water Program
04/20/2023	AC	05663	CUYAHOGA SOIL & WATER	CT084011	11309014	087038		3,400.00	2023 MCM 4&5 Technical Assistance
05/11/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11329038	087185		945.00	2023 NPDES Storm Water Program
06/08/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11365041	087344		210.00	2023 NPDES Storm Water Program
07/13/2023	AC	05663	CUYAHOGA SOIL & WATER	CT084011	11402011	087529		3,400.00	2023 MCM 4&5 Technical Assistance
07/13/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11402025	087551		630.00	2023 NPDES Storm Water Program
10/05/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083837	11482034	088122		731.15	2023 Pavement Markings Program
10/05/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11482035	088122		840.00	2023 NPDES Storm Water Program
10/25/2023	AC	05663	CUYAHOGA SOIL & WATER	CT084011	11500021	088224		3,400.00	2023 MCM 4&5 Technical Assistance
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							31,778.15	
Dept: 422	OUTSIDE ENGINEERING							31,778.15	
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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		3,865.00	MONTHLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		5,495.00	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		5,245.00	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		7,180.00	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		9,770.00	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		9,245.00	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		9,025.00	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		8,260.00	MONTHLY PAYROLL
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL							64,760.00	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		28.75	Corker Compensation Claims Management
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN							1,166.48	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		3.49	Employee Assistance Services - 2 Year
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL							3.49	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11223001	MVRML1		280.01	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11246001	MVML02		269.87	MONTHLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11291001	0MVRML		294.09	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11317001	MVMI4R		351.07	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11348001	0MVMI5		333.39	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11393001	MVMI06		447.36	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11419001	00MVMI		486.74	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11451001	MVMIL8		448.67	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11485001	MMIL09		474.21	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11522001	MVMI9R		377.27	MONTHLY PAYROLL
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL							3,762.68	
Dept: 423	INSPECTIONS, GENERAL							69,692.65	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		398.62	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		417.01	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		496.73	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		576.46	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		502.87	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		515.13	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		597.92	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		594.86	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		637.78	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		551.92	MONTHLY PAYROLL
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS							5,289.30	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		333.35	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		333.35	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		333.35	MONTHLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		333.35	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		333.35	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		333.35	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		333.35	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		270.85	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		270.85	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		270.85	MONTHLY PAYROLL
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS							3,146.00	
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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		12.05	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		13.20	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		12.10	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		12.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		13.48	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		12.57	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		13.18	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		11.92	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR							122.31	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		46.67	December 2022 Employer Contributions

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		46.67	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		46.67	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		46.67	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		46.67	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		46.67	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		46.67	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF							440.45	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		3.55	Corker Compensation Claims Management
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF							144.13	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		7.97	Employee Assistance Services - 2 Year
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS							7.97	
06/22/2023	AC	04876	W.B. MASON CO., INC	RG084148	11380043	087429		141.02	ENVELOPES, PENS, PADS, POST IT NOTES
06/22/2023	AC	04876	W.B. MASON CO., INC	RG084148	11380044	087429		8.39	PENS
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084148	11445005	000828		27.99	ENVELOPES, PENS, PADS, POST IT NOTES
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS							177.40	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		139.11	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		181.24	POSTAGE 2/1/23-4/11/23

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/22/2023	AC	04697	US POSTAL SERVICE	RG084176	11380041	087428		158.99	REPLENISH POSTAGE 4/11/23-6/20/23
08/03/2023	AC	04697	US POSTAL SERVICE	RG084279	11421066	087706		113.31	REPLENISH POSTAGE 6/21/23-7/31/23
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		223.31	REPLENISH POSTAGE 7/31/23-9/22/23
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS							815.96	
Dept: 440	ZONING BOARD OF APPEALS							10,143.52	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		33,507.22	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		33,395.03	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		33,843.83	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		33,563.35	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		33,787.51	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		32,834.03	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		33,395.03	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		33,120.66	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		33,058.42	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		31,487.63	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		33,058.43	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		36,496.71	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		33,058.41	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		33,058.40	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		32,834.01	BIWEEKLY PAYROLL



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		33,360.95	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		55,176.27	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		34,571.91	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		32,149.96	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		32,062.42	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		32,062.42	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		33,229.60	BIWEEKLY PAYROLL
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS							753,112.20	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		5,936.38	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		3,968.31	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		7,262.04	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,004.84	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,686.52	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		806.56	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,171.53	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,185.81	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,707.12	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		1,488.14	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		973.59	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		2,039.97	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		52.59	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		91.10	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		1,022.33	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		6,938.50	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		177.03	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		2,457.13	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		388.84	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		2,797.36	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		3,331.07	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		272.90	BIWEEKLY PAYROLL
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS							48,759.66	
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
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,600.00	BIWEEKLY PAYROLL
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS							4,775.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		560.45	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		549.52	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		595.26	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		490.05	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		503.17	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		480.60	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		525.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		486.24	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		492.90	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		499.48	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		482.25	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		629.16	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		468.91	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		469.48	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		484.89	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		573.84	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		823.81	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		524.37	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		501.70	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		534.32	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		541.82	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		512.50	BIWEEKLY MEDICARE EMPLOYER PORTION
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							11,729.95	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		16,666.22	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		12,134.10	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		10,633.24	QUARTERLY PERS PAYMENT DISTRIBUTION

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		10,695.11	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		10,504.04	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		10,505.94	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		10,386.82	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		16,368.36	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		11,182.42	QUARTERLY PERS PAYMENT DISTRIBUTION
09/20/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11467001	SVCRet		3,027.61	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		11,118.93	QUARTERLY PERS PAYMENT DISTRIBUTION
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							123,222.79	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		3,899.95	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		26,875.08	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		780.00	2023 Dental & Vision - Service
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		111.59	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		26,875.08	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		111.59	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		3,899.95	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		780.00	2023 Dental & Vision - Service
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		26,875.08	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		111.59	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		3,899.95	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		780.00	2023 Dental & Vision - Service
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		111.59	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		3,899.95	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		26,875.08	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		780.00	2023 Dental & Vision - Service
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11320018	087130		780.00	2023 Dental & Vision - Service
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		3,899.95	Employer HSA Contributions

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		26,875.08	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		111.59	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		3,899.95	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		111.59	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11356013	087295		780.00	2023 Dental & Vision - Service
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		26,875.08	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		3,899.95	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		26,875.08	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		111.59	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11391038	087488		780.00	2023 Dental & Vision - Service
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		111.59	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		3,899.95	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		26,683.15	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11429025	087751		780.00	2023 Dental & Vision - Service
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		104.16	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		3,566.62	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		22,946.29	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11455012	087914		720.00	2023 Dental & Vision - Service
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		104.16	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		3,566.62	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		24,297.55	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11493022	088177		720.00	2023 Dental & Vision - Service
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		3,566.62	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		104.16	2023 Employee Life Insurance
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							312,837.21	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		156.00	2023 Dental & Vision - Service
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		156.00	2023 Dental & Vision - Service
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		156.00	2023 Dental & Vision - Service
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		156.00	2023 Dental & Vision - Service
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11320018	087130		156.00	2023 Dental & Vision - Service
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11356013	087295		156.00	2023 Dental & Vision - Service
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11391038	087488		156.00	2023 Dental & Vision - Service
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11429025	087751		156.00	2023 Dental & Vision - Service
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11455012	087914		144.00	2023 Dental & Vision - Service

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10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11493022	088177		150.00	2023 Dental & Vision - Service
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							1,542.00	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		305.05	Corker Compensation Claims Management
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS							12,375.09	
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		5,625.00	BIWEEKLY PAYROLL
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS							5,625.00	
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
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

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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	RG083820	11231059	086585		628.50	EVALUATE & REPAIR HEATING AT GARAGE
02/02/2023	AC	05699	ORKIN	CT083709	11232010	086596		70.00	2023 City Wide Pest Control
02/09/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11236006	086618		3.54	COPIER AT SERVICE GARAGE 12/30/22-1/29/23
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		16.20	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		16.20	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		16.20	Uniforms, Mops & Mats
02/09/2023	AC	05807	QUEST	BL083625	11236045	086645		34.00	PRE-EMPLOYMENT DRUG SCREEN
02/24/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11248001	086693		56.61	2023 Water Cooler Rental & Service
03/03/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11252008	086730		3.50	COPIER AT SERVICE GARAGE 1/30/23-2/27/23
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		16.20	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		16.20	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		16.20	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		16.20	Uniforms, Mops & Mats
03/16/2023	AC	06140	ACE WILDLIFE SERVICES INC	BL083559	11265001	086813		239.00	RESIDENTIAL WILDLIFE TRAPPING/REMOVAL
03/16/2023	AC	06140	ACE WILDLIFE SERVICES INC	BL083559	11265002	086813		189.00	RESIDENTIAL WILDLIFE TRAPPING/REMOVAL
03/16/2023	AC	06000	Azuga, Inc.	CT083677	11267007	086818		26.99	2023 GPS Tracking Devices
03/30/2023	AC	06140	ACE WILDLIFE SERVICES INC	BL083559	11284001	086894		189.00	RESIDENTIAL WILDLIFE TRAPPING/REMOVAL
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292003	086935		142.38	2023 Water Cooler Rental & Service
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		16.20	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		16.20	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		16.20	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		16.20	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		16.20	Uniforms, Mops & Mats
04/10/2023	MVC	02929	PNC	MV083878	11299004	000405		255.50	2023 Tire & Rubber Disposal
04/10/2023	MVC	02929	PNC	MV083858	11299008	000405		20.25	DRIVERS LICENSE HISTORY
04/10/2023	MVC	02929	PNC	MV083774	11299017	000405		299.98	Water Cooler Purchase
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11302009	086982		1.54	COPIER AT SERVICE GARAGE
04/12/2023	AC	03562	WESTLAND HEATING/	RG083995	11302039	087014		152.00	GARAGE THERMOSTAT EVALUATION

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04/20/2023	AC	01355	ACTION DOOR SERVICE	RG084016	11310001	087015		205.00	CHECK AND ADJUST DOOR AT GARAGE
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		567.67	Employee Assistance Services - 2 Year
04/20/2023	AC	00619	GILLESPIE BACKFLOW INC	RG083826	11310041	087044		103.95	ANNUAL BACKFLOW PREVENTION TEST
04/20/2023	AC	05699	ORKIN	CT083709	11309020	087061		70.00	2023 City Wide Pest Control
05/04/2023	AC	06000	Azuga, Inc.	CT083677	11320002	087088		1,414.50	2023 GPS Tracking Devices
05/04/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11318077	087116		114.30	PRE-EMPLOYMENT BACKGROUND CHECKS
05/11/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11330004	087162		1.53	COPIER AT SERVICE GARAGE 3/30/23-4/29/23
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329004	087166		16.20	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329008	087166		16.20	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329012	087166		16.20	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329016	087166		16.20	Uniforms, Mops & Mats
05/11/2023	AC	03661	TREMCO WEATHERPROOFING	RG083751	11330043	087189		2,903.85	SURVEY SERVICE GARAGE ROOF
05/25/2023	AC	04503	GINGERICH CLEAN BURN, INC	RG084089	11344023	087248		270.00	ANNUAL PM ON OIL FURNACE AT GARAGE
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365005	087318		16.20	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365009	087318		16.20	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365013	087318		16.20	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365017	087318		16.20	Uniforms, Mops & Mats
06/15/2023	AC	06140	ACE WILDLIFE SERVICES INC	BL083559	11373001	087356		239.00	RESIDENTIAL TRAPPING/REMOVAL
06/22/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11380007	087404		1.96	COPIER AT SERVICE GARAGE 4/30/23-5/29/23
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391008	087451		16.20	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391012	087451		16.20	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391016	087451		16.20	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391020	087451		16.20	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391024	087451		16.20	Uniforms, Mops & Mats
07/06/2023	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412	11389044	087459		218.00	VACCINES
07/13/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11400003	087518		1.86	COPIER AT SERVICE GARAGE 5/30/23-6/29/23
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408008	087580		16.20	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408012	087580		16.20	Uniforms, Mops & Mats



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07/20/2023	AC	05699	ORKIN	CT083709	11408013	087601		70.00	2023 City Wide Pest Control
08/03/2023	AC	06000	Azuga, Inc.	CT083677	11423001	087656		1,414.50	2023 GPS Tracking Devices
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423006	087667		16.20	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423010	087667		16.20	Uniforms, Mops & Mats
08/03/2023	AC	03759	G & B ELECTRIC COMPANY	RG084202	11421037	087674		2,620.00	REINSTALL ELECTRIC TO LIGHT POLE ON EDGEWOOD
08/10/2023	AC	06140	ACE WILDLIFE SERVICES INC	BL083559	11427001	087709		339.00	RESIDENTIAL WILDLIFE TRAPPING
08/10/2023	AC	06140	ACE WILDLIFE SERVICES INC	BL083559	11427002	087709		489.00	RESIDENTIAL WILDLIFE TRAPPING
08/10/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11427013	087715		2.08	COPIER AT SERVICE GARAGE 6/30/23-7/29/23
08/10/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11429005	087721		16.20	Uniforms, Mops & Mats
08/10/2023	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412	11427028	087730		210.00	VACCINES
08/17/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11436005	087780		16.20	Uniforms, Mops & Mats
08/17/2023	AC	06242	DONALD LIEBERMAN	RG084268	11434025	087784		4,500.00	POWER WASH AND PAINT SALT BIN
08/17/2023	AC	02650	JD STRIPING & SERV INC	RG084290	11434035	087797		1,000.00	STRIPE PARKING LOT AT GARAGE
08/23/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11439008	087828		16.20	Uniforms, Mops & Mats
09/07/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11456009	087874		3.73	COPIER AT SERVICE GARAGE 7/30/23-8/29/23
09/07/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11455006	087882		16.20	Uniforms, Mops & Mats
09/14/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11463008	087960		16.20	Uniforms, Mops & Mats
09/14/2023	AC	05923	WORLD TRUCK TOWING & RECOVERY	RG084332	11464075	088000		800.00	MOVE CONEX BOX
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469005	088010		16.20	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469009	088010		16.20	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482011	088091		16.20	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482015	088091		16.20	Uniforms, Mops & Mats
10/05/2023	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG084372	11483020	088094		105.00	VACCINE SERIES
10/17/2023	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11491014	088148		2.20	COPIER AT SERVICE GARAGE
10/17/2023	AC	05807	QUEST	BL083625	11491046	088181		34.00	PRE-EMPLOYMENT DRUG SCREEN
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500010	088221		16.20	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500014	088221		16.20	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500018	088221		16.20	Uniforms, Mops & Mats
10/25/2023	AC	06191	LTR Intermediate Holdings Inc	MV083878	11500023	088229		72.25	2023 Tire & Rubber Disposal
10/25/2023	AC	05699	ORKIN	CT083709	11500025	088230		70.00	2023 City Wide Pest Control

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101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							23,270.69	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		157.78	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		150.28	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		150.28	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		150.28	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		150.28	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		150.28	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		150.28	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		150.28	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		150.28	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		150.28	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		150.28	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		188.78	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		150.28	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		150.28	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		150.28	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329004	087166		151.03	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329008	087166		151.03	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329012	087166		151.03	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329016	087166		151.03	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365005	087318		151.03	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365009	087318		151.03	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365013	087318		151.03	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365017	087318		151.03	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391008	087451		151.03	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391012	087451		151.03	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391016	087451		151.03	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391020	087451		151.03	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391024	087451		151.03	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408008	087580		151.03	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408012	087580		151.03	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423006	087667		151.03	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423010	087667		151.03	Uniforms, Mops & Mats
08/10/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11429005	087721		151.03	Uniforms, Mops & Mats

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/17/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11436005	087780		152.58	Uniforms, Mops & Mats
08/23/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11439008	087828		152.58	Uniforms, Mops & Mats
09/07/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11455006	087882		152.29	Uniforms, Mops & Mats
09/14/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11463008	087960		152.29	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469005	088010		141.57	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469009	088010		141.57	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482011	088091		141.57	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482015	088091		141.57	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500010	088221		141.57	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500014	088221		141.57	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500018	088221		141.57	Uniforms, Mops & Mats
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							6,619.47	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		21,218.99	Property & Cyber Insurance Policy
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS							21,218.99	
01/12/2023	AC	00498	ABEL TRUCK PARTS INC	RG083507	11209001	086430		77.99	HOSE FOR BACKHOE MOTOR
01/12/2023	AC	00498	ABEL TRUCK PARTS INC	RG083507	11209002	086430		3.91	HOSE FOR BACKHOE MOTOR
01/12/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11209055	086471		47.78	BATTERIES, THERMOMETER
01/20/2023	AC	03666	AIRGAS USA, LLC	BL082404	11216003	086504		225.46	DEMURRAGE, REFILS, EQUIP & PARTS
01/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11216009	086510		72.04	DEBRIS FROM 1/10/23
01/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11216010	086510		186.85	DEBRIS FROM 1/9/23
01/20/2023	AC	05474	CORE & MAIN LP	BL083590	11216020	086515		94.16	CEMENT
01/20/2023	AC	05542	FINAL SCORE SPORTING GOODS	RG083629	11216026	086521		51.25	POCKET T-SHIRTS - SAFETY YELLOW
01/20/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11216030	086524		310.98	HEX IMPACT DRIVER, BATTERY PACK
01/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11216035	086527		146.21	TROWEL, KNEE BOARD, HANDLE
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11216045	086529		2.29	TUBE FLANGE
01/20/2023	AC	04240	NORTH ROYALTON POWER	RG083532	11216048	086531		89.98	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

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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	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
02/02/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11231016	086563		188.72	FIRST AID SUPPLIES - SERVICE GARAGE
02/02/2023	AC	05474	CORE & MAIN LP	BL083590	11231021	086566		191.00	SOLID COVER, FRAME
02/02/2023	AC	00302	KAYLINE CHEM-LITE CO.	RG083791	11231037	086583		272.94	DISINFECTANT WIPES, ELECTRICAL TAPE
02/02/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11231056	086605		40.85	WINDOW SCREEN, SCREEN ROLLER
02/02/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11231057	086605		4.49	VALVE
02/02/2023	AC	04876	W.B. MASON CO., INC	RG083787	11231068	086613		955.47	TISSUE, TOWELS, GLOVES, DISINFECTANT
02/03/2023	MVC	02929	PNC	MV083671	11233001	000203		34.78	HANDLEBAR FOR CHAIN SAW
02/03/2023	MVC	02929	PNC	MV083753	11233008	000203		113.94	TREE GUARDS
02/03/2023	MVC	02929	PNC	MV083589	11233009	000203		27.35	CALENDAR
02/03/2023	MVC	02929	PNC	MV083589	11233010	000203		33.28	CALENDARS
02/09/2023	AC	04712	1ST AYD CORPORATION	RG083814	11236001	086615		271.72	DRILL BITS
02/09/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083773	11236004	086617		60.49	PIPE
02/09/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083773	11236005	086617		217.96	POLE CHAINSAW SHAFT, SHOVEL HOLDERS
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236038	086639		(8.29)	RETURN SPRAY ENAMEL
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236036	086639		20.98	SPRAY PRIMER/PAINT
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236037	086639		21.16	SPRAY ENAMEL, TEFLON TAPE
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236039	086639		14.99	DECK SCREWS
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236040	086639		19.48	SPRAY PAINT, POLISH
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236041	086639		22.99	STL TUBE
02/09/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11236042	086639		14.98	GRY SPLINE

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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
03/03/2023	AC	05474	CORE & MAIN LP	BL083590	11252033	086739		78.00	GARDEN HOSE THREAD, WRENCH
03/03/2023	AC	03654	INDY EQUIPMENT	BL083547	11252042	086749		51.50	SILT FENCE
03/03/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11252044	086751		18.99	EXTENSION CORD
03/03/2023	AC	04375	KURTZ BROS., INC	BL083545	11252045	086752		20.00	DUMPING
03/03/2023	AC	00118	M TECH COMPANY	RG083897	11252049	086754		116.25	TUBE CLAMPS
03/03/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11252056	086765		16.19	CUT OFF WHEELS
03/09/2023	AC	03654	INDY EQUIPMENT	BL083547	11261018	086798		(48.20)	CREDIT MEMO
03/09/2023	AC	03654	INDY EQUIPMENT	BL083547	11261015	086798		144.18	BINDER CHAIN
03/09/2023	AC	03654	INDY EQUIPMENT	BL083547	11261016	086798		38.14	DEWALT PLUS DRILL BIT
03/09/2023	AC	04375	KURTZ BROS., INC	BL083545	11261020	086800		811.06	WINTER BLEND, VERSALOK
03/09/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11261026	086805		3.59	STAPLES
03/10/2023	MVC	02929	PNC	MV083768	11263008	000301		91.30	TREE GUARDS
03/16/2023	AC	03666	AIRGAS USA, LLC	BL083558	11265006	086815		226.33	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
03/16/2023	AC	05474	CORE & MAIN LP	BL083590	11265018	086823		513.10	PVC PIPE
03/16/2023	AC	03654	INDY EQUIPMENT	BL083547	11265027	086833		76.32	WASHED GRAVEL
03/16/2023	AC	03654	INDY EQUIPMENT	BL083547	11265028	086833		21.90	CAUTION TAPE
03/16/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11265030	086835		80.86	VENT PIPE FOR GARAGE

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03/23/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11274023	086863		72.60	FIRST AID SUPPLIES - SERVICE GARAGE
03/23/2023	AC	03654	INDY EQUIPMENT	BL083547	11274036	086874		161.57	PVC GASKETED TEE
03/23/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11274038	086876		20.99	D BATTERY
03/23/2023	AC	04375	KURTZ BROS., INC	BL083545	11274039	086877		91.00	WINTER BLEND, STRAW
03/23/2023	AC	04375	KURTZ BROS., INC	BL083545	11274040	086877		93.85	LIMESTONE, GATOR EDGE
03/23/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11274054	086888		2.41	NUT AND WASHER
03/24/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11276001	000316		336.06	TAPE MEASURES, HEADLAMP, BATTERY
03/29/2023	MVC	04762	AMAZON.COM	MV083956	11281001	AMGC01		18.99	LENS CLEANING WIPES
03/30/2023	AC	04375	KURTZ BROS., INC	BL083545	11284018	086912		297.00	SEED, STRAW
03/30/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11284031	086924		26.54	SCREWS
04/06/2023	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG083890	11290006	086937		341.83	FILTERS & BLADES FOR MOWER
04/06/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	MV083971	11290007	086938		203.50	PLOW LIGHT KITS, OIL
04/06/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11290028	086951		130.16	HARD HATS, SAFETY GLASSES
04/06/2023	AC	03654	INDY EQUIPMENT	BL083547	11290032	086952		247.50	BLADE
04/06/2023	AC	03654	INDY EQUIPMENT	BL083547	11290033	086952		14.24	STRINGLINE
04/06/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11290036	086954		14.99	DECK SCREWS
04/06/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083958	11290047	086977		359.36	TIRES - LANDSCAPE TRAILER
04/12/2023	AC	03666	AIRGAS USA, LLC	BL083558	11302001	086979		329.12	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
04/12/2023	AC	03666	AIRGAS USA, LLC	BL083558	11302002	086979		244.99	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
04/12/2023	AC	02346	KIMBALL MIDWEST	RG083713	11302020	086995		926.71	HOSE, FITTINGS, CUTOFF DISCS
04/12/2023	AC	04375	KURTZ BROS., INC	BL083545	11302022	086997		42.00	CONCRETE SAND
04/12/2023	AC	00277	SAMSEL SUPPLY COMPANY	RG083990	11302032	087006		660.00	CHAIN SLING
04/12/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11302033	087008		55.78	SPRAYER, TAPE MEASURE
04/20/2023	AC	02381	AKRON TRACTOR & EQUIPMENT INC	RG084018	11310004	087018		46.21	COOLANT HOSES
04/20/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11310034	087032		82.35	FIRST AID SUPPLIES - SERVICE GARAGE
04/20/2023	AC	05474	CORE & MAIN LP	BL083590	11310035	087035		155.66	DUAL WALL, SPLIT CPLG
04/20/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11310044	087046		56.28	HARD HAT, LENS WIPES
04/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11310046	087050		403.55	WIRE MESH
04/20/2023	AC	02346	KIMBALL MIDWEST	RG084021	11310051	087052		117.35	GRINDING DISC
04/20/2023	AC	04375	KURTZ BROS., INC	BL083545	11310054	087054		22.65	TOPSOIL

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04/20/2023	AC	04375	KURTZ BROS., INC	BL083545	11310055	087054		561.75	TOPSOIL, STRAW
05/04/2023	AC	05474	CORE & MAIN LP	BL083590	11318070	087100		65.83	INCREASER
05/04/2023	AC	04194	FASTENAL COMPANY	BL084022	11318021	087105		293.70	MISC HARDWARE FOR SERVICE GARAGE
05/04/2023	AC	04194	FASTENAL COMPANY	BL084022	11318022	087105		67.51	HARDWARE FOR SERVICE GARAGE
05/04/2023	AC	03654	INDY EQUIPMENT	BL083547	11318026	087115		221.49	WIRE MESH
05/04/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11318029	087118		10.99	COUPLING
05/04/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11318030	087118		8.98	4" CAP
05/04/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11318031	087118		2.29	CLAMP, COUPLING
05/04/2023	AC	04375	KURTZ BROS., INC	BL083545	11318033	087119		90.60	TOPSOIL
05/04/2023	AC	04375	KURTZ BROS., INC	BL083545	11318034	087119		158.55	TOPSOIL
05/04/2023	AC	00474	LAKEWOOD SUPPLY CO	RG084051	11318079	087120		517.90	WIRE MESH, RAKES AND EDGERS
05/04/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG084040	11318083	087127		274.26	GLASS FOR JOHN DEERE MOWER
05/04/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG084040	11318084	087127		59.65	GLASS FOR JOHN DEERE MOWER
05/04/2023	AC	05947	SILLS MOTOR SALES	BL083540	11318087	087138		17.14	WRENCH
05/04/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11318044	087139		64.75	STRAW FOR LAWN REPAIRS
05/04/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11318046	087139		10.04	BOLTS, LOCK WASHERS
05/04/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11318047	087139		34.18	HAMMER, HARDWARE
05/04/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11318048	087139		16.02	STARTER ROPE
05/11/2023	AC	03666	AIRGAS USA, LLC	BL083558	11330001	087159		238.77	DEMURAGE, REFILLS, EQUIPMENT AND PARTS
05/11/2023	AC	04375	KURTZ BROS., INC	BL083545	11330030	087178		22.65	TOPSOIL
05/11/2023	AC	04375	KURTZ BROS., INC	BL083545	11330031	087178		580.55	TOPSOIL, SEED, FERTILIZER, STRAW
05/11/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11330037	087186		39.58	HOLE SAW, HOLE SAW ARBOR
05/11/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11330038	087186		13.49	HOLE SAW
05/11/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11330039	087186		67.43	CUT OFF WHEELS
05/17/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11337002	000516		95.28	BUCKET, TROWEL, MORTAR MIX, GROUT
05/17/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11337003	000516		181.61	PUSHBROOMS, SCRAPER BRUSH, SCREWDRIVER SET
05/17/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11337004	000516		44.00	SCRAPER, KNIFE, SPRAYER
05/17/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11337005	000516		232.66	BACKPACK SPRAYER, DAWN, CYLINDER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/18/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11340012	087202		67.67	FIRST AID SUPPLIES - SERVICE GARAGE
05/18/2023	AC	05021	FRIENDSOFFICE	RG083939	11340018	087209		184.92	TRASH LINERS
05/18/2023	AC	03654	INDY EQUIPMENT	BL083547	11340023	087212		72.00	WHITE MARKING PAINT
05/18/2023	AC	04375	KURTZ BROS., INC	BL083545	11340025	087214		45.86	TOPSOIL
05/18/2023	AC	04375	KURTZ BROS., INC	BL083545	11340026	087214		231.70	FERTILIZER, TOPSOIL, SEED MIX
05/18/2023	AC	04375	KURTZ BROS., INC	BL083545	11340027	087214		22.65	TOPSOIL
05/25/2023	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG084041	11344004	087231		283.79	PARTS FOR MOWERS
05/25/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084077	11344005	087232		354.87	TIRE, OIL, CARBURETOR
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344028	087251		22.98	WIRE WHEEL SET, SAND DISC
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344029	087251		46.44	PRIMER/STAIN, BLK ENAMEL, CHIP BRUSH
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344030	087251		39.98	HOLE SAW, HOLE MANDREL ARBOR
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344031	087251		12.99	DURA C BATTERY
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344032	087251		43.44	TUBE, COUPLER, ADAPTER
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344033	087251		3.29	REDUCE COUP
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344034	087251		35.99	8" SILLCOCK
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344035	087251		11.97	CHIP BRUSHES
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344036	087251		84.98	GAL BLK ENAMEL, RECIP BLADE
05/25/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11344037	087251		24.57	MORTAR MIX, EXPAND FOAM
05/25/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11344053	087263		98.99	100' GARDEN HOSE
05/25/2023	MVC	02929	PNC	MV084043	11345019	000523		288.90	ROUNDUP QUICKPRO
05/25/2023	MVC	02929	PNC	MV084046	11345022	000523		24.74	LOCK LINK CHAIN LOCKING STRAP
06/01/2023	AC	03666	AIRGAS USA, LLC	BL083558	11352001	087271		193.24	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
06/01/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11352033	087302		8.52	PIPE FITTINGS
06/08/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11367033	087335		(5.00)	RETURN - SAFETY SNAP
06/08/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11367030	087335		21.48	WIRE ROPE CLIP
06/08/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11367031	087335		13.77	COMPOSITE SHIM, SHARPIE
06/08/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11367032	087335		17.76	EYE BOLTS, SAFETY SNAP
06/08/2023	AC	04375	KURTZ BROS., INC	BL083545	11367035	087336		96.00	LEAVES
06/08/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11367050	087350		16.19	SHOVEL
06/15/2023	AC	03666	AIRGAS USA, LLC	BL083558	11373002	087357		272.17	DEMMURAGE, REFILLS MAY 2023
06/15/2023	AC	03666	AIRGAS USA, LLC	BL083558	11373003	087357		236.02	EQUIPMENT AND PARTS



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06/15/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11373012	087363		64.28	FIRST AID SUPPLIES - SERVICE GARAGE
06/15/2023	AC	04375	KURTZ BROS., INC	BL083545	11373021	087373		38.51	TOPSOIL
06/15/2023	AC	04240	NORTH ROYALTON POWER	RG084129	11373025	087378		241.84	SCAG LAWN MOWER BLADES AND BOLTS
06/15/2023	AC	00333	SHERWIN WILLIAMS	BL083541	11373033	087391		57.95	PAINT FOR MARQUEE
06/22/2023	AC	03654	INDY EQUIPMENT	BL083547	11380025	087414		140.00	VARI-CUT S45
06/22/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11380028	087417		11.56	KEYS
06/22/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11380029	087417		59.99	GARDEN HOSE
06/22/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11380030	087417		5.49	COP MILF HANGER
06/22/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11380039	087426		44.07	CLEANER, DEGREASER
07/06/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084156	11389020	087442		41.46	WEED WACKER PARTS
07/06/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084156	11389021	087442		11.98	WEED WACKER PARTS
07/06/2023	AC	05474	CORE & MAIN LP	BL083590	11389040	087455		114.70	INSTANT CEMENT HOT MIX
07/06/2023	AC	05474	CORE & MAIN LP	BL083590	11389041	087455		140.47	RISER, CEMENT
07/06/2023	AC	03654	INDY EQUIPMENT	BL083547	11389059	087472		105.92	SHOVEL
07/06/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11389064	087477		15.56	PVC PIPE
07/06/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11389065	087477		53.53	CONDUIT, ELBOW
07/06/2023	AC	04375	KURTZ BROS., INC	BL083545	11389066	087478		49.50	MASON SAND
07/06/2023	AC	04375	KURTZ BROS., INC	BL083545	11389067	087478		22.65	TOPSOIL
07/06/2023	AC	04375	KURTZ BROS., INC	BL083545	11389068	087478		22.65	TOPSOIL
07/06/2023	AC	04375	KURTZ BROS., INC	BL083545	11389069	087478		56.00	SUPER SOIL
07/06/2023	AC	00474	LAKEWOOD SUPPLY CO	RG084184	11389070	087479		363.30	BLADE FOR CONCRETE SAW
07/06/2023	AC	05947	SILLS MOTOR SALES	BL083540	11389092	087502		96.46	STIHL OEM CHAIN
07/13/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11400010	087521		78.10	FIRST AID SUPPLIES - SERVICE GARAGE
07/13/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11400017	087532		47.02	POLY WEB SLING LIFT-ALL
07/13/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11400035	087557		55.79	MEASURING WHEEL
07/13/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11400036	087557		28.76	MORTAR
07/20/2023	AC	03666	AIRGAS USA, LLC	BL083558	11409021	087568		265.95	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
07/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11409043	087591		82.72	CURE AND SEAL
07/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11409044	087591		149.43	WIRE MESH
07/27/2023	AC	00005	GRAINGER	RG084248	11412022	087631		182.33	HAND CLEANER
07/27/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11412028	087636		33.06	PULLEY, U-BOLT
07/27/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11412029	087636		7.49	REDUCER

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07/27/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11412030	087636		4.77	FASTENERS
07/27/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11412039	087648		48.58	DIAMOND WHEEL, GLOVES
07/27/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11412040	087648		100.76	STAINLESS WASHERS, DRIVER
08/03/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084250	11421005	087658		232.84	OIL, CHAIN SAW PARTS, ECHO PARTS
08/03/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084250	11421006	087658		26.99	OIL, CHAIN SAW PARTS, ECHO PARTS
08/03/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084250	11421007	087658		90.91	OIL, CHAIN SAW PARTS, ECHO PARTS
08/03/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084250	11421008	087658		106.91	OIL, CHAIN SAW PARTS, ECHO PARTS
08/03/2023	AC	05474	CORE & MAIN LP	BL083590	11421035	087671		481.71	MANHOLE HOOK, PLUG W/DETECTOR PLATE
08/03/2023	AC	04194	FASTENAL COMPANY	BL084022	11421036	087673		67.73	FASTENERS
08/03/2023	AC	04375	KURTZ BROS., INC	BL083545	11421048	087684		40.05	MARYLAND RIVER 2 IN
08/03/2023	AC	04375	KURTZ BROS., INC	BL083545	11421049	087684		208.95	TOPSOIL, SEED MIX
08/03/2023	AC	04876	W.B. MASON CO., INC	RG084260	11421067	087707		84.90	NITRILE GLOVES
08/10/2023	AC	03666	AIRGAS USA, LLC	BL083558	11427007	087712		292.01	DEMMURAGE, REFILLS
08/10/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11427021	087722		37.57	FIRST AID SUPPLIES - SERVICE GARAGE
08/10/2023	AC	04375	KURTZ BROS., INC	BL083545	11427043	087744		346.45	SEED, STRAW, TOPSOIL
08/10/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11427056	087760		14.38	EDGER BLADES
08/17/2023	AC	03654	INDY EQUIPMENT	BL083547	11434033	087793		37.50	REBAR
08/17/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11434039	087799		12.99	4 PK C BATTERY
08/15/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11437001	000815		252.77	GROUND ROD, CLAMPS, ELECTRICAL TAPE, BOX
08/15/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11437002	000815		124.95	MORTAR, CAULK GUN, CAULK, WASP SPRAY
08/15/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11437003	000815		208.94	TWISTED POLY YELLOW, CLOTHESLINE
08/15/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11437004	000815		186.82	IMPACT DRIVERS, PLIERS, TAPS, WASHERS
08/15/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11437005	000815		88.05	RAPID SET MORTAR MIX
08/15/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11437006	000815		157.17	HAMMER, TAPS, SCREWS, RATCHET STRAP
08/23/2023	AC	00498	ABEL TRUCK PARTS INC	RG084288	11441001	087818		140.68	HOSE ASSEMBLY, OIL DRAIN PAN
08/23/2023	AC	05474	CORE & MAIN LP	BL083590	11441023	087829		(183.32)	RETURN RINGS
08/23/2023	AC	05474	CORE & MAIN LP	BL083590	11441020	087829		184.96	SHEAR RING

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08/23/2023	AC	05474	CORE & MAIN LP	BL083590	11441021	087829		499.02	SHEAR RINGS, PIPE
08/23/2023	AC	05474	CORE & MAIN LP	BL083590	11441022	087829		376.76	RINGS, CEMENT
08/23/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11441034	087839		9.69	WIRE
08/23/2023	AC	03654	INDY EQUIPMENT	BL083547	11441036	087841		77.25	SILT FENCE
08/23/2023	AC	03654	INDY EQUIPMENT	BL083547	11441037	087841		165.44	CURE AND SEAL
08/23/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG084296	11441043	087848		212.15	TEETH & CONNECTORS FOR THE BUCKET
08/23/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG084323	11441044	087848		591.36	FILTER FOR PAYLOADER
08/30/2023	MVC	02929	PNC	RG084259	11446009	000830		91.96	NITRILE GLOVES
08/30/2023	MVC	02929	PNC	MV084225	11446011	000830		159.99	BUCKET SEAT FOR THE ROLLER
08/30/2023	MVC	02929	PNC	MV084245	11446022	000830		23.74	CARBURETOR FOR WATER PUMP
08/30/2023	MVC	02929	PNC	MV084245	11446023	000830		53.80	AIR FILTER
09/07/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11456024	087883		81.10	FIRST AID SUPPLIES - SERVICE GARAGE
09/07/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11456041	087902		38.97	BATTERIES
09/07/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11456044	087902		57.98	GFCI
09/07/2023	AC	04375	KURTZ BROS., INC	BL083545	11456045	087903		75.30	TOPSOIL
09/14/2023	AC	04712	1ST AYD CORPORATION	RG084342	11464001	087944		277.78	DRILL BITS, GRINDING DISCS, RTV SEALER
09/14/2023	AC	04712	1ST AYD CORPORATION	RG084342	11464002	087944		111.19	DRILL BITS, GRINDING DISCS, RTV SEALER
09/14/2023	AC	03666	AIRGAS USA, LLC	BL083558	11464003	087945		292.01	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
09/14/2023	AC	03654	INDY EQUIPMENT	BL083547	11464049	087975		59.70	REBAR
09/14/2023	AC	02346	KIMBALL MIDWEST	RG084343	11464052	087977		(672.80)	GARAGE STOCK
09/14/2023	AC	02346	KIMBALL MIDWEST	RG084343	11464050	087977		2,444.09	GARAGE STOCK
09/14/2023	AC	02346	KIMBALL MIDWEST	RG084343	11464051	087977		227.90	GARAGE STOCK
09/14/2023	AC	04375	KURTZ BROS., INC	BL083545	11464054	087979		22.65	TOPSOIL
09/14/2023	AC	04375	KURTZ BROS., INC	BL083545	11464055	087979		220.30	TOPSOIL
09/21/2023	AC	00498	ABEL TRUCK PARTS INC	RG084373	11470001	088001		46.33	TRAILER JACK
09/21/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11470017	088016		20.62	VALVE, BUSHING
09/21/2023	AC	03654	INDY EQUIPMENT	BL083547	11470019	088018		418.32	LIMESTONE
09/21/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11470023	088022		27.99	GFCI
09/21/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11470027	088022		37.98	BLACKTOP PATCH
09/21/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11470031	088031		14.39	TORCH HEAD

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09/26/2023	AC	05474	CORE & MAIN LP	BL083590	11473004	088042		457.30	PVC, PIPE, BOX
10/02/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083552	11476010	088056		68.45	FIRST AID SUPPLIES - SERVICE GARAGE
10/02/2023	AC	05474	CORE & MAIN LP	BL083590	11476016	088058		285.00	PVC
10/02/2023	AC	01135	HANS TRUCK&TRAILER REPAIR INC	RG084410	11476022	088065		69.17	FUEL FILTER - CHIPPER
10/02/2023	AC	02651	VERMEER SALES & SERVICE, INC	RG084404	11476035	088076		(25.64)	DOOR LATCH & BLADES FOR CHIPPER
10/02/2023	AC	02651	VERMEER SALES & SERVICE, INC	RG084404	11476034	088076		235.00	DOOR LATCH & BLADES FOR CHIPPER
10/05/2023	AC	06256	ATLAS COMMERCIAL PRODUCTS	RG084433	11483005	088082		13,580.00	EVENT FENCING KITS
10/05/2023	AC	05324	KRISTA S LASH	RG084429	11483035	088095		1,250.00	DECALS FOR TRUCKS
10/05/2023	AC	04194	FASTENAL COMPANY	BL084022	11483024	088099		101.95	CBL TIE
10/05/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG084418	11483030	088109		81.60	AIRHOSE FOR PORTABLE GENERATOR
10/05/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11483031	088110		29.99	8OUT POWER CENTER
10/05/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11483032	088110		20.99	PADLOCK
10/05/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11483033	088110		74.98	CYLINDER, TRIGGER TORCH
10/05/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11483034	088110		30.47	CEMENT, ELBOWS
10/05/2023	AC	04375	KURTZ BROS., INC	BL083545	11483036	088111		67.95	TOPSOIL
10/05/2023	AC	04375	KURTZ BROS., INC	BL083545	11483037	088111		113.25	TOPSOIL
10/05/2023	AC	04375	KURTZ BROS., INC	BL083545	11483038	088111		30.00	CITYWIDE DUMPING
10/05/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11483048	088126		26.96	HOSE REPAIR KITS
10/17/2023	AC	03666	AIRGAS USA, LLC	BL083558	11491010	088139		285.15	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
10/17/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11491032	088166		169.99	BRICK RED CAST
10/17/2023	AC	03654	INDY EQUIPMENT	BL083547	11491035	088169		64.59	GROUT BAG, TROWEL
10/17/2023	AC	03654	INDY EQUIPMENT	BL083547	11491036	088169		104.66	SPEC MIX 80
10/17/2023	AC	03654	INDY EQUIPMENT	BL083547	11491037	088169		223.91	CONCRETE SAND
10/19/2023	AC	05021	FRIENDSOFFICE	RG084453	11495008	088200		312.52	TRASH LINERS, TOWELS, URINAL SCREENS
10/19/2023	AC	05021	FRIENDSOFFICE	RG084453	11495009	088200		50.88	TRASH LINERS, TOWELS, URINAL SCREENS
10/19/2023	AC	05772	JTI, INC.	RG084440	11495013	088203		20.64	LUG NUTS FOR LEAF TRAILER
10/19/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11495015	088205		17.99	RAYO 12PK C BATTERY
10/19/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11495016	088205		11.45	EYE BOLT
10/19/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG084434	11495020	088208		102.57	FILTERS FOR BACKHOE 524

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/23/2023	MVC	02929	PNC	MV084347	11496007	001004		109.98	INDUSTRIAL GLOVES 8ML
10/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11501002	010181		44.29	BLEACH, DRILL BITS, WAX RING, TOILET FLANGE
10/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11501003	010181		101.26	BATTERIES, GORILLA GRIP, MORTAR MIX
10/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11501004	010181		78.11	PIPE
10/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11501005	010181		89.10	DIAMOND BLADE, MARKERS
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							51,889.72	
07/06/2023	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG084102	11391002	087440		722.91	REPAIR JACOBSEN #74
08/17/2023	AC	05947	SILLS MOTOR SALES	RG084289	11434050	087810		2,599.00	GENERATOR
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS							3,321.91	
01/20/2023	AC	01494	N OH SERVICE DIRECTORS ASSN	RG083765	11216050	086530		50.00	2023 MEMBERSHIP DUES
02/02/2023	AC	05798	JEFF BRYDA	RG083790	11231036	086582		48.00	LICENSE RENEWAL
03/09/2023	AC	06017	HOWARD REGAL	RG083909	11261014	086796		91.40	CDL RENEWAL
03/23/2023	AC	06197	DARREN WEBB	RG083944	11274028	086866		91.40	CDL RENEWAL
07/27/2023	AC	06016	GREG DUBER	RG084246	11412023	087632		46.25	CDL RENEWAL
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							327.05	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236017	086619		134.31	FULL SYN OIL
02/16/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11240008	086659		4.72	GASKET
02/24/2023	AC	04294	RADAIR	RG083503	11247027	086717		728.16	ELECTRICAL WORK TRUCK # 3
03/03/2023	AC	01873	AUTOZONE	BL083557	11252004	086729		5.98	BRAKE LINE TRUCK # 9
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252015	086734		94.18	OIL FOR MOWERS
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252016	086734		47.94	AIR FILTER, SPARK PLUGS FOR MOWERS
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252017	086734		4.18	FUEL FILTER FOR MOWERS
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252018	086734		262.57	ROTOR, PADS TRUCK # 5
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252019	086734		418.52	FRONT WHEEL HUBS TRUCK # 5
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252020	086734		125.11	OIL FOR SHOP
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252021	086734		125.36	GREASE, BRUSH, REPAIR KIT
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252022	086734		134.31	OIL
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252023	086734		71.65	LUBE, HYDRAULIC, FUEL
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252024	086734		273.49	HYD BRK BOOSTER TRUCK # 9
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252025	086734		93.99	BRAKE MSTR CYL TRUCK # 9
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252026	086734		20.96	ENGINE OIL TRUCK # 7
03/03/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083888	11252058	086772		(387.90)	NEW TRUCK TIRE
03/03/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083888	11252057	086772		354.84	NEW TRUCK TIRE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083888	11252060	086772		82.08	NEW TRUCK TIRE # 26
03/09/2023	AC	01873	AUTOZONE	BL083557	11261003	086776		20.67	CHEMGUY BLACK FROST SPRAY, DIFFUSER
03/23/2023	AC	01873	AUTOZONE	BL083557	11274005	086858		13.79	SOCKET SET
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274022	086862		(101.00)	RETURN
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274015	086862		269.54	OIL
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274016	086862		8.38	OIL FILTER
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274017	086862		16.30	FUEL FILTER
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274020	086862		35.48	SEAFOAM AEROSOL
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274021	086862		51.77	HYDRAULIC, OIL FILTER
04/06/2023	AC	01873	AUTOZONE	BL083557	11290005	086936		12.48	FLAT WIRING
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290012	086941		2.69	SPARK PLUG FOR PORTABLE GENERATOR
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290014	086941		13.40	STARTING FLUID
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290016	086941		63.60	OIL FILTER, FUEL
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290017	086941		6.57	FUEL, OIL FILTER
04/20/2023	AC	02381	AKRON TRACTOR & EQUIPMENT INC	RG083985	11310005	087018		915.03	RADIATOR, TRANSMISSION OIL & FILTER
04/20/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084019	11310011	087024		133.48	HOOK, BELT
04/20/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084019	11310012	087024		35.49	HOOK
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310017	087027		50.39	U JOINT TRUCK # 9
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310018	087027		286.58	BRAKE PADS/ROTOR TRUCK # 3
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310019	087027		49.56	WINDSHIELD WASHER FLUID
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310021	087027		43.08	LOCK PLIER, LOCKING CLAMP
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310022	087027		184.48	OIL, FILLER & HARDENER
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310023	087027		9.09	OIL FILTER, FUEL
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310024	087027		22.38	ELEC TAPE
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310029	087027		134.31	FULL SYN OIL
05/04/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11318016	087094		147.39	BATTERY - MOWER
05/04/2023	AC	04700	GANLEY CHRYSLER DODGE	RG084030	11318023	087109		250.88	HUB FOR TRUCK # 9
05/04/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084031	11318052	087150		42.05	DIP STICK TUBE TRUCK # 3
05/11/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11330009	087163		4.59	FLUSH AND FILL KIT
05/11/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11330010	087163		216.80	BLADERUNNER, FULL SYN OIL
05/11/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11330011	087163		25.08	OIL FILTER
05/11/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11330012	087163		34.82	COMBO WRENCH

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/18/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11340007	087199		85.40	GREASE
05/18/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11340008	087199		54.24	FUEL
05/18/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	BL083824	11340024	087213		206.52	PLATED STEEL, E-Z BEND
05/18/2023	AC	04178	O'REILLY AUTO PARTS	BL083542	11340030	087217		14.99	ADAPTER
05/25/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084080	11344058	087267		16.00	TAILGATE HINGE - TRUCK # 2
06/01/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG084106	11352007	087277		787.45	TANK TRUCK # 9, TIRES FOR STAG
06/01/2023	AC	04178	O'REILLY AUTO PARTS	BL083542	11352023	087294		53.92	CAR WASH, SPONGES, TIRE SCRUB
06/01/2023	AC	04178	O'REILLY AUTO PARTS	BL083542	11352024	087294		7.99	FUNNEL
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367003	087315		39.99	BELT INSTALLER TOOL
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367004	087315		3.67	HOSE ADAPTER
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367005	087315		54.14	PLASMA CUTTER TIPS
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367006	087315		14.05	POWERATED BLT
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367007	087315		45.98	RECHARGE W/STOP LEAK
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367009	087315		14.71	UNIVERSAL HOSE
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367012	087315		17.04	CTNG WHL4 TYP1
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367013	087315		33.79	WIRE TIE, CABLE TIE
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367014	087315		269.54	OIL
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367015	087315		70.60	COMBO WRENCH, IMPACT REMOVER SET
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367016	087315		14.05	POWERATED BLT
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367017	087315		6.29	OIL FILTER
06/15/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11373008	087360		162.82	FILTERS
06/15/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11373009	087360		29.71	SAW BLADES
07/06/2023	AC	01873	AUTOZONE	BL083557	11389018	087439		13.36	WD40
07/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11389031	087448		35.99	RUBBER HOSE
07/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11389032	087448		78.14	FUEL INJ CLNR, REFRIGERANT
07/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11389033	087448		56.80	CUT OFF WHEELS
07/13/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	BL083824	11400022	087538		12.40	SWIVEL 90 DEG, MALE RIGID
07/14/2023	MVC	02929	PNC	RG084068	11403006	007061		2,400.00	VEHICLE MAINTENANCE SOFTWARE
07/20/2023	AC	01873	AUTOZONE	BL083557	11409026	087574		49.49	BLUETOOTH TRANSMITTER
07/20/2023	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG084234	11409036	087587		309.40	ARM RESTS FOR TWO SUV'S
07/27/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11412009	087621		20.21	FAT STRING, CEMENT
07/27/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11412011	087621		53.19	HYDRAULIC FILTER
07/27/2023	AC	00180	TRUCKPRO, LLC	RG084235	11412046	087651		51.58	SEAL INSTALLER



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08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11421026	087664		(3.62)	GAS CAP RETURN
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	RG084254	11421016	087664		254.59	AIR REEL
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	RG084254	11421017	087664		803.99	TRUCK JACK
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11421020	087664		43.48	TRUCK # 3 HOSE
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11421021	087664		94.92	THREAD SEALANT, SEALING TAPE
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11421022	087664		91.91	STARTING FLUID, CARB/CHOKE SPRAY
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11421023	087664		137.58	TRUCK # 2 BODY PANELS
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11421024	087664		84.56	REFRIGERANT 12
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11421025	087664		16.33	FUEL CAP
08/10/2023	AC	06067	UNIVERSAL OIL, INC	RG084136	11427059	087765		212.00	DEF FLUID
08/10/2023	AC	06067	UNIVERSAL OIL, INC	RG084136	11427060	087765		1,887.50	OIL
08/17/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11434016	087778		(50.98)	OIL SEAL RETURN
08/17/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11434014	087778		301.72	FULL SYN OIL, CLAMPS
08/17/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11434015	087778		50.98	OIL SEAL
08/17/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11434017	087778		14.38	HOSE SPLICER
08/17/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11434019	087778		105.78	HOSE CLAMPS
08/17/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11434020	087778		35.43	HANDLE PRY BAR
08/17/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11434021	087778		71.33	TRANS COOLER LINE
08/17/2023	AC	05963	METAL SUPERMARKETS	RG084292	11434046	087804		48.14	STEEL FOR TRUCK BED # 2
08/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11441013	087826		67.58	SEAM SEALER
08/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11441014	087826		6.86	FUS MIC2010.VP
08/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11441015	087826		7.34	LUBE
08/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11441016	087826		82.49	BLADERUNNER - UNIT 96
08/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11441017	087826		361.70	BRAKE ROTOR, PAD, OIL SEAL - TRUCK # 14
09/07/2023	AC	01873	AUTOZONE	BL083557	11456005	087873		245.50	MANUAL LOCKING HUB TRUCK # 6
09/14/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11464025	087956		6.34	FUEL LINE CLIP
09/14/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11464026	087956		19.40	HOSE CLAMP
09/14/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11464027	087956		315.46	OIL FILTERS, GRINDER SUPPLIES
09/14/2023	AC	04178	O'REILLY AUTO PARTS	BL083542	11464060	087983		9.14	V-BELT
09/21/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11470008	088008		34.77	STEERING SHIFT TUBE
09/21/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11470009	088008		7.35	3/8 SPK SKT 9/16 IN
09/21/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	BL083824	11470020	088020		32.64	FEMALE ORFS, HOSE SLEEVE
09/21/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	BL083824	11470021	088020		14.37	SWIVEL STRAIGHT, REEL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/02/2023	AC	01873	AUTOZONE	BL083557	11476007	088053		18.99	PULLEY TRUCK # 5
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483010	088088		(18.19)	HYDRAULIC RETURN
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483009	088088		77.86	RECEIVER, BALL MOUNT, PIN FOR TRACTOR
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483011	088088		10.32	AIR FILTER TRUCK # 19
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483012	088088		147.39	TRACTOR BATTERY
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483013	088088		134.31	FULL SYN OIL
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483014	088088		5.60	V-BELT
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483015	088088		280.31	HUB BEARING TRUCK # 5
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483016	088088		14.17	HYDRAULIC FILTER
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483017	088088		76.27	FILTER, OIL
10/05/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11483018	088088		46.46	IDLER PULLEY, SERP BELT TRUC # 5
10/05/2023	AC	06067	UNIVERSAL OIL, INC	RG084408	11483053	088130		200.00	DEF FLUID
10/19/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084443	11495032	088217		(95.43)	TRANSMISSION LINES TRUCK # 3
10/19/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084443	11495031	088217		318.15	TRANSMISSION LINES TRUCK # 3
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							20,010.76	
07/06/2023	AC	04503	GINGERICH CLEAN BURN, INC	RG084125	11389051	087466		11,670.00	CLEAN BURN FURNACE AT SERVICE GARAGE
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							11,670.00	
02/02/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11231049	086598		4,960.76	DIESEL FUEL
02/16/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11240022	086678		4,845.80	DIESEL FUEL
03/30/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11284027	086921		4,603.46	DIESEL FUEL
05/18/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11340031	087220		4,007.70	DIESEL FUEL
06/22/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11380035	087423		3,781.21	DIESEL FUEL
08/10/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11427052	087754		4,661.41	DIESEL FUEL
09/14/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11464063	087985		4,830.25	DIESEL FUEL
10/19/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11495021	088209		4,814.42	DIESEL FUEL
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							36,505.01	
01/26/2023	MVC	05984	WEX BANK	BL082411	11220003	000126		1,851.65	FUEL FOR VEHICLES/EQUIP 12/16/22-1/15/23
02/28/2023	MVC	05984	WEX BANK	BL083906	11249003	000223		2,011.30	UNLEADED FUEL 1/16/23-2/15/23
03/22/2023	MVC	05984	WEX BANK	BL083906	11273003	000320		1,832.99	UNLEADED FUEL 2/16/23-3/15/23

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/27/2023	MVC	05984	WEX BANK	BL083906	11314003	004203		2,046.73	UNLEADED FUEL 3/16/23-4/15/23
05/24/2023	MVC	05984	WEX BANK	BL083906	11341003	000519		2,884.25	UNLEADED FUEL 4/16/23-5/15/23
06/22/2023	MVC	05984	WEX BANK	BL083906	11383003	006221		2,559.05	UNLEADED FUEL 5/16/23-6/15/23
07/29/2023	MVC	05984	WEX BANK	BL083906	11415003	000719		1,958.30	UNLEADED FUEL 6/16/23-7/15/23
08/23/2023	MVC	05984	WEX BANK	BL083906	11444003	000822		3,001.64	UNLEADED FUEL
09/26/2023	MVC	05984	WEX BANK	BL083906	11472003	000920		2,542.75	UNLEADED FUEL 8/16/23-9/15/23
10/18/2023	MVC	05984	WEX BANK	BL083906	11512003	010182		2,400.17	UNLEADED FUEL 9/16/23-10/15/23
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							23,088.83	
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
03/09/2023	AC	00821	CLEVELAND WATER	CT083686	11259012	086784		37.90	2023 Service Garage Water
03/09/2023	AC	02034	COX COMMUNICATIONS	CT083690	11259016	086786		78.46	2023 Service Garage Phone, Internet & Cable
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083704	11259024	086797		1,707.32	2023 Service Garage Electric
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		160.44	2023 Wireless Services
03/16/2023	AC	02034	COX COMMUNICATIONS	CT083690	11267002	086824		95.77	2023 Service Garage Phone, Internet & Cable
04/06/2023	AC	02034	COX COMMUNICATIONS	CT083690	11292026	086944		78.46	2023 Service Garage Phone, Internet & Cable
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		160.44	2023 Wireless Services
04/12/2023	AC	00821	CLEVELAND WATER	CT083686	11304009	086985		44.77	2023 Service Garage Water
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083704	11304016	086991		1,566.27	2023 Service Garage Electric
04/20/2023	AC	02034	COX COMMUNICATIONS	CT083690	11309012	087036		96.88	2023 Service Garage Phone, Internet & Cable
05/04/2023	AC	00821	CLEVELAND WATER	CT083686	11320009	087097		31.02	2023 Service Garage Water

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/11/2023	AC	02034	COX COMMUNICATIONS	CT083690	11329024	087168		97.68	2023 Service Garage Phone, Internet & Cable
05/11/2023	AC	02034	COX COMMUNICATIONS	CT083690	11329025	087168		78.16	2023 Service Garage Phone, Internet & Cable
05/11/2023	AC	00238	THE ILLUMINATING CO.	CT083704	11329031	087174		1,298.73	2023 Service Garage Electric
05/11/2023	AC	01466	VERIZON WIRELESS	CT083712	11329039	087193		160.44	2023 Wireless Services
06/08/2023	AC	00821	CLEVELAND WATER	CT083686	11365023	087321		51.64	2023 Service Garage Water
06/08/2023	AC	02034	COX COMMUNICATIONS	CT083690	11365026	087322		78.16	2023 Service Garage Phone, Internet & Cable
06/08/2023	AC	00238	THE ILLUMINATING CO.	CT083704	11365034	087331		800.53	2023 Service Garage Electric
06/08/2023	AC	01466	VERIZON WIRELESS	CT083712	11365044	087352		160.44	2023 Wireless Services
06/15/2023	AC	02034	COX COMMUNICATIONS	CT083690	11372003	087364		96.31	2023 Service Garage Phone, Internet & Cable
07/06/2023	AC	00821	CLEVELAND WATER	CT083686	11391028	087453		44.77	2023 Service Garage Water
07/06/2023	AC	02034	COX COMMUNICATIONS	CT083690	11391033	087456		78.16	2023 Service Garage Phone, Internet & Cable
07/13/2023	AC	02034	COX COMMUNICATIONS	CT083690	11402008	087526		95.70	2023 Service Garage Phone, Internet & Cable
07/13/2023	AC	00238	THE ILLUMINATING CO.	CT083704	11402017	087535		902.34	2023 Service Garage Electric
07/13/2023	AC	01466	VERIZON WIRELESS	CT083712	11402030	087562		160.44	2023 Wireless Services
08/10/2023	AC	00821	CLEVELAND WATER	CT083686	11429015	087725		31.02	2023 Service Garage Water
08/10/2023	AC	02034	COX COMMUNICATIONS	CT083690	11429018	087729		78.17	2023 Service Garage Phone, Internet & Cable
08/10/2023	AC	02034	COX COMMUNICATIONS	CT083690	11429019	087729		96.11	2023 Service Garage Phone, Internet & Cable
08/10/2023	AC	01466	VERIZON WIRELESS	CT083712	11429031	087766		160.44	2023 Wireless Services
08/17/2023	AC	00238	THE ILLUMINATING CO.	CT083704	11436013	087790		453.27	2023 Service Garage Electric
09/07/2023	AC	00821	CLEVELAND WATER	CT083686	11455025	087885		51.64	2023 Service Garage Water
09/07/2023	AC	02034	COX COMMUNICATIONS	CT083690	11455026	087887		78.17	2023 Service Garage Phone, Internet & Cable
09/07/2023	AC	01466	VERIZON WIRELESS	CT083712	11455018	087939		160.44	2023 Wireless Services
09/14/2023	AC	02034	COX COMMUNICATIONS	CT083690	11463009	087965		96.76	2023 Service Garage Phone, Internet & Cable
09/27/2023	MVC	00238	THE ILLUMINATING CO.	CT083704	11475006	FE923e		429.53	2023 Service Garage Electric
10/05/2023	AC	00821	CLEVELAND WATER	CT083686	11482021	088092		182.21	2023 Service Garage Water
10/05/2023	AC	02034	COX COMMUNICATIONS	CT083690	11482022	088093		78.17	2023 Service Garage Phone, Internet & Cable
10/05/2023	AC	01466	VERIZON WIRELESS	CT083712	11482038	088133		160.44	2023 Wireless Services

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10/17/2023	AC	02034	COX COMMUNICATIONS	CT083690	11493012	088156		96.95	2023 Service Garage Phone, Internet & Cable
10/25/2023	MVC	00238	THE ILLUMINATING CO.	CT083704	11498009	9CE23e		114.55	2023 Service Garage Electric
101.610.58102	UTILITIES -SERVICE DEPARTMENT							14,245.50	
01/12/2023	AC	00821	CLEVELAND WATER	CT082483	11211013	086451		51.64	2022 Service Garage Water
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS							51.64	
01/12/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11209039	086449		140.00	PORTABLE RADIOS - JAN 2023
01/20/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11216018	086512		140.00	PORTABLE RADIOS FEB 2023
02/24/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11247012	086701		140.00	PORTABLE RADIOS MARCH 2023
03/23/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11274025	086864		140.00	PORTABLE RADIOS - APRIL 2023
03/23/2023	AC	03619	TREASURER, STATE OF OHIO	BL083945	11274055	086889		30.00	MARCS RADIOS
05/25/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11344013	087239		140.00	PORTABLE RADIOS - JUNE 2023
06/08/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11367019	087320		140.00	PORTABLE RADIOS - MAY 2023
06/08/2023	AC	03619	TREASURER, STATE OF OHIO	BL083945	11367051	087351		30.00	MARCS RADIOS 1/1/23-4/1/23
06/22/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11380019	087409		140.00	PORTABLE RADIOS JULY 2023
08/03/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11421033	087669		140.00	PORTABLE RADIOS AUGUST 2023
08/17/2023	AC	03619	TREASURER, STATE OF OHIO	BL083945	11434053	087815		30.00	MARCS RADIOS 4/1/23-7/1/23
09/14/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11464035	087962		140.00	PORTABLE RADIOS - SEPT 2023
10/02/2023	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL083551	11476013	088057		140.00	PORTABLE RADIOS - OCT 2023
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							1,490.00	
Dept: 610	SERVICE DEPARTMENT OPERATIONS							1,487,688.47	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		1,166.67	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		1,166.67	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		1,166.67	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		1,166.67	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		1,166.67	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		1,166.67	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		1,166.67	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		1,166.67	MONTHLY PAYROLL
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR							11,666.70	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		4,187.40	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		4,187.40	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		4,187.40	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		4,187.41	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		4,187.40	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		4,187.41	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		4,187.40	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		4,187.41	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		4,187.40	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		4,187.40	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		4,187.41	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		3,451.68	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		3,451.68	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		3,451.67	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		3,451.67	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		4,990.13	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		4,990.13	BIWEEKLY PAYROLL
09/27/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11474001	09HR23		(6,153.84)	Payroll Fund Correction
09/27/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11474002	09MA23		(23,911.22)	Mayor's Executive Asst. Salary Reallocation
09/27/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11474002	09MA23		14,346.73	Mayor's Executive Asst. Salary Reallocation
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		6,067.53	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		3,966.61	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		3,490.61	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11488001	MVADJD		(1,538.46)	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		3,490.61	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		3,490.61	BIWEEKLY PAYROLL
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR							73,097.58	
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
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		18.01	MONTHLY SOC SEC/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		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		60.53	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		60.53	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		60.72	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		60.53	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		60.53	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		60.52	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		82.83	BIWEEKLY MEDICARE EMPLOYER PORTION



## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		82.85	BIWEEKLY MEDICARE EMPLOYER PORTION
09/27/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11474001	09HR23		(89.23)	Payroll Fund Correction
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		75.55	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		61.42	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		61.65	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		61.43	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		61.42	BIWEEKLY MEDICARE EMPLOYER PORTION
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR							1,486.16	
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	10PE23		1,461.45	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,461.45	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,461.45	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		1,430.04	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		1,335.81	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		1,335.81	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		2,227.10	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		1,442.89	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466003	Retro1		145.36	QUARTERLY PERS PAYMENT DISTRIBUTION
09/27/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11474003	09MA02		(4,464.19)	QUARTERLY PERS PAYMENT DISTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/27/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11474003	09MA02		2,786.51	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		1,207.35	QUARTERLY PERS PAYMENT DISTRIBUTION
101.710.52210	PERS, EMPLOYER PORTION - MAYOR							13,941.54	
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
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		14.86	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		116.66	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		806.40	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11320015	087130		60.00	2023 Dental Insurance-Directors & Admin
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		116.66	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		806.40	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		14.86	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		116.66	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		14.86	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11356010	087295		60.00	2023 Dental Insurance-Directors & Admin
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		806.40	2023 Employee Medical Insurance

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		116.66	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		806.40	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		14.86	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11391035	087488		60.00	2023 Dental Insurance-Directors & Admin
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		14.86	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		116.66	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		806.40	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11429022	087751		60.00	2023 Dental Insurance-Directors & Admin
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		14.86	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		116.66	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		734.58	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11455009	087914		60.00	2023 Dental Insurance-Directors & Admin
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		14.86	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		116.66	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		798.42	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11493019	088177		60.00	2023 Dental Insurance-Directors & Admin
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		116.66	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		14.86	2023 Employee Life Insurance
101.710.52302	HOSPITALIZATION - MAYOR							10,030.92	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		45.59	Corker Compensation Claims Management
101.710.52402	WORKER'S COMPENSATION - MAYOR							1,849.84	
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		97.54	2022 Wireless Phone Service
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		97.06	Employee Assistance Services - 2 Year
05/25/2023	MVC	02929	PNC	MV083999	11345012	000523		100.00	CLEVELAND.COM SUBSCRIPTION
101.710.53002	CONTRACTUAL SERVICES - MAYOR							294.60	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	05835	PETTY CASH	RG083759	11209069	086481		43.10	BEVERAGES
02/02/2023	AC	02938	A & J TROPHY & ENGRAVING CO	RG083834	11231001	086554		86.85	EMPLOYEE OF THE YEAR AWARD
02/03/2023	MVC	02929	PNC	MV083479	11233011	000203		69.65	CANDY CANE CHRISTMAS STATIONARY
02/24/2023	AC	05835	PETTY CASH	RG083883	11247023	086715		17.97	BEVERAGES
03/09/2023	AC	02938	A & J TROPHY & ENGRAVING CO	RG083923	11261001	086773		318.80	CERTIFICATE OF APPRECIATION AWARDS
03/09/2023	AC	05115	MARGE WALTER CATERERS INC	MV083919	11261023	086803		396.00	MAYORS BREAKFAST
03/10/2023	MVC	02929	PNC	MV083848	11263005	000301		7.50	CERTIFICATE FRAMES
04/10/2023	MVC	02929	PNC	MV083919	11299003	000405		20.56	MAYORS BREAKFAST - CREAM, COOKIES, WATER
05/08/2023	MVC	02929	PNC	MV083977	11327007	005031		14.78	WATER
05/11/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG084063	11330019	087169		57.89	SIGNATURE STAMPS
05/25/2023	AC	05367	QWESTCOM GRAPHICS INC	RG084062	11344048	087259		235.00	MAYOR'S LETTERHEAD
05/25/2023	AC	04876	W.B. MASON CO., INC	RG084092	11344060	087269		20.98	LETTER OPENER, CLEANING WIPES
05/25/2023	AC	04876	W.B. MASON CO., INC	RG084092	11344061	087269		33.87	COMMAND HOOKS
06/05/2023	MVC	02929	PNC	MV084108	11359001	000605		8.96	BOOK ENDS
06/05/2023	MVC	02929	PNC	MV084108	11359002	000605		13.96	MOUSE PAD, WRIST REST
07/06/2023	AC	03538	QUALITY TROPHY & AWARDS	RG084186	11389086	087494		1,280.00	EMPLOYEE ANNIVERSARY PLAQUES
07/14/2023	MVC	02929	PNC	MV084114	11403007	007061		14.78	WATER
07/14/2023	MVC	02929	PNC	MV084113	11403008	007061		18.75	SERVICE AWARD FRAMES
10/06/2023	MVC	01456	SAM'S CLUB	RG084425	11486001	001003		50.00	ANNUAL MEMBERSHIP
10/23/2023	MVC	02929	PNC	MV084390	11496005	001004		46.47	TAPE, FOLDERS, PLANNER
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							2,755.87	
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084294	11445007	000828		134.23	PENS, STICKY NOTES, PAPER CLIPS, FOLDERS
101.710.54008	OFFICE SUPPLIES - MAYOR							134.23	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		393.24	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		16.80	POSTAGE 2/1/23-4/11/23
06/22/2023	AC	04697	US POSTAL SERVICE	RG084176	11380041	087428		26.40	REPLENISH POSTAGE 4/11/23-6/20/23
08/03/2023	AC	04697	US POSTAL SERVICE	RG084279	11421066	087706		23.64	REPLENISH POSTAGE 6/21/23-7/31/23

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		29.56	REPLENISH POSTAGE 7/31/23-9/22/23
101.710.54009	POSTAL CHARGES - MAYOR							489.64	
05/25/2023	MVC	02929	PNC	MV084036	11345028	000523		138.99	ERGONOMIC MESH CHAIR
07/06/2023	AC	00976	OFFICE FURNITURE WAREHOUSE	RG084035	11389080	087487		554.00	
07/17/2023	VC	00976	OFFICE FURNITURE WAREHOUSE	RG084035	11389080	087487		(554.00)	
101.710.54020	FURNITURE AND FIXTURES - MAYOR							138.99	
03/03/2023	AC	01686	DELL MARKETING, L.P.	RG083884	11252035	086741		262.69	2 OPTIPLEX DESKTOPS, 2 MONITORS
101.710.54030	COMPUTER EQUIPMENT - MAYOR							262.69	
01/12/2023	AC	00620	CUY CO MAYORS & CITY MAN ASSN	RG083583	11209045	086456		2,370.67	2023 MEMBERSHIP DUES
01/12/2023	AC	02104	NE OHIO MAYORS & CITY MAN ASSN	RG083582	11209059	086473		250.00	2023 MEMBERSHIP DUES
01/12/2023	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG083748	11209067	086479		90.00	2023 ANNUAL MEMBERSHIP DUES
03/10/2023	MVC	02929	PNC	MV083778	11263009	000301		20.00	CHAMBER LUNCHEON MEETING
03/30/2023	AC	03485	CUYAHOGA VALLEY CHAMBER	RG083965	11284011	086905		325.00	2023 MEMBERSHIP
03/30/2023	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG083976	11284026	086920		200.00	ANNUAL MAYORS LUNCH
08/10/2023	AC	00646	THE MAYORS ASSOCIATION OF OHIO	RG084307	11427058	087746		100.00	ANNUAL MEMBERSHIP
08/17/2023	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG084317	11434048	087806		50.00	AUGUST CHAMBER BREAKFAST
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR							3,405.67	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		75.00	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		75.00	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		75.00	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		75.00	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		75.00	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		75.00	MONTHLY PAYROLL
07/13/2023	AC	01710	JOSEPH HOTCHKISS	RG084224	11400021	087534		57.25	LICENSE PLATE FEE REIMBURSEMENT
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		75.00	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		75.00	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		75.00	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		75.00	MONTHLY PAYROLL
101.710.58048	AUTO EXPENSE - MAYOR							807.25	
07/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11420001	MVMI72		50.56	BIWEEKLY PAYROLL
101.710.58049	MILEAGE EXPENSE - MAYOR							50.56	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		97.60	2023 Wireless Services
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		97.60	2023 Wireless Services
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		97.60	2023 Wireless Services
05/11/2023	AC	01466	VERIZON WIRELESS	CT083712	11329039	087193		97.52	2023 Wireless Services
06/08/2023	AC	01466	VERIZON WIRELESS	CT083712	11365044	087352		97.52	2023 Wireless Services
07/13/2023	AC	01466	VERIZON WIRELESS	CT083712	11402030	087562		97.52	2023 Wireless Services
08/10/2023	AC	01466	VERIZON WIRELESS	CT083712	11429031	087766		64.98	2023 Wireless Services
09/07/2023	AC	01466	VERIZON WIRELESS	CT083712	11455018	087939		81.26	2023 Wireless Services
10/05/2023	AC	01466	VERIZON WIRELESS	CT083712	11482038	088133		81.42	2023 Wireless Services
101.710.58102	UTILITIES - MAYOR							813.02	
Dept: 710	MAYOR							121,225.26	
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

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		4,264.26	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		5,033.49	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		4,209.32	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		5,198.33	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		5,454.74	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		5,042.65	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		5,180.01	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		5,070.13	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		4,484.05	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		5,253.28	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		4,941.91	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		4,703.82	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		4,447.42	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		5,051.81	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		6,918.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		5,006.45	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		5,006.45	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		5,006.45	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		5,006.45	BIWEEKLY PAYROLL
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT							110,086.46	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		5,153.60	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		5,186.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		5,146.96	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		4,994.24	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		5,113.76	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		4,967.68	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		4,967.68	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		5,000.89	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		4,902.95	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		4,967.68	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		5,040.72	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		7,324.64	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		4,901.36	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		4,967.68	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		5,113.76	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		5,209.20	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		5,308.80	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		5,229.13	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		5,408.40	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		5,149.44	BIWEEKLY PAYROLL



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		5,149.44	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		5,225.82	BIWEEKLY PAYROLL
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT							114,430.63	
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		200.00	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		1,775.00	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		200.00	BIWEEKLY PAYROLL
101.720.51112	LONGEVITY - FINANCE DEPARTMENT							2,175.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		118.06	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		124.68	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		124.49	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		112.68	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		123.83	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		111.87	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		126.99	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		129.93	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		126.70	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		125.95	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		124.37	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		145.32	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		125.66	BIWEEKLY MEDICARE EMPLOYER PORTION

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		122.50	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		119.04	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		117.58	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		126.34	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		152.43	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		125.63	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		126.47	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		128.53	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		125.28	BIWEEKLY MEDICARE EMPLOYER PORTION
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT							2,764.33	
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	10PE23		1,923.65	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,768.97	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,760.15	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		1,936.34	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		1,888.50	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		2,091.10	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		2,691.98	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		1,918.90	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466003	Retro1		267.61	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		1,898.63	QUARTERLY PERS PAYMENT DISTRIBUTION

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT							20,989.83	
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
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		19.86	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		449.99	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		3,209.41	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11320015	087130		60.00	2023 Dental Insurance-Directors & Admin
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		60.00	2023 Dental, Vision & Hearing
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		449.99	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		3,209.41	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		19.86	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		449.99	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		19.86	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11356010	087295		60.00	2023 Dental Insurance-Directors & Admin

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		60.00	2023 Dental, Vision & Hearing
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		3,209.41	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		449.99	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		3,209.41	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		19.86	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11391035	087488		60.00	2023 Dental Insurance-Directors & Admin
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		60.00	2023 Dental, Vision & Hearing
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		19.86	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		449.99	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		3,209.41	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11429022	087751		60.00	2023 Dental Insurance-Directors & Admin
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		60.00	2023 Dental, Vision & Hearing
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		19.86	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		449.99	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		3,137.59	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11455009	087914		60.00	2023 Dental Insurance-Directors & Admin
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		60.00	2023 Dental, Vision & Hearing
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		19.86	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		449.99	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		3,201.43	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11493019	088177		60.00	2023 Dental Insurance-Directors & Admin
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		60.00	2023 Dental, Vision & Hearing
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		449.99	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		19.86	2023 Employee Life Insurance
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							38,382.65	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11208026	086422		24.25	2023 Vision & Lire Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11232007	086594		24.25	2023 Vision & Lire Insurance
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11253012	086758		24.25	2023 Vision & Lire Insurance
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11292037	086960		24.25	2023 Vision & Lire Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11320017	087130		24.25	2023 Vision & Lire Insurance
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		16.75	2023 Dental, Vision & Hearing
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11356012	087295		24.25	2023 Vision & Lire Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		16.75	2023 Dental, Vision & Hearing
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11391037	087488		24.25	2023 Vision & Lire Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		16.75	2023 Dental, Vision & Hearing
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11429024	087751		24.25	2023 Vision & Lire Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		16.75	2023 Dental, Vision & Hearing
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11455011	087914		24.25	2023 Vision & Lire Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		16.75	2023 Dental, Vision & Hearing
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11493021	088177		24.25	2023 Vision & Lire Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		16.75	2023 Dental, Vision & Hearing
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							410.00	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		97.96	Corker Compensation Claims Management
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT							3,974.10	
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
03/16/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11267001	086822		1,063.70	2023 Authority Finance Software
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292002	086935		142.38	2023 Water Cooler Rental & Service
04/12/2023	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT083707	11304022	086994		5,130.00	2022 Year End GAAP Conversion
04/20/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11309008	087033		1,063.70	2023 Authority Finance Software
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		196.64	Employee Assistance Services - 2 Year

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/01/2023	AC	00792	Zupka & Associates	CT083707	11356009	087313		11,970.00	2022 Year End GAAP Conversion
06/22/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11378005	087408		1,063.70	2023 Authority Finance Software
06/22/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11378006	087408		1,063.70	2023 Authority Finance Software
07/13/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11402001	087522		1,063.70	2023 Authority Finance Software
08/10/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11429006	087724		1,063.70	2023 Authority Finance Software
09/07/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11455020	087884		1,063.70	2023 Authority Finance Software
10/25/2023	AC	02836	CIVICA NORTH AMERICA, INC	CT083681	11500019	088222		1,063.70	2023 Authority Finance Software
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							28,836.70	
01/13/2023	MVC	01891	ADP, INC	CT082469	11214002	12P22a		227.70	2022 Payroll Processing
01/13/2023	MVC	01891	ADP, INC	CT082469	11214003	12p22b		927.20	2022 Payroll Processing
01/13/2023	MVC	01891	ADP, INC	CT082469	11214004	12p22c		303.81	2022 Payroll Processing
02/07/2023	MVC	01891	ADP, INC	CT083674	11234001	1AD23a		795.59	2023 Payroll Processing Fees
02/07/2023	MVC	01891	ADP, INC	CT083674	11234002	1AD23b		365.96	2023 Payroll Processing Fees
02/22/2023	MVC	01891	ADP, INC	CT082469	11243003	022W2a		382.20	2022 Payroll Processing
02/22/2023	MVC	01891	ADP, INC	CT082469	11243004	022w2b		1,154.40	2022 Payroll Processing
03/17/2023	MVC	01891	ADP, INC	CT083674	11269001	2AD23a		278.85	2023 Payroll Processing Fees
03/17/2023	MVC	01891	ADP, INC	CT083674	11269002	2AD23b		718.88	2023 Payroll Processing Fees
04/11/2023	MVC	01891	ADP, INC	CT083674	11300002	3AD23b		304.89	2023 Payroll Processing Fees
04/11/2023	MVC	01891	ADP, INC	CT083674	11300003	3AD23c		751.16	2023 Payroll Processing Fees
05/11/2023	MVC	01891	ADP, INC	CT083674	11331001	4AD23a		885.03	2023 Payroll Processing Fees
05/11/2023	MVC	01891	ADP, INC	CT083674	11331002	4AD23b		372.20	2023 Payroll Processing Fees
06/19/2023	MVC	01891	ADP, INC	CT083674	11375002	6AD23b		303.81	2023 Payroll Processing Fees
06/19/2023	MVC	01891	ADP, INC	CT083674	11375003	6AD23c		1,319.10	2023 Payroll Processing Fees
07/13/2023	MVC	01891	ADP, INC	CT083674	11399001	6AD23d		293.41	2023 Payroll Processing Fees
07/13/2023	MVC	01891	ADP, INC	CT083674	11399002	6AD23e		893.62	2023 Payroll Processing Fees
08/11/2023	MVC	01891	ADP, INC	CT083674	11431003	7AD23a		951.59	2023 Payroll Processing Fees
08/11/2023	MVC	01891	ADP, INC	CT083674	11431004	7AD23b		363.88	2023 Payroll Processing Fees
09/12/2023	MVC	01891	ADP, INC	CT083674	11460001	8AD23a		899.84	2023 Payroll Processing Fees
09/12/2023	MVC	01891	ADP, INC	CT083674	11460002	8AD23b		484.78	2023 Payroll Processing Fees
10/11/2023	MVC	01891	ADP, INC	CT083674	11490002	9AD23b		291.33	2023 Payroll Processing Fees
10/11/2023	MVC	01891	ADP, INC	CT083674	11490003	9AD23c		752.17	2023 Payroll Processing Fees
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							14,021.40	
02/03/2023	MVC	02929	PNC	MV082464	11233007	000203		119.99	COFFEE POT

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/03/2023	MVC	02929	PNC	MV082464	11233014	000203		7.49	CALENDAR
02/10/2023	MVC	01456	SAM'S CLUB	MV083624	11237004	000208		299.98	WATER COOLER
03/10/2023	MVC	02929	PNC	MV083624	11263018	000301		17.99	CUPS FOR WATER COOLERS
03/10/2023	MVC	02929	PNC	MV083624	11263024	000301		38.84	PLATES, SPOONS, CUPS
03/10/2023	MVC	02929	PNC	MV083624	11263030	000301		4.79	RUBBER BANDS
03/10/2023	MVC	02929	PNC	MV083624	11263031	000301		2.89	RUBBER BANDS
03/10/2023	MVC	02929	PNC	MV083624	11263032	000301		56.22	HANGING FILE FOLDERS
03/10/2023	MVC	02929	PNC	MV083624	11263033	000301		139.03	POSTAGE MACHINE INK CARTRIDGE
03/10/2023	MVC	02929	PNC	MV083624	11263034	000301		7.45	CALENDAR
03/10/2023	MVC	02929	PNC	MV083624	11263035	000301		29.94	HANGING FILE FOLDERS
03/10/2023	MVC	02929	PNC	MV083624	11263036	000301		209.96	ADDING MACHINES (2)
03/23/2023	AC	05367	QWESTCOM GRAPHICS INC	MV082464	11274047	086885		147.00	SECURITY CHECK ENVELOPES
03/29/2023	MVC	04762	AMAZON.COM	MV083624	11281005	AMGC05		8.09	SUPPLIES AND MATERIALS
03/29/2023	MVC	04762	AMAZON.COM	MV083624	11281006	AMGC06		8.71	SUPPLIES AND MATERIALS
04/05/2023	MVC	06057	SUPPLIES AND MATERIALS	MV083624	11288002	4AM23b		39.87	SUPPLIES AND MATERIALS
04/20/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	MV083624	11310036	087037		82.62	RECEIVED STAMP
04/20/2023	AC	05835	PETTY CASH	MV083624	11310062	087063		16.26	MILK, CREAM, COFFEE
04/20/2023	AC	05835	PETTY CASH	MV083624	11310063	087064		15.98	COFFEE
05/08/2023	MVC	02929	PNC	MV083624	11327014	005031		16.73	COFFEE
05/11/2023	AC	06076	First Forms LLC	MV083624	11330020	087170		616.31	VOUCHER CHECKS
05/25/2023	MVC	02929	PNC	MV083624	11345021	000523		117.41	LYSOL SPRAY, LYSOL WIPES, TIME CARDS
05/25/2023	MVC	02929	PNC	MV083624	11345026	000523		19.05	CALCULATOR RIBBON
05/25/2023	MVC	02929	PNC	MV083624	11345038	000523		5.98	SIGN HERE FLAGS
07/14/2023	MVC	02929	PNC	MV083624	11403017	007061		53.44	COFFEE
07/14/2023	MVC	02929	PNC	MV083624	11403018	007061		6.40	TELEPHONE CORD
07/27/2023	AC	06076	First Forms LLC	MV083624	11412019	087629		85.05	PAYROLL CHECKS
10/17/2023	AC	06076	First Forms LLC	MV083624	11491027	088160		391.69	PAY-IN BOOKS
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							2,565.16	
02/03/2023	MVC	02929	PNC	MV082464	11233013	000203		10.86	BLACK PENS
02/03/2023	MVC	02929	PNC	MV082464	11233015	000203		14.49	FILE FOLDER LABELS
02/03/2023	MVC	02929	PNC	MV082464	11233016	000203		63.58	PENS, PENCILS, STICKY NOTES,
03/10/2023	MVC	02929	PNC	MV083624	11263016	000301		15.52	HIGHLIGHTERS

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03/10/2023	MVC	02929	PNC	MV083624	11263029	000301		4.78	.5MM PENCIL LEAD
04/05/2023	MVC	06057	SUPPLIES AND MATERIALS	MV083624	11288001	4AM23a		7.99	SUPPLIES AND MATERIALS
05/25/2023	MVC	02929	PNC	MV083624	11345025	000523		7.48	SHREDDER OIL
05/25/2023	MVC	02929	PNC	MV083624	11345037	000523		16.75	ADDING MACHINE TAPE
05/25/2023	MVC	02929	PNC	MV083624	11345039	000523		16.27	BIC PENS
08/30/2023	MVC	02929	PNC	MV083624	11446027	000830		105.36	EXPANDING FILE FOLDERS
10/23/2023	MVC	02929	PNC	MV083624	11496010	001004		25.14	STICKY NOTES, STENO BOOKS
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							288.22	
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		204.06	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		277.56	POSTAGE 2/1/23-4/11/23
06/22/2023	AC	04697	US POSTAL SERVICE	RG084176	11380041	087428		275.28	REPLENISH POSTAGE 4/11/23-6/20/23
08/03/2023	AC	04697	US POSTAL SERVICE	RG084279	11421066	087706		167.61	REPLENISH POSTAGE 6/21/23-7/31/23
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		278.64	REPLENISH POSTAGE 7/31/23-9/22/23
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT							1,203.15	
03/03/2023	AC	01686	DELL MARKETING, L.P.	RG083884	11252035	086741		2,149.95	2 OPTIPLEX DESKTOPS, 2 MONITORS
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT							2,149.95	
07/14/2023	MVC	02929	PNC	MV084098	11403009	007061		100.00	2023 ANNUAL CPIM CERTIFICATION FEE
08/10/2023	AC	02467	MUNICIPAL FINANCE OFFICER	RG084303	11427044	087747		50.00	ANNUAL MEMBERSHIP
10/19/2023	AC	05901	RICH PETRUNYAK	RG084282	11495022	088210		260.00	OHIO GFOA ANNUAL CONFERENCE REIMBURSEMENT
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT							410.00	
01/18/2023	REC			52696	14983003	R2300103		19,532.81	RITA
01/18/2023	REC			52697	14983004	R2300105		1,612.35	RITA
01/18/2023	REC			52697	14983004	R2300106		170.36	RITA
02/13/2023	REC			52838	15009004	R2300547		23,566.10	RITA
02/21/2023	REC			52869	15013002	R2300679		2,863.34	RITA
02/21/2023	REC			52869	15013002	R2300680		706.83	RITA
03/16/2023	REC			52984	15035010	R2301105		17,193.54	RITA



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/16/2023	REC			52985	15035011	R2301107		1,776.73	RITA
03/16/2023	REC			52985	15035011	R2301108		185.00	RITA
04/06/2023	REC			53078	15049002	R2301480		20,492.01	RITA
04/20/2023	REC			53115	15059008	R2301661		2,387.33	RITA
04/20/2023	REC			53115	15059008	R2301662		1,080.51	RITA
05/12/2023	REC			53191	15078003	R2301834		23,428.63	RITA
05/12/2023	REC			53192	15078004	R2301836		13,271.83	RITA
05/12/2023	REC			53192	15078004	R2301837		733.08	RITA
06/19/2023	REC			53326	15101001	R2302230		20,897.25	RITA
06/19/2023	REC			53327	15101002	R2302232		3,050.71	RITA
06/19/2023	REC			53327	15101002	R2302233		275.35	RITA
07/17/2023	REC			53459	15118002	R2302563		21,809.00	RITA
07/17/2023	REC			53460	15118003	R2302565		5,124.80	RITA
07/17/2023	REC			53460	15118003	R2302566		208.63	RITA
08/17/2023	REC			53594	15138011	R2303043		10,487.45	RITA
08/17/2023	REC			53595	15138012	R2303045		7,230.54	RITA
08/17/2023	REC			53595	15138012	R2303046		40.00	RITA
09/13/2023	REC			53696	15156003	R2303406		12,834.70	RITA
09/21/2023	REC			53749	15161008	R2303531		1,931.02	RITA
09/21/2023	REC			53749	15161008	R2303532		26.23	RITA
10/16/2023	REC			53827	15174005	R2303756		24,660.14	RITA
10/16/2023	REC			83828	15174006	R2303758		4,092.33	RITA
10/16/2023	REC			83828	15174006	R2303759		1,261.58	RITA
101.720.55020	RITA EXPENSE							242,930.18	
01/06/2023	MVC	06086	Erie Bank		11206001	01Stop		28.00	Stop Pay Charges
01/06/2023	MVC	06086	Erie Bank		11206001	01Stop		28.00	Stop Pay Charges
01/31/2023	MVC	06086	Erie Bank		11229001	Er0123		795.00	January Bank Service Fees
02/28/2023	MVC	06086	Erie Bank		11250001	02ER23		795.00	February Account Service Fees
03/31/2023	MVC	06086	Erie Bank		11285001	03ER23		795.00	Monthly Service Fees - March
04/06/2023	MVC	06086	Erie Bank		11295002	4Wire1		15.00	Wire Transfer Fee
04/28/2023	MVC	06086	Erie Bank		11315001	04ER23		795.00	Monthly Service Fees
05/31/2023	MVC	06086	Erie Bank		11354001	05ER23		795.00	Monthly Service Fees
06/30/2023	MVC	06086	Erie Bank		11386001	06ER23		795.00	June Bank Service Fees
07/31/2023	MVC	06086	Erie Bank		11416001	07ER23		795.00	Monthly Service Fees

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/23/2023	MVC	06086	Erie Bank		11442003	000NSF		15.00	Retruned Check-Riskin-Landrum
08/31/2023	MVC	06086	Erie Bank		11452001	8ER23b		795.00	August Bank Service Fees
09/29/2023	MVC	06086	Erie Bank		11477002	09ER23		795.00	Monthly Service Fees
10/31/2023	MVC	06086	Erie Bank		11509001	10ER23		795.00	Monthly Service Fees
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT							8,036.00	
Dept: 720	FINANCE DEPARTMENT							593,653.76	
05/11/2023	AC	06205	UNITED CONCRETE	RG084053	11330045	087191		24,800.00	ADA PATHS AND MISC CONCRETE WORK
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456010	087875	0000323	269.36	DEBRIS FROM DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456011	087875	0000323	517.32	DEBRIS FROM DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456012	087875	0000323	569.20	DEBRIS FROM DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456013	087875	0000323	1,309.50	DEBRIS FROM DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456014	087875	0000323	627.00	DEBRIS FROM DUMPING
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464015	087953	0000323	1,823.42	DEBRIS FROM DUMPING & LIMESTONE
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464018	087953	0000323	281.05	DEBRIS FROM DUMPING & LIMESTONE
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464019	087953	0000323	351.75	DEBRIS FROM DUMPING & LIMESTONE
09/14/2023	AC	05474	CORE & MAIN LP	BL083590	11464038	087964	0000323	242.64	PVC, SPIGOT PLUG
09/26/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11473001	088039	0000323	217.70	DEBRIS FROM DUMPING, LIMESTONE
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							31,008.94	
02/02/2023	AC	05441	FOUR ONE FOUR ONE ALLIANCE	CT083823	11232004	086577		60,001.00	Loan Principal Refund
03/09/2023	AC	06077	Alex N. Sill Company, LLC	CT083928	11259001	086774		31,529.44	2022 Tax Year Abatement
04/20/2023	AC	05705	FUTURI MEDIA	CT084032	11309016	087043		16,469.81	2022 Tax Year Abatement
101.725.53020	R.I.T.A. EXPENSE							108,000.25	
03/23/2023	AC	06194	MILTON STUDER	RG083905	11274044	086880	0000323	4,380.00	SERVICE GARAGE DESIGN
04/12/2023	AC	02493	SUNBELT RENTALS	RG083962	11302035	087009	0000323	3,038.32	EXCAVATOR RENTAL
05/04/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	RG084024	11320024	087156	0000315	210.00	DUMPSTER FOR CALVIN PARK DEMO
05/18/2023	AC	05711	ROLEN BROTHERS FENCE CO	RG084073	11340033	087222	0000323	932.82	FENCE AROUND SERVICE ENTRANCE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/25/2023	AC	06207	TULLIUS ART & DESIGN INC	RG084054	11344057	087266	0000323	800.00	ARCHITECTURAL RENDERINGS NEW GARAGE
06/08/2023	AC	05711	ROLEN BROTHERS FENCE CO	RG084107	11367043	087345	0000323	883.56	FENCE & FASTENERS
06/08/2023	AC	05711	ROLEN BROTHERS FENCE CO	RG084107	11367044	087345	0000323	109.62	FENCE & FASTENERS
06/08/2023	AC	05711	ROLEN BROTHERS FENCE CO	RG084107	11367045	087345	0000323	72.00	FENCE & FASTENERS
06/08/2023	AC	05711	ROLEN BROTHERS FENCE CO	RG084107	11367046	087345	0000323	18.00	FENCE & FASTENERS
06/15/2023	AC	06209	HETTLER LARGENT ENGINEERING	RG084079	11373018	087369	0000323	15,100.00	CIVIL ENG SERVICES FOR NEW SERVICE GARAGE
06/15/2023	AC	05523	SE BLUEPRINT INC	RG084155	11373030	087388	0000323	659.40	COPIES OF BLUEPRINTS FOR THE SERVICE GARAGE
07/06/2023	AC	05711	ROLEN BROTHERS FENCE CO	RG084191	11389088	087497	0000323	226.35	FENCE SLATS, PARTS AND REPAIRS
08/03/2023	AC	06209	HETTLER LARGENT ENGINEERING	RG084079	11421040	087677	0000323	2,000.00	CIVIL ENG SERVICES FOR NEW SERVICE GARAGE
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							28,430.07	
03/30/2023	AC	00167	BOYAS EXCAVATING, INC.	MV083929	11284007	086900	0000323	610.72	DEBRIS DUMPING
03/30/2023	AC	00167	BOYAS EXCAVATING, INC.	MV083929	11284008	086900	0000323	111.84	DEBRIS DUMPING
04/06/2023	AC	06194	MILTON STUDER	RG083969	11290038	086957	0000323	4,920.00	DRAWINGS FOR NEW SERVICE GARAGE
04/12/2023	AC	03654	INDY EQUIPMENT	RG083991	11302016	086992	0000323	158.27	RECYCLED STONE FOR WALL
04/12/2023	AC	03654	INDY EQUIPMENT	RG083991	11302017	086992	0000323	324.68	RECYCLED STONE FOR WALL
04/12/2023	AC	03654	INDY EQUIPMENT	RG083991	11302018	086992	0000323	628.02	RECYCLED STONE FOR WALL
04/12/2023	AC	03654	INDY EQUIPMENT	RG083991	11302019	086992	0000323	929.04	RECYCLED STONE FOR WALL
04/12/2023	AC	00502	MACK INDUSTRIES INC	RG083993	11302024	086998	0000323	10,752.00	PRECAST WALL BLOCKS FOR PARKING LOT
04/12/2023	AC	00502	MACK INDUSTRIES INC	RG083993	11302025	086998	0000323	10,752.00	PRECAST WALL BLOCKS FOR PARKING LOT
04/12/2023	AC	00502	MACK INDUSTRIES INC	RG083993	11302026	086998	0000323	10,752.00	PRECAST WALL BLOCKS FOR PARKING LOT
04/12/2023	AC	00502	MACK INDUSTRIES INC	MV083929	11302027	086998	0000323	11,668.00	RETAINING WALL SYSTEM AT SERVICE GARAGE
04/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11310047	087050	0000323	157.77	RECYCLED STONE FOR WALL
04/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11310048	087050	0000323	74.53	RECYCLED STONE FOR WALL
04/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11310049	087050	0000323	133.26	RECYCLED STONE FOR WALL
04/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11310050	087050	0000323	323.65	RECYCLED STONE FOR WALL
05/04/2023	AC	03654	INDY EQUIPMENT	RG083991	11318076	087115	0000323	78.45	RECYCLED STONE FOR WALL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/04/2023	AC	00502	MACK INDUSTRIES INC	RG083993	11318037	087123	0000323	7,476.00	PRECAST WALL BLOCKS FOR PARKING LOT
05/04/2023	AC	05963	METAL SUPERMARKETS	RG084042	11318081	087124	0000323	705.15	FABRICATE FENCE PLATFORM
05/11/2023	AC	03654	INDY EQUIPMENT	RG083991	11330022	087175	0000323	814.17	RECYCLED STONE FOR WALL
05/11/2023	AC	03654	INDY EQUIPMENT	RG083991	11330023	087175	0000323	797.64	RECYCLED STONE FOR WALL
05/11/2023	AC	03654	INDY EQUIPMENT	RG083991	11330024	087175	0000323	474.31	RECYCLED STONE FOR WALL
05/11/2023	AC	06194	MILTON STUDER	RG083969	11330032	087179	0000323	19,680.00	DRAWINGS FOR NEW SERVICE GARAGE
05/25/2023	AC	06109	NEO FENCE CO INC	RG084007	11344045	087257		2,010.00	FARMERS MARKET FENCE REPAIR
06/08/2023	AC	03654	INDY EQUIPMENT	RG083991	11367024	087332	0000323	410.80	RECYCLED STONE FOR WALL
06/08/2023	AC	03654	INDY EQUIPMENT	RG083991	11367025	087332	0000323	165.38	RECYCLED STONE FOR WALL
06/08/2023	AC	03654	INDY EQUIPMENT	RG083991	11367026	087332	0000323	158.92	RECYCLED STONE FOR WALL
06/08/2023	AC	03654	INDY EQUIPMENT	RG083991	11367027	087332	0000323	317.21	RECYCLED STONE FOR WALL
06/15/2023	AC	06194	MILTON STUDER	RG083969	11373036	087377	0000323	2,760.00	DRAWINGS FOR NEW SERVICE GARAGE
07/06/2023	AC	05474	CORE & MAIN LP	RG084175	11389042	087455	0000323	598.87	C/B REPLACEMENT FOR SERVICE GARAGE
07/06/2023	AC	03654	INDY EQUIPMENT	RG083991	11389058	087472	0000323	50.19	RECYCLED STONE FOR WALL
07/13/2023	AC	05474	CORE & MAIN LP	RG084175	11400013	087525	0000323	100.29	C/B REPLACEMENT FOR SERVICE GARAGE
07/20/2023	AC	05474	CORE & MAIN LP	RG084175	11409032	087581	0000323	1,410.73	C/B REPLACEMENT FOR SERVICE GARAGE
07/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11409040	087591	0000323	364.82	PVC PIPE
07/20/2023	AC	03654	INDY EQUIPMENT	RG083991	11409041	087591	0000323	113.57	PVC GASKETED
07/20/2023	AC	05970	LEPPO RENTS	RG084220	11409047	087596	0000323	1,155.03	SKID STEER AND ASPHALT GRINDER
08/03/2023	AC	02438	CARMEUSE AMERICAS	RG084249	11421014	087663	0000323	1,587.37	67 LIME STONE FOR PARKING LOT
08/03/2023	AC	04894	THE ILLUMINATING COMPANY	RG084287	11423013	087704	0000323	2,606.01	2023 Removal Light Poles & Lights
08/10/2023	AC	05474	CORE & MAIN LP	RG084175	11427027	087727	0000323	191.00	C/B REPLACEMENT FOR SERVICE GARAGE
08/23/2023	AC	00515	CUNNINGHAM PAVING CO	RG084233	11441024	087831	0000323	48,703.00	RESURFACE EMPLOYEE PARKING LOT @ GARAGE
09/14/2023	AC	02438	CARMEUSE AMERICAS	BL084346	11464022	087955	0000323	943.96	#304 LIME STONE FOR BASE PREP
09/14/2023	AC	02438	CARMEUSE AMERICAS	BL084346	11464023	087955	0000323	947.54	#304 LIME STONE FOR BASE PREP
09/14/2023	AC	03654	INDY EQUIPMENT	RG083991	11464046	087975	0000323	513.12	RECYCLED STONE FOR WALL
09/14/2023	AC	03654	INDY EQUIPMENT	RG083991	11464047	087975	0000323	256.56	RECYCLED STONE FOR WALL
10/02/2023	AC	02438	CARMEUSE AMERICAS	BL084346	11476009	088055	0000323	934.50	#304 LIME STONE FOR BASE PREP

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/02/2023	AC	05474	CORE & MAIN LP	RG084175	11476014	088058	0000323	199.50	C/B REPLACEMENT FOR SERVICE GARAGE
10/02/2023	AC	05474	CORE & MAIN LP	RG084175	11476015	088058	0000323	7,828.20	C/B REPLACEMENT FOR SERVICE GARAGE
10/05/2023	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG084432	11483001	088078		256.36	MATERIALS FOR PLUMBING AT SERVICE GARAGE
10/17/2023	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG084432	11491002	088137		508.86	MATERIALS FOR PLUMBING AT SERVICE GARAGE
10/17/2023	AC	03654	INDY EQUIPMENT	RG083991	11491038	088169	0000323	66.15	RECYCLED STONE FOR WALL
10/19/2023	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG084432	11495001	088193		564.47	MATERIALS FOR PLUMBING AT SERVICE GARAGE
10/19/2023	AC	06194	MILTON STUDER	RG083969	11495024	088207	0000323	2,960.00	DRAWINGS FOR NEW SERVICE GARAGE
101.725.58006	CAPITAL OUTLAY							161,003.91	
04/06/2023	AC	00821	CLEVELAND WATER	MV084005	11292025	086943		120.32	Utilities - 3190 & 3250 Rockside Rd.
04/06/2023	AC	01079	DOMINION ENERGY OHIO	MV084005	11292027	086948		39.79	Utilities - 3190 & 3250 Rockside Rd.
04/06/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11292028	086958		222.31	Utilities - 3190 & 3250 Rockside Rd.
05/04/2023	AC	00821	CLEVELAND WATER	MV084005	11320026	087097		102.20	Utilities - 3190 & 3250 Rockside Rd.
05/04/2023	AC	00821	CLEVELAND WATER	MV084005	11320027	087097		65.40	Utilities - 3190 & 3250 Rockside Rd.
05/11/2023	AC	00821	CLEVELAND WATER	MV084005	11329035	087167		121.37	
05/11/2023	AC	00821	CLEVELAND WATER	MV084005	11329036	087167		32.20	
05/11/2023	VC	00821	CLEVELAND WATER	MV084005	11329035	087167		(121.37)	
05/11/2023	VC	00821	CLEVELAND WATER	MV084005	11329036	087167		(32.20)	
05/18/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11339007	087216		121.37	Utilities - 3190 & 3250 Rockside Rd.
05/18/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11339008	087216		32.20	Utilities - 3190 & 3250 Rockside Rd.
06/08/2023	AC	00821	CLEVELAND WATER	MV084005	11365024	087321		9.20	Utilities - 3190 & 3250 Rockside Rd.
06/08/2023	AC	00821	CLEVELAND WATER	MV084005	11365025	087321		9.20	Utilities - 3190 & 3250 Rockside Rd.
06/15/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11372005	087379		16.10	Utilities - 3190 & 3250 Rockside Rd.
06/15/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11372006	087379		20.57	Utilities - 3190 & 3250 Rockside Rd.
07/06/2023	AC	00821	CLEVELAND WATER	MV084005	11391025	087453		9.20	Utilities - 3190 & 3250 Rockside Rd.
07/06/2023	AC	00821	CLEVELAND WATER	MV084005	11391026	087453		9.20	Utilities - 3190 & 3250 Rockside Rd.
07/13/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11402021	087543		20.57	Utilities - 3190 & 3250 Rockside Rd.
07/13/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11402022	087543		16.10	Utilities - 3190 & 3250 Rockside Rd.
08/10/2023	AC	00821	CLEVELAND WATER	MV084005	11429016	087725		9.20	Utilities - 3190 & 3250 Rockside Rd.
08/10/2023	AC	00821	CLEVELAND WATER	MV084005	11429017	087725		9.20	Utilities - 3190 & 3250 Rockside Rd.
08/10/2023	AC	00821	CLEVELAND WATER	MV084005	11429037	087725		20.57	Utilities - 3190 & 3250 Rockside Rd.

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/10/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11429036	087750		16.10	Utilities - 3190 & 3250 Rockside Rd.
08/17/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11436017	087805		20.57	Utilities - 3190 & 3250 Rockside Rd.
09/14/2023	AC	00821	CLEVELAND WATER	MV084005	11463014	087963		20.57	Utilities - 3190 & 3250 Rockside Rd.
09/14/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11463013	087982		16.10	Utilities - 3190 & 3250 Rockside Rd.
09/15/2023	MVC	00821	CLEVELAND WATER	MV084005	11465002	08NE23		(20.57)	Utilities - 3190 & 3250 Rockside Rd.
09/21/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11469011	088025		20.57	Utilities - 3190 & 3250 Rockside Rd.
10/17/2023	AC	00821	CLEVELAND WATER	MV084005	11493010	088153		7.03	Utilities - 3190 & 3250 Rockside Rd.
10/17/2023	AC	00821	CLEVELAND WATER	MV084005	11493011	088153		9.20	Utilities - 3190 & 3250 Rockside Rd.
10/17/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11493017	088176		20.57	Utilities - 3190 & 3250 Rockside Rd.
10/17/2023	AC	02011	Northeast Ohio Regional Sewer	MV084005	11493018	088176		16.10	Utilities - 3190 & 3250 Rockside Rd.
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP							978.94	
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	
07/06/2023	AC	05822	QUALITY CONTROL INSPECTION	RG084151	11391042	087493		2,340.00	PROFESSIONAL SERVICES FOR ADA PLAN
07/13/2023	AC	06222	ENGINEERING CONSULTING SERVICE	RG084168	11400016	087530	0000323	1,500.00	SUBSURFACE EXPLORATION FOR SERVICE GARAGE
08/10/2023	AC	06222	ENGINEERING CONSULTING SERVICE	RG084168	11427030	087732	0000323	4,500.00	SUBSURFACE EXPLORATION FOR SERVICE GARAGE
08/10/2023	AC	05822	QCI-CE, INC.	RG084151	11429027	087755		5,362.00	PROFESSIONAL SERVICES FOR ADA PLAN
08/10/2023	AC	05822	QCI-CE, INC.	RG084200	11429028	087755		11,700.68	ADA Compliance Assessment
08/17/2023	AC	06220	Daroff Design Inc.	RG084154	11434024	087783		13,080.00	2023 ADA Review & Consultation
09/14/2023	AC	06222	ENGINEERING CONSULTING SERVICE	RG084320	11464042	087970	0000323	1,237.50	EVALUATE SOIL SAMPLES
09/14/2023	AC	05822	QCI-CE, Inc.	RG084200	11463016	087987		17,119.47	ADA Compliance Assessment
09/14/2023	AC	05822	QCI-CE, Inc.	RG084200	11463017	087987		1,792.50	ADA Compliance Assessment
09/14/2023	AC	05822	QCI-CE, Inc.	RG084200	11463018	087987		746.25	ADA Compliance Assessment
09/15/2023	MVC	05822	QCI-CE, Inc.	RG084200	11465003	0QCI-1		(746.25)	ADA Compliance Assessment
09/15/2023	MVC	05822	QCI-CE, Inc.	RG084151	11465004	0QCI-2		746.25	PROFESSIONAL SERVICES FOR ADA PLAN
10/05/2023	AC	05822	QCI-CE, Inc.	RG084200	11482029	088119		4,037.50	ADA Compliance Assessment

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10/05/2023	AC	05822	QCI-CE, Inc.	RG084200	11482030	088119		13,503.89	ADA Compliance Assessment
10/17/2023	AC	06222	ENGINEERING CONSULTING SERVICE	RG084320	11491026	088159	0000323	2,483.75	EVALUATE SOIL SAMPLES
101.725.58047	PROFESSIONAL SERVICES							79,403.54	
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	
10/05/2023	AC	06237	Johnson-Laux Construction Ohio	RG084265	11482026	088108	0000323	280,140.00	Service Department Storage Building
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS							280,140.00	
03/31/2023	FTR				15043001	F2300001		238,143.50	MONTHLY DEBT SUBSIDY
04/30/2023	FTR				15068001	F2300002		79,381.17	MONTHLY DEBT SERVICE ALLOCATION
05/25/2023	FTR				15084001	F2300003		79,381.17	MAY 2023 DEBT SUBSIDY
06/30/2023	FTR				15114001	F2300004		79,381.17	JUNE 2023 DEBT SUBSIDY
07/31/2023	FTR				15129001	F2300005		79,395.14	JULY 2023 DEBT SUBSIDY
08/31/2023	FTR				15145001	F2300006		79,383.17	AUG 2023 DEBT SUBSIDY
09/30/2023	FTR				15164001	F2300007		79,383.17	SEP 2023 DEBT SUBSIDY
10/31/2023	FTR				15184001	F2300008		79,383.17	OCT 2023 DEBT SUBSIDY
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS							793,831.66	
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							1,557,749.18	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		11,088.33	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		11,573.38	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		10,141.66	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		14,436.66	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		13,301.66	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		8,941.66	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		11,576.66	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		10,541.66	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		12,801.66	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		11,371.66	MONTHLY PAYROLL
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT							115,774.99	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,124.80	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,124.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,124.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,124.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,124.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,124.80	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,124.80	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,124.80	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,124.80	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,124.80	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		2,124.80	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		2,124.80	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		2,124.80	BIWEEKLY PAYROLL



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,124.80	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		2,124.80	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		2,124.80	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,124.80	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		2,124.80	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		2,124.80	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		2,124.80	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		2,124.80	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		2,124.80	BIWEEKLY PAYROLL
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT							46,745.60	
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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		338.64	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		567.72	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		358.56	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		288.84	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		396.92	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		52.23	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		467.32	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		203.28	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		419.09	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		483.50	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		894.30	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		466.40	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		250.09	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		253.44	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		398.64	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		412.12	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		318.68	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		319.60	BIWEEKLY PAYROLL
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT							8,199.48	
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

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		54.14	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		157.33	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		58.37	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		63.73	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		52.92	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		219.61	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		56.08	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		53.10	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		203.16	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		34.51	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		48.78	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		139.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		41.77	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		40.23	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		178.14	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		47.04	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		49.72	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		163.14	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		43.71	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		40.38	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		195.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		37.29	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		39.99	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		41.84	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		175.17	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		35.21	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		40.28	BIWEEKLY MEDICARE EMPLOYER PORTION
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT							2,833.87	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		4,215.32	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	10PE23		4,158.65	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		3,696.53	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		4,358.06	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		4,108.51	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		3,251.60	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		3,631.21	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		4,525.98	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		3,788.86	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		3,597.54	QUARTERLY PERS PAYMENT DISTRIBUTION
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT							39,332.26	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		891.20	2023 Employee Medical Insurance
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		891.20	2023 Employee Medical Insurance
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		891.20	2023 Employee Medical Insurance
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		891.20	2023 Employee Medical Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		891.20	2023 Employee Medical Insurance
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		891.20	2023 Employee Medical Insurance
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		891.20	2023 Employee Medical Insurance
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							8,912.00	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11208026	086422		24.25	2023 Vision & Lire Insurance
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11232007	086594		24.25	2023 Vision & Lire Insurance
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11253012	086758		24.25	2023 Vision & Lire Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11292037	086960		24.25	2023 Vision & Lire Insurance
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11320017	087130		24.25	2023 Vision & Lire Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11356012	087295		24.25	2023 Vision & Lire Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11391037	087488		24.25	2023 Vision & Lire Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11429024	087751		24.25	2023 Vision & Lire Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11455011	087914		24.25	2023 Vision & Lire Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083598	11493021	088177		24.25	2023 Vision & Lire Insurance
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							242.50	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		63.43	Corker Compensation Claims Management
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT							2,573.04	
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		28.94	2022 Wireless Phone Service
01/12/2023	AC	04481	SURETY TITLE AGENCY, INC	RG083764	11211034	086492		49.00	Calvin Park Tax Exempt Funding Filing
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		138.30	Employee Assistance Services - 2 Year
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							216.24	
01/20/2023	AC	05522	BLUE360 MEDIA	RG083777	11216006	086507		84.75	OHIO TRAFFIC LAW HANDBOOK 2022 EDITION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2023	AC	04876	W.B. MASON CO., INC	RG083484	11216066	086542		(68.28)	CALENDAR, FOLDERS, LEGAL PADS, STAPLER
01/20/2023	AC	04876	W.B. MASON CO., INC	RG083484	11216065	086542		415.75	CALENDAR, FOLDERS, LEGAL PADS, STAPLER
01/20/2023	AC	04876	W.B. MASON CO., INC	RG083484	11216067	086542		59.09	CALENDAR, FOLDERS, LEGAL PADS, STAPLER
01/20/2023	AC	04876	W.B. MASON CO., INC	RG083484	11216068	086542		24.39	CALENDAR, FOLDERS, LEGAL PADS, STAPLER
03/03/2023	AC	00202	MATTHEW BENDER & CO., INC.	RG083903	11252048	086756		87.08	RULES GOV CTS OH 22-23 ED
03/16/2023	AC	05835	PETTY CASH	RG083932	11265041	086843		39.10	BRIEF, PICTURES, DISCOVERY
05/08/2023	MVC	02929	PNC	MV083954	11327017	005031		22.25	TYPEWRITER RIBBON/CORRECTION TAPE
05/25/2023	AC	05522	BLUE360 MEDIA	RG084118	11344006	087233		85.75	2023 OH TRAFFIC LAW HANDBOOK
06/22/2023	AC	04876	W.B. MASON CO., INC	RG084150	11380045	087429		22.68	TAPE
06/22/2023	AC	04876	W.B. MASON CO., INC	RG084150	11380046	087429		97.50	FILE FOLDERS, WITE-OUT, POST IT FLAGS
07/06/2023	AC	00202	MATTHEW BENDER & CO., INC.	RG084160	11389072	087484		129.43	ANDERSON'S OH CRIMINAL LAW HANDBOOK
08/03/2023	AC	05367	QWESTCOM GRAPHICS INC	RG084219	11421059	087696		66.00	BUSINESS CARDS - MOORE, GRANDINETTI
08/30/2023	MVC	02929	PNC	RG084284	11446007	000830		209.97	ADDRESS MAPS - LAMINATED AND MOUNTED
09/07/2023	AC	00202	MATTHEW BENDER & CO., INC.	RG084366	11456049	087908		348.31	OH RULES OF COURT ANNO 23-24 ED SET
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							1,623.77	
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
05/04/2023	AC	06042	BONNIE SPEED	RG084034	11318008	087090		18.46	DELIVERY TO SURETY TITLE
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							71.25	
02/02/2023	AC	04849	NORTHEAST OHIO LAW DIRECTORS	RG083803	11231044	086592		175.00	2023 MEMBERSHIP DUES
04/12/2023	AC	00313	NATIONAL BUSINESS INSTITUTE	MV083967	11302028	087000		1,194.00	
04/13/2023	VC	00313	NATIONAL BUSINESS INSTITUTE	MV083967	11302028	087000		(1,194.00)	
05/25/2023	MVC	02929	PNC	MV083967	11345002	000523		1,117.00	OHIO GOVERNMENT LAW SEMINAR
07/28/2023	MVC	02929	PNC	RG084197	11413003	007181		389.00	SEMINAR: NEIGHBOR BOUNDARY DISPUTES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2023	MVC	02929	PNC	RG084166	11413009	007181		299.00	MEMBERSHIP RENEWALCLE BAR ASSOC
07/28/2023	MVC	02929	PNC	RG084166	11413010	007181		299.00	MEMBERSHIP RENEWAL CLE BAR ASSOC
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							2,279.00	
01/12/2023	AC	00067	PARMA MUNICIPAL COURT	RG083763	11209068	086480		65.00	FILING FEE - 7HILLS VS JEFFREY GAEBELEIN
03/16/2023	AC	00067	PARMA MUNICIPAL COURT	RG083936	11265040	086842		30.00	SMALL CLAIMS FEE TO RE-SERVE DEFENDANT
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT							95.00	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		29.22	2023 Wireless Services
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		29.22	2023 Wireless Services
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		29.22	2023 Wireless Services
05/11/2023	AC	01466	VERIZON WIRELESS	CT083712	11329039	087193		28.91	2023 Wireless Services
06/08/2023	AC	01466	VERIZON WIRELESS	CT083712	11365044	087352		28.91	2023 Wireless Services
07/13/2023	AC	01466	VERIZON WIRELESS	CT083712	11402030	087562		28.91	2023 Wireless Services
08/10/2023	AC	01466	VERIZON WIRELESS	CT083712	11429031	087766		18.05	2023 Wireless Services
09/07/2023	AC	01466	VERIZON WIRELESS	CT083712	11455018	087939		23.51	2023 Wireless Services
10/05/2023	AC	01466	VERIZON WIRELESS	CT083712	11482038	088133		23.58	2023 Wireless Services
101.730.58102	UTILITIES - LAW DEPARTMENT							239.53	
Dept: 730	LAW DEPARTMENT							230,913.53	
01/12/2023	AC	02720	WEILER LEGAL SERVICES CO LPA	MV082640	11209086	086503		500.00	OUTSIDE LEGAL COUNSEL #22-16
02/02/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV082640	11231027	086572		7,000.00	OUTSIDE LEGAL COUNSEL DEC 2022
03/16/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11265020	086825		5,655.00	OUTSIDE LEGAL COUNSEL JAN 2023
03/23/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11274030	086868		11,625.00	OUTSIDE LEGAL COUNSEL FEB 2023
03/30/2023	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV083818	11284032	086925		3,750.00	LEGAL SERVICES - RENEWAL OF RFUSE LEVY
05/04/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11318020	087104		9,037.50	MARCH 2023 LEGAL CHARGES
05/04/2023	AC	01829	MAGISTRATE EDWARD FINK	RG084050	11318080	087106		200.00	
05/04/2023	AC	04476	WALTER & HAVERFIELD, LLP	MV083818	11318053	087153		9,160.00	OUTSIDE LEGAL COUNSEL THROUGH DEC 2023

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/04/2023	AC	06206	WESTON HURD LLP	MV083818	11318059	087157		1,200.00	OUTSIDE LEGAL COUNSEL MARCH 2023
05/04/2023	AC	06206	WESTON HURD LLP	MV083818	11318060	087157		800.00	OUTSIDE LEGAL COUNSEL MARCH 2023
05/04/2023	AC	06206	WESTON HURD LLP	MV083818	11318061	087157		1,180.00	OUTSIDE LEGAL COUNSEL MARCH 2023
05/04/2023	AC	06206	WESTON HURD LLP	MV083818	11318062	087157		1,800.00	OUTSIDE LEGAL COUNSEL MARCH 2023
05/04/2023	AC	06206	WESTON HURD LLP	MV083818	11318063	087157		40.00	OUTSIDE LEGAL COUNSEL MARCH 2023
05/04/2023	AC	06206	WESTON HURD LLP	MV083818	11318064	087157		2,040.00	OUTSIDE LEGAL COUNSEL MARCH 2023
05/24/2023	VC	01829	MAGISTRATE EDWARD FINK	RG084050	11318080	087106		(200.00)	
05/25/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11344019	087244		8,237.50	OUTSIDE LEGAL COUNSEL APRIL 2023
06/01/2023	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV082467	11352034	087303		4,250.00	ANNUAL FILING FOR FISCAL YEAR 2021
06/01/2023	AC	06217	TOBIE BRAVERMAN	MV083818	11352037	087308		2,713.07	LEGAL FEES 2022-MED-08-0753
06/08/2023	AC	06206	WESTON HURD LLP	MV083818	11367054	087355		8,782.20	OUTSIDE LEGAL COUNSEL APRIL 2023
06/08/2023	AC	06206	WESTON HURD LLP	MV083818	11367055	087355		100.00	OUTSIDE LEGAL COUNSEL APRIL 2023
06/08/2023	AC	06206	WESTON HURD LLP	MV083818	11367056	087355		100.00	OUTSIDE LEGAL COUNSEL APRIL 2023
06/15/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11373015	087366		2,150.00	OUTSIDE LEGAL COUNSEL MAY 2023
06/15/2023	AC	04857	TOKIO MARINE HCC - PUBLIC RISK	MV083622	11373037	087394		5,000.00	INSURANCE DEDUCTABLE - OPM-19-06935
07/06/2023	AC	06206	WESTON HURD LLP	MV083818	11389105	087514		940.00	OUTSIDE LEGAL COUNSEL MAY 2023
07/06/2023	AC	06206	WESTON HURD LLP	MV083818	11389106	087514		360.00	OUTSIDE LEGAL COUNSEL MAY 2023
07/06/2023	AC	06206	WESTON HURD LLP	MV083818	11389107	087514		260.00	OUTSIDE LEGAL COUNSEL MAY 2023
07/27/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11412017	087626		12,425.00	OUTSIDE LEGAL COUNSEL JUNE 2023
08/10/2023	AC	06206	WESTON HURD LLP	MV083818	11427061	087769		420.00	OUTSIDE LEGAL COUNSEL JUNE 2023
08/10/2023	AC	06206	WESTON HURD LLP	MV083818	11427062	087769		300.00	OUTSIDE LEGAL COUNSEL JUNE 2023



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/10/2023	AC	06206	WESTON HURD LLP	MV083818	11427063	087769		720.00	OUTSIDE LEGAL COUNSEL JUNE 2023
08/10/2023	AC	06206	WESTON HURD LLP	MV083818	11427064	087769		140.00	OUTSIDE LEGAL COUNSEL JUNE 2023
08/10/2023	AC	06206	WESTON HURD LLP	MV083818	11427065	087769		80.00	OUTSIDE LEGAL COUNSEL JUNE 2023
08/23/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11441028	087834		7,650.00	OUTSIDE LEGAL COUNSEL JULY 2023
09/07/2023	AC	06206	WESTON HURD LLP	MV083818	11456077	087942		700.00	OUTSIDE LEGAL COUNSEL JULY 2023
09/07/2023	AC	06206	WESTON HURD LLP	MV083818	11456078	087942		75.00	OUTSIDE LEGAL COUNSEL JULY 2023
09/07/2023	AC	06206	WESTON HURD LLP	MV083818	11456079	087942		150.00	OUTSIDE LEGAL COUNSEL JULY 2023
09/07/2023	AC	06206	WESTON HURD LLP	MV083818	11456080	087942		3,625.00	OUTSIDE LEGAL COUNSEL JULY 2023
09/07/2023	AC	06206	WESTON HURD LLP	MV083818	11456081	087942		1,200.00	OUTSIDE LEGAL COUNSEL JULY 2023
09/21/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11470015	088014		1,200.00	OUTSIDE LEGAL AUGUST 2023
10/19/2023	AC	06108	DIEMERT & ASSOCIATES CO	MV083818	11495006	088198		3,475.00	OUTSIDE LEGAL COUNSEL SEPT 2023
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							118,840.27	
Dept: 731	OUTSIDE COUNSEL							118,840.27	
09/27/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11474001	09HR23		6,153.84	Payroll Fund Correction
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		1,538.46	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		1,538.46	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11488001	MVADJD		1,538.46	BIWEEKLY PAYROLL
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO							10,769.22	
09/27/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11474001	09HR23		89.23	Payroll Fund Correction
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		22.30	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		22.31	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		22.31	BIWEEKLY MEDICARE EMPLOYER PORTION
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU							156.15	
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		215.38	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		430.77	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		430.77	QUARTERLY PERS PAYMENT DISTRIBUTION
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES							1,076.92	
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084318	11445001	000828		28.06	EASEL PAD, MARKERS
08/30/2023	MVC	04876	W.B. MASON CO., INC	RG084318	11445002	000828		46.66	EASEL PAD, MARKERS
101.735.54002	SUPPLIES AND MATERIALS - HUMAN RESOURCES							74.72	
08/17/2023	AC	06245	TIFFANY STREBY	RG084319	11436020	087813		175.00	REIMBURSE MEMBERSHIP TO PSHRA
101.735.55002	EDUCATION/TRAINING/TRAVEL - HUMAN RESOURCES							175.00	
Dept: 735	HUMAN RESOURCES							12,252.01	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,974.23	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,974.23	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,974.23	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,974.23	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,974.23	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,974.23	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,974.23	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,974.23	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,974.23	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,974.23	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		2,974.23	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		2,974.23	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		2,974.23	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,974.23	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		2,974.23	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		2,974.24	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,974.23	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		7,376.55	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		3,233.19	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		3,233.19	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		3,233.19	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		3,233.20	BIWEEKLY PAYROLL
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT							70,871.24	
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
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,871.20	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,880.10	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,024.48	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,014.90	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,871.20	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,331.04	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,311.88	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		1,871.21	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		2,024.61	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		1,871.21	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		1,871.20	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		2,024.48	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		1,871.21	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		1,871.20	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		1,871.21	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		1,871.20	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		1,922.40	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		2,015.93	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		2,228.18	BIWEEKLY PAYROLL
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT							43,711.44	
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		8.90	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		8.77	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		18.35	BIWEEKLY PAYROLL
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT							36.02	
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		925.00	BIWEEKLY PAYROLL
101.740.51112	LONGEVITY - SERVICE DEPARTMENT							925.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		69.83	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		69.74	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		69.80	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		69.78	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		69.92	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		69.79	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		70.26	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		69.79	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		69.79	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		69.78	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		69.92	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		69.93	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		69.78	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		69.79	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		69.78	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		69.80	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		69.79	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		132.62	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		86.90	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		74.75	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		74.49	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		74.24	BIWEEKLY MEDICARE EMPLOYER PORTION
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT							1,630.27	
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	10PE23		1,356.72	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,357.97	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,356.73	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		1,356.73	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		1,357.97	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		1,357.97	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		2,035.08	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		1,392.98	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466003	Retro1		580.05	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		1,565.90	QUARTERLY PERS PAYMENT DISTRIBUTION
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT							15,753.18	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		333.33	01.01.23 Employer HSA Contributions

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		1,758.86	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11208024	086422		60.00	2023 Dental Insurance-Directors & Admin
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		60.00	2023 Dental, Vision & Hearing
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		5.69	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		1,758.86	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		5.69	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		333.33	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11232005	086594		60.00	2023 Dental Insurance-Directors & Admin
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		1,758.86	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		4.93	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		333.33	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		4.93	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		1,758.86	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11320015	087130		60.00	2023 Dental Insurance-Directors & Admin
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		60.00	2023 Dental, Vision & Hearing
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		333.33	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		1,758.86	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		4.93	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		333.33	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		4.93	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11356010	087295		60.00	2023 Dental Insurance-Directors & Admin
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		60.00	2023 Dental, Vision & Hearing
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		1,758.86	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		333.33	Employer HSA Contributions

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		1,758.86	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		4.93	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11391035	087488		60.00	2023 Dental Insurance-Directors & Admin
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		60.00	2023 Dental, Vision & Hearing
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		12.36	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		333.33	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		1,758.86	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11429022	087751		60.00	2023 Dental Insurance-Directors & Admin
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		60.00	2023 Dental, Vision & Hearing
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		12.36	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		333.33	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		1,685.96	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11455009	087914		60.00	2023 Dental Insurance-Directors & Admin
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		60.00	2023 Dental, Vision & Hearing
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		12.36	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		333.33	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		1,750.76	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11493019	088177		60.00	2023 Dental Insurance-Directors & Admin
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		60.00	2023 Dental, Vision & Hearing
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		333.33	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		12.36	2023 Employee Life Insurance
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							22,459.70	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		16.75	2023 Dental, Vision & Hearing
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		16.75	2023 Dental, Vision & Hearing
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		16.75	2023 Dental, Vision & Hearing
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		16.75	2023 Dental, Vision & Hearing
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		16.75	2023 Dental, Vision & Hearing



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		16.75	2023 Dental, Vision & Hearing
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							167.50	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		40.09	Corker Compensation Claims Management
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT							1,626.17	
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		97.54	2022 Wireless Phone Service
02/02/2023	AC	06163	DEX IMAGING	BL083543	11231026	086571		17.24	COPIER SERVICE/ENGINEERING 12/20/22-1/19/23
02/24/2023	AC	06163	DEX IMAGING	BL083543	11247013	086705		46.69	COPIER FOR SERVICE/ENG 1/20/23-2/19/23
03/23/2023	AC	06163	DEX IMAGING	BL083543	11274029	086867		30.93	COPIER SERVICE/ENGINEERING 2/20/23-3/19/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		63.36	Employee Assistance Services - 2 Year
05/04/2023	AC	06163	DEX IMAGING	BL083543	11318019	087103		17.03	COPIER 3/20/23-4/19/23
05/25/2023	AC	06163	DEX IMAGING	BL083543	11344018	087243		11.85	COPIER 4/20/23-5/19/23
05/25/2023	MVC	02929	PNC	MV084074	11345007	000523		336.00	SIX MONTHS OF EMAIL SERVICE
07/06/2023	AC	06163	DEX IMAGING	BL083543	11389045	087460		9.96	COPIER 5/20/23-6/19/23
07/27/2023	AC	06163	DEX IMAGING	BL083543	11412016	087625		39.32	COPIER FOR SERVICE/ENGINEERING 6/20-7/19/23
08/23/2023	AC	06163	DEX IMAGING	BL083543	11441027	087833		23.95	COPIER 7/20/23-8/19/23
09/26/2023	AC	06163	DEX IMAGING	BL083543	11473005	088043		17.29	COPIER FOR SERVICE/ENGINEERING
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							711.16	
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	
07/14/2023	MVC	02929	PNC	MV084138	11403012	007061		39.79	PENS, FLASH DRIVE, STICKY NOTES
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT							39.79	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/02/2023	AC	04697	US POSTAL SERVICE	RG083829	11231064	086610		1.41	ACTUAL POSTAGE 12/15/22-1/31/23
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		31.74	POSTAGE 2/1/23-4/11/23
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		2.52	REPLENISH POSTAGE 7/31/23-9/22/23
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT							35.67	
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11485002	MVMID9		14.47	BIWEEKLY PAYROLL
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT							14.47	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		97.60	2023 Wireless Services
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		97.60	2023 Wireless Services
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		97.60	2023 Wireless Services
05/11/2023	AC	01466	VERIZON WIRELESS	CT083712	11329039	087193		97.52	2023 Wireless Services
06/08/2023	AC	01466	VERIZON WIRELESS	CT083712	11365044	087352		97.52	2023 Wireless Services
07/13/2023	AC	01466	VERIZON WIRELESS	CT083712	11402030	087562		97.52	2023 Wireless Services
08/10/2023	AC	01466	VERIZON WIRELESS	CT083712	11429031	087766		64.98	2023 Wireless Services
09/07/2023	AC	01466	VERIZON WIRELESS	CT083712	11455018	087939		81.26	2023 Wireless Services
10/05/2023	AC	01466	VERIZON WIRELESS	CT083712	11482038	088133		81.42	2023 Wireless Services
101.740.58102	UTILITIES - SERVICE DEPARTMENT							813.02	
Dept: 740	SERVICE DEPARTMENT							158,833.57	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		4,877.88	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		4,963.21	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		4,963.21	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		4,963.21	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		4,963.21	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		4,963.21	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		4,963.21	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		4,963.21	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		4,963.21	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		4,963.21	MONTHLY PAYROLL
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL							49,546.77	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,139.00	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,291.88	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,335.75	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,438.13	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		463.13	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,831.50	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,565.50	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,546.56	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,382.44	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		1,464.50	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		1,578.13	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		1,388.75	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		2,990.31	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,530.63	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		2,556.44	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		3,016.69	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		1,508.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		1,508.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		1,508.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		1,508.00	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		2,461.56	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		2,536.94	BIWEEKLY PAYROLL
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL							40,549.84	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		1,400.29	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,583.64	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		1,185.24	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		1,576.86	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		1,717.86	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		1,166.30	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		1,469.04	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		1,155.36	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		260.74	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		786.84	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		567.72	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		245.68	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		650.72	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		424.96	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		438.24	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		424.96	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		209.16	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		249.00	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		348.60	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		348.60	BIWEEKLY PAYROLL
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL							16,209.81	
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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		71.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		6.72	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		41.05	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		22.70	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		71.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		22.43	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		20.04	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		71.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		21.24	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		22.88	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		71.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		20.14	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		43.36	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		71.97	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		36.69	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		37.07	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		71.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		43.74	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		21.87	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		71.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		21.86	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		21.87	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		21.87	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		71.97	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		35.69	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		36.79	BIWEEKLY MEDICARE EMPLOYER PORTION
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL							1,288.39	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		1,444.33	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		963.45	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		861.76	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,211.18	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		1,104.91	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		1,120.82	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		1,307.92	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		1,829.39	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		1,117.09	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		1,117.09	QUARTERLY PERS PAYMENT DISTRIBUTION
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL							12,077.94	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		39.99	Corker Compensation Claims Management
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL							1,622.13	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		86.84	Employee Assistance Services - 2 Year
07/13/2023	AC	05807	QUEST	BL083625	11400030	087547		34.00	PRE-EMPLOYMENT DRUG SCREEN
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							120.84	
01/20/2023	AC	00028	WALTER H. DRANE CO.	RG083762	11216063	086519		9,965.58	UPDATE OF CODIFIED ORDINANCES
101.750.53010	ORDINANCE UPDATE							9,965.58	
02/02/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083453	11231023	086569		28.80	NAMEPLATE/HOLDER - SCHMITZER

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/02/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083779	11231024	086569		30.30	NAME PLATE W/HOLDER - MORROW
02/02/2023	AC	04876	W.B. MASON CO., INC	RG083775	11231067	086613		155.39	BANKERS STORAGE BOXES
02/24/2023	AC	05367	QWESTCOM GRAPHICS INC	RG083822	11247024	086716		33.00	BUSINESS CARDS - MORROW
03/10/2023	MVC	02929	PNC	MV083789	11263025	000301		27.28	DIVIDERS
03/10/2023	MVC	02929	PNC	MV083789	11263026	000301		28.92	FOLDERS
03/10/2023	MVC	02929	PNC	MV083789	11263027	000301		53.59	FOLDERS, DIVIDERS, CALENDAR
03/10/2023	MVC	02929	PNC	RG083866	11263028	000301		24.60	WASTE TONER CARTRIDGE
03/29/2023	MVC	04762	AMAZON.COM	MV083913	11281004	AMGC04		28.57	BINDERTEK 3-RING BINDERS - LEGAL
04/10/2023	MVC	02929	PNC	MV083913	11299016	000405		137.91	BINDERTEK 3-RING BINDERS - LEGAL
04/12/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG084000	11302012	086987		17.75	NAMEPLATE - COSTANZO
05/25/2023	AC	00028	WALTER H. DRANE CO.	RG083966	11344064	087245		880.59	CODIFIED ORDINANCE BOOKS
05/25/2023	AC	05367	QWESTCOM GRAPHICS INC	RG084002	11344046	087259		33.00	BUSINESS CARDS - COSTANZO
05/25/2023	MVC	02929	PNC	MV084039	11345029	000523		299.97	ROLLING LAPTOP BRIEFCASE (3)
07/06/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	MV084142	11389043	087458		17.10	CLERK OF COUNCIL - NAMEPLATE
07/13/2023	AC	00126	CUSTOM STAMP MAKERS, INC.	RG084181	11400015	087528		26.65	COUNCIL NAME TAGS-MORROW, COSTANZO
07/13/2023	AC	04876	W.B. MASON CO., INC	RG084147	11400044	087563		319.94	OFFICE SUPPLIES
07/13/2023	AC	04876	W.B. MASON CO., INC	RG084147	11400045	087563		63.95	OFFICE SUPPLIES
07/13/2023	AC	04876	W.B. MASON CO., INC	RG084147	11400046	087563		46.57	OFFICE SUPPLIES
08/15/2023	MVC	04876	W.B. MASON CO., INC	RG084174	11433001	000811		35.93	PENCIL CUP, STICKY NOTE DISPENSER
08/15/2023	MVC	04876	W.B. MASON CO., INC	RG084174	11433002	000811		147.20	CHAIR MATS
09/14/2023	AC	00028	WALTER H. DRANE CO.	CT084384	11463020	087969		3,888.28	2024 Codified Ordinances Updates
10/10/2023	MVC	04876	W.B. MASON CO., INC	RG084322	11489001	001010		287.78	TONER, BINDER CLIPS, DIVIDERS
10/25/2023	AC	00028	WALTER H. DRANE CO.	CT084384	11500001	088226		1,122.83	2023 Codified Ordinances Updates
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							7,735.90	
04/12/2023	AC	04697	US POSTAL SERVICE	RG084025	11302038	087013		29.76	POSTAGE 2/1/23-4/11/23
06/22/2023	AC	04697	US POSTAL SERVICE	RG084176	11380041	087428		59.86	REPLENISH POSTAGE 4/11/23-6/20/23
08/03/2023	AC	04697	US POSTAL SERVICE	RG084279	11421066	087706		1.23	REPLENISH POSTAGE 6/21/23-7/31/23
09/26/2023	AC	04697	US POSTAL SERVICE	RG084413	11473011	088048		10.71	REPLENISH POSTAGE 7/31/23-9/22/23



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.750.54009	POSTAL CHARGES - CITY COUNCIL							101.56	
04/06/2023	AC	00976	OFFICE FURNITURE WAREHOUSE	RG084003	11290039	086959		1,580.50	DESKS, CHAIRS, TABLE - DEPOSIT
04/20/2023	AC	00976	OFFICE FURNITURE WAREHOUSE	RG084003	11310059	087059		1,580.50	DESKS, CHAIRS, TABLE
09/07/2023	AC	00976	OFFICE FURNITURE WAREHOUSE	MV084374	11456053	087913		1,370.00	CONFERENCE ROOM TABLE
10/23/2023	MVC	02929	PNC	MV084374	11496001	001004		2,850.75	CONFERENCE ROOM CHAIRS
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL							7,381.75	
08/30/2023	MVC	02929	PNC	MV084229	11446006	000830		141.60	EXPRESS SCRIBE SOFTWARE
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL							141.60	
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	
05/18/2023	AC	05725	LITURGICAL PUBLICATIONS, INC.	RG084048	11340028	087215		3,000.00	COMMUNITY NEWSLETTER
101.750.58008	MISCELLANEOUS - CITY COUNCIL							3,000.00	
02/02/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11231006	086557		396.74	CALVIN PARK DRAINAGE AD
02/16/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11240001	086655		411.08	LEGAL AD FOR 2023 PAVEMENT REHAB PROGRAM
02/16/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11240002	086655		382.40	LEGAL AD 2023 PARK PHASE 3
03/16/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11265003	086814		396.74	LEGAL ADS 2023 PAVEMENT MARKINGS PROGRAM
04/20/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11310002	087016		401.52	LEGAL ADS 2023 PAVEMENT REHAB REBID
05/04/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11318002	087082		995.00	AD - CLERK OF COUNCIL
06/22/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11380001	087396		30.00	EMPLOYMENT AD
09/07/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11456001	087867		93.21	LEGAL ADS - ORD 59-2023
10/02/2023	AC	05128	ADVANCE OHIO MEDIA LLC	BL083641	11476001	088049		305.92	LEGAL ADS - ISSUE 67, 68, 69, 70, 71
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							3,412.61	
Dept: 750	CITY COUNCIL							154,019.72	
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		684.86	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION							684.86	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		208.35	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		208.35	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		208.35	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		208.35	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		208.35	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		208.35	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		208.35	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		208.35	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		208.35	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		208.35	MONTHLY PAYROLL
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION							2,083.50	
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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		3.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		3.02	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		3.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		3.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		12.94	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		3.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		3.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		3.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION							48.24	
01/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11212001	12PE23		29.17	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	1OPE23		29.17	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		29.17	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		29.18	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		29.17	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		29.17	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		29.17	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		29.17	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		29.17	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		29.17	QUARTERLY PERS PAYMENT DISTRIBUTION
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C							291.71	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		0.67	Corker Compensation Claims Management
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO							27.27	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		0.59	Employee Assistance Services - 2 Year
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION							0.59	
02/02/2023	AC	02527	DEBBIE DVORAK	MV083612	11231029	086574		29.06	FIRE CAPTAIN TESTING - PANERA

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/09/2023	AC	06148	CLANCY AND ASSOCIATES, LLC	MV083255	11236020	086624		5,300.00	POLICE SGT TESTING
02/09/2023	AC	02527	DEBBIE DVORAK	MV083612	11236024	086630		135.91	FIRE CAPTAIN TESTING - JERSEY MIKES
02/09/2023	AC	02527	DEBBIE DVORAK	MV083255	11236025	086630		16.18	POLICE SGT TESTING - MARCS
02/09/2023	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083612	11236044	086642		1,880.00	FIRE CAPTAIN TESTING
03/16/2023	AC	02527	DEBBIE DVORAK	MV083613	11265019	086827		159.90	FIRE LIEUTANANT TEST - FOOD
03/16/2023	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083613	11265037	086840		6,700.00	FIRE LIEUTANANT TEST - ASSESSMENT
03/16/2023	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083612	11265038	086840		5,900.00	FIRE CAPTAIN TESTING - ASSESSMENT
03/30/2023	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083613	11284022	086918		1,940.00	FIRE LIEUTANANT TEST
09/26/2023	AC	06036	NATIONAL TESTING NETWORK, INC	RG084363	11473009	088045		750.00	ENTRY LEVEL POLICE TESTING
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION							22,811.05	

Dept: 760	CIVIL SERVICE COMMISSION							25,947.22	
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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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		3,427.24	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,232.68	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,455.71	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,741.94	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		3,430.10	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		3,446.14	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		3,043.08	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		3,985.14	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		2,399.69	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,707.78	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		2,759.55	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		2,654.11	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,809.96	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		2,581.69	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		2,449.63	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		2,534.12	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		2,637.02	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		3,122.51	BIWEEKLY PAYROLL
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL							66,732.71	
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		25.36	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		219.31	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		157.91	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		283.28	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		307.04	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		105.27	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		52.64	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		87.73	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		122.82	BIWEEKLY PAYROLL
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL							1,361.36	
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		1,775.00	BIWEEKLY PAYROLL
101.780.51112	LONGEVITY - CITY HALL GENERAL							1,775.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		21.21	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		21.15	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		16.39	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		18.59	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		19.07	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		18.79	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		21.61	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		20.36	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		38.24	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		31.93	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		31.06	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		15.69	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		10.80	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		14.73	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		27.25	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		14.01	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		17.90	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		12.57	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		10.26	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		11.57	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		15.89	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		24.84	BIWEEKLY MEDICARE EMPLOYER PORTION
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL							433.91	
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	10PE23		1,051.28	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,040.27	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,080.20	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		1,242.49	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		1,490.14	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		1,240.31	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		1,863.62	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		1,173.20	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		1,085.74	QUARTERLY PERS PAYMENT DISTRIBUTION
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL							12,989.63	
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

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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		5.00	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		116.66	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		806.40	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		5.00	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		116.66	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		5.00	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		116.66	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		806.40	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		60.00	2023 Dental, Vision & Hearing
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		116.66	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		806.40	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		5.00	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		116.66	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		5.00	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		60.00	2023 Dental, Vision & Hearing
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		806.40	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		116.66	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		806.40	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		5.00	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		60.00	2023 Dental, Vision & Hearing
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		5.00	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		116.66	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		806.40	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		60.00	2023 Dental, Vision & Hearing
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		5.00	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		116.66	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		806.40	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		60.00	2023 Dental, Vision & Hearing
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		5.00	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		116.66	Employer HSA Contributions



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		806.40	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		60.00	2023 Dental, Vision & Hearing
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		116.66	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		5.00	2023 Employee Life Insurance
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							10,002.26	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		16.75	2023 Dental, Vision & Hearing
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		16.75	2023 Dental, Vision & Hearing
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		16.75	2023 Dental, Vision & Hearing
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		16.75	2023 Dental, Vision & Hearing
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		16.75	2023 Dental, Vision & Hearing
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		16.75	2023 Dental, Vision & Hearing
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							167.50	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		33.34	Corker Compensation Claims Management
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL							1,352.68	
04/20/2023	AC	00215	OHIO DEPARTMENT OF JOB&FAM SER	BL083621	11310060	087060		1,779.36	UNEMPLOYMENT BENEFIT CHARGES
08/23/2023	MVC	00215	OHIO DEPARTMENT OF JOB&FAM SER	BL083621	11443001	000823		1,936.89	UNEMPLOYMENT BENEFIT CHARGES 2/2023
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							3,716.25	
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208003	086413		132.80	2022 Water Cooler Rental & Service
01/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11208004	086413		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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	05790	CLEVELAND RESTORATION SOCIETY	RG083617	11209040	086450		3,910.00	2023 HERITAGE HOME PROGRAM
01/13/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472	11214001	11AS22		51.67	2022 Cobre Software Services
02/02/2023	AC	02281	THE K COMPANY INC	RG083447	11231060	086585		468.00	TROUBLESHOOT HEAT & AIR AT CH
02/02/2023	AC	04890	RICOH USA, INC	MV083627	11231051	086600		29.35	COPIER USE CITYWIDE 12/22/22-1/21/23
02/07/2023	MVC	01891	ADP, INC	CT083674	11234003	1AD23c		226.55	2023 Payroll Processing Fees
02/09/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11236007	086618		108.34	COPIER USE CITYWIDE 12/30/22-1/29/23
02/09/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11236035	086638		20.00	PRE-EMPLOYMENT BACKGROUND CHECKS
02/16/2023	AC	05128	ADVANCE OHIO MEDIA LLC	RG083776	11240003	086655		590.00	CLASSIFIED AD FOR FLOATER
02/22/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472	11243001	12AS22		51.63	2022 Cobre Software Services
02/22/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472	11243001	12AS22		0.04	2022 Cobre Software Services
02/24/2023	AC	04890	RICOH USA, INC	MV083627	11247028	086718		17.88	COPIER USE CITYWIDE 1/22/23-2/21/23
02/24/2023	AC	06188	SANDUSKY VENT HOOD CLEANING	RG083867	11247029	086720		450.00	CLEAN HOOD, FILTER AND BACK SPLASH
03/03/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11252007	086730		195.75	COPIER USE CITYWIDE 1/30/23-2/27/23
03/03/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11252043	086750		20.00	PRE-EMPLOYMENT BACKGROUND CHECKS
03/10/2023	MVC	02929	PNC	MV083774	11263001	000301		(20.02)	2023 Water Cooler Purchase
03/17/2023	MVC	01891	ADP, INC	CT083674	11269003	2AD23c		232.30	2023 Payroll Processing Fees
03/23/2023	AC	04890	RICOH USA, INC	MV083627	11274048	086886		19.85	COPIER USE CITYWIDE 2/22/23-3/21/23
03/28/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11280001	01AS23		51.67	2023 Cobra Software Services
03/30/2023	AC	06079	L'NIQUE RENTAL COMPANY	RG083979	11284020	086913		78.86	LAUNDRY AND PRESS TABLECLOTHS
03/30/2023	AC	02081	TREASURER, STATE OF OHIO	RG083960	11284034	086928		68.25	ANNUAL BOILER INSPECTION - 294047
03/30/2023	AC	02081	TREASURER, STATE OF OHIO	RG083960	11284035	086928		68.25	ANNUAL BOILER INSPECTION - 294046
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292002	086935		142.38	2023 Water Cooler Rental & Service

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/06/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11290034	086953		55.30	PRE-EMPLOYMENT BACKGROUND CHECKS
04/06/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11290034	086953		20.00	PRE-EMPLOYMENT BACKGROUND CHECKS
04/10/2023	MVC	02929	PNC	MV083774	11299017	000405		299.98	Water Cooler Purchase
04/11/2023	MVC	01891	ADP, INC	CT083674	11300001	3AD23a		227.70	2023 Payroll Processing Fees
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11302005	086982		12.50	TONER SHIPPING
04/12/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11302006	086982		221.01	COPIER USE CITYWIDE
04/12/2023	AC	05807	QUEST	BL083625	11302031	087004		68.00	PRE-EMPLOYMENT DRUG SCREEN
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		171.08	Employee Assistance Services - 2 Year
04/25/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11313001	02AS23		51.67	2023 Cobra Software Services
05/04/2023	AC	02588	ABC FIRE, INC	RG084033	11318001	087080		181.50	SEMI ANNUAL KITCHEN HOOD INSPECTION
05/04/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11318077	087116		20.00	PRE-EMPLOYMENT BACKGROUND CHECKS
05/04/2023	AC	04890	RICOH USA, INC	MV083627	11318041	087134		16.53	COPIER USE CITYWIDE
05/11/2023	MVC	01891	ADP, INC	CT083674	11331003	4AD23c		227.70	2023 Payroll Processing Fees
05/11/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11331004	04AS23		51.67	2023 Cobra Software Services
05/11/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11330007	087162		181.41	COPIER USE CITYWIDE 3/30/23-4/29/23
05/25/2023	AC	04890	RICOH USA, INC	MV083627	11344049	087260		26.87	COPIER USE CITYWIDE 4/22/23-5/21/23
06/07/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11362001	05AS23		51.67	2023 Cobra Software Services
06/08/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11367028	087333		20.00	PRE-EMPLOYMENT BACKGROUND CHECKS
06/19/2023	MVC	01891	ADP, INC	CT083674	11375001	6AD23a		242.65	2023 Payroll Processing Fees
06/22/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11380009	087404		218.05	COPIER USE CITYWIDE 4/30/23-5/29/23
06/22/2023	AC	05935	LAWN MATTERS LTD	RG084127	11380031	087418		103.58	WEED AND FEED CITY HALL
07/06/2023	AC	04674	DIALMYCALLS.COM	RG084207	11389046	087461		3,500.00	CITY WIDE ROBO CALLS
07/06/2023	AC	04890	RICOH USA, INC	MV083627	11389087	087495		57.78	COPIER USE CITYWIDE 5/22/23-6/21/23
07/06/2023	AC	04734	WARWICK COMMUNICATIONS INC	CT084137	11391045	087510		6,100.00	2023 IT Managed Services - 7 Months
07/13/2023	MVC	01891	ADP, INC	CT083674	11399003	6AD23f		242.65	2023 Payroll Processing Fees

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/13/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11400006	087518		147.17	COPIER USE CITYWIDE 5/30/23-6/29/23
07/13/2023	AC	05935	LAWN MATTERS LTD	RG084127	11400026	087541		290.02	WEED AND FEED CITY HALL
07/13/2023	AC	05807	QUEST	BL083625	11400030	087547		34.00	PRE-EMPLOYMENT DRUG SCREEN
07/20/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11409045	087592		27.65	PRE-EMPLOYMENT BACKGROUND CHECKS
07/20/2023	AC	04734	WARWICK COMMUNICATIONS INC	CT084137	11408015	087614		6,100.00	2023 IT Managed Services - 7 Months
08/03/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11421045	087680		27.65	PRE-EMPLOYMENT BACKGROUND CHECKS
08/10/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11427016	087715		408.88	COPIER USE CITYWIDE 6/30/23-7/29/23
08/10/2023	AC	05807	QUEST	BL083625	11427053	087756		68.00	PRE-EMPLOYMENT DRUG SCREEN
08/11/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11431001	06AS23		51.67	2023 Cobra Software Services
08/11/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11431002	07AS23		51.67	2023 Cobra Software Services
08/11/2023	MVC	01891	ADP, INC	CT083674	11431005	7AD23c		270.25	2023 Payroll Processing Fees
08/17/2023	AC	04734	WARWICK COMMUNICATIONS INC	CT084137	11436021	087817		6,100.00	2023 IT Managed Services - 7 Months
08/23/2023	AC	04890	RICOH USA, INC	MV083627	11441048	087853		34.89	COPIER USE CITYWIDE
08/30/2023	MVC	02929	PNC	MV084297	11446008	000830		199.00	GRANTWATCH MEMBERSHIP
09/07/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11456007	087874		110.57	COPIER USE CITYWIDE 7/30/23-8/29/23
09/07/2023	AC	05011	TREASURER OF STATE OF OHIO	CT084376	11455017	087935		135.30	AOS IPA Quality Review
09/08/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11458001	08AS23		51.67	2023 Cobra Software Services
09/12/2023	MVC	01891	ADP, INC	CT083674	11460003	8AD23c		271.40	2023 Payroll Processing Fees
09/21/2023	AC	04734	WARWICK COMMUNICATIONS INC	CT084137	11469014	088036		6,100.00	2023 IT Managed Services - 7 Months
09/26/2023	AC	04890	RICOH USA, INC	MV083627	11473010	088046		27.01	COPIER USE CITYWIDE
10/05/2023	AC	05011	TREASURER OF STATE OF OHIO	CT084376	11482037	088128		410.00	AOS IPA Quality Review
10/11/2023	MVC	01891	ADP, INC	CT083674	11490001	9AD23a		270.25	2023 Payroll Processing Fees
10/11/2023	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675	11490004	09AS23		51.67	2023 Cobra Software Services
10/17/2023	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11491015	088148		197.39	COPIER USE CITYWIDE
10/17/2023	AC	00510	VASU COMMUNICATIONS INC	RG084401	11491050	088190		4,185.25	REPAIR OF CALVIN PARK WEATHER SIREN
10/25/2023	AC	04734	WARWICK COMMUNICATIONS INC	CT084137	11500027	088231		6,100.00	2023 IT Managed Services - 7 Months
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							51,329.18	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/20/2023	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT083708	11309018	087051		9,855.00	12.31.2022 Fiscal Year End Audit
07/13/2023	AC	00792	Zupka & Associates	CT083708	11402029	087565		5,913.00	12.31.2022 Fiscal Year End Audit
07/27/2023	AC	00792	Zupka & Associates	CT083708	11411003	087652		1,460.00	12.31.2022 Fiscal Year End Audit
09/21/2023	AC	00792	Zupka & Associates	CT083708	11469013	088038		3,942.00	12.31.2022 Fiscal Year End Audit
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							21,170.00	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		16,204.44	Property & Cyber Insurance Policy
101.780.53102	INS, PROPERTY - CITY HALL GENERAL							16,204.44	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		3,557.60	Property & Cyber Insurance Policy
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL							3,557.60	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		2,629.22	Property & Cyber Insurance Policy
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL							2,629.22	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		10,078.30	Property & Cyber Insurance Policy
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL							10,078.30	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		11,591.15	Property & Cyber Insurance Policy
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL							11,591.15	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		1,847.48	Property & Cyber Insurance Policy
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL							1,847.48	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		5,078.31	Property & Cyber Insurance Policy
06/01/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11356008	087290		179.00	Property & Cyber Insurance Policy
06/15/2023	AC	00308	STATE OF OHIO UST FUND	RG084159	11373035	087393		550.00	UST FEE UNDERGROUND STORAGE TANK - 12373
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							5,807.31	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304021	086993		13,825.00	Property & Cyber Insurance Policy
101.780.53127	INS, CYBER							13,825.00	
01/12/2023	AC	06175	FRANCIS ANGELONE	MV083584	11209047	086460		150.00	COUNCIL AND CITY PHOTOS
03/16/2023	AC	06196	Stewart Land Use LLC	CT083937	11267006	086849		4,000.00	City Zoning Code Update

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/20/2023	AC	06196	Stewart Land Use LLC	CT083937	11309023	087071		4,000.00	City Zoning Code Update
05/04/2023	AC	06175	FRANCIS ANGELONE	MV083584	11318074	087108		500.00	PARKS PHOTOGRAPHY AND VIDEO
06/01/2023	AC	06196	Stewart Land Use LLC	CT083937	11356015	087304		4,000.00	City Zoning Code Update
07/06/2023	AC	06196	Stewart Land Use LLC	CT083937	11391044	087503		4,000.00	City Zoning Code Update
07/20/2023	AC	06196	Stewart Land Use LLC	CT083937	11408014	087613		4,000.00	City Zoning Code Update
08/17/2023	AC	00079	INDUSTRIAL APPRAISAL CO.	RG084316	11434031	087792		270.00	PROPERTY RECORD REPORT
08/17/2023	AC	00079	INDUSTRIAL APPRAISAL CO.	RG084316	11434032	087792		430.00	REPORTS-INSURABLE VALUES
08/17/2023	AC	06196	Stewart Land Use LLC	CT083937	11436019	087811		4,000.00	City Zoning Code Update
09/14/2023	AC	06196	Stewart Land Use LLC	CT083937	11463019	087992		4,000.00	City Zoning Code Update
10/17/2023	AC	06196	Stewart Land Use LLC	CT083937	11493025	088185		4,000.00	City Zoning Code Update
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							33,350.00	
01/12/2023	AC	05115	MARGE WALTER CATERERS INC	RG083749	11209058	086472		478.00	VOLUNTEER APPRECIATION DINNER
01/20/2023	AC	04876	W.B. MASON CO., INC	BL083623	11216070	086542		117.98	COPY PAPER - CITYWIDE
01/20/2023	AC	05951	WINSUPPLY CLEVELAND OH	RG083611	11216064	086543		258.79	TOILET FOR COUNCIL BATHROOM
02/02/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083553	11231014	086563		175.27	FIRST AID SUPPLIES
02/09/2023	AC	00232	THE PLAIN DEALER	RG083839	11236051	086644		46.80	SUN POST - ONE YEAR SUBSCRIPTION
02/16/2023	AC	04876	W.B. MASON CO., INC	RG083851	11240035	086688		71.78	OURFRESH REFILLS, TOILET TISSUE
02/16/2023	AC	04876	W.B. MASON CO., INC	RG083851	11240036	086688		92.98	OURFRESH REFILLS, TOILET TISSUE
03/09/2023	AC	04876	W.B. MASON CO., INC	BL083623	11261029	086810		117.98	COPY PAPER - CITYWIDE
03/09/2023	AC	04876	W.B. MASON CO., INC	BL083623	11261030	086810		589.90	COPY PAPER - CITYWIDE
03/16/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083553	11265016	086821		64.23	FIRST AID SUPPLIES
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274053	086887		(98.46)	PRIMER, PAINT, ROLLERS, TAPE
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274049	086887		172.25	PRIMER, PAINT, ROLLERS, TAPE
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274050	086887		214.61	PRIMER, PAINT, ROLLERS, TAPE
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274051	086887		7.99	PRIMER, PAINT, ROLLERS, TAPE
03/23/2023	AC	00333	SHERWIN WILLIAMS	RG083854	11274052	086887		15.37	PRIMER, PAINT, ROLLERS, TAPE
03/24/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	RG083896	11276002	000316		281.21	MINI BLINDS-FRONT OFFICE, MAYORS ASST OFFICE
04/06/2023	AC	05367	QWESTCOM GRAPHICS INC	RG084001	11290042	086963		3,127.58	POSTAGE - NOPEC MAILER, ISSUE 20 MAILER
05/16/2023	MVC	05367	QWESTCOM GRAPHICS INC	RG084001	11335001	000515		1,711.98	POSTAGE FOR STATE OF THE CITY MAILER

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05/18/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083553	11340011	087202		162.16	FIRST AID SUPPLIES
05/18/2023	AC	05534	READY FIELD SOLUTIONS LLC	RG083873	11340032	087221		3,978.00	MULCH FOR CITY BUILDINGS
05/25/2023	AC	05367	QWESTCOM GRAPHICS INC	RG084001	11344047	087259		2,232.09	PRINT/DESIGN LAW & NOPEC MAILER
05/25/2023	AC	04876	W.B. MASON CO., INC	RG084090	11344062	087269		99.99	KEYBOARD/MOUSE
05/25/2023	MVC	02929	PNC	MV083754	11345008	000523		2,868.83	CHRISTMAS LIGHTS FOR CITY HALL
05/30/2023	MVC	05367	QWESTCOM GRAPHICS INC	RG084001	11346001	000524		1,711.98	STATE OF THE CITY MAILER PART II POSTAGE
06/01/2023	AC	06158	WINTERGREEN CORPORATION	RG084100	11352042	087312		1,659.51	CITY HALL HOLIDAY DECORATIONS
06/08/2023	MVC	02996	E&H HARDWARE GROUP	BL083560	11366001	000608		15.29	ENML STN BLK
06/08/2023	AC	04876	W.B. MASON CO., INC	BL083623	11367052	087353		117.98	COPY PAPER - CITYWIDE
06/08/2023	AC	04876	W.B. MASON CO., INC	BL083623	11367053	087353		353.94	COPY PAPER - CITYWIDE
06/15/2023	AC	05367	QWESTCOM GRAPHICS INC	RG084001	11373028	087385		2,858.09	PRINTING & BINDERY OF STATE OF THE CITY
06/22/2023	AC	05367	QWESTCOM GRAPHICS INC	RG084001	11380037	087425		2,858.09	STATE OF THE CITY PART II
07/06/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083553	11389037	087452		87.82	FIRST AID SUPPLIES
07/20/2023	AC	05021	FRIENDSOFFICE	BL083623	11409033	087583		430.80	COPY PAPER - CITYWIDE
07/28/2023	MVC	02929	PNC	MV084189	11413004	007181		122.23	OH-FED LABOR LAW POSTERS
07/28/2023	MVC	02929	PNC	MV084183	11413017	007181		56.94	DRINKING CUPS FOR WATER COOLERS
08/02/2023	MVC	04876	W.B. MASON CO., INC	BL083623	11418001	000724		117.98	COPY PAPER
08/03/2023	AC	01976	TERESA MATSON	RG084283	11421064	087686		159.36	LAMINATE ADA POSTERS, LUNCH FOR ADA REVIEW
08/09/2023	MVC	02996	E&H HARDWARE GROUP	BL083560	11426003	008031		21.84	GARDEN SPRAYER
08/09/2023	MVC	02996	E&H HARDWARE GROUP	BL083560	11426004	008031		62.68	SCREWS
08/09/2023	MVC	02996	E&H HARDWARE GROUP	BL083560	11426005	008031		27.54	LED BULBS
08/09/2023	MVC	02996	E&H HARDWARE GROUP	BL083560	11426006	008031		34.18	GFI OUTLET, COVER
08/17/2023	AC	06239	HOLIDAY OUTDOOR DECOR	RG084267	11434029	087789		2,443.00	CHRISTMAS DECORATIONS AT FM LOCATION
08/23/2023	AC	05775	PERSONNEL CONCEPTS	RG084321	11441046	087852		162.00	UPGRADE FOR FEDERAL & STATE POSTERS
08/30/2023	MVC	04876	W.B. MASON CO., INC	BL083623	11445006	000828		145.96	COPY PAPER
08/30/2023	MVC	02929	PNC	MV084183	11446004	000830		493.95	WATER COOLER FILTERS
08/30/2023	MVC	02929	PNC	MV084228	11446013	000830		9.48	WATER
08/30/2023	MVC	02929	PNC	MV084183	11446018	000830		9.79	"COPY" STAMP
08/30/2023	MVC	02929	PNC	MV084183	11446020	000830		8.79	SELF INKING STAMP
08/30/2023	MVC	02929	PNC	MV084242	11446024	000830		79.92	LAMINATING SELF ADHESIVE

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09/07/2023	AC	02373	CINTAS FIRST AID & SAFETY	BL083553	11456025	087883		170.74	FIRST AID SUPPLIES
09/07/2023	AC	05367	QWESTCOM GRAPHICS INC	MV084183	11456063	087926		311.00	#10 REGULAR ENVELOPES W/CITY LOGO
09/14/2023	AC	03571	ARTPRO GRAPHICS	RG084383	11464012	087950		40.00	STENCIL FOR MARKING CITY PROPERTY
10/05/2023	AC	06240	MOSCA DESIGN	RG084266	11483042	088113		8,523.78	CHRISTMAS DECORATIONS FOR FM LOCATION
10/10/2023	MVC	04876	W.B. MASON CO., INC	BL083623	11489006	001010		115.98	COPY PAPER - CITYWIDE
10/26/2023	MVC	05367	QWESTCOM GRAPHICS INC	RG084001	11502001	001026		1,718.12	POSTAGE FOR STATE OF THE CITY MAILER PART III
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							41,716.07	
01/20/2023	AC	04640	QUADIENT LEASING	BL083628	11216054	086534		334.92	POSTAGE METER RENTAL
01/20/2023	AC	02168	US POST MASTER	BL083632	11216072	086540		505.26	WINTER 2023 NEWSLETTER MAILINGS
02/09/2023	AC	05844	COPY KING INC	BL083636	11236021	086626		204.21	WINTER NEWSLETTER MAILHOUSE
04/06/2023	AC	02168	US POST MASTER	BL083632	11292034	086972		505.26	
04/06/2023	VC	02168	US POST MASTER	BL083632	11292034	086972		(505.26)	
04/06/2023	AC	02168	US POST MASTER	BL083632	11296001	086978		552.97	2023 NEWSLETTER MAILING
04/20/2023	AC	04640	QUADIENT LEASING	BL083628	11310068	087065		334.92	POSTAGE METER 2/13/23-5/12/23
05/04/2023	AC	05844	COPY KING INC	BL083636	11318068	087099		156.50	MAILHOUSE SPRING NEWSLETTER
06/01/2023	AC	02168	US POST MASTER	BL083632	11352040	087310		552.97	SUMMER/HOMEDAYS 2023 NEWSLETTER MAILINGS
07/13/2023	AC	05844	COPY KING INC	BL083636	11400012	087524		156.50	NEWSLETTER MAILHOUSE HOME DAYS
07/20/2023	AC	04640	QUADIENT LEASING	BL083628	11409051	087607		334.92	POSTAGE METER 5/13/23-8/12/23
10/05/2023	AC	02168	US POST MASTER	BL083632	11483052	088131		552.97	NEWSLETTER MAILINGS FALL2023
10/17/2023	AC	04640	QUADIENT LEASING	BL083628	11491045	088180		334.92	POSTAGE METER
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							4,021.06	
05/25/2023	MVC	02929	PNC	MV084055	11345011	000523		653.98	TV FOR COUNCIL CONFERENCE ROOM
08/23/2023	AC	06224	GARRETT ELECTRONICS, INC.	RG084199	11441031	087837		5,500.00	ADA WALK THROUGH METAL DETECTOR
101.780.54010	EQUIPMENT - CITY HALL GENERAL							6,153.98	
02/02/2023	AC	05969	NEPTUNE PLUMBING	RG083819	11231042	086589		674.08	REMOVE COUNCIL CHAMBERS TOILET



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/16/2023	AC	05265	FREDERICK'S CARPET CORP	RG083855	11265022	086830		5,276.69	CARPETING - COUNCIL OFFICE, MAYOR'S ASSISTANT
04/20/2023	AC	05265	FREDERICK'S CARPET CORP	RG083961	11310040	087042		1,921.82	CARPET CLERK OF COURTS OFFICE
04/24/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	RG083959	11312001	000418		401.73	MINI BLINDS - COUNCIL AND LAW
07/18/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	RG084144	11406001	000717		90.07	MINI BLINDS - CLERK OF COURTS
08/02/2023	MVC	01456	SAM'S CLUB	RG084140	11417004	000713		1,079.78	60" ROUND TABLES FOR COMMUNITY ROOM
10/02/2023	AC	05281	BIG LOU'S ELECTRIC	RG084128	11476008	088054		695.00	INSTALL WALL OUTLETS CAUCUS ROOM
10/23/2023	MVC	02929	PNC	MV084350	11496006	001004		424.68	10 X 10 POP UP TENTS
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							10,563.85	
02/16/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083846	11240033	086689		5,897.04	MANAGED IT SERVICES JAN 2023
02/16/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083846	11240034	086689		5,897.04	MANAGED IT SERVICES FEB 2023
03/03/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083847	11252064	086770		8,100.00	MICROSOFT LICENSES
03/10/2023	MVC	02929	PNC	MV083785	11263003	000301		105.85	GO DADDY RENEWAL
03/16/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083746	11265046	086852		1,313.00	INSTALL NEW DESKTOPS IN FINANCE
03/16/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083847	11265047	086852		5,000.00	EMAIL SECURITY SERVICES
03/23/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083746	11274059	086892		329.04	
03/23/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083846	11274060	086892		5,677.68	
03/27/2023	VC	04734	WARWICK COMMUNICATIONS INC	BL083746	11274059	086892		(329.04)	
03/27/2023	VC	04734	WARWICK COMMUNICATIONS INC	BL083846	11274060	086892		(5,677.68)	
04/20/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083746	11310076	087077		4,408.00	INSTALL CAT 6 IN POLICE DEPT & MAYOR'S OFFICE
05/04/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083846	11318055	087155		5,677.68	MANAGED IT SERVICES 3/1/23- 3/31/23
05/04/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083846	11318056	087155		5,677.68	MANAGED IT SERVICES 4/1/23- 4/30/23
05/18/2023	AC	01686	DELL MARKETING, L.P.	RG084058	11340016	087207		760.88	MICRO COMPUTER FOR COUNCIL ROOM
05/18/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083846	11340039	087226		5,677.68	MANAGED IT SERVICES 5/1/23- 5/31/23
05/18/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083746	11340040	087226		329.04	ADD LAW WORKSTATION
05/18/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083746	11340041	087226		329.04	ADD ADDITIONAL WORKSTATION
05/18/2023	AC	04734	WARWICK COMMUNICATIONS INC	BL083746	11340042	087226		329.04	ADD WORKSTATION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
05/25/2023	MVC	02929	PNC	MV084047	11345032	000523		688.00	VIDEO & AUDIO CONFERENCING SYSTEM
07/28/2023	MVC	02929	PNC	MV084190	11413002	007181		47.00	CANVA WEBINAR
08/10/2023	AC	04734	WARWICK COMMUNICATIONS INC	RG084258	11429033	087767		6,000.00	Email Security & Microsoft Licensing
08/10/2023	AC	04734	WARWICK COMMUNICATIONS INC	RG084258	11429034	087767		8,100.00	Email Security & Microsoft Licensing
09/07/2023	AC	06216	PELAIA MEDIA GROUP	RG084131	11456060	087923		2,700.00	NEW WEBSITE
10/17/2023	AC	06216	PELAIA MEDIA GROUP	RG084131	11491044	088179		2,700.00	NEW WEBSITE
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							69,736.97	
01/12/2023	AC	01886	OHIO MUNICIPAL LEAGUE	RG083515	11209063	086476		1,770.00	2023 ANNUAL DUES
07/28/2023	MVC	02929	PNC	MV084167	11413011	007181		330.00	SAFETY COUNCIL MEMBERSHIP
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL							2,100.00	
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	RG084254	11421015	087664		341.85	BRAKE PADS, ROTOR
101.780.56002	VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL							341.85	
09/21/2023	AC	00510	VASU COMMUNICATIONS INC	RG084076	11470034	088034		3,643.00	REPAIR WEATHER SIRENS
10/05/2023	AC	06240	MOSCA DESIGN	RG084266	11483041	088113		9,966.28	CHRISTMAS DECORATIONS FOR FM LOCATION
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL							13,609.28	
06/22/2023	AC	04517	KOTECKI FAMILY MEMORIALS	RG084115	11380026	087416		1,435.00	2023 MEMORIAL WALL INSCRIPTION
101.780.58007	KATHY SCHEEL ENDOWMENT							1,435.00	
06/01/2023	AC	02593	GAZETTE NEWSPAPERS	RG084087	11352018	087285		350.00	ADVERTISING-MEMORIAL DAY
09/14/2023	AC	06102	PARMA OBSERVER	RG084375	11464061	087984		800.00	FULL PAGE AD FOR HOMEDAYS
10/17/2023	AC	02593	GAZETTE NEWSPAPERS	RG084087	11491029	088162		550.00	ADVERTISING OKTOBERFEST 9/7/23
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL							1,700.00	
01/26/2023	MVC	05984	WEX BANK	BL082411	11220003	000126		123.40	FUEL FOR VEHICLES/EQUIP 12/16/22-1/15/23
02/28/2023	MVC	05984	WEX BANK	BL083906	11249003	000223		196.46	UNLEADED FUEL 1/16/23-2/15/23
03/22/2023	MVC	05984	WEX BANK	BL083906	11273003	000320		44.38	UNLEADED FUEL 2/16/23-3/15/23
04/27/2023	MVC	05984	WEX BANK	BL083906	11314003	004203		6.00	UNLEADED FUEL 3/16/23-4/15/23

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/24/2023	MVC	05984	WEX BANK	BL083906	11341003	000519		72.11	UNLEADED FUEL 4/16/23-5/15/23
06/22/2023	MVC	05984	WEX BANK	BL083906	11383003	006221		91.11	UNLEADED FUEL 5/16/23-6/15/23
07/29/2023	MVC	05984	WEX BANK	BL083906	11415003	000719		70.80	UNLEADED FUEL 6/16/23-7/15/23
08/23/2023	MVC	05984	WEX BANK	BL083906	11444003	000822		345.56	UNLEADED FUEL
09/26/2023	MVC	05984	WEX BANK	BL083906	11472003	000920		50.57	UNLEADED FUEL 8/16/23-9/15/23
10/18/2023	MVC	05984	WEX BANK	BL083906	11512003	010182		54.71	UNLEADED FUEL 9/16/23-10/15/23
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							1,055.10	
05/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11357001	MVMILD		7.21	BIWEEKLY PAYROLL
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL							7.21	
03/16/2023	REC			52986	15035012	R2301110		681.45	Cuyahoga County
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL							681.45	
03/16/2023	REC			52986	15035012	R2301111		34,916.23	Cuyahoga County
08/17/2023	REC			53603	15138020	R2303063		23,610.67	Cuyahoga County
09/29/2023	REC			53779	15166002	R2303617		183.81	State of Ohio
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL							58,710.71	
05/25/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084097	11344001	087228		350.00	GRASS CUTTING ABATEMENT PP# 551-21-061
05/25/2023	AC	06195	CHESTER BECK JR	RG084101	11344011	087237		250.00	GRASS CUTTING ABATEMENT PP# 551-04-076
06/08/2023	AC	05072	MILTON SHAHEEN	RG084134	11367036	087348		350.00	GRASS CUTTING ABATEMENT PP# 551-32-013
06/15/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084162	11373004	087358		450.00	GRASS CUTTING ABATEMENT PP# 552-02-035
06/15/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084164	11373005	087358		450.00	GRASS CUTTING ABATEMENT PP# 552-25-052
06/15/2023	AC	06195	CHESTER BECK JR	RG084145	11373010	087362		150.00	GRASS CUTTING ABATEMENT PP# 551-01-054
06/15/2023	AC	06195	CHESTER BECK JR	RG084165	11373011	087362		350.00	GRASS CUTTING ABATEMENT PP# 551-32-013
06/15/2023	AC	05072	MILTON SHAHEEN	RG084163	11373024	087390		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
07/06/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084187	11389009	087433		450.00	GRASS CUTTING ABATEMENT PP# 552-06-010

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/06/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084193	11389010	087433		350.00	GRASS CUTTING ABATEMENT PP# 551-06-079
07/06/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084192	11389011	087433		450.00	GRASS CUTTING ABATEMENT PP# 551-29-060
07/06/2023	AC	06195	CHESTER BECK JR	RG084179	11389035	087450		500.00	GRASS CUTTING ABATEMENT PP# 551-29-004
07/06/2023	AC	06195	CHESTER BECK JR	RG084204	11389036	087450		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
07/06/2023	AC	05072	MILTON SHAHEEN	RG084194	11389078	087501		350.00	GRASS CUTTING ABATEMENT PP# 551-18-010
07/06/2023	AC	05072	MILTON SHAHEEN	RG084188	11389079	087501		400.00	GRASS CUTTING ABATEMENT PP# 551-16-028
07/13/2023	AC	06195	CHESTER BECK JR	RG084215	11400008	087520		350.00	GRASS CUTTING ABATEMENT PP# 551-32-013
07/13/2023	AC	05072	MILTON SHAHEEN	RG084212	11400028	087554		250.00	GRASS CUTTING ABATEMENT PP# 551-18-085
07/27/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084240	11412001	087618		450.00	GRASS CUTTING ABATEMENT PP# 551-32-013
07/27/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084239	11412002	087618		350.00	GRASS CUTTING ABATEMENT PP# 552-06-010
07/27/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084255	11412003	087618		250.00	GRASS CUTTING ABATEMENT PP# 551-04-076
07/27/2023	AC	06195	CHESTER BECK JR	RG084241	11412015	087623		250.00	GRASS CUTTING ABATEMENT PP# 551-06-009
08/03/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084277	11421001	087653		250.00	GRASS CUTTING ABATEMENT PP# 552-10-024
08/03/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084263	11421002	087653		350.00	GRASS CUTTING ABATEMENT PP# 551-15-026
08/03/2023	AC	06195	CHESTER BECK JR	RG084278	11421028	087666		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
08/03/2023	AC	06195	CHESTER BECK JR	RG084276	11421029	087666		250.00	GRASS CUTTING ABATEMENT PP# 551-06-009
08/03/2023	AC	06195	CHESTER BECK JR	RG084274	11421030	087666		500.00	GRASS CUTTING ABATEMENT PP# 551-32-013
08/03/2023	AC	05072	MILTON SHAHEEN	RG084275	11421051	087700		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
08/17/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084305	11434001	087771		450.00	GRASS CUTTING ABATEMENT PP# 551-22-003
08/17/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084311	11434002	087771		250.00	GRASS CUTTING ABATEMENT PP# 551-26-013

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/17/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084298	11434003	087771		550.00	GRASS CUTTING ABATEMENT PP# 551-12-030
08/17/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084304	11434004	087771		250.00	GRASS CUTTING ABATEMENT PP# 551-06-079
08/17/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084306	11434005	087771		450.00	GRASS CUTTING ABATEMENT PP# 552-25-010
08/17/2023	AC	05072	MILTON SHAHEEN	RG084312	11434047	087809		350.00	GRASS CUTTING ABATEMENT PP# 552-25-052
08/23/2023	AC	06195	CHESTER BECK JR	RG084330	11441018	087827		250.00	GRASS CUTTING ABATEMENT PP# 551-06-009
08/23/2023	AC	06195	CHESTER BECK JR	RG084325	11441019	087827		500.00	GRASS CUTTING ABATEMENT PP# 551-32-013
09/07/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084364	11456003	087869		250.00	GRASS CUTTING ABATEMENT PP# 551-04-076
09/07/2023	AC	06195	CHESTER BECK JR	RG084358	11456023	087881		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
09/07/2023	AC	05072	MILTON SHAHEEN	RG084356	11456050	087930		250.00	GRASS CUTTING ABATEMENT PP# 551-01-054
09/14/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084370	11464004	087946		550.00	GRASS CUTTING ABATEMENT PP# 551-12-030
09/14/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084387	11464005	087946		350.00	GRASS CUTTING ABATEMENT PP# 551-06-079
09/14/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084388	11464006	087946		450.00	GRASS CUTTING ABATEMENT PP# 552-10-010
09/14/2023	AC	06195	CHESTER BECK JR	RG084382	11464030	087958		250.00	GRASS CUTTING ABATEMENT PP# 551-006-009
09/14/2023	AC	06195	CHESTER BECK JR	RG084380	11464031	087958		500.00	GRASS CUTTING ABATEMENT PP# 551-32-013
09/14/2023	AC	06195	CHESTER BECK JR	RG084381	11464032	087958		500.00	GRASS CUTTING ABATEMENT PP# 552-25-052
09/26/2023	AC	05072	MILTON SHAHEEN	RG084394	11473007	088047		250.00	GRASS CUTTING ABATEMENT PP# 552-23-076
09/26/2023	AC	05072	MILTON SHAHEEN	RG084393	11473008	088047		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
10/02/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084416	11476002	088050		450.00	GRASS CUTTING ABATEMENT PP# 551-01-054
10/02/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084415	11476003	088050		250.00	GRASS CUTTING ABATEMENT PP# 551-04-076
10/05/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084437	11483002	088079		250.00	GRASS CUTTING ABATEMENT PP# 551-11-024

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/05/2023	AC	06195	CHESTER BECK JR	RG084438	11483019	088090		250.00	GRASS CUTTING ABATEMENT PP# 551-06-009
10/17/2023	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG084461	11491011	088140		250.00	GRASS CUTTING ABATEMENT PP# 551-06-079
101.780.58069	PUBLIC NUISANCE EXPENSES							17,450.00	
01/12/2023	AC	02034	COX COMMUNICATIONS	CT083687	11211017	086454		1,180.73	2023 City Hall Phone, Internet & Cable
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082498	11211026	086466		95.85	2022 Fire Station & Tornado Electric
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082497	11211027	086466		1,986.80	2022 City Hall Electric
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082502	11211029	086466		204.13	2022 City Signage Electric
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11217001	1DO23a		1,459.45	2023 City Hall Natural Gas
02/09/2023	AC	00821	CLEVELAND WATER	CT083682	11235014	086625		158.77	2023 City Hall Water
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11235028	086636		93.23	2023 Fire Station & Tornado Siren
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11235029	086636		2,125.18	2023 City Hall Electric
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11235031	086636		288.50	2023 City Signage Electric
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11235032	086636		6,191.84	2023 Street Lighting
02/16/2023	AC	02034	COX COMMUNICATIONS	CT083687	11242007	086663		1,179.74	2023 City Hall Phone, Internet & Cable
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11243005	2DO23a		1,512.24	2023 City Hall Natural Gas
03/09/2023	AC	00821	CLEVELAND WATER	CT083682	11259003	086784		145.02	2023 City Hall Water
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11259022	086797		89.85	2023 Fire Station & Tornado Siren
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11259023	086797		2,023.63	2023 City Hall Electric
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11259025	086797		275.50	2023 City Signage Electric
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11259026	086797		6,028.91	2023 Street Lighting
03/16/2023	AC	02034	COX COMMUNICATIONS	CT083687	11267003	086824		1,181.27	2023 City Hall Phone, Internet & Cable
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11280002	3DO23a		1,311.75	2023 City Hall Natural Gas
04/12/2023	AC	00821	CLEVELAND WATER	CT083682	11304002	086985		158.77	2023 City Hall Water
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11304014	086991		90.74	2023 Fire Station & Tornado Siren
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11304015	086991		1,971.37	2023 City Hall Electric
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11304017	086991		276.98	2023 City Signage Electric
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11304018	086991		6,041.89	2023 Street Lighting
04/20/2023	AC	02034	COX COMMUNICATIONS	CT083687	11309013	087036		1,184.70	2023 City Hall Phone, Internet & Cable
04/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11311001	04DO23		1,281.84	2023 City Hall Natural Gas
05/04/2023	AC	00821	CLEVELAND WATER	CT083682	11320004	087097		151.89	2023 City Hall Water
05/11/2023	AC	02034	COX COMMUNICATIONS	CT083687	11329023	087168		1,175.55	2023 City Hall Phone, Internet & Cable
05/11/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11329029	087174		93.84	2023 Fire Station & Tornado Siren

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05/11/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11329030	087174		2,384.93	2023 City Hall Electric
05/11/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11329032	087174		196.22	2023 City Signage Electric
05/11/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11329033	087174		6,040.88	2023 Street Lighting
05/31/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11349001	5DO23a		877.31	2023 City Hall Natural Gas
06/08/2023	AC	00821	CLEVELAND WATER	CT083682	11365018	087321		248.10	2023 City Hall Water
06/08/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11365032	087331		100.32	2023 Fire Station & Tornado Siren
06/08/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11365033	087331		1,456.73	2023 City Hall Electric
06/08/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11365035	087331		376.92	2023 City Signage Electric
06/08/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11365036	087331		6,101.70	2023 Street Lighting
06/15/2023	AC	02034	COX COMMUNICATIONS	CT083687	11372004	087364		1,174.96	2023 City Hall Phone, Internet & Cable
06/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11379005	6DO23a		291.68	2023 City Hall Natural Gas
07/13/2023	AC	00821	CLEVELAND WATER	CT083682	11402002	087523		323.69	2023 City Hall Water
07/13/2023	AC	02034	COX COMMUNICATIONS	CT083687	11402009	087526		1,176.30	2023 City Hall Phone, Internet & Cable
07/13/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11402015	087535		102.61	2023 Fire Station & Tornado Siren
07/13/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11402016	087535		3,213.62	2023 City Hall Electric
07/13/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11402018	087535		292.83	2023 City Signage Electric
07/13/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11402019	087535		6,151.59	2023 Street Lighting
07/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11410001	7DM23a		121.51	2023 City Hall Natural Gas
08/10/2023	AC	00821	CLEVELAND WATER	CT083682	11429007	087725		303.08	2023 City Hall Water
08/10/2023	AC	02034	COX COMMUNICATIONS	CT083687	11429020	087729		1,176.08	2023 City Hall Phone, Internet & Cable
08/17/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11436011	087790		102.78	2023 Fire Station & Tornado Siren
08/17/2023	AC	00238	THE ILLUMINATING CO.	CT083698	11436012	087790		2,925.56	2023 City Hall Electric
08/17/2023	AC	00238	THE ILLUMINATING CO.	CT083699	11436014	087790		293.95	2023 City Signage Electric
08/17/2023	AC	00238	THE ILLUMINATING CO.	CT083705	11436015	087790		6,870.76	2023 Street Lighting
08/23/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11440001	8DO23a		75.95	2023 City Hall Natural Gas
09/07/2023	AC	00821	CLEVELAND WATER	CT083682	11455021	087885		124.41	2023 City Hall Water
09/14/2023	AC	02034	COX COMMUNICATIONS	CT083687	11463010	087965		1,176.83	2023 City Hall Phone, Internet & Cable
09/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11471001	9DO23a		74.44	2023 City Hall Natural Gas
09/27/2023	MVC	00238	THE ILLUMINATING CO.	CT083700	11475004	FE923c		103.43	2023 Fire Station & Tornado Siren
09/27/2023	MVC	00238	THE ILLUMINATING CO.	CT083698	11475005	FE923d		3,136.24	2023 City Hall Electric
09/27/2023	MVC	00238	THE ILLUMINATING CO.	CT083699	11475007	FE923f		296.96	2023 City Signage Electric
09/27/2023	MVC	00238	THE ILLUMINATING CO.	CT083705	11475008	FE923g		6,727.38	2023 Street Lighting
10/05/2023	AC	00821	CLEVELAND WATER	CT083682	11482016	088092		158.77	2023 City Hall Water
10/17/2023	AC	02034	COX COMMUNICATIONS	CT083687	11493013	088156		1,184.94	2023 City Hall Phone, Internet & Cable
10/25/2023	MVC	01079	DOMINION ENERGY OHIO	CT083691	11498001	10D23a		116.70	2023 City Hall Natural Gas

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/25/2023	MVC	00238	THE ILLUMINATING CO.	CT083700	11498007	9CE23c		111.94	2023 Fire Station & Tornado Siren
10/25/2023	MVC	00238	THE ILLUMINATING CO.	CT083698	11498008	9CE23d		2,894.11	2023 City Hall Electric
10/25/2023	MVC	00238	THE ILLUMINATING CO.	CT083699	11498010	9CE23f		342.34	2023 City Signage Electric
10/25/2023	MVC	00238	THE ILLUMINATING CO.	CT083705	11498011	9CE23g		6,618.36	2023 Street Lighting
101.780.58102	UTILITIES - CITY HALL GENERAL							105,406.87	
01/12/2023	AC	00821	CLEVELAND WATER	CT082479	11211006	086451		138.15	2022 City Hall Water
101.780.58108	UTILITY, WATER - CITY HALL GENERAL							138.15	
01/12/2023	AC	00238	THE ILLUMINATING CO.	MV082503	11211030	086466		152.78	2022 Citywide Street Lighting
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL							152.78	
03/16/2023	AC	04830	ROPER LOCK BOX, LLC	BL083724	11265043	086845		823.75	LOCK BOXES CITYWIDE
101.780.58300	LOCK BOXES							823.75	
Dept: 780	CITY HALL GENERAL							605,725.06	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,960.90	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,932.72	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,966.53	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,915.82	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,949.62	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,938.35	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,972.16	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,921.45	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,921.45	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,927.09	BIWEEKLY PAYROLL



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		2,938.36	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		4,677.02	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		2,932.72	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,932.72	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		2,994.70	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		2,780.58	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,994.70	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		2,915.82	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		2,904.54	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		2,927.08	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		2,927.08	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		2,915.81	BIWEEKLY PAYROLL
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL							66,247.22	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		453.17	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		799.27	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		1,022.25	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		465.99	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		297.60	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		467.76	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		492.31	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		795.16	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		646.07	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		764.97	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		342.03	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		933.93	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		322.15	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		466.57	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		312.01	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		2,021.12	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		644.31	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		281.82	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		111.09	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		377.70	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		166.63	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		455.46	BIWEEKLY PAYROLL
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL							12,639.37	
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		1,775.00	BIWEEKLY PAYROLL
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL							1,775.00	
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

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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		26.63	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		25.88	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		25.36	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		26.39	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		26.44	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		25.49	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		25.74	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		27.17	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		25.36	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		45.61	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		28.42	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		27.53	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		30.33	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		30.92	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		29.69	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		25.62	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		26.76	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		26.19	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		52.24	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		27.02	BIWEEKLY MEDICARE EMPLOYER PORTION
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							638.45	

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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		1,125.36	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	10PE23		879.81	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		743.98	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		757.99	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		838.85	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		789.08	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		820.99	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		1,294.31	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		1,018.92	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		712.88	QUARTERLY PERS PAYMENT DISTRIBUTION
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							8,982.17	
01/05/2023	MVC	04365	Avidia Bank		11204001	01AV23		116.66	01.01.23 Employer HSA Contributions
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		806.40	2023 Employee Medical Insurance
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		60.00	2023 Dental, Vision & Hearing
01/06/2023	AC	04874	UNUM LIFE INSURANCE CO	CT083608	11208032	086427		7.43	2023 Employee Life Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		806.40	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11226001	UNUM02		7.43	2023 Employee Life Insurance
02/02/2023	MVC	04365	Avidia Bank		11230001	2HSA23		116.66	Employer HSA Contributions
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		60.00	2023 Dental, Vision & Hearing
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		806.40	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		7.43	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		116.66	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		60.00	2023 Dental, Vision & Hearing
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		7.43	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		116.66	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		806.40	2023 Employee Medical Insurance

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		60.00	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		60.00	2023 Dental, Vision & Hearing
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		116.66	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		806.40	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		7.43	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		116.66	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		7.43	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		60.00	2023 Dental, Vision & Hearing
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		806.40	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		116.66	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		806.40	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		7.43	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		60.00	2023 Dental, Vision & Hearing
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		7.43	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		116.66	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		806.40	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		60.00	2023 Dental, Vision & Hearing
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		7.43	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		116.66	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		806.40	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		60.00	2023 Dental, Vision & Hearing
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		7.43	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		116.66	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		806.40	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		60.00	2023 Dental, Vision & Hearing
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		116.66	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		7.43	2023 Employee Life Insurance
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							10,028.99	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11208028	086422		16.75	2023 Dental, Vision & Hearing
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11232009	086594		16.75	2023 Dental, Vision & Hearing
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11253014	086758		16.75	2023 Dental, Vision & Hearing
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11292039	086960		16.75	2023 Dental, Vision & Hearing
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11320019	087130		16.75	2023 Dental, Vision & Hearing
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11356014	087295		16.75	2023 Dental, Vision & Hearing

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11391039	087488		16.75	2023 Dental, Vision & Hearing
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11429026	087751		16.75	2023 Dental, Vision & Hearing
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11455013	087914		16.75	2023 Dental, Vision & Hearing
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083600	11493023	088177		16.75	2023 Dental, Vision & Hearing
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							167.50	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		37.63	Corker Compensation Claims Management
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL							1,526.34	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208011	086417		11.51	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208015	086417		14.39	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211039	086447		14.39	Uniforms, Mops & Mats
01/20/2023	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG083506	11216027	086522		264.20	ANNUAL FIRE EXTINGUISHER INSPECTION
02/02/2023	AC	01700	COLLINS EQUIPMENT CORP.	RG083827	11231017	086564		199.90	CHECK/REPAIR VEEDER ROOT
02/02/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11231046	086595		517.89	GEESE CONTROL FEB 2023
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235003	086622		14.39	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235007	086622		14.39	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235011	086622		14.39	Uniforms, Mops & Mats
02/09/2023	AC	05699	ORKIN	CT083709	11235038	086643		90.00	2023 City Wide Pest Control
02/09/2023	AC	05699	ORKIN	CT083709	11235039	086643		90.00	2023 City Wide Pest Control
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251009	Cinta9		14.39	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253002	086736		14.39	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253004	086736		14.39	Uniforms, Mops & Mats
03/03/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11252050	086759		517.89	GEESE CONTROL AT REC AND CITY HALL
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253006	086783		14.39	Uniforms, Mops & Mats
03/09/2023	AC	03562	WESTLAND HEATING/	RG083828	11261032	086812		211.00	CHECK LEAKING BOILERS
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292007	086942		14.39	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292011	086942		14.39	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292015	086942		14.39	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292019	086942		14.39	Uniforms, Mops & Mats

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292023	086942		14.39	Uniforms, Mops & Mats
04/06/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11290040	086961		517.89	GEESE CONTROL AT REC AND CITY HALL
04/06/2023	AC	05699	ORKIN	CT083709	11292029	086962		90.00	2023 City Wide Pest Control
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		72.04	Employee Assistance Services - 2 Year
04/20/2023	AC	00619	GILLESPIE BACKFLOW INC	RG083826	11310041	087044		311.85	ANNUAL BACKFLOW PREVENTION TEST
04/20/2023	AC	05699	ORKIN	CT083709	11309021	087061		90.00	2023 City Wide Pest Control
05/04/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11318085	087131		517.89	GEESE CONTROL AT REC AND CITY HALL
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329003	087166		14.39	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329007	087166		14.39	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329011	087166		14.39	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329015	087166		14.39	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365004	087318		14.39	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365008	087318		14.39	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365012	087318		14.39	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365016	087318		14.39	Uniforms, Mops & Mats
06/08/2023	AC	05535	OHIO GEESE CONTROL	CT082999	11367041	087341		517.88	GEESE CONTROL AT REC AND CITY HALL
06/08/2023	AC	05699	ORKIN	CT083709	11365040	087342		90.00	2023 City Wide Pest Control
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391007	087451		14.39	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391011	087451		14.39	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391015	087451		14.39	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391019	087451		14.39	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391023	087451		14.39	Uniforms, Mops & Mats
07/06/2023	AC	05699	ORKIN	CT083709	11391040	087489		90.00	2023 City Wide Pest Control
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408007	087580		14.39	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408011	087580		14.39	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423005	087667		14.39	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423009	087667		14.39	Uniforms, Mops & Mats
08/03/2023	AC	05699	ORKIN	CT083709	11423015	087694		90.00	2023 City Wide Pest Control
08/10/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11429004	087721		14.39	Uniforms, Mops & Mats
08/10/2023	AC	05535	OHIO GEESE CONTROL	CT084262	11427047	087752		545.16	GEESE CONTROL AT REC AND CITY HALL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/17/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11436004	087780		14.39	Uniforms, Mops & Mats
08/23/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11439007	087828		14.39	Uniforms, Mops & Mats
09/07/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11455005	087882		14.39	Uniforms, Mops & Mats
09/07/2023	AC	05535	OHIO GEESE CONTROL	CT084262	11455027	087916		545.16	GEESE CONTROL AT REC AND CITY HALL
09/07/2023	AC	05699	ORKIN	CT083709	11455015	087918		90.00	2023 City Wide Pest Control
09/14/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11463007	087960		14.39	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469004	088010		14.39	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469008	088010		14.39	Uniforms, Mops & Mats
10/02/2023	AC	03562	WESTLAND HVAC	RG084399	11476038	088077		741.82	REPAIR CITY HALL AIR UNIT
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482010	088091		14.39	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482014	088091		14.39	Uniforms, Mops & Mats
10/05/2023	AC	05535	OHIO GEESE CONTROL	CT084262	11482027	088115		545.16	GEESE CONTROL AT REC AND CITY HALL
10/05/2023	AC	05699	ORKIN	CT083709	11482028	088116		90.00	2023 City Wide Pest Control
10/17/2023	AC	06031	CONTROL CONCEPTS OF OHIO	RG084450	11491023	088154		472.50	TROUBLE SHOOT VAV BOXES
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500009	088221		14.39	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500013	088221		14.39	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500017	088221		19.71	Uniforms, Mops & Mats
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							7,943.83	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208011	086417		9.93	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208015	086417		12.92	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211039	086447		12.92	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235003	086622		12.92	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235007	086622		12.92	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235011	086622		12.92	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251009	Cinta9		12.92	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253002	086736		12.92	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253004	086736		12.92	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253006	086783		12.92	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292007	086942		12.92	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292011	086942		12.92	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292015	086942		12.92	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292019	086942		12.92	Uniforms, Mops & Mats



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292023	086942		12.92	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329003	087166		12.92	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329007	087166		12.92	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329011	087166		12.92	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329015	087166		12.92	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365004	087318		12.92	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365008	087318		12.92	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365012	087318		12.92	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365016	087318		12.92	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391007	087451		12.92	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391011	087451		12.92	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391015	087451		12.92	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391019	087451		12.92	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391023	087451		12.92	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408007	087580		12.92	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408011	087580		12.92	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423005	087667		12.92	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423009	087667		12.92	Uniforms, Mops & Mats
08/10/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11429004	087721		12.92	Uniforms, Mops & Mats
08/17/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11436004	087780		12.92	Uniforms, Mops & Mats
08/23/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11439007	087828		12.92	Uniforms, Mops & Mats
09/07/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11455005	087882		12.92	Uniforms, Mops & Mats
09/14/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11463007	087960		12.92	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469004	088010		12.92	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469008	088010		12.92	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482010	088091		12.92	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482014	088091		12.92	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500009	088221		12.92	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500013	088221		12.92	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500017	088221		12.92	Uniforms, Mops & Mats
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							565.49	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2023	AC	00005	GRAINGER	RG083885	11252040	086746		43.84	BATTERIES - AA, D, 9V
04/06/2023	AC	05021	FRIENDSOFFICE	RG083973	11290023	086949		59.56	TRASH LINERS, GLOVES
04/06/2023	AC	05021	FRIENDSOFFICE	RG083973	11290024	086949		27.54	TRASH LINERS, GLOVES
04/06/2023	AC	05021	FRIENDSOFFICE	RG083973	11290025	086949		348.66	TRASH LINERS, HAND SOAP, GLOVES
04/06/2023	AC	04876	W.B. MASON CO., INC	RG083972	11290053	086975		391.19	TOILET TISSUE, PAPER TOWELS
04/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11310052	087053		15.56	OUTLET, PLATE
05/04/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11318032	087118		76.22	CYLINDER, ELBOW, BRUSH, CUTTER
05/04/2023	AC	04876	W.B. MASON CO., INC	RG084052	11318096	087152		163.97	HAND SOAP, TOILET TISSUE
05/04/2023	AC	04876	W.B. MASON CO., INC	RG084052	11318097	087152		14.98	HAND SOAP
05/04/2023	AC	05951	WINSUPPLY CLEVELAND OH	RG084044	11318098	087158		337.17	6 GALLON HOT WATER HEATER
05/11/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11330028	087177		8.67	KEYS
05/25/2023	AC	04876	W.B. MASON CO., INC	RG084090	11344063	087269		135.49	WASTE COLLECTOR
06/01/2023	AC	05021	FRIENDSOFFICE	RG084119	11352017	087284		79.82	TRASH LINERS, GLASS CLEANER
06/08/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11367034	087335		11.56	KEYS
06/22/2023	AC	05021	FRIENDSOFFICE	RG084157	11380021	087412		50.88	URINAL SCREENS
06/22/2023	AC	05021	FRIENDSOFFICE	RG084157	11380022	087412		184.92	TRASH LINERS, URINAL SCREENS
06/22/2023	AC	04876	W.B. MASON CO., INC	RG084158	11380042	087429		319.00	PAPER TOWELS, HARD ROLL TOWEL
07/13/2023	AC	04876	W.B. MASON CO., INC	RG084169	11400047	087563		227.96	HARD ROLL TOWEL
07/20/2023	AC	05021	FRIENDSOFFICE	RG084236	11409034	087583		315.14	TOILET TISSUE, TRASH LINERS, HARD ROLL TOWEL
07/20/2023	AC	05951	WINSUPPLY CLEVELAND OH	RG084203	11409057	087616		112.97	SELF CLOSING CARTRIDGE - TOILET
07/27/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11412026	087636		13.16	2 CYCLE OIL
07/27/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11412031	087636		19.73	MARKING PAINT, FASTENERS, TANKFLUSH LEVER
08/17/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11434036	087799		51.54	BATTERY, EYE BOLT, CONTROL, COVER
08/17/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11434038	087799		55.98	ROPE
08/17/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11434041	087799		11.88	KEY, MARKING PAINT
08/23/2023	AC	00005	GRAINGER	RG084295	11441033	087838		98.16	FILTERS
09/14/2023	AC	05021	FRIENDSOFFICE	RG084367	11464043	087971		444.55	TOILET TISSUE, TRASH LINERS, PAPER TOWELS
09/21/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11470026	088022		8.98	SHELF BRACKET
10/10/2023	MVC	04876	W.B. MASON CO., INC	RG084417	11489003	001010		46.49	AIR FRESHENER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/10/2023	MVC	04876	W.B. MASON CO., INC	RG084417	11489004	001010		46.49	AIR FRESHENER
10/10/2023	MVC	04876	W.B. MASON CO., INC	RG084417	11489005	001010		217.17	GLOVES, FACIAL TISSUE, CLEANER
10/19/2023	AC	00005	GRAINGER	RG084457	11495011	088201		23.16	V-BELT EXHAUST FANS
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							3,998.10	
01/20/2023	AC	00861	VACLAND	RG083512	11216062	086541		398.98	VACUUM CLEANER, BAGS
08/09/2023	MVC	02996	E&H HARDWARE GROUP	RG084209	11426002	008031		269.00	LEAF BLOWER
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL							667.98	
Dept: 781	MAINTENANCE/CUSTODIAL							115,180.44	
Fund: 101	GENERAL FUND							10,301,903.44	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		7,407.98	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		7,346.84	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		7,285.70	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		7,285.71	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		7,285.70	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		7,538.51	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		7,285.71	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		7,285.70	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		7,285.70	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		9,055.37	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		7,285.70	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		7,285.70	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		7,285.70	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		7,285.70	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		7,285.71	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		7,591.95	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		11,341.06	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		7,475.30	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		7,475.31	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		7,475.31	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		7,475.30	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		7,516.59	BIWEEKLY PAYROLL
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR							167,842.25	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		1,221.79	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		589.19	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		521.42	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		474.02	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		379.22	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		438.13	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		474.02	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		474.02	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		426.62	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		722.59	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		497.72	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		379.22	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		485.58	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		474.02	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		580.67	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		474.02	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		307.73	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		238.23	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		806.64	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		948.04	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		1,019.14	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		545.12	BIWEEKLY PAYROLL
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR							12,477.15	
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		600.00	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		350.00	BIWEEKLY PAYROLL
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR							950.00	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		107.08	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		107.56	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		110.10	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		108.44	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		107.76	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		105.17	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		108.78	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		117.95	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		108.61	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		108.44	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		118.69	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		109.08	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		153.03	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		106.63	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		115.81	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		119.72	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		118.89	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		112.61	BIWEEKLY MEDICARE EMPLOYER PORTION
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							2,493.97	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,332.13	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,336.99	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		1,617.13	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		2,467.82	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		2,236.36	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		2,842.96	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		2,039.04	QUARTERLY PERS PAYMENT DISTRIBUTION
09/20/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11467001	SVCRet		399.63	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		1,949.48	QUARTERLY PERS PAYMENT DISTRIBUTION
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							20,873.83	
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
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		120.00	2023 Dental & Vision - Service

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		14.86	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		4,424.56	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		120.00	2023 Dental & Vision - Service
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11320015	087130		60.00	2023 Dental Insurance-Directors & Admin
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11320018	087130		120.00	2023 Dental & Vision - Service
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		333.33	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		4,424.56	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		14.86	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		333.33	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		14.86	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11356010	087295		60.00	2023 Dental Insurance-Directors & Admin
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11356013	087295		120.00	2023 Dental & Vision - Service
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		4,424.56	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		333.33	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		4,424.56	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		14.86	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11391035	087488		60.00	2023 Dental Insurance-Directors & Admin
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11391038	087488		120.00	2023 Dental & Vision - Service
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		14.86	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		333.33	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		4,404.31	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11429022	087751		60.00	2023 Dental Insurance-Directors & Admin
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11429025	087751		120.00	2023 Dental & Vision - Service
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		14.86	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		333.33	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		4,262.64	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11455009	087914		60.00	2023 Dental Insurance-Directors & Admin
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11455012	087914		120.00	2023 Dental & Vision - Service



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09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		14.86	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		333.33	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		4,404.32	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11493019	088177		60.00	2023 Dental Insurance-Directors & Admin
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11493022	088177		120.00	2023 Dental & Vision - Service
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		333.33	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		14.86	2023 Employee Life Insurance
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							49,673.28	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		24.00	2023 Dental & Vision - Service
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		24.00	2023 Dental & Vision - Service
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		24.00	2023 Dental & Vision - Service
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		24.00	2023 Dental & Vision - Service
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11320018	087130		24.00	2023 Dental & Vision - Service
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11356013	087295		24.00	2023 Dental & Vision - Service
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11391038	087488		24.00	2023 Dental & Vision - Service
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11429025	087751		24.00	2023 Dental & Vision - Service
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11455012	087914		24.00	2023 Dental & Vision - Service
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11493022	088177		25.00	2023 Dental & Vision - Service
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							241.00	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		86.25	Corker Compensation Claims Management
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR							3,498.74	
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		750.00	BIWEEKLY PAYROLL
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR							750.00	
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

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/09/2023	AC	05970	LEPPO RENTS	BL083907	11261022	086802		29.22	STRAP ASSY
03/16/2023	AC	00379	INTERSTATE TOWING	RG083917	11265029	086834		675.00	TOW TRUCK # 26
03/16/2023	AC	05970	LEPPO RENTS	BL083907	11265032	086836		(222.50)	MINI EXCAVATOR RENTAL
03/16/2023	AC	05970	LEPPO RENTS	BL083907	11265031	086836		555.00	MINI EXCAVATOR RENTAL
03/30/2023	AC	05176	PRECISION PROCUT	RG083899	11284028	086922		1,874.60	PLEASANTVIEW ESTATES ROAD REPAIR
04/06/2023	AC	00058	DJL MATERIAL & SUPPLY, INC	RG083968	11290022	086947		579.25	TAR KETTLE CIRCUIT BOARD REPAIR
04/06/2023	AC	05970	LEPPO RENTS	BL083907	11290037	086955		2,965.00	MINI EXCAVATOR RENTAL 3/2/23-3/30/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		161.90	Employee Assistance Services - 2 Year
05/04/2023	AC	05970	LEPPO RENTS	BL083907	11318035	087121		2,965.00	MINI EXCAVATOR RENTAL 3/30/23-4/27/23
05/25/2023	AC	05970	LEPPO RENTS	RG084084	11344038	087252		210.00	ATTACHMENT FOR MINI EXCAVATOR 5/11-5/12/2023
05/25/2023	AC	05970	LEPPO RENTS	BL083907	11344039	087252		2,965.00	MINI EXCAVATOR RENTAL 4/27/23-5/25/23
06/15/2023	AC	05970	LEPPO RENTS	RG084084	11373022	087374		315.00	ATTACHMENT FOR MINI EXCAVATOR 5/11/23-6/8/23
06/15/2023	AC	01417	PAVEMENT TECHNOLOGY, INC	CT083879	11372007	087383		165,217.50	2023 Pavement Reclamite Program
06/22/2023	AC	05970	LEPPO RENTS	BL083907	11380033	087419		2,650.00	MINI EXCAVATOR RENTAL 5/25/23-6/22/23
07/06/2023	AC	05970	LEPPO RENTS	RG084084	11389071	087480		315.00	ATTACHMENT FOR MINI EXCAVATOR 6/8/23-7/6/23
07/20/2023	AC	05970	LEPPO RENTS	BL083907	11409046	087596		3,280.00	MINI EXCAVATOR RENTAL 6/22/23-7/0/23
07/27/2023	AC	05970	LEPPO RENTS	RG084084	11412032	087637		315.00	ATTACHMENT FOR MINI EXCAVATOR 7/6-8/3/23
08/03/2023	AC	05758	MIKE THE STUMP GUY	RG084261	11421050	087687		2,390.00	STUMP REMOVAL THROUGHOUT THE CITY
08/17/2023	AC	05970	LEPPO RENTS	BL083907	11434043	087801		2,965.00	MINI EXCAVATOR RENTAL 7/20/23-8/17/23
09/07/2023	AC	03595	AMERICAN ROADWAY LOGISTICS, IN	CT084009	11455001	087870		47,109.55	2023 Pavement Markings Program
09/07/2023	AC	05970	LEPPO RENTS	RG084084	11456046	087904		315.00	ATTACHMENT FOR MINI EXCAVATOR 8/3-8/31/23
09/14/2023	AC	05970	LEPPO RENTS	BL083907	11464057	087980		2,965.00	MINI EXCAVATOR RENTAL 8/17/23-9/14/23
10/02/2023	AC	05970	LEPPO RENTS	BL083907	11476026	088068		315.00	BOBCAT RIPPER TOOTH 8/31-9/28

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10/17/2023	AC	05970	LEPPO RENTS	BL083907	11491040	088173		2,650.00	MINI EXCAVATOR RENTAL
10/19/2023	AC	05970	LEPPO RENTS	RG084424	11495019	088206		2,943.00	SKID STEER WITH GRINDER
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							249,898.62	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		12.28	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		12.28	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		13.76	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		15.24	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		15.24	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		15.24	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		15.24	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		15.24	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		15.24	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		15.24	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		15.24	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329004	087166		15.24	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329008	087166		15.24	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329012	087166		15.24	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329016	087166		15.24	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365005	087318		15.24	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365009	087318		15.24	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365013	087318		15.24	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365017	087318		15.24	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391008	087451		15.24	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391012	087451		15.24	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391016	087451		15.24	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391020	087451		15.24	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391024	087451		15.24	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408008	087580		30.26	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408012	087580		15.24	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423006	087667		15.24	Uniforms, Mops & Mats

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423010	087667		15.24	Uniforms, Mops & Mats
08/10/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11429005	087721		15.24	Uniforms, Mops & Mats
08/17/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11436005	087780		15.24	Uniforms, Mops & Mats
08/23/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11439008	087828		15.24	Uniforms, Mops & Mats
09/07/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11455006	087882		15.24	Uniforms, Mops & Mats
09/14/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11463008	087960		15.24	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469005	088010		15.24	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469009	088010		15.24	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482011	088091		15.24	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482015	088091		15.24	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500010	088221		15.24	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500014	088221		15.24	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500018	088221		30.26	Uniforms, Mops & Mats
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							693.20	
01/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11216037	086527		785.94	WIRE MESH SHEET, EXPANSION FIBER
01/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11216038	086527		88.64	PVC GASKET
01/20/2023	AC	05872	ROCKPORT READY MIX	MV083564	11216055	086535		2,495.75	CONCRETE FOR CITYWIDE ROAD WORK
02/02/2023	AC	04194	FASTENAL COMPANY	RG083760	11231030	086576		60.58	SCREWS - STOCK FOR STREET SIGNS
02/16/2023	AC	05872	ROCKPORT READY MIX	MV083564	11240024	086680		1,539.50	CONCRETE FOR CITYWIDE ROAD WORK
03/03/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11252030	086735		1,856.00	CONCRETE FOR CITYWIDE ROAD WORK
03/09/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11261006	086781		632.00	CONCRETE FOR CITYWIDE ROAD WORK
03/09/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11261011	086794		165.00	BRICK RED CAST
03/09/2023	AC	03654	INDY EQUIPMENT	BL083547	11261017	086798		3,143.89	WIRE MESH, EPOXY HOOK
03/30/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11284009	086901		2,210.00	CONCRETE FOR CITYWIDE ROAD WORK
04/06/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11290029	086951		263.95	VENTED HELMETS
04/06/2023	AC	03654	INDY EQUIPMENT	BL083547	11290030	086952		880.96	FORMS, CAMLOCKS, CONNECTORS
04/06/2023	AC	03654	INDY EQUIPMENT	BL083547	11290031	086952		337.50	REBAR
04/20/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11310030	087028		3,624.00	CONCRETE PLEASANTVIEW BLVD
04/20/2023	AC	04970	FALLS FLAG AND BANNER, LLC	RG084017	11310037	087040		834.62	US FLAGS, OHIO FLAGS

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05/04/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11318010	087095		2,210.00	CONCRETE PLEASANT RUN DR
05/04/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11318011	087095		2,210.00	CONCRETE PLEASANT RUN
05/04/2023	AC	03654	INDY EQUIPMENT	BL083547	11318027	087115		233.48	PVC, EXPANSION FIBER, TROWEL
05/11/2023	AC	00295	CARR BROTHERS, INC.	MV083564	11330016	087164		4,613.50	CONCRETE PLEASANT RUN DRIVE
05/11/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11330021	087173		51.50	TROWEL, BRUSH
05/11/2023	AC	06106	IOPPOLO CONCRETE CORP	MV083564	11330025	087176		2,725.50	CONCRETE FOR PLEASANT RUN DRIVE
05/18/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11340009	087200		1,129.50	CONCRETE FOR CITYWIDE WORK
05/25/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11344009	087236		3,842.00	CONCRETE FOR PLEASANT RUN
05/25/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11344010	087236		1,616.00	CONCRETE FOR WYNDE TREE
05/25/2023	AC	05474	CORE & MAIN LP	BL083590	11344016	087242		553.24	CLAYXCI/PVC CPLG
06/01/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11352012	087280		1,503.00	CONCRETE FOR WYNDE TREE
06/01/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11352013	087280		1,533.00	CONCRETE FOR JASMINE DR
06/08/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11367002	087316		1,185.00	CONCRETE FOR MAGNOLIA DR
06/15/2023	AC	05768	BEST EQUIPMENT CO., INC.	RG084149	11373006	087359		350.00	SET OF BRUSHES FOR THE SWEEPER
06/15/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11373007	087361		3,842.00	CONCRETE FOR ALLA DR
07/06/2023	AC	05768	BEST EQUIPMENT CO., INC.	RG084177	11389019	087441		199.00	FILTERS FOR THE STREET SWEEPER
07/06/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11389027	087449		1,712.00	CONCRETE FOR ALLA & DONNA RAE
07/06/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11389028	087449		1,394.00	CONCRETE FOR ALLA DR AND DONNA RAE
07/06/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11389029	087449		1,764.25	CONCRETE FOR DONNA RAE & ALLA DR
07/06/2023	AC	00295	CARR BROTHERS, INC.	BL084066	11389030	087449		1,498.50	CONCRETE FOR DONNA RAE & ALLA DR
07/13/2023	AC	06106	IOPPOLO CONCRETE CORP	BL084066	11400020	087537		1,893.50	CONCRETE FOR ALLA & DONNA RAE
07/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11409042	087591		523.15	BRACKET, BUTTON HANDLE, SEALER, MAG SCREED
07/27/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11412013	087622		2,467.00	CONCRETE FOR DONNA RAE & ALLA
07/27/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11412014	087622		2,210.00	CONCRETE FOR ALLA DR
08/10/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11427019	087718		2,745.00	CONCRETE FOR E DAWNWOOD
08/17/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11434022	087779		3,360.00	CONCRETE FOR E DAWNWOOD & E 9TH
08/23/2023	AC	04970	FALLS FLAG AND BANNER, LLC	RG084293	11441030	087836		650.38	FLAGS FOR PARKS AND STREETS

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08/23/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11441052	087856		62.99	FLASHLIGHTS
09/07/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11456019	087879		702.50	CONCRETE FOR DAWNWOOD DR
09/07/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11456020	087879		5,860.00	CONCRETE FOR E DAWNWOOD
09/07/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11456021	087879		985.00	CONCRETE FOR E DAWNWOOD
09/07/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11456022	087879		2,090.00	CONCRETE FOR W 9TH & E DAWNWOOD
09/14/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11464029	087957		3,360.00	CONCRETE FOR SHELLY DR
09/14/2023	AC	05474	CORE & MAIN LP	BL083590	11464037	087964		1,661.62	SHEAR RING, EZ PLUG, CAP, PIPE
09/21/2023	AC	00295	CARR BROTHERS, INC.	MV084251	11470010	088009		600.00	CONCRETE FOR CHESTNUT RD
10/05/2023	AC	05768	BEST EQUIPMENT CO., INC.	RG084422	11483006	088084		350.00	BRUSHES FOR STREET SWEEPER
10/05/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11483049	088126		131.32	MORTAR MIX, HOE, GLOVES
10/17/2023	AC	00295	CARR BROTHERS, INC.	MV084428	11491019	088151		2,136.00	CONCRETE FOR SHELLY DR
10/17/2023	AC	00295	CARR BROTHERS, INC.	MV084428	11491020	088151		722.50	CONCRETE FOR CHESTNUT
10/17/2023	AC	00295	CARR BROTHERS, INC.	MV084428	11491021	088151		1,215.00	CONCRETE FOR CHESTNUT
10/17/2023	AC	05474	CORE & MAIN LP	BL083590	11491024	088155		1,428.30	CITYWIDE WORK - PIPE, PLATES, CAPS
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							88,238.06	
01/06/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11208006	086415		13,763.05	Winter 2022-2023 Road Salt Progam
01/06/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11208007	086415		10,291.48	Winter 2022-2023 Road Salt Progam
03/03/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11253001	086733		4,156.33	Winter 2022-2023 Road Salt Progam
03/03/2023	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11253001	086733		8,000.00	Winter 2022-2023 Road Salt Progam
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							36,210.86	
01/20/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083537	11216061	086539		251.25	COLD PATCH FOR CITYWIDE ROAD WORK
03/03/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083537	11252063	086769		251.25	COLD PATCH FOR CITYWIDE ROAD WORK
04/06/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083537	11290049	086970		135.00	COLD PATCH FOR CITYWIDE ROAD WORK
04/12/2023	AC	03211	KOKOSING MATERIALS, INC	BL082852	11302021	086996		471.12	ASPHALT MATERIALS
05/18/2023	AC	00058	DJL MATERIAL & SUPPLY, INC	BL083550	11340017	087208		8,660.72	TAR & NO TRAX FOR CRACKSEALING
05/18/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083536	11340036	087224		140.00	EMULSION FOR CITYWIDE ROAD WORK
05/25/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11344026	087250		345.63	ASPHALT MATERIALS

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06/01/2023	AC	00058	DJL MATERIAL & SUPPLY, INC	BL083550	11352016	087283		675.00	TAR & NO TRAX FOR CRACKSEALING
06/01/2023	AC	03211	KOKOSING MATERIALS, INC	BL082852	11352022	087292		115.38	ASPHALT MATERIALS
06/15/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11373020	087372		1,275.81	ASPHALT MATERIALS
07/06/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11389062	087476		1,804.16	ASPHALT MATERIALS
07/13/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11400023	087539		1,211.28	ASPHALT MATERIALS
07/27/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11412025	087635		791.16	ASPHALT MATERIALS
08/03/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11421047	087683		43.38	ASPHALT MATERIALS
08/23/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11441039	087843		99.76	ASPHALT MATERIALS
09/07/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11456039	087901		1,585.16	ASPHALT MATERIALS
09/07/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11456040	087901		228.16	ASPHALT MATERIALS
09/07/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083536	11456071	087937		350.00	EMULSION FOR CITYWIDE ROAD WORK
09/14/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11464053	087978		1,774.29	ASPHALT MATERIALS
09/21/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11470022	088021		298.42	ASPHALT MATERIALS
10/05/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083536	11483051	088129		350.00	EMULSION FOR CITYWIDE ROAD WORK
10/17/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11491039	088171		3,090.91	ASPHALT MATERIALS
10/17/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083536	11491049	088189		350.00	EMULSION FOR CITYWIDE ROAD WORK
10/19/2023	AC	00058	DJL MATERIAL & SUPPLY, INC	BL083550	11495007	088199		5,096.25	TAR & NO TRAX FOR CRACKSEALING
10/19/2023	AC	03211	KOKOSING MATERIALS, INC	BL084023	11495014	088204		372.16	ASPHALT MATERIALS
10/19/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083536	11495029	088216		105.00	EMULSION FOR CITYWIDE ROAD WORK
10/19/2023	AC	00274	UNIQUE PAVING MATERIALS CORP	BL083537	11495030	088216		250.00	TOOL, 36" ASPHALT LUTE & HANDLE
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							30,121.25	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2023	AC	01135	HANS TRUCK&TRAILER REPAIR INC	RG083526	11216029	086523		31.07	HOSE # 18
01/20/2023	AC	04774	HENDERSON PRODUCTS, INC	RG083770	11216031	086525		80.67	INNER LIFT ARM # 12
01/20/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG083527	11216039	086528		92.90	CUSTOM HOSES
01/20/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG083527	11216040	086528		83.76	CUSTOM HOSES
01/20/2023	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG083527	11216041	086528		116.14	CUSTOM HOSES
02/02/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083533	11231011	086561		86.49	DRIVESHAFT, TARP, WIRING HARNES, PIPE
02/02/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083533	11231012	086561		49.49	DRIVESHAFT, TARP, WIRING HARNES, PIPE
02/02/2023	AC	01339	CONCORD EQUIPMENT	RG083802	11231018	086565		529.31	POLY COVER & FLOW METER TRUCK # 26
02/02/2023	AC	01339	CONCORD EQUIPMENT	RG083766	11231019	086565		341.00	TAILGATE LINKAGE, PLOW CYLINDER TRUCK # 26
02/02/2023	AC	01339	CONCORD EQUIPMENT	RG083766	11231020	086565		252.93	TAILGATE LINKAGE, PLOW CYLINDER TRUCK # 26
02/02/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083792	11231052	086601		403.11	TENSIONER ASSEMBLY # 10
02/02/2023	AC	06067	UNIVERSAL OIL, INC	RG083794	11231063	086609		192.75	55 GAL DEF FLUID
02/02/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG083793	11231065	086611		284.13	THERMOSTAT HOUSING # 26
02/02/2023	AC	02874	W.W. WILLIAMS COMPANY	RG083786	11231070	086614		25.10	TRANSMISSION COVER # 12
02/09/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083835	11236003	086617		430.00	ANGLE CYLINDER FOR PLOW ON # 26
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236010	086619		17.08	BULBS FOR PLOW LIGHTS
02/09/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11236011	086619		67.98	TRANSMISSION, LUBE
02/09/2023	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	MV083528	11236022	086628		269.00	STARTER # 13
02/16/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG083755	11240020	086676		348.64	SERVICE CALL FOR PAYLOADER
02/16/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG083755	11240021	086676		515.75	SERVICE CALL FOR PAYLOADER
02/16/2023	AC	02363	WINTER EQUIPMENT COMPANY, INC.	RG083673	11240039	086691		1,722.30	PLOW BLADE SYSTEM # 18
02/24/2023	AC	02874	W.W. WILLIAMS COMPANY	RG083825	11247036	086726		322.60	WIRE HARNES # 26
02/24/2023	AC	02874	W.W. WILLIAMS COMPANY	RG083825	11247037	086726		754.80	WIRE HARNES # 26
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252027	086734		293.77	ROTOR/PADS TRUCK # 16
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252028	086734		103.53	TIE ROD END, WHEEL STUD/NUT TRUCK # 16
03/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11252029	086734		1,709.99	HD DIAGNOSTIC TABLET



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083840	11252054	086762		147.65	WINDOW MOTOR # 12
03/23/2023	AC	00498	ABEL TRUCK PARTS INC	RG083922	11274001	086854		142.25	FILTERS FOR TRUCK # 26
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274013	086862		61.18	TRUCK # 13 OIL FILTER, BLWR MTR RESISTOR
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274014	086862		72.79	TRUCK # 13 AIR
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274018	086862		298.35	TRUCK # 13 BRAKE PADS, ROTOR, OIL SEAL
03/23/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11274019	086862		82.48	OIL SEAL
03/23/2023	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG083943	11274027	086865		269.00	STARTER # 12
03/23/2023	AC	00180	TRUCKPRO, LLC	RG083921	11274056	086890		74.04	CARRIER BEARING & FILTER TRUCK # 26
03/23/2023	AC	00180	TRUCKPRO, LLC	RG083921	11274057	086890		39.86	CARRIER BEARING & FILTER TRUCK # 26
04/06/2023	AC	00498	ABEL TRUCK PARTS INC	RG083940	11290001	086932		59.14	SOCKET REAR AXLE NUT FOR TRUCK # 13
04/06/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	MV083971	11290007	086938		483.49	PLOW LIGHT KITS, OIL
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290015	086941		147.39	BATTERY - ASPHALT ROLLER
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290018	086941		164.80	BATTERY TRUCK # 21
04/06/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083957	11290044	086965		60.50	TRUCK # 10 - POWER MIRROR SWITCH
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310026	087027		(39.19)	WHL SPD SNSR
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310020	087027		51.74	PRESSURE HOSE TRUCK # 8
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310027	087027		60.44	BRK CAL
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310028	087027		10.14	OIL FILTER, FUEL
05/04/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11318013	087094		191.06	LUBE, FUEL TRUCK # 12
05/04/2023	AC	06067	UNIVERSAL OIL, INC	RG083752	11318051	087148		1,950.00	BULK HYDRAULIC OIL
05/11/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11330008	087163		105.70	HYD FILTER TRUCK # 21
05/11/2023	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG084049	11330033	087180		144.43	FILTERS FOR STREET SWEEPER
05/11/2023	AC	00180	TRUCKPRO, LLC	RG084061	11330044	087190		89.79	BRAKE LINE & FITTINGS TRUCK # 21
05/25/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG084081	11344050	087261		289.89	EXHAUST PIPE - TRUCK # 21
05/25/2023	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG084091	11344056	087270		488.00	TIRES FOR # 61
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367011	087315		(276.10)	CREDIT - WATER PUMP, THERMOSTAT

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06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367008	087315		34.77	STEERING SHIFT TUBE TRUCK # 16	
06/08/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11367010	087315		276.10	WATER PUMP, THERMOSTAT INSERT	
07/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11389034	087448		50.36	CABIN AIR FILTERS	
07/06/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084152	11389099	087509		(40.07)	MIRROR FOR TRUCK # 28	
07/06/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084152	11389100	087509		957.24	MIRROR FOR TRUCK # 28	
07/20/2023	AC	00658	PREMIER TRUCK PARTS INC	RG084198	11409050	087606		160.04	SOLENOID TRUCK # 10	
07/20/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG084218	11409053	087609		147.35	MIRROR BRACKET & WASHER FLUID PUMP # 15	
07/27/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11412010	087621		91.68	LUBE, FUEL TRUCK # 15	
08/03/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11421027	087664		183.36	TRUCKS 20 & 21 - LUBE, FUEL	
08/03/2023	AC	00180	TRUCKPRO, LLC	RG084247	11421065	087705		702.26	REAR BRAKES # 12	
08/23/2023	AC	01018	TRUCK SERVICE, INC (EAB)	RG084309	11441056	087861		145.96	WASHER, BOLTS & NUTS FOR TRUCK # 10	
08/23/2023	AC	00180	TRUCKPRO, LLC	RG084308	11441055	087862		365.85	FRONT BRAKE PARTS FOR TRUCK # 10	
09/07/2023	AC	05870	C-AUTOGLASS	RG084328	11456087	087878		366.00	WINDOW FOR TRUCK # 26	
09/07/2023	AC	01339	CONCORD EQUIPMENT	RG084335	11456026	087886		22.51	HYDRAULIC FILTER # 15	
09/07/2023	AC	04294	RADAIR	RG084336	11456064	087927		4,211.69	WATER PUMP # 26, OIL AND OIL FILTER	
09/07/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084348	11456073	087938		61.42	GEAR SHIFT INDICATOR # 16	
09/14/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11464024	087956		63.68	LUBE, FUEL SPIN-ON TRUCK # 26	
09/14/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG084345	11464066	087990		(548.50)	STEERING GEAR BOX TRUCK # 21	
09/14/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG084345	11464065	087990		180.94	STEERING GEAR BOX TRUCK # 21	
09/14/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG084345	11464067	087990		1,443.50	STEERING GEAR BOX TRUCK # 21	
09/14/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084360	11464070	087996		41.04	SHIFT TUBE CLAMP #16	
10/02/2023	AC	05963	METAL SUPERMARKETS	RG084397	11476030	088072		109.93	STEEL TO REPAIR BED TRUCK # 19	
10/02/2023	AC	00180	TRUCKPRO, LLC	RG084392	11476031	088073		295.32	REAR BRAKES # 10	
10/17/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG084362	11491047	088182		1,097.22	INTERSTAGE COOLER HOSING # 10	
201.630.56002			VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR						24,937.39	
07/06/2023	AC	05822	QUALITY CONTROL INSPECTION	MV084010	11391041	087493	0000322	1,629.89	2023 Pavement Rehabilitation Program	
07/13/2023	AC	01243	SPECIALIZED CONSTRUCTION INC	MV084010	11402028	087558	0000322	193,353.24	2023 Pavement Rehabilitation Program	

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07/27/2023	AC	01243	SPECIALIZED CONSTRUCTION INC	MV084010	11411002	087649	0000322	73,335.61	2023 Pavement Rehabilitation Program
08/17/2023	AC	06247	Quality Control Inspection Inc	MV084010	11436018	087807	0000322	3,729.29	2023 Pavement Rehabilitation Program
08/23/2023	AC	01243	SPECIALIZED CONSTRUCTION INC	MV084010	11439010	087857	0000322	118,088.11	2023 Pavement Rehabilitation Program
09/14/2023	AC	06247	Quality Control Inspection Inc	MV084010	11463015	087988	0000322	1,763.10	2023 Pavement Rehabilitation Program
10/05/2023	AC	06247	Quality Control Inspection Inc	MV084010	11482031	088120	0000322	976.76	2023 Pavement Rehabilitation Program
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							392,876.00	
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
03/03/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11252055	086764		362.50	TRAFFIC SIGNAL MAINTENANCE & REPAIR
03/09/2023	AC	00098	LARSEN LUMBER & SUPPLY CO.	BL083544	11261021	086801		216.00	2 X 10
03/09/2023	AC	05906	TRL RENTS LLC	BL083566	11261027	086807		2,690.00	BUCKET TRUCK RENTAL 3/3-3/30
03/16/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11265044	086848		620.50	TRAFFIC SIGNAL REPAIR AT FIRE STATION
03/23/2023	AC	03571	ARTPRO GRAPHICS	BL083862	11274004	086857		945.00	SIGN REPLACEMENT/REPAIR THROUGHOUT CITY
03/23/2023	AC	04614	FLASH INDUSTRIES CORP	RG083911	11274032	086870		60.00	NO OUTLET SIGN
03/30/2023	AC	05906	TRL RENTS LLC	BL083566	11284036	086929		2,690.00	BUCKET TRUCK RENTAL 3/31-4/27
04/12/2023	AC	04614	FLASH INDUSTRIES CORP	RG083982	11302013	086988		595.00	SIGNS
04/20/2023	AC	03571	ARTPRO GRAPHICS	BL083862	11310010	087021		815.00	STREET SIGN REPLACEMENT

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04/20/2023	AC	04614	FLASH INDUSTRIES CORP	RG084008	11310038	087041		100.00	VAN ACCESSORY HANDICAP SIGNS
04/20/2023	AC	04614	FLASH INDUSTRIES CORP	RG084008	11310039	087041		25.00	VAN ACCESSORY HANDICAP SIGNS
04/20/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11310071	087070		2,323.60	TRAFFIC SIGNAL REPAIR
04/20/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11310072	087070		123.75	ROCKSIDE & LOMARDO REPAIR
05/04/2023	AC	04614	FLASH INDUSTRIES CORP	RG084045	11318073	087107		401.00	ADA HANDICAP SIGNS
05/04/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11318042	087137		205.00	TRAFFIC SIGNAL MAINTENANCE & REPAIR
05/04/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11318043	087137		140.00	TRAFFIC SIGNAL MAINTENANCE & REPAIR
05/04/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11318088	087137		404.75	TRAFFIC SIGNAL MAINTENANCE & REPAIR
05/04/2023	AC	05906	TRL RENTS LLC	BL083566	11318050	087147		2,690.00	BUCKET TRUCK RENTAL 4/28/23- 5/25/23
05/11/2023	AC	03571	ARTPRO GRAPHICS	BL083862	11330003	087161		600.00	SIGN REPLACEMENT/REPAIR THROUGHOUT CITY
05/25/2023	MVC	02929	PNC	MV084006	11345001	000523		127.05	BANNER FLAG HARDWARE
06/01/2023	AC	03571	ARTPRO GRAPHICS	BL083862	11352006	087275		315.00	SIGN REPLACEMENT GALE DRIVE
06/01/2023	AC	03331	DISPLAY SALES COMPANY	RG084060	11352015	087282		132.00	SUMMER POLE BANNER
06/01/2023	AC	05906	TRL RENTS LLC	BL083566	11352039	087309		2,690.00	BUCKET TRUCK RENTAL 5/26-6/22
06/08/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11367049	087349		140.00	TRAFFIC SIGNAL MAINTENANCE & REPAIR
06/15/2023	AC	04614	FLASH INDUSTRIES CORP	RG084123	11373017	087368		93.75	SIGNS - NOT A THRU STREET
07/06/2023	AC	03571	ARTPRO GRAPHICS	BL083862	11389016	087438		185.00	CHERYL ANN DR SIGN
07/06/2023	AC	05906	TRL RENTS LLC	BL083566	11389097	087508		2,690.00	BUCKET TRUCK RENTAL 6/23-7/20
07/27/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11412041	087647		335.00	HANG HOME DAYS BANNERS
07/27/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11412042	087647		123.75	SIGNAL AT PLEASANT VALLEY & MCCREARY
07/27/2023	AC	05906	TRL RENTS LLC	BL083566	11412045	087650		2,690.00	BUCKET TRUCK RENTAL 7/21-8/17
08/17/2023	AC	00098	LARSEN LUMBER & SUPPLY CO.	BL083544	11434042	087800		24.48	2 X 6
08/23/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11441051	087855		735.64	ST MARKS, ROCKSIDE, PV - BANNERS
09/07/2023	AC	05906	TRL RENTS LLC	BL084344	11456070	087936		2,690.00	BUCKET TRUCK RENTAL
09/14/2023	AC	03331	DISPLAY SALES COMPANY	RG084271	11464041	087968		1,062.00	REPLACEMENT BANNERS
09/14/2023	AC	05906	TRL RENTS LLC	BL084344	11464069	087995		2,690.00	BUCKET TRUCK RENTAL 9/15-10/12
09/21/2023	AC	00098	LARSEN LUMBER & SUPPLY CO.	BL083544	11470028	088023		45.52	2 X 8
10/05/2023	AC	03759	G & B ELECTRIC COMPANY	RG084398	11483025	088100		1,850.00	NEW SERVICE AT BROADVIEW RD SIGN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/05/2023	AC	00098	LARSEN LUMBER & SUPPLY CO.	BL083544	11483040	088112		131.69	PIPE WRENCH, 1 X 4'S
10/05/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11483046	088125		172.50	TESTED SCHOOL SIGNALS
10/05/2023	AC	00004	SIGNAL SERVICE CO	BL083562	11483047	088125		172.50	BANNER REMOVAL
10/19/2023	AC	05906	TRL RENTS LLC	BL084344	11495027	088214		2,690.00	BUCKET TRUCK RENTAL 10/13-11/09
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							54,009.57	
Dept: 630	ROAD MAINTENANCE AND REPAIR							1,136,111.21	
Fund: 201	STREET MAINT AND REPAIR FUND							1,136,111.21	
03/09/2023	AC	01885	CUY CO PROSECUTING ATTORNEY	RG083924	11261008	086788		135.00	
03/17/2023	VC	01885	CUY CO PROSECUTING ATTORNEY	RG083924	11261008	086788		(135.00)	
206.120.53002	CONTRACTUAL SERVICES - SAFETY							0.00	
Dept: 120	SAFETY							0.00	
Fund: 206	LAW ENFORCEMENT TRUST FUND							0.00	
02/16/2023	AC	05421	AECOM TECHNICAL SERVICES INC	RG083473	11240004	086656		12,640.00	EAST DECKER RD MAINLINE DYE TESTING
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT							12,640.00	
Dept: 510	SEWER ADMINISTRATION							12,640.00	
Fund: 207	SEWER TAP IN FUND							12,640.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		558.70	MONTHLY PAYROLL
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY							558.70	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		3,149.16	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		195.76	ANNUAL REMITTANCE FOR 31808102 & 31808107
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		84.54	Corker Compensation Claims Management
208.120.52402	WORKER'S COMPENSATION - SAFETY							3,429.46	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2023	AC	01466	VERIZON WIRELESS	CT082516	11208033	086428		330.48	2022 Wireless Phone Service
02/02/2023	AC	01385	EMSAR MEDICAL REPAIR, INC	RG083441	11232011	086575		2,600.00	STRETCHER & POWER LOAD SYSTEM MAINTENANCE
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		173.28	Employee Assistance Services - 2 Year
06/08/2023	AC	01385	EMSAR MEDICAL REPAIR, INC	RG084133	11367021	087326		1,356.07	REPAIR POWERLOAD SYSTEMS IN SQUADS
09/07/2023	AC	05524	HASTINGS AIR-ENERGY	RG084357	11456031	087895		225.00	REPAIR OF HVAC SENSOR
10/19/2023	AC	05890	JAMIE MEKLEMBURG	RG084467	11495012	088202		60.00	REIMBURSEMENT FOR IPAD REPAIR
208.120.53002	CONTRACTUAL SERVICES - SAFETY							4,744.83	
01/12/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11211021	086462		2,764.33	2022 EMS & Ambulance Billing Fees
02/09/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11235025	086634		2,686.71	2023 EMS & Ambulance Billing Fees
03/09/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11259017	086793		3,694.08	2023 EMS & Ambulance Billing Fees
04/12/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11304011	086989		3,187.20	2023 EMS & Ambulance Billing Fees
05/11/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11329026	087171		2,141.79	2023 EMS & Ambulance Billing Fees
06/08/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11365029	087330		3,094.65	2023 EMS & Ambulance Billing Fees
07/13/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11402012	087531		2,674.80	2023 EMS & Ambulance Billing Fees
08/10/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11429021	087739		2,738.90	2023 EMS & Ambulance Billing Fees
09/14/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11463012	087973		2,830.22	2023 EMS & Ambulance Billing Fees
10/17/2023	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11493016	088165		2,449.07	2023 EMS & Ambulance Billing Fees
208.120.53036	AMBULANCE BILLING FEES - SAFETY							28,261.75	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		6,056.11	Property & Cyber Insurance Policy
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY							6,056.11	
01/20/2023	AC	00278	BOUND TREE MEDICAL, LLC	BL083738	11216008	086509		1,266.72	THERAPY CABLES, QUIK-COMBO
02/02/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11231040	086587		264.97	MEDICAL OXYGEN 12/20/22-1/20/23
02/24/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11247019	086710		264.97	MEDICAL OXYGEN 1/20/23-2/20/23
03/09/2023	AC	00278	BOUND TREE MEDICAL, LLC	BL083738	11261005	086779		505.74	VACUUM PUMP LARGE
03/23/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11274042	086879		241.16	MEDICAL OXYGEN 2/20/23-3/20/23
03/30/2023	AC	00278	BOUND TREE MEDICAL, LLC	BL083738	11284006	086899		656.86	SUCTION CUPS FOR LUCAS 2 AND 3
04/20/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11310057	087056		561.15	MEDICAL OXYGEN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/04/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11318036	087122		276.37	MEDICAL OXYGEN 3/20/23-4/20/23
05/25/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11344040	087253		271.91	MEDICAL OXYGEN 4/20/23-5/20/23
06/22/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11380034	087420		398.12	MEDICAL OXYGEN
07/06/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11389073	087481		283.32	MEDICAL OXYGEN 5/20/23-6/20/23
07/27/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11412033	087638		271.91	MEDICAL OXYGEN 6/20-7/20/23
08/03/2023	AC	00278	BOUND TREE MEDICAL, LLC	BL083738	11421010	087660		1,567.62	REEVES STRETCHER W METAL BUCKLES
08/23/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11441041	087845		280.34	MEDICAL OXYGEN 7/20/23-8/20/23
10/02/2023	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11476027	088069		280.34	MEDICAL OXYGEN 8/20/23-9/20/23
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							7,391.50	
05/08/2023	MVC	02929	PNC	MV083996	11327012	005031		1,311.76	IPADS, CASES
09/14/2023	AC	01686	DELL MARKETING, L.P.	RG084368	11464040	087967		442.50	REPLACE WORKSTATION
208.120.54030	COMPUTER EQUIPMENT - SAFETY							1,754.26	
05/08/2023	MVC	02929	PNC	MV083988	11327003	005031		443.50	DRUG LICENSE RENEWAL
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							443.50	
01/12/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11209066	086475		15.76	AIR PLUG, AIR CHUCK
01/20/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11216051	086533		179.35	BATTERY, WIPER FLD
02/02/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11231047	086593		41.97	DEF
02/09/2023	AC	06138	EXIT 11 TRUCK TIRE SERVICE	RG083579	11236026	086631		1,665.20	NEW TIRES FOR SQUAD 7742
02/09/2023	AC	06138	EXIT 11 TRUCK TIRE SERVICE	RG083832	11236027	086631		975.62	SQUAD B NEW TIRES (2) & ALIGNMENT
03/16/2023	AC	06138	EXIT 11 TRUCK TIRE SERVICE	RG083914	11265021	086828		205.00	SERVICE CALL TO FD FOR FLAT TIRE
03/16/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11265039	086839		35.98	BLUE DEF
03/30/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11284023	086917		378.00	55 GAL DEF
03/30/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11284025	086917		18.98	CAR WASH
06/15/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11373026	087380		3.78	MINI BULB
08/03/2023	AC	00088	CONRAD'S TOTAL CAR CARE & TIRE	BL083727	11421034	087670		66.70	TAHOE OIL CHANGE
08/10/2023	AC	06138	EXIT 11 TRUCK TIRE SERVICE	RG084281	11427031	087734		233.61	REPAIR TIRE ON SQUAD 7742
08/23/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11441045	087851		132.62	BATTERY - DOGE RAM
09/07/2023	AC	04178	O'REILLY AUTO PARTS	BL083727	11456055	087912		22.97	GLASS CLEANER, VENT CLIP
10/05/2023	AC	06067	UNIVERSAL OIL, INC	RG084408	11483053	088130		121.50	DEF FLUID

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
208.120.56002		VEHICLE MAINTENANCE AND REPAIR - SAFETY						4,097.04	
02/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11235043	086651		331.32	2023 Wireless Services
03/09/2023	AC	01466	VERIZON WIRELESS	CT083712	11259028	086809		331.32	2023 Wireless Services
04/06/2023	AC	01466	VERIZON WIRELESS	CT083712	11292032	086974		331.32	2023 Wireless Services
05/11/2023	AC	01466	VERIZON WIRELESS	CT083712	11329039	087193		330.39	2023 Wireless Services
06/08/2023	AC	01466	VERIZON WIRELESS	CT083712	11365044	087352		330.39	2023 Wireless Services
07/13/2023	AC	01466	VERIZON WIRELESS	CT083712	11402030	087562		330.39	2023 Wireless Services
08/10/2023	AC	01466	VERIZON WIRELESS	CT083712	11429031	087766		330.54	2023 Wireless Services
09/07/2023	AC	01466	VERIZON WIRELESS	CT083712	11455018	087939		330.54	2023 Wireless Services
10/05/2023	AC	01466	VERIZON WIRELESS	CT083712	11482038	088133		330.78	2023 Wireless Services
208.120.58102		UTILITIES - SAFETY						2,976.99	
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
05/18/2023	AC	04861	CITY OF CLEVELAND	BL083718	11340015	087203		570.00	RADIO ACCESS FEE 10/1/22-12/31/22
208.120.58116		COMMUNICATIONS, RADIOS - SAFETY						1,710.00	
Dept: 120	SAFETY						61,424.14		
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD						61,424.14		
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		33.17	Corker Compensation Claims Management
209.215.52402		WORKER'S COMPENSATION - REFUSE DISPOSAL						1,345.54	
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		68.20	Employee Assistance Services - 2 Year
209.215.53002		CONTRACTUAL SERVICES - REFUSE DISPOSAL						68.20	



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11211036	086502		55,214.63	2022 Residential Trash Pickup
02/09/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11235045	086652		60,062.11	2023 Citywide Garbage Disposal
03/09/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11259030	086811		59,816.25	2023 Citywide Garbage Disposal
04/06/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11292033	086976		59,816.25	2023 Citywide Garbage Disposal
05/04/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11320025	087156		60,251.25	2023 Citywide Garbage Disposal
06/08/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11365046	087354		60,116.25	2023 Citywide Garbage Disposal
07/06/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11391046	087511		59,816.25	2023 Citywide Garbage Disposal
08/10/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11429035	087768		59,816.25	2023 Citywide Garbage Disposal
09/07/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11455028	087940		59,816.25	2023 Citywide Garbage Disposal
10/05/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11482040	088135		59,816.25	2023 Citywide Garbage Disposal
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							594,541.74	
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
03/09/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11259030	086811		12,796.10	2023 Citywide Garbage Disposal
03/23/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG083931	11274037	086875		371.86	REGULATOR - VACTOR
04/06/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11292033	086976		18,836.93	2023 Citywide Garbage Disposal
05/04/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11318017	087094		13.12	OIL FILTER
05/04/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11320025	087156		21,971.89	2023 Citywide Garbage Disposal
06/08/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11365046	087354		24,723.20	2023 Citywide Garbage Disposal
07/06/2023	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG084153	11389089	087498		13.14	COOLANT HOSE - VACTOR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/06/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11391046	087511		30,573.18	2023 Citywide Garbage Disposal
07/27/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG084243	11412024	087633		1,464.97	SWITCHES FOR VACTOR
08/10/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG084253	11427041	087742		14.07	HANDLE FOR THE VACTOR
08/10/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG084253	11427042	087742		53.48	HANDLE FOR THE VACTOR
08/10/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11429035	087768		18,958.91	2023 Citywide Garbage Disposal
08/17/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG084270	11434034	087794		89.21	TANK STAP - VACTOR
09/07/2023	AC	05870	C-AUTOGLASS	RG084329	11456088	087878		250.00	WINDOW FOR VACTOR
09/07/2023	AC	00189	THE ODB CO.	RG084334	11456068	087933		881.09	HOSE BOOM LEAF MACHINE
09/07/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11455028	087940		30,607.01	2023 Citywide Garbage Disposal
10/02/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG084406	11476024	088067		268.50	HOSE & VALVE - VACTOR
10/05/2023	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11482040	088135		21,655.17	2023 Citywide Garbage Disposal
10/19/2023	AC	05768	BEST EQUIPMENT CO., INC.	RG084444	11495004	088196		26.66	OIL & FUEL FILTER - LM # 4
10/19/2023	AC	00180	TRUCKPRO, LLC	RG084452	11495028	088215		42.79	WHEEL SEAL - LM # 2
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							216,969.88	
05/04/2023	AC	03512	STERICYCLE, INC	BL083561	11318089	087140		1,552.80	SHREDDING EVENT 4/18/23
09/14/2023	AC	03512	STERICYCLE, INC	BL083561	11464068	087991		1,560.00	2023 SHREDDING EVENTS
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL							3,112.80	
Dept: 215	REFUSE DISPOSAL							816,038.16	
Fund: 209	REFUSE DISPOSAL FUND							816,038.16	
03/30/2023	AC	06052	LAKE COUNTY NURSERY	RG083339	11284019	086914		7,100.00	2023 SPRING TREE PLANTING
04/12/2023	AC	06161	THE GREENLEAF GROUP	RG083887	11302037	087012		10,600.00	TREES FOR 2023 SEASON
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							17,700.00	
Dept: 420	BUILDING DEPARTMENT							17,700.00	
Fund: 211	TREE FUND							17,700.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		708.33	MONTHLY PAYROLL

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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
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		541.66	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		3,846.16	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		3,846.15	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		541.66	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		3,846.15	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		3,846.15	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		3,846.15	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		541.66	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		3,846.15	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		3,846.16	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		541.66	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		3,846.15	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		3,846.16	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		541.66	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		3,846.16	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		3,846.16	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		3,846.16	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		3,846.16	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	EXP			X2300007	15144001	X2300008		541.66	EXP ADJ-CK#0MV07R-PAY DATE 07-07-23
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		541.66	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		3,846.15	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		3,846.15	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		541.66	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		8,544.68	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		4,122.54	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		4,122.54	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		541.66	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		4,122.54	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		4,122.53	BIWEEKLY PAYROLL
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY							96,002.74	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		107,909.86	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		102,437.06	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		95,332.37	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		100,611.79	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		99,551.63	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		109,961.60	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		541.66	MONTHLY PAYROLL
08/31/2023	EXP			X2300007	15144001	X2300007		(541.66)	EXP ADJ-CK#0MV07R-PAY DATE 07-07-23

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	EXP			X2300007	15144001	X2300010		105,211.40	EXP ADJ-CK#0MV07R-PAY DATE 07-07-23
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		97,872.05	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		137,129.54	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		119,081.52	MONTHLY PAYROLL
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY							1,075,098.82	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		17,773.50	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		14,866.78	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		7,925.37	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		6,396.54	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		6,579.36	MONTHLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		5,654.88	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		6,705.10	MONTHLY PAYROLL
213.120.51103	SALARIES & WAGES, HOLIDAY PAY							65,901.53	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222001	MV106R		5,944.90	MONTHLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245001	MV207R		1,582.49	MONTHLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275001	MV307R		316.68	MONTHLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316001	MVR407		1,280.29	MONTHLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347001	MV505R		1,811.82	MONTHLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392001	MV607R		5,925.46	MONTHLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		105,211.40	MONTHLY PAYROLL

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	EXP			X2300007	15144001	X2300009		(105,211.40)	EXP ADJ-CK#0MV07R-PAY DATE 07-07-23
08/31/2023	EXP			X2300007	15144001	X2300012		5,818.06	EXP ADJ-CK#0MV07R-PAY DATE 07-07-23
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450001	MV808R		2,706.63	MONTHLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		4,355.81	MONTHLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521001	MV010R		3,691.74	MONTHLY PAYROLL
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY							33,433.88	
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414001	0MV07R		5,818.06	MONTHLY PAYROLL
08/31/2023	EXP			X2300007	15144001	X2300011		(5,818.06)	EXP ADJ-CK#0MV07R-PAY DATE 07-07-23
213.120.51112	LONGEVITY - SAFETY							0.00	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222004	MVMDR1		7,985.14	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		7,156.68	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		6,178.44	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		6,108.31	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		6,475.62	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		7,339.11	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		6,674.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		6,382.77	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		9,748.97	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		7,873.87	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY							71,922.91	

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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		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
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245004	MVMR02		1,673.71	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		54.31	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275004	MV228R		1,444.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		54.31	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		54.90	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316004	MVR331		1,428.54	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347004	MV430R		1,514.48	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		54.31	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392004	MV531R		1,716.40	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		54.31	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414004	0MVMR7		1,560.85	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		54.31	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450004	MV731R		1,492.75	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		54.31	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		54.30	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484005	M831VR		2,280.04	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		120.29	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		58.19	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		58.91	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521004	MVRMSS		1,841.47	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		58.18	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		58.19	BIWEEKLY MEDICARE EMPLOYER PORTION
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY							18,098.23	
01/13/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11213001	12OP23		2,769.24	11.20 - 12.31.22 Employer Contributions
02/10/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11238001	1OPF23		1,846.16	January Employer Contribution
03/10/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11262001	02PO23		1,846.15	Employer Contribution
04/07/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11297001	3P&F23		1,846.15	Employer Contribution
05/12/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11334001	04PF23		1,846.16	Employer Contribution
06/09/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11368001	05PF23		1,846.16	Employer Contribution
06/30/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11385002	6OPF23		1,846.16	Employer Contribution
08/23/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11442002	07PF23		2,769.24	Employer Contribution
09/15/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11466001	08PF23		2,907.47	Employer Contribution
10/18/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11494002	09PF23		1,978.82	Employer Contribution
10/31/2023	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11506003	10PF23		2,045.15	Employer Contribution
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY							23,546.86	



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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		496.19	December 2022 Employer Contributions
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11238002	10PE23		559.63	January Employer Contribution
02/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11254001	Corr02		(0.07)	Posting Error
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		625.12	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		547.73	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		539.79	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		490.18	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		549.71	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		535.82	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		510.26	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466003	Retro1		159.68	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		423.04	QUARTERLY PERS PAYMENT DISTRIBUTION
213.120.52210	PERS, EMPLOYER PORTION - SAFETY							5,437.08	
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		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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11253010	086758		60.00	2023 Dental Insurance-Directors & Admin
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		7.43	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		333.33	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		2,403.01	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11292035	086960		60.00	2023 Dental Insurance-Directors & Admin
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11320015	087130		60.00	2023 Dental Insurance-Directors & Admin
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		333.33	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		2,403.01	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		7.43	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		333.33	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		7.43	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11356010	087295		60.00	2023 Dental Insurance-Directors & Admin
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		2,403.01	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		333.33	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		2,403.01	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		7.43	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11391035	087488		60.00	2023 Dental Insurance-Directors & Admin
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		7.43	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		333.33	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		2,403.01	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11429022	087751		60.00	2023 Dental Insurance-Directors & Admin
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		7.43	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		333.33	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		2,246.77	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11455009	087914		60.00	2023 Dental Insurance-Directors & Admin
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		7.43	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		333.33	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		2,385.65	2023 Employee Medical Insurance

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083596	11493019	088177		60.00	2023 Dental Insurance-Directors & Admin
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		333.33	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		7.43	2023 Employee Life Insurance
213.120.52302	FIRE HOSPITALIZATION - SAFETY							28,204.86	
01/18/2023	MVC	00071	BWC		11215001	0BWC23		17,802.74	2023 BWC Premium
02/16/2023	MVC	00071	BWC		11239001	BWC223		1,106.64	ANNUAL REMITTANCE FOR 31808102 & 31808107
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		477.91	Corker Compensation Claims Management
213.120.52402	WORKER'S COMPENSATION - SAFETY							19,387.29	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/16/2023	AC	06027	CLEundercoating LLC	RG083808	11240010	086662		880.00	FIRE VEHICLE UNDERCOATINGS
02/16/2023	AC	03759	G & B ELECTRIC COMPANY	RG083511	11240012	086665		300.00	UPDATE AND CHANGE OUTLETS AT STATION
02/16/2023	AC	03759	G & B ELECTRIC COMPANY	RG083511	11240012	086665		1,370.66	UPDATE AND CHANGE OUTLETS AT STATION
02/24/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11248002	086693		56.61	2023 Water Cooler Rental & Service
02/24/2023	AC	06045	FITNESS MACHINE TECHNICIANS	BL083745	11247017	086707		378.00	FITNESS PM
02/24/2023	AC	00243	TREASURER, STATE OF OHIO	RG083872	11247035	086725		150.00	FIRE FIGHTERS' DEPENDENTS FUND
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251001	0Cint1		38.17	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251003	0Cint3		38.17	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251005	Cinta5		38.17	Uniforms, Mops & Mats
03/02/2023	MVC	00322	CINTAS CORPORATION #011	CT083592	11251007	Cinta7		38.17	Uniforms, Mops & Mats
03/03/2023	AC	03160	DUMAN'S LOCK & SAFE INC	RG083900	11252036	086742		95.00	REPAIR DOOR LOCK
03/03/2023	AC	02092	INTELLICORP RECORDS, INC	BL083619	11252043	086750		55.30	PRE-EMPLOYMENT BACKGROUND CHECKS
03/16/2023	AC	03562	WESTLAND HEATING/	RG083934	11265049	086853		358.00	ANNUAL PM ON STATION FURNACES
03/16/2023	AC	03562	WESTLAND HEATING/	RG083918	11265053	086853		325.14	REPLACE THERMOSTAT
04/06/2023	AC	04371	ARAMARK REFRESHMENT SERVICES	MV083774	11292004	086935		142.38	2023 Water Cooler Rental & Service
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292005	086942		38.17	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292009	086942		38.17	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292013	086942		38.17	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292017	086942		38.17	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292021	086942		38.17	Uniforms, Mops & Mats
04/10/2023	MVC	02929	PNC	MV083774	11299017	000405		299.98	Water Cooler Purchase
04/12/2023	AC	05807	QUEST	BL083625	11302031	087004		68.00	PRE-EMPLOYMENT DRUG SCREEN
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		959.67	Employee Assistance Services - 2 Year
04/20/2023	AC	00619	GILLESPIE BACKFLOW INC	RG083826	11310041	087044		561.85	ANNUAL BACKFLOW PREVENTION TEST
04/20/2023	AC	05699	ORKIN	CT083709	11309022	087061		60.00	2023 City Wide Pest Control
05/04/2023	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG083915	11318038	087126		1,578.39	REQUIRED ANNUAL BENCH TESTING OF SCBA'S
05/04/2023	AC	05480	WARREN ROOFING	RG084037	11318054	087154		870.00	DOWNSPOUT REPLACEMENT
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329001	087166		38.17	Uniforms, Mops & Mats

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329005	087166		38.17	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329009	087166		38.17	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329013	087166		38.17	Uniforms, Mops & Mats
05/18/2023	AC	03888	BUCKEYE POWER SALES	RG084069	11340006	087198		760.00	MAINTENANCE ON STATION GENERATOR
05/25/2023	AC	01446	STRYKER MEDICAL	RG083964	11344054	087264		7,497.90	MAINTENANCE & REPAIR AED'S
06/08/2023	AC	01744	BREATHING AIR SYSTEMS DIVISION	BL083737	11367001	087314		616.91	MAINTENANCE OF AIR CASCADE SYSTEM
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365002	087318		38.17	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365006	087318		38.17	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365010	087318		38.17	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365014	087318		38.17	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391005	087451		38.17	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391009	087451		38.17	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391013	087451		38.17	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391017	087451		38.17	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391021	087451		38.17	Uniforms, Mops & Mats
07/06/2023	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG084205	11389047	087464		75.00	REPAIR OF WATER EXTINGUISHER
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408005	087580		38.17	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408009	087580		38.17	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423003	087667		38.17	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423007	087667		38.17	Uniforms, Mops & Mats
08/03/2023	AC	05699	ORKIN	CT083709	11423014	087694		60.00	2023 City Wide Pest Control
08/10/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11429002	087721		38.17	Uniforms, Mops & Mats
08/10/2023	AC	06045	FITNESS MACHINE TECHNICIANS	BL083745	11427033	087735		378.00	FITNESS PM
08/10/2023	AC	06045	FITNESS MACHINE TECHNICIANS	BL083745	11427034	087735		205.00	FITNESS REPAIRS
08/17/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11436002	087780		38.17	Uniforms, Mops & Mats
08/23/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11439005	087828		38.17	Uniforms, Mops & Mats
09/07/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11455003	087882		38.17	Uniforms, Mops & Mats
09/07/2023	AC	02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083726	11456057	087919		392.00	FIRE ALARM TESTING
09/07/2023	AC	04661	TONY & SON PLUMBING CO	RG084355	11456069	087934		140.00	UNCLOGGED SLOP SINK DRAIN
09/14/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11463005	087960		38.17	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469002	088010		38.17	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469006	088010		38.17	Uniforms, Mops & Mats

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10/02/2023	AC	01758	HOWELL RESCUE SYSTEMS, INC	RG084400	11476023	088066		600.00	PM OF GENESIS EXTRICATION EQUIPMENT
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482008	088091		38.17	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482012	088091		38.17	Uniforms, Mops & Mats
10/17/2023	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG084426	11491030	088163		265.45	ANNUAL EXTINGUISHER INSPECTION
10/19/2023	AC	04661	TONY & SON PLUMBING CO	RG084469	11495025	088212		450.00	REPAIR OF SLOP SINK
10/19/2023	AC	00487	TREASURER, STATE OF OHIO	RG084460	11495026	088213		150.00	VOLUNTEER FIREFIGHTERS DEPENDENTS FUND
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500007	088221		38.17	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500011	088221		38.17	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500015	088221		38.17	Uniforms, Mops & Mats
10/25/2023	AC	05699	ORKIN	CT083709	11500024	088230		60.00	2023 City Wide Pest Control
213.120.53002	CONTRACTUAL SERVICES - SAFETY							37,503.34	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		8,439.68	Property & Cyber Insurance Policy
213.120.53108	INS, AUTOMOTIVE - SAFETY							8,439.68	
04/12/2023	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT084026	11304020	086993		2,900.48	Property & Cyber Insurance Policy
213.120.53110	INS, FIREFIGHTER E & O - SAFETY							2,900.48	
01/06/2023	AC	03468	SOUTHWEST INS.ASSOC.INC.	CT083605	11208029	086423		3,228.00	Fire Department Health Policy
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY							3,228.00	
01/12/2023	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	11209034	086446		68.00	WINTER-CLEAN
01/12/2023	AC	05890	JAMIE MEKLEMBURG	RG083581	11209054	086470		51.12	REIMBURSEMENT FOR NEW LEDGER BOOK
01/12/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11209057	086471		59.46	DRILL SET, CONNECTOR, VALVE, FLAPPER
01/12/2023	AC	02006	SHUTTLE'S UNIFORM	RG083744	11209077	086491		233.50	NEW HIRE CLOTHING - BELL
01/12/2023	AC	04876	W.B. MASON CO., INC	MV082540	11209084	086501		71.99	DETERGENT
01/12/2023	AC	04876	W.B. MASON CO., INC	MV082540	11209085	086501		174.78	CLEANER
01/20/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11216043	086529		48.26	PAINT MARKER, TAPE, DRILL SET
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

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02/09/2023	AC	00005	GRAINGER	BL083733	11236031	086633		160.64	CAR WASH BRUSH, HANDLE
02/16/2023	AC	05466	Chagrin Valley Dispatch	RG082875	11242004	086660		749.00	CHARGER, INSTALL KIT
02/16/2023	AC	05987	RYCO SPORTS	RG083816	11240025	086681		212.00	NEW HIRE UNIFORMS - BELL
02/16/2023	AC	04876	W.B. MASON CO., INC	BL083725	11240037	086688		103.98	PAPER TOWELS
02/24/2023	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG083614	11247022	086713		1,535.99	TURNOUT GEAR
02/24/2023	AC	05367	QWESTCOM GRAPHICS INC	RG083821	11247025	086716		134.00	PRINTED AND LAMINATED HYDRANT MAP
02/24/2023	AC	02006	SHUTTLE'S UNIFORM	RG083852	11247031	086721		128.50	WORK JACKET FOR NEW FPO
03/08/2023	MVC	02996	E&H HARDWARE GROUP	BL083739	11256001	000308		42.72	HOSE NOZZLE
03/09/2023	AC	00005	GRAINGER	BL083733	11261010	086792		117.72	SHAMPOO AND BODY WASH
03/10/2023	MVC	02929	PNC	BL083725	11263013	000301		22.50	REPAIR KIT
03/10/2023	MVC	02929	PNC	BL083725	11263014	000301		13.73	FILE FOLDERS
03/10/2023	MVC	02929	PNC	BL083725	11263015	000301		83.27	HANGING FILE FOLDERS
03/13/2023	MVC	02701	THE UPS STORE		11264003	85425A		(23.46)	Void Check #85425
03/16/2023	AC	02701	THE UPS STORE		11266003	086851		23.46	Packing Supplies
03/23/2023	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG083614	11274043	086881		250.00	TURNOUT GEAR
03/23/2023	AC	02214	NORTHCOAST AWARDS, INC	BL083728	11274045	086883		57.40	ACCOUNTABILITY TAGS
03/30/2023	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11284010	086903		238.00	CRYSTAL BLUE
03/30/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11284017	086911		16.98	SM ENG FUEL
04/06/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11290035	086954		43.54	SOCKETS, WIRING TOOL, REPAIRS
04/20/2023	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11310031	087030		98.16	SPONGES, LINERS
05/04/2023	AC	04876	W.B. MASON CO., INC	BL083725	11318057	087152		96.49	SOAP
05/04/2023	AC	04876	W.B. MASON CO., INC	BL083725	11318058	087152		336.38	TOWELS, CLEANER, INK
05/11/2023	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11330017	087165		55.00	HUSKY QT, WH, DETERGENT
05/11/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11330027	087177		(13.99)	RETURN CHARGER
05/11/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11330026	087177		25.98	TRASH BAGS, CHARGER
05/18/2023	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11340010	087201		86.25	SAFE N SHINE
05/18/2023	AC	00005	GRAINGER	RG084072	11340019	087210		825.95	CORD REEL, CONNECTORS, PLUGS
05/18/2023	AC	05987	RYCO SPORTS	RG084071	11340034	087223		227.00	NEW HIRE CLOTHING - DUFF
05/18/2023	AC	05987	RYCO SPORTS	RG084070	11340035	087223		186.00	NEW HIRE CLOTHING - NOVAK
05/18/2023	AC	04876	W.B. MASON CO., INC	BL083725	11340037	087225		44.19	LINERS
05/18/2023	AC	04876	W.B. MASON CO., INC	BL083725	11340038	087225		137.69	BOUNCE
05/25/2023	AC	01183	MARC GLASSMAN INC	BL083729	11344042	087254		27.98	OIL
05/25/2023	AC	02006	SHUTTLE'S UNIFORM	RG084085	11344051	087262		304.50	NEW HIRE CLOTHING - JOHNSON
05/25/2023	AC	02006	SHUTTLE'S UNIFORM	RG084086	11344052	087262		364.50	NEW HIRE CLOTHING - LOPARO

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05/25/2023	MVC	02929	PNC	BL083725	11345013	000523		11.62	DUAL USB CHARGER
05/25/2023	MVC	02929	PNC	BL083725	11345030	000523		8.99	USB PLUG ADAPTER
06/08/2023	AC	02214	NORTHCOAST AWARDS, INC	BL083728	11367040	087340		54.40	ACCOUNTABILITY TAGS
06/15/2023	AC	01184	SOHARS ALL SEASONS MOWER SERV	BL083722	11373034	087392		206.92	CARBURETOR
07/06/2023	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG084178	11389077	087486		1,160.00	FIRE HELMETS
07/06/2023	AC	06060	PREMIER SAFETY	RG084121	11389085	087492		361.63	CALIBRATION GAS FOR GAS METERS
07/06/2023	AC	05987	RYCO SPORTS	RG084206	11389090	087499		221.00	NEW HIRE CLOTHING - JOHNSON
07/06/2023	AC	05987	RYCO SPORTS	RG084206	11389091	087499		221.00	NEW HIRE CLOTHING - LOPARO
07/13/2023	AC	04876	W.B. MASON CO., INC	BL083725	11400041	087563		7.98	PENS
07/13/2023	AC	04876	W.B. MASON CO., INC	BL083725	11400043	087563		157.96	HARD WOUND TOWELS
07/14/2023	MVC	02929	PNC	BL083725	11403001	007061		257.94	PARADE CANDY
07/14/2023	MVC	02929	PNC	BL083725	11403013	007061		257.94	PARADE CANDY
07/27/2023	AC	01385	EMSAR MEDICAL REPAIR, INC	RG084232	11412018	087627		855.60	REPLACEMENT BATTERY
07/28/2023	MVC	02929	PNC	MV084189	11413004	007181		19.95	OH-FED LABOR LAW POSTERS
08/03/2023	AC	04876	W.B. MASON CO., INC	BL083725	11421068	087707		223.86	TOWELS, DISINFECTANT SPRAY
08/03/2023	AC	04876	W.B. MASON CO., INC	BL083725	11421069	087707		44.19	LINERS
08/03/2023	AC	04876	W.B. MASON CO., INC	BL083725	11421070	087707		96.49	SOAP
08/03/2023	AC	06192	WALL SHIELDS CO	RG083895	11421073	087708		1,050.00	CUSTOM RIDING ASSIGNMENT BOARD DEPOSIT
08/23/2023	AC	05775	PERSONNEL CONCEPTS	RG084321	11441046	087852		14.95	UPGRADE FOR FEDERAL & STATE POSTERS
08/30/2023	MVC	04876	W.B. MASON CO., INC	BL083725	11445011	000828		91.98	TONER
09/07/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11456042	087902		17.97	KNIFE, BLADE
09/07/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11456043	087902		19.99	BULB
09/07/2023	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG084354	11456052	087911		375.00	HELMET
09/21/2023	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG084377	11470029	088024		110.00	HELMET SHIELDS
10/10/2023	MVC	04876	W.B. MASON CO., INC	BL083725	11489008	001010		189.27	TONER, DISHWASHER TABS
10/10/2023	MVC	04876	W.B. MASON CO., INC	BL083725	11489011	001010		56.89	TOWELS
10/17/2023	AC	06192	WALL SHIELDS CO	RG083895	11491051	088191		1,050.00	CUSTOM RIDING ASSIGNMENT BOARD
10/19/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11495017	088205		18.98	TURBO BIT, SD SCREW
10/19/2023	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083731	11495018	088205		108.98	GORILLA TAPE, DRILL BITS, ANCHOR SET
10/25/2023	MVC	01516	HOME DEPOT CREDIT SERVICES	RG084465	11501001	010181		395.92	BUNN COFFEE MAKER



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							15,662.56	
02/24/2023	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	BL083757	11247021	086713		1,275.00	TURNOUT GEAR
03/30/2023	AC	00285	MUNICIPAL EMERGENCY SERVICES	BL083757	11284021	086915		50.00	TURNOUT GEAR
04/20/2023	AC	00285	MUNICIPAL EMERGENCY SERVICES	BL083757	11310058	087058		13,635.00	TURNOUT GEAR
05/08/2023	MVC	02929	PNC	MV083963	11327008	005031		918.98	GE DRYER
213.120.54010	EQUIPMENT - SAFETY							15,878.98	
08/03/2023	AC	06238	MURPHY WALL BEDS HARDWARE INC	RG084280	11421052	087688		2,403.75	MURPHY BED FOR OFFICERS QUARTERS
213.120.54020	FURNITURE AND FIXTURES - SAFETY							2,403.75	
06/05/2023	MVC	02929	PNC	MV083719	11359003	000605		149.90	ZOOM MEMBERSHIP RENEWAL
08/30/2023	MVC	02929	PNC	MV084315	11446015	000830		23.17	SEVENHILLSFIRE.ORG WEB DOMAIN
09/14/2023	AC	01686	DELL MARKETING, L.P.	RG084368	11464040	087967		442.50	REPLACE WORKSTATION
213.120.54030	COMPUTER EQUIPMENT - SAFETY							615.57	
07/27/2023	AC	00333	SHERWIN WILLIAMS	BL083723	11412038	087646	0000303	43.22	BRUSHES
213.120.54040	HYDRANTS - SAFETY							43.22	
01/12/2023	AC	02823	OHIO STATE FIREFIGHTERS ASSOC	RG083577	11209062	086478		100.00	2023 MEMBERSHIP DUES
01/12/2023	AC	02614	QUAD CITY CERT	RG083576	11209070	086482		750.00	2023 DUES FOR QUAD CITY CERT
01/20/2023	AC	04203	NORTHERN OHIO ARSON SEMINAR	RG083575	11216047	086532		250.00	ARSON SEMINAR
03/03/2023	AC	05030	CUYAHOGA COUNTY FIRE CHIEFS	RG083901	11252034	086740		550.00	2023 DUES
03/09/2023	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG083863	11261007	086789		700.00	ADVANCED ORIGIN & CAUSE COURSE
03/16/2023	AC	04987	NORTH EASTERN OHIO FIRE	RG083926	11265036	086838		180.00	2023 MEMBERSHIP DUES
07/20/2023	AC	03979	NEOFPA	RG084227	11409048	087599		599.00	2023 FALL CONFERENCE
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							3,129.00	
01/12/2023	AC	00088	CONRAD'S TOTAL CAR CARE & TIRE	RG083580	11209041	086452		1,703.92	BRAKES & TIRES FOR 2020 TAHOE
01/12/2023	AC	04178	O'REILLY AUTO PARTS	RG083578	11209064	086475		29.98	WIPER BLADES
02/24/2023	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV083735	11247014	086706		1,162.00	ANNUAL PM AND REPAIRS - 7741
02/24/2023	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV083735	11247015	086706		1,162.00	ANNUAL PM AND REPAIRS - 7742

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/24/2023	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV083735	11247016	086706		5,238.50	ANNUAL PM AND REPAIRS - 7741
03/16/2023	AC	00626	SUTPHEN CORPORATION	RG083933	11265045	086850		619.86	REPAIR RADIATOR COOLANT LEAK
04/06/2023	AC	00626	SUTPHEN CORPORATION	MV083735	11290046	086968		345.01	ANNUAL PM AND REPAIRS
04/20/2023	AC	00626	SUTPHEN CORPORATION	MV083735	11310073	087072		362.33	DISCHARGE HANDLE REPAIR
07/27/2023	AC	05887	NORTH COAST TWO-WAY RADIO, INC	RG084230	11412035	087642		200.00	REPAIR PICKUP TRUCK SIREN
09/07/2023	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV083735	11456028	087891		1,995.14	REPAIRS 7742
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							12,818.74	
02/02/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11231049	086598		551.20	DIESEL FUEL
02/16/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11240022	086678		538.42	DIESEL FUEL
03/30/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11284027	086921		511.50	DIESEL FUEL
05/18/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11340031	087220		445.30	DIESEL FUEL
06/22/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11380035	087423		420.14	DIESEL FUEL
08/10/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11427052	087754		517.93	DIESEL FUEL
09/14/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11464063	087985		536.69	DIESEL FUEL
10/19/2023	AC	03971	PORTS PETROLEUM CO. INC.	BL083563	11495021	088209		534.94	DIESEL FUEL
213.120.58035	FUEL, DIESEL							4,056.12	
01/26/2023	MVC	05984	WEX BANK	BL082550	11220001	000126		203.53	FUEL FOR FD VEHICLES 12/16/22-1/15/23
02/28/2023	MVC	05984	WEX BANK	BL083720	11249001	000223		259.92	FUEL FOR FD VEHICLES 1/16/23-2/15/23
03/22/2023	MVC	05984	WEX BANK	BL083720	11273001	000320		287.80	FUEL FOR FD 2/16/23-3/15/23
04/27/2023	MVC	05984	WEX BANK	BL083720	11314001	004203		316.44	FUEL FOR FD VEHICLES 3/16/23-4/15/23
05/24/2023	MVC	05984	WEX BANK	BL083720	11341001	000519		264.92	FUEL FOR FD 4/16/23-5/15/23
06/22/2023	MVC	05984	WEX BANK	BL083720	11383001	006221		245.44	FUEL FOR FD VEHICLES 5/16/23-6/15/23
07/29/2023	MVC	05984	WEX BANK	BL083720	11415001	000719		189.36	FUEL FOR FD VEHICLES 6/16/23-7/15/23
08/23/2023	MVC	05984	WEX BANK	BL083720	11444001	000822		128.00	FUEL FOR FD VEHICLES
09/26/2023	MVC	05984	WEX BANK	BL083720	11472001	000920		298.26	FUEL FOR FD VEHICLES 8/16/23-9/15/23
10/18/2023	MVC	05984	WEX BANK	BL083720	11512001	010182		210.30	FUEL FOR FD VEHICLES 9/16/23-10/15/23
213.120.58039	FUEL, UNLEADED							2,403.97	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	00821	CLEVELAND WATER	CT083683	11211014	086451		46.60	2023 Fire Station Water
01/12/2023	AC	02034	COX COMMUNICATIONS	CT083688	11211018	086454		476.80	2023 Fire Station Phone, Internet & Cable
01/12/2023	AC	00238	THE ILLUMINATING CO.	CT082498	11211026	086466		686.51	2022 Fire Station & Tornado Electric
01/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11217002	1DO23b		491.86	2023 Fire Station Natural Gas
02/09/2023	AC	00821	CLEVELAND WATER	CT083683	11235015	086625		266.65	2023 Fire Station Water
02/09/2023	AC	00821	CLEVELAND WATER	CT083683	11235016	086625		46.60	2023 Fire Station Water
02/09/2023	AC	02034	COX COMMUNICATIONS	CT083688	11235024	086627		476.80	2023 Fire Station Phone, Internet & Cable
02/09/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11235028	086636		787.40	2023 Fire Station & Tornado Siren
02/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11243006	2do23b		522.82	2023 Fire Station Natural Gas
03/09/2023	AC	00821	CLEVELAND WATER	CT083683	11259004	086784		46.60	2023 Fire Station Water
03/09/2023	AC	00821	CLEVELAND WATER	CT083683	11259005	086784		163.57	2023 Fire Station Water
03/09/2023	AC	02034	COX COMMUNICATIONS	CT083688	11259014	086786		476.80	2023 Fire Station Phone, Internet & Cable
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11259022	086797		752.65	2023 Fire Station & Tornado Siren
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11280003	3DO23b		363.50	2023 Fire Station Natural Gas
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11304014	086991		780.71	2023 Fire Station & Tornado Siren
04/20/2023	AC	00821	CLEVELAND WATER	CT083683	11309009	087034		46.60	2023 Fire Station Water
04/20/2023	AC	00821	CLEVELAND WATER	CT083683	11309010	087034		163.57	2023 Fire Station Water
04/20/2023	AC	02034	COX COMMUNICATIONS	CT083688	11309011	087036		474.14	2023 Fire Station Phone, Internet & Cable
04/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11311002	4DO23a		374.19	2023 Fire Station Natural Gas
05/04/2023	AC	00821	CLEVELAND WATER	CT083683	11320005	087097		156.70	2023 Fire Station Water
05/11/2023	AC	00821	CLEVELAND WATER	CT083683	11329017	087167		46.60	
05/11/2023	AC	02034	COX COMMUNICATIONS	CT083688	11329021	087168		474.14	2023 Fire Station Phone, Internet & Cable
05/11/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11329029	087174		778.43	2023 Fire Station & Tornado Siren
05/11/2023	VC	00821	CLEVELAND WATER	CT083683	11329017	087167		(46.60)	
05/18/2023	AC	00821	CLEVELAND WATER	CT083683	11339001	087204		46.60	2023 Fire Station Water
05/31/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11349002	5DO23b		245.89	2023 Fire Station Natural Gas
06/08/2023	AC	00821	CLEVELAND WATER	CT083683	11365019	087321		184.19	2023 Fire Station Water
06/08/2023	AC	00821	CLEVELAND WATER	CT083683	11365028	087321		46.60	2023 Fire Station Water
06/08/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11365032	087331		714.52	2023 Fire Station & Tornado Siren
06/15/2023	AC	02034	COX COMMUNICATIONS	CT083688	11372001	087364		474.14	2023 Fire Station Phone, Internet & Cable

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11379006	6DO23b		128.18	2023 Fire Station Natural Gas
07/13/2023	AC	00821	CLEVELAND WATER	CT083683	11402003	087523		46.60	2023 Fire Station Water
07/13/2023	AC	00821	CLEVELAND WATER	CT083683	11402004	087523		191.06	2023 Fire Station Water
07/13/2023	AC	02034	COX COMMUNICATIONS	CT083688	11402010	087526		474.29	2023 Fire Station Phone, Internet & Cable
07/13/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11402015	087535		813.40	2023 Fire Station & Tornado Siren
07/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11410002	7DO23b		100.27	2023 Fire Station Natural Gas
08/10/2023	AC	00821	CLEVELAND WATER	CT083683	11429008	087725		46.60	2023 Fire Station Water
08/10/2023	AC	00821	CLEVELAND WATER	CT083683	11429009	087725		163.57	2023 Fire Station Water
08/17/2023	AC	02034	COX COMMUNICATIONS	CT083688	11436006	087781		474.29	2023 Fire Station Phone, Internet & Cable
08/17/2023	AC	00238	THE ILLUMINATING CO.	CT083700	11436011	087790		724.53	2023 Fire Station & Tornado Siren
08/23/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11440002	8DO23b		80.79	2023 Fire Station Natural Gas
09/14/2023	AC	00821	CLEVELAND WATER	CT083683	11463001	087963		191.06	2023 Fire Station Water
09/14/2023	AC	00821	CLEVELAND WATER	CT083683	11463002	087963		46.60	2023 Fire Station Water
09/21/2023	AC	02034	COX COMMUNICATIONS	CT083688	11469010	088012		474.29	2023 Fire Station Phone, Internet & Cable
09/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11471002	9DO23b		81.99	2023 Fire Station Natural Gas
09/27/2023	MVC	00238	THE ILLUMINATING CO.	CT083700	11475004	FE923c		725.95	2023 Fire Station & Tornado Siren
10/17/2023	AC	00821	CLEVELAND WATER	CT083683	11493006	088153		46.60	2023 Fire Station Water
10/17/2023	AC	00821	CLEVELAND WATER	CT083683	11493007	088153		149.83	2023 Fire Station Water
10/17/2023	AC	02034	COX COMMUNICATIONS	CT083688	11493014	088156		478.19	2023 Fire Station Phone, Internet & Cable
10/25/2023	MVC	01079	DOMINION ENERGY OHIO	CT083692	11498002	10D23b		115.99	2023 Fire Station Natural Gas
10/25/2023	MVC	00238	THE ILLUMINATING CO.	CT083700	11498007	9CE23c		806.94	2023 Fire Station & Tornado Siren
213.120.58102	UTILITIES - SAFETY							16,926.60	
01/12/2023	AC	00821	CLEVELAND WATER	CT082480	11211007	086451		170.44	2022 Fire Station Water
213.120.58108	UTILITY, WATER - SAFETY							170.44	
02/24/2023	AC	02329	CLEVELAND WATER DEPT	CT083856	11248007	086702		27,537.58	2023 Fire Hydrant Water
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY							27,537.58	
Dept: 120	SAFETY							1,590,752.23	
Fund: 213	FIRE LEVY							1,590,752.23	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/30/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083898	11284004	086898		264.98	STROBE LIGHT
03/30/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083898	11284005	086898		3,930.00	LIFT GATE
04/12/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083898	11302003	086981		4,704.00	LIFT GATES ON TRUCK #28 & #14
04/12/2023	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083898	11302004	086981		555.00	LIFT GATES ON TRUCK #28 & #14
09/26/2023	AC	01339	CONCORD EQUIPMENT	RG081995	11473003	088041		475.18	TRUCK W/HOOKLIFT HOIST, SALT SPREADER
09/26/2023	AC	01339	CONCORD EQUIPMENT	RG081995	11473003	088041		125,335.82	TRUCK W/HOOKLIFT HOIST, SALT SPREADER
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							135,264.98	
01/20/2023	AC	05653	VALLEY FREIGHTLINER	RG082884	11216071	086513		96,961.00	2023 SNOW PLOW CAB & CHASSIS
10/05/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084389	11483054	088132		58,375.00	2023 FORD F350 4X4 SD CREW CAB
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS							155,336.00	
Dept: 610	SERVICE DEPARTMENT OPERATIONS							290,600.98	
Fund: 215	SERVICE DEPT EQUIPMENT FUND							290,600.98	
05/25/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	MV083567	11344003	087230		1,246.75	BODY ARMOUR - MARKO
08/23/2023	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	MV083567	11441004	087822		619.70	BODY ARMOUR - CRAMER
219.112.54010	EQUIPMENT - PATROL							1,866.45	
Dept: 112	PATROL							1,866.45	
Fund: 219	BULLETPROOF VEST PROGRAM							1,866.45	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
07/13/2023	AC	05719	SNIDER	MV083310	11400034	087556		163,715.00	NORTH PARK PLAYGROUND
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							216,683.00	
Dept: 330	PARK MAINTENANCE							216,683.00	
10/25/2023	AC	06127	Lease Servicing Center, Inc.	CT083594	11500022	088228		15,341.48	2023 Cardio Equipment Lease Payment
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC							15,341.48	
05/04/2023	AC	02926	THE HUNTINGTON NATIONAL BANK	CT083783	11320012	087112		71,709.37	2023 Principal & Interest Payment
10/25/2023	AC	06127	Lease Servicing Center, Inc.	CT083594	11500022	088228		4,534.09	2023 Cardio Equipment Lease Payment
222.801.58011	INTEREST PAYMENT-PARKS&REC							76,243.46	
Dept: 801	DEBT SERVICE PAYMENTS							91,584.94	
Fund: 222	PARKS & RECREATION LEVY							392,403.03	
03/30/2023	AC	05968	GLENN'S LANDING LLC	BL083618	11284012	086906		190,776.55	PUBLIC IMPROVEMENTS PAYOUT
09/11/2023	AC	05968	GLENN'S LANDING LLC	BL083618	11459001	087943		255,093.09	PUBLIC IMPROVEMENTS PAYOUT
226.630.53002	CONTRACTUAL SERVICES							445,869.64	
Dept: 630	ROAD MAINTENANCE AND REPAIR							445,869.64	
Fund: 226	OMNI/GLENN'S LANDING TIF							445,869.64	
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484001	M908VR		20,000.00	MONTHLY PAYROLL
227.120.51004	SALARIES & WAGES - SAFETY							20,000.00	

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082621	11211033	086484		1,195.91	2022 City Road Program - Engineering
04/30/2023	EXP				15063001	X2300001		(1,227.51)	ARPA CASH ALLOCATION
04/30/2023	EXP				15066001	X2300003		1,227.51	POSTING ERROR CORRECTION
04/30/2023	EXP				15067001	X2300005		1,227.51	ARPA CASH ALLOCATION
09/13/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT083772	11461001	Phase2	0000320	97,645.82	Phase 1-B & 2-A Parks Improvement
10/04/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT083772	11480005	0App7a	0000320	152,354.18	Phase 1-B & 2-A Parks Improvement
10/11/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT084105	11490005	0Ph3-4		58,540.29	2023 Parks Phase III
227.120.53002	CONTRACTUAL SERVICES - ROADS							310,963.71	
Dept: 120	SAFETY							330,963.71	
Fund: 227	ARPA-CORONAVIRUS RECOVERY FUND							330,963.71	
04/06/2023	REC			53077	15049001	R2301478		24,845.00	Stifel Nicolaus & Company
310.801.58005	COSTS OF ISSUANCE							24,845.00	
01/27/2023	AC	05777	MAS Financial Advisory SvcsLLC	CT083800	11225012	086551		12,000.00	2022 Municipal Advisory Fee
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS							12,000.00	
05/04/2023	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT083602	11320020	087132		68,082.00	2023 Principal & Interest Payment
07/03/2023	MVC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601	11387002	07OW23		1,344.69	2023 Principal & Interest Payments
310.801.58010	BOND PRINCIPAL PAYMENTS							69,426.69	
04/20/2023	AC	02397	BANK OF NEW YORK MELLON	CT083781	11309004	087023		241.35	2023 Principal & Interest
05/04/2023	AC	02926	THE HUNTINGTON NATIONAL BANK	CT083783	11320012	087112		51,366.28	2023 Principal & Interest Payment
05/04/2023	AC	02926	THE HUNTINGTON NATIONAL BANK	CT083782	11320013	087112		1,037.68	2023 Principal & Interest Payments
05/04/2023	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT083602	11320020	087132		17,226.47	2023 Principal & Interest Payment
07/03/2023	MVC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601	11387002	07OW23		343.66	2023 Principal & Interest Payments
310.801.58011	BOND INTEREST PAYMENTS							70,215.44	
04/06/2023	MVC	02926	THE HUNTINGTON NATIONAL BANK		11295001	04HUNT		4,495,000.00	2023 Bond Payment
310.801.58012	NOTE PRINCIPAL PAYMENTS							4,495,000.00	
04/06/2023	MVC	02926	THE HUNTINGTON NATIONAL BANK		11295001	04HUNT		112,375.00	2023 Bond Payment

## Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 10

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
310.801.58013			NOTE INTEREST PAYMENTS					112,375.00	
Dept: 801			DEBT SERVICE PAYMENTS					4,783,862.13	
Fund: 310			GENERAL BOND RETIREMENT					4,783,862.13	
07/03/2023	MVC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601	11387002	07OW23		16,510.66	2023 Principal & Interest Payments
320.801.58010			PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS					16,510.66	
04/20/2023	AC	02397	BANK OF NEW YORK MELLON	CT083781	11309004	087023		811.15	2023 Principal & Interest
05/04/2023	AC	02926	THE HUNTINGTON NATIONAL BANK	CT083783	11320012	087112		30,274.35	2023 Principal & Interest Payment
05/04/2023	AC	02926	THE HUNTINGTON NATIONAL BANK	CT083782	11320013	087112		10,621.70	2023 Principal & Interest Payments
07/03/2023	MVC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601	11387002	07OW23		4,244.53	2023 Principal & Interest Payments
320.801.58012			INTEREST PAYMENTS - DEBT SERVICE PAYMENTS					45,951.73	
03/16/2023	REC			52986	15035012	R2301112		4,991.93	Cuyahoga County
08/17/2023	REC			53603	15138020	R2303064		4,079.06	Cuyahoga County
320.801.58092			REAL PROPERTY SETTLEMENT EXPNS - DEBT SE					9,070.99	
Dept: 801			DEBT SERVICE PAYMENTS					71,533.38	
Fund: 320			SPEC ASSESSMENT BOND RETIREMNT					71,533.38	
01/12/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11209018	086441	0000313	4,950.00	FULL DESIGN SERVICES - ALL CITY PARKS
01/12/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11209018	086441	0000315	1,308.00	FULL DESIGN SERVICES - ALL CITY PARKS
02/24/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11247006	086698	0000313	1,308.00	FULL DESIGN SERVICES - ALL CITY PARKS
02/24/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11247007	086698	0000313	9,339.00	FULL DESIGN SERVICES - ALL CITY PARKS
03/23/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11274008	086860	0000315	9,339.00	FULL DESIGN SERVICES - ALL CITY PARKS
04/20/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11310014	087025	0000313	(4,369.00)	FULL DESIGN SERVICES - ALL CITY PARKS



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/20/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11310013	087025	0000313	6,751.00	FULL DESIGN SERVICES - ALL CITY PARKS
06/01/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11352008	087278	0000315	6,880.00	FULL DESIGN SERVICES - ALL CITY PARKS
07/06/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11389024	087445	0000318	7,302.00	FULL DESIGN SERVICES - ALL CITY PARKS
07/13/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11400007	087519	0000313	3,385.00	FULL DESIGN SERVICES - ALL CITY PARKS
08/23/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11441010	087825	0000314	3,342.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/26/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11473002	088040	0000315	4,645.00	FULL DESIGN SERVICES - ALL CITY PARKS
10/19/2023	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11495005	088197	0000313	2,434.00	FULL DESIGN SERVICES - ALL CITY PARKS
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							56,614.00	
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
03/30/2023	AC	05719	SNIDER	RG083865	11284030	086923		13,650.00	WATER FOUNTAINS
04/12/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11304027	086990		81,334.00	2022 Parks Phase One
04/12/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11304028	086990		107,250.00	2022 Parks Phase One
04/12/2023	AC	06095	HUMMEL CONSTRUCTION CO	CT083772	11304029	086990	0000320	8,798.60	Phase 1-B & 2-A Parks Improvement
06/02/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT084104	11358001	App 10		42,199.00	2022 Parks Phase I - Change Orders
06/05/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT083772	11361001	0Ph2#3	0000320	209,891.52	Phase 1-B & 2-A Parks Improvement
06/27/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT082971	11384001	1APP11		15,000.00	2022 Parks Phase One
06/27/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT083325	11384002	02App4		237,774.36	Phase 1-B & 2-A Park Improvements
06/27/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT084105	11384003	03App1		97,307.48	2023 Parks Phase III
07/07/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT084105	11396001	00App2		39,475.36	2023 Parks Phase III
08/07/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT083772	11424001	01B&25	0000320	84,124.70	Phase 1-B & 2-A Parks Improvement
08/23/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT084105	11440005	8HU23a		111,985.16	2023 Parks Phase III
08/23/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT083325	11440006	8HU23b		199,738.50	Phase 1-B & 2-A Park Improvements
09/13/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT083772	11461001	Phase2	0000320	(97,645.82)	Phase 1-B & 2-A Parks Improvement
10/04/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT083325	11480006	0App7b		47,850.70	Phase 1-B & 2-A Park Improvements
10/11/2023	MVC	06095	HUMMEL CONSTRUCTION CO	CT083325	11490006	0Ph2-8		385,653.88	Phase 1-B & 2-A Park Improvements

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							2,171,711.11	
Dept: 330	PARK MAINTENANCE							2,228,325.11	
Fund: 400	PARKS AND RECREATION BOND							2,228,325.11	
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	
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
08/10/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083603	11429029	087758	0000319	27,913.65	2023 City Road Program Profession SVCS
10/05/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083603	11482033	088122	0000319	8,932.37	2023 City Road Program Profession SVCS
439.631.53028	2023 ROADS - ENGINEERING COSTS							148,500.63	
06/15/2023	AC	05822	QUALITY CONTROL INSPECTION	MV084010	11372008	087384	0000322	11,927.94	2023 Pavement Rehabilitation Program
07/06/2023	AC	05822	QUALITY CONTROL INSPECTION	MV084010	11391041	087493	0000322	9,236.06	2023 Pavement Rehabilitation Program
07/13/2023	AC	01243	SPECIALIZED CONSTRUCTION INC	MV084010	11402028	087558	0000322	1,095,668.33	2023 Pavement Rehabilitation Program
07/27/2023	AC	01243	SPECIALIZED CONSTRUCTION INC	MV084010	11411002	087649	0000322	415,568.43	2023 Pavement Rehabilitation Program
08/17/2023	AC	06247	Quality Control Inspection Inc	MV084010	11436018	087807	0000322	21,132.64	2023 Pavement Rehabilitation Program
08/23/2023	AC	01243	SPECIALIZED CONSTRUCTION INC	MV084010	11439010	087857	0000322	669,165.96	2023 Pavement Rehabilitation Program
09/14/2023	AC	06247	Quality Control Inspection Inc	MV084010	11463015	087988	0000322	9,990.87	2023 Pavement Rehabilitation Program
10/05/2023	AC	06247	Quality Control Inspection Inc	MV084010	11482031	088120	0000322	5,534.98	2023 Pavement Rehabilitation Program
439.631.58006	2023 ROADS-CAPITAL OUTLAY							2,238,225.21	
Dept: 631	ROADS							2,386,725.84	
06/08/2023	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV083869	11365027	087327	0000321	9,765.16	Calvin Park Drainage Phase II
06/22/2023	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV083869	11378007	087411	0000321	21,265.15	Calvin Park Drainage Phase II

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/27/2023	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV083869	11411001	087628	0000321	82,149.47	Calvin Park Drainage Phase II
08/10/2023	AC	05421	AECOM TECHNICAL SERVICES INC	MV083869	11429001	087711	0000321	10,000.00	Calvin Park Drainage Phase II
08/17/2023	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV083869	11436008	087785	0000321	136,617.15	Calvin Park Drainage Phase II
10/05/2023	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV083869	11482025	088098	0000321	77,745.70	Calvin Park Drainage Phase II
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							337,542.63	
04/30/2023	EXP				15063001	X2300002		1,227.51	ARPA CASH ALLOCATION
04/30/2023	EXP				15066001	X2300004		(1,227.51)	POSTING ERROR CORRECTION
04/30/2023	EXP				15067001	X2300006		(1,227.51)	ARPA CASH ALLOCATION
439.782.58078	STREET IMPROVEMENT - ROADS							(1,227.51)	
Dept: 782	MISCELLANEOUS							336,315.12	
Fund: 439	CAPITAL IMPROVEMENT FUND							2,723,040.96	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		2,340.80	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		2,340.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		2,340.80	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		2,340.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		2,340.80	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		2,399.32	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		2,340.80	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		2,340.80	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		2,340.80	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		2,340.80	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		2,340.80	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		2,340.80	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		2,340.80	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		2,340.80	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		2,633.41	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		2,399.32	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		2,375.11	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		2,394.40	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		2,334.40	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		2,535.33	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		2,434.40	BIWEEKLY PAYROLL
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							49,936.09	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		32.92	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		43.89	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		340.15	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		109.73	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		219.45	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		32.92	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		65.84	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		427.93	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		21.89	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		296.69	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		125.52	BIWEEKLY PAYROLL
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							1,716.93	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		33.94	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		34.05	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		33.76	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		34.40	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		38.69	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		36.19	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		37.13	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		34.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		33.76	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		33.76	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		33.76	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		39.19	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		33.76	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		33.76	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		33.76	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		40.75	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		33.39	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		32.40	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		33.28	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		33.44	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		39.62	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		35.67	BIWEEKLY MEDICARE EMPLOYER PORTION
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							772.69	
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	10PE23		660.03	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		709.19	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		709.71	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		660.03	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		655.42	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		655.42	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		1,051.24	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		332.52	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		665.10	QUARTERLY PERS PAYMENT DISTRIBUTION
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							6,828.33	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/13/2023	REC			52836	15009002	R2300544		(233.32)	Avidia Bank
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		5.00	2023 Employee Life Insurance
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		60.00	2023 Dental & Vision - Service
03/17/2023	MVC	04365	Avidia Bank		11268001	03Baum		349.98	March HSA Catch Up - Baumgartl
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		5.00	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		116.66	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		806.40	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		60.00	2023 Dental & Vision - Service
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11320018	087130		60.00	2023 Dental & Vision - Service
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		116.66	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		806.40	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		5.00	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		116.66	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		5.00	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11356013	087295		60.00	2023 Dental & Vision - Service
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		806.40	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		116.66	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		806.40	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		5.00	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11391038	087488		60.00	2023 Dental & Vision - Service
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		5.00	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		116.66	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		798.41	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11429025	087751		60.00	2023 Dental & Vision - Service
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		(55.86)	2023 Employee Medical Insurance
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		7.43	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		333.33	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		2,385.65	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11493022	088177		60.00	2023 Dental & Vision - Service
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		333.33	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		7.43	2023 Employee Life Insurance
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							10,945.07	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		12.00	2023 Dental & Vision - Service

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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	CT083599	11232008	086594		12.00	2023 Dental & Vision - Service
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		12.00	2023 Dental & Vision - Service
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		12.00	2023 Dental & Vision - Service
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11320018	087130		12.00	2023 Dental & Vision - Service
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11356013	087295		12.00	2023 Dental & Vision - Service
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11391038	087488		12.00	2023 Dental & Vision - Service
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11429025	087751		12.00	2023 Dental & Vision - Service
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11493022	088177		12.50	2023 Dental & Vision - Service
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							108.50	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		28.95	Corker Compensation Claims Management
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							1,174.42	
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		375.00	BIWEEKLY PAYROLL
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE							375.00	
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
03/03/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11252010	086731		79.79	DEBRIS FROM CITY 2/28/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265011	086819		34.48	DEBRIS FROM 3/8/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265012	086819		174.30	DEBRIS FROM 3/8/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265013	086819		121.25	DEBRIS FROM 3/10/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265014	086819		144.64	DEBRIS FROM 3/10/23
03/23/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11274006	086859		108.88	DEBRIS FROM CITYWIDE 3/15/23
03/23/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11274007	086859		42.61	DEBRIS FROM CITYWIDE 3/15/23
04/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11290008	086939		84.26	DEBRIS FROM 3/30/23
04/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11290009	086939		54.88	DEBRIS FROM 3/24/23



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04/12/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11302010	086983		45.52	DEBRIS FROM CITYWIDE REPAIRS 4/4/23
04/20/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11309005	087026		8,322.00	2023 Sewer Fees
04/20/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11309006	087026		760.00	2023 Sewer Fees
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		73.55	Employee Assistance Services - 2 Year
05/04/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11318066	087091		209.25	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
05/18/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11340005	087197		120.16	DEBRIS FROM 5/11/23
05/18/2023	AC	04923	CUYAHOGA COUNTY TREASURER	CT083880	11339006	087205		3,284.00	2023 Sanitary & Storm Sewer Maintenance
05/25/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11344007	087234		82.56	DEBRIS FROM 5/19/23
06/01/2023	AC	05436	PIPELOGIX INC	RG084122	11352025	087299		1,250.00	SEWER DEPT SOFTWARE SUPPORT
06/22/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11380010	087405		30.00	DEBRIS FROM 6/12/23
06/22/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11380011	087405		304.27	DEBRIS FROM 6/16/23
07/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11389022	087444		205.41	DEBRIS FROM 6/21/23
07/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11389023	087444		375.59	DEBRIS FROM CITYWIDE DUMPING
07/06/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11391003	087446		8,322.00	2023 Sewer Fees
07/06/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11391004	087446		760.00	2023 Sewer Fees
07/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11409027	087576		81.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
07/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11409028	087576		90.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
08/03/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11421011	087661		98.28	DEBRIS FROM CITYWIDE DUMPING
08/03/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11421012	087661		189.00	DEBRIS FROM CITYWIDE DUMPING
08/10/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11427017	087716		259.50	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
08/17/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11434011	087776		111.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
08/17/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11434012	087776		24.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456015	087875		156.60	DEBRIS FROM CITYWIDE DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456016	087875		81.00	DEBRIS FROM CITYWIDE DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456017	087875		81.00	DEBRIS FROM CITYWIDE DUMPING
09/07/2023	AC	04923	CUYAHOGA COUNTY TREASURER	CT083880	11455008	087889		1,801.25	2023 Sanitary & Storm Sewer Maintenance

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09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464015	087953		175.50	DEBRIS FROM DUMPING & LIMESTONE
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464016	087953		30.00	DEBRIS FROM CITYWIDE DUMPING
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464017	087953		175.50	DEBRIS FROM CITYWIDE DUMPING
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464018	087953		81.00	DEBRIS FROM DUMPING & LIMESTONE
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464019	087953		128.00	DEBRIS FROM DUMPING & LIMESTONE
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464020	087953		40.50	DEBRIS FROM CITYWIDE DUMPING
09/26/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11473001	088039		81.00	DEBRIS FROM DUMPING, LIMESTONE
10/05/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11482005	088086		760.00	2023 Sewer Fees
10/05/2023	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11482006	088086		8,322.00	2023 Sewer Fees
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							62,544.86	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		11.98	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		11.98	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		11.98	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		9.73	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		9.73	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		9.73	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		9.73	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		9.73	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		9.73	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		9.73	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		9.73	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329004	087166		9.73	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329008	087166		9.73	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329012	087166		9.73	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329016	087166		9.73	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365005	087318		9.73	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365009	087318		9.73	Uniforms, Mops & Mats

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365013	087318		9.73	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365017	087318		9.73	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391008	087451		9.73	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391012	087451		9.73	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391016	087451		9.73	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391020	087451		9.73	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391024	087451		9.73	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408008	087580		9.73	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408012	087580		9.73	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423006	087667		9.73	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423010	087667		9.73	Uniforms, Mops & Mats
08/10/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11429005	087721		9.73	Uniforms, Mops & Mats
08/17/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11436005	087780		9.73	Uniforms, Mops & Mats
08/23/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11439008	087828		0.23	Uniforms, Mops & Mats
09/07/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11455006	087882		0.23	Uniforms, Mops & Mats
09/14/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11463008	087960		0.23	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469005	088010		49.64	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469009	088010		11.98	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482011	088091		11.98	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482015	088091		11.98	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500010	088221		11.98	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500014	088221		11.98	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500018	088221		11.98	Uniforms, Mops & Mats
501.520.53024			UNIFORM RENTAL - SEWER MAINTENANCE					459.78	
01/12/2023	AC	05474	CORE & MAIN LP	BL083228	11209042	086453		221.27	MARMAC COUPLER, EZ PLUG DETECTOR PLATE
01/20/2023	AC	05474	CORE & MAIN LP	BL083590	11216021	086515		706.64	CATCH BASIN CONCRETE, RISER, GRATE
01/20/2023	AC	03654	INDY EQUIPMENT	BL083547	11216036	086527		379.69	PVC GASKET, PIPE
02/16/2023	AC	00195	WOODHILL SUPPLY, INC.	RG083849	11240040	086692		182.94	HEAD ATTACHMENTS & GLOVES
03/16/2023	AC	05474	CORE & MAIN LP	BL083590	11265017	086823		817.21	PROBE, PVC, SWR CAP HUB
03/16/2023	AC	00118	M TECH COMPANY	RG083857	11265033	086837		326.56	FIBERGLASS POLES, DEBRIS BASKET
03/16/2023	AC	00118	M TECH COMPANY	RG083857	11265034	086837		325.00	FIBERGLASS POLES, DEBRIS BASKET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/06/2023	AC	02438	CARMEUSE AMERICAS	RG083975	11290010	086940		667.97	#67 LIMESTONE
04/06/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11290027	086951		449.82	HELMET, MARKERS
05/04/2023	AC	02438	CARMEUSE AMERICAS	RG083761	11318012	087093		295.47	# 67 LIME STONE FOR STOCK
05/04/2023	AC	05474	CORE & MAIN LP	BL083590	11318069	087100		49.63	CLEANOUT
05/04/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11318045	087139		5.39	CLEANER
05/25/2023	AC	03654	INDY EQUIPMENT	BL083547	11344024	087249		302.10	WIRE MESH SHEET
05/25/2023	AC	03654	INDY EQUIPMENT	BL083547	11344025	087249		86.87	TUBE
06/22/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11380038	087426		61.17	LOCKS, WIRE, CUTTING WHEEL, PVC PIPE/CAPS
07/13/2023	AC	03654	INDY EQUIPMENT	BL083547	11400019	087536		86.63	STONE
07/20/2023	AC	02438	CARMEUSE AMERICAS	RG084210	11409030	087578		371.49	#67 STONE FOR STOCK
08/03/2023	AC	03654	INDY EQUIPMENT	BL083547	11421042	087679		433.01	FLOAT BRACKET, FLOAT, REBAR
08/03/2023	AC	03654	INDY EQUIPMENT	BL083547	11421043	087679		1,277.43	WIRE MESH, DOWEL BASKET
08/03/2023	AC	03654	INDY EQUIPMENT	BL083547	11421044	087679		215.19	NAIL STAKES, EXPANSION FIBER
08/10/2023	AC	03654	INDY EQUIPMENT	BL083547	11427040	087741		767.29	WIRE MESH, BAR
09/07/2023	AC	03654	INDY EQUIPMENT	BL083547	11456035	087899		132.16	PVC GASKETED
09/07/2023	AC	03654	INDY EQUIPMENT	BL083547	11456036	087899		450.67	MESH
09/07/2023	AC	03654	INDY EQUIPMENT	BL083547	11456037	087899		644.60	MESH
09/14/2023	AC	05474	CORE & MAIN LP	BL083590	11464036	087964		103.16	SEWER DYE
09/14/2023	AC	03654	INDY EQUIPMENT	BL083547	11464048	087975		86.86	PVC
10/05/2023	AC	03794	HDS WHITE CAP CONST SUPPLY	BL083549	11483027	088103		208.28	MAINTENANCE & REPAIRS FOR CITYWIDE WORK
10/05/2023	AC	06014	PACTEC, INC	RG084435	11483043	088117		504.31	DUMPSTER FILTER SCREEN
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							10,158.81	
01/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11216013	086511		33.60	TRUCK # 7 PIGTAIL, BLOWER MTR RESISTOR
03/03/2023	AC	01873	AUTOZONE	BL083557	11252005	086729		5.34	EXHAUST ADAPTER PIPE TRUCK # 7
03/03/2023	AC	01873	AUTOZONE	BL083557	11252006	086729		50.49	MUFFLER TRUCK # 7
03/03/2023	AC	04178	O'REILLY AUTO PARTS	BL083542	11252051	086757		25.99	IRN RMVG CLY TRUCK # 27
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290011	086941		147.19	ALTERNATOR # 7
04/06/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11290013	086941		36.79	U JOINT # 7
04/06/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG083970	11290051	086973		71.06	DRIVELINE YOAK, SENSOR TRUCK # 7
04/06/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG083970	11290052	086973		111.21	DRIVELINE YOAK, SENSOR TRUCK # 7

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/20/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11310025	087027		41.24	OIL SEAL
05/04/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11318014	087094		12.99	BACK-UP LAMP TRUCK # 7
05/04/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11318015	087094		12.99	LAMP TRUCK # 7
06/08/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG084111	11367029	087334		1,056.59	VACTOR REPAIR
07/06/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG083986	11389060	087473		317.12	WATER LINE, CLAMPS, GASKETS
07/27/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11412012	087621		189.47	FUEL, OIL FILTER, LUBE
08/17/2023	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11434018	087778		371.76	BRK PADS, PAINTED ROTOR TRUCK # 27
08/17/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084272	11434054	087816		100.16	REAR WHEEL SEALS TRUCK # 27
09/07/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084170	11456074	087938		65.08	CAB MOUNT FOR TRUCK # 7
09/07/2023	AC	00330	VALLEY TRUCK SALES, INC.	RG084170	11456075	087938		40.51	CAB MOUNT FOR TRUCK # 7
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							2,689.58	
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
03/09/2023	AC	00238	THE ILLUMINATING CO.	CT083702	11259027	086797		126.41	2023 Mary Lane Pump Station
03/28/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11280004	3DO23c		55.19	2023 Pump Station Natural Gas
04/12/2023	AC	00238	THE ILLUMINATING CO.	CT083702	11304019	086991		132.24	2023 Mary Lane Pump Station
04/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11311003	4DO23b		54.27	2023 Pump Station Natural Gas
05/11/2023	AC	00238	THE ILLUMINATING CO.	CT083702	11329034	087174		124.85	2023 Mary Lane Pump Station
05/31/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11349003	5DO23c		57.16	2023 Pump Station Natural Gas
06/08/2023	AC	00238	THE ILLUMINATING CO.	CT083702	11365037	087331		111.40	2023 Mary Lane Pump Station
06/22/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11379007	6DO23c		56.02	2023 Pump Station Natural Gas
07/13/2023	AC	00238	THE ILLUMINATING CO.	CT083702	11402020	087535		108.34	2023 Mary Lane Pump Station
07/24/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11410003	7DO23c		55.94	2023 Pump Station Natural Gas
08/17/2023	AC	00238	THE ILLUMINATING CO.	CT083702	11436016	087790		107.33	2023 Mary Lane Pump Station
08/23/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11440003	8DO23c		55.93	2023 Pump Station Natural Gas
09/21/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11471003	9DO23c		56.48	2023 Pump Station Natural Gas
09/27/2023	MVC	00238	THE ILLUMINATING CO.	CT083702	11475009	FE923h		117.57	2023 Mary Lane Pump Station
10/25/2023	MVC	01079	DOMINION ENERGY OHIO	CT083693	11498003	10D23c		58.70	2023 Pump Station Natural Gas
10/25/2023	MVC	00238	THE ILLUMINATING CO.	CT083702	11498012	9CE23h		113.80	2023 Mary Lane Pump Station

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501.520.58102	UTILITIES - SEWER MAINTENANCE							1,611.99	
Dept: 520	SEWER MAINTENANCE							149,430.27	
Fund: 501	SANITARY SEWERS							149,430.27	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222002	MV106D		6,691.32	BIWEEKLY PAYROLL
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222003	MV120D		6,636.00	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245002	MV203D		6,636.00	BIWEEKLY PAYROLL
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245003	MV217D		6,636.00	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		6,746.60	BIWEEKLY PAYROLL
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275003	MV311D		6,636.00	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		6,636.01	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		6,691.30	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		6,801.90	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		6,691.31	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		6,636.01	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		6,636.00	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		6,636.00	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414002	MV707D		6,636.00	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		6,636.00	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		6,636.00	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		12,940.98	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		7,003.20	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		7,003.20	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484004	MV929D		6,069.44	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		4,668.80	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		4,756.34	BIWEEKLY PAYROLL
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							149,060.41	
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
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275002	MV225D		335.26	BIWEEKLY PAYROLL
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289001	MV331D		352.54	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316002	MVD414		207.38	BIWEEKLY PAYROLL
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316003	MVD428		850.23	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347002	MV512D		186.64	BIWEEKLY PAYROLL
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347003	MV526D		72.58	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		20.74	BIWEEKLY PAYROLL
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392003	MV623D		10.37	BIWEEKLY PAYROLL
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414003	MV721D		207.38	BIWEEKLY PAYROLL
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450002	MV804D		41.48	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450003	MV818D		791.51	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484002	MV901D		755.03	BIWEEKLY PAYROLL
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484003	MV915D		590.90	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521002	MV1013		503.36	BIWEEKLY PAYROLL
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521003	MV1027		284.51	BIWEEKLY PAYROLL
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							6,409.24	
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222005	MVMRD1		104.67	BIWEEKLY MEDICARE EMPLOYER PORTION
01/26/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11222006	MV121D		99.37	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245005	MVMR23		93.90	BIWEEKLY MEDICARE EMPLOYER PORTION
02/22/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11245006	MVM217		94.04	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275005	MV303D		99.92	BIWEEKLY MEDICARE EMPLOYER PORTION
03/23/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11275006	MV317D		93.44	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11289002	00MV3D		99.53	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316005	MVD408		98.05	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11316006	MVD422		108.19	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347005	MV506D		96.96	BIWEEKLY MEDICARE EMPLOYER PORTION
05/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11347006	MV520D		94.50	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392005	MV609D		110.06	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392006	MV617D		93.59	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414005	MVMRD7		93.46	BIWEEKLY MEDICARE EMPLOYER PORTION



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11414006	MVMR72		96.45	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450005	MV729D		93.81	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11450006	MV812D		192.72	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484006	MV826D		77.08	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484007	MV909D		66.12	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11484008	MV923D		53.08	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521005	MV1007		33.24	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11521006	MV1021		33.25	BIWEEKLY MEDICARE EMPLOYER PORTION
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							2,025.43	
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	10PE23		1,920.64	January Employer Contribution
03/10/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11262002	02PE23		1,926.31	QUARTERLY PERS PAYMENT DISTRIBUTION
04/14/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11307001	03PE23		1,907.45	QUARTERLY PERS PAYMENT DISTRIBUTION
05/12/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11334002	04OP23		2,044.87	QUARTERLY PERS PAYMENT DISTRIBUTION
06/09/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11369001	05OP23		1,902.13	QUARTERLY PERS PAYMENT DISTRIBUTION
07/13/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11398001	06OP23		1,862.44	QUARTERLY PERS PAYMENT DISTRIBUTION
08/23/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11442001	07OP23		2,821.97	QUARTERLY PERS PAYMENT DISTRIBUTION
09/15/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11466002	08PE23		2,214.19	QUARTERLY PERS PAYMENT DISTRIBUTION
09/20/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11467001	SVCRet		794.52	QUARTERLY PERS PAYMENT DISTRIBUTION
10/18/2023	MVC	00340	OHIO PUBLIC EMPLOYEES		11494001	09OP23		1,176.54	QUARTERLY PERS PAYMENT DISTRIBUTION
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							21,674.16	

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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		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
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		4,015.81	2023 Employee Medical Insurance
02/22/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11243002	03UN23		17.43	2023 Employee Life Insurance
02/28/2023	MVC	04365	Avidia Bank		11250002	02AV23		566.65	Employer HSA Contributions
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		180.00	2023 Dental & Vision - Service
03/17/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11270001	04UN23		17.43	2023 Employee Life Insurance
03/31/2023	MVC	04365	Avidia Bank		11285002	04AV23		566.65	Employer HSA Contributions - April 2023
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		4,015.81	2023 Employee Medical Insurance
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		180.00	2023 Dental & Vision - Service
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11320018	087130		180.00	2023 Dental & Vision - Service
05/04/2023	MVC	04365	Avidia Bank		11321001	05AV23		566.65	Employer HSA Contributions
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		4,015.81	2023 Employee Medical Insurance
05/04/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11323002	05UN23		17.43	2023 Employee Life Insurance
05/31/2023	MVC	04365	Avidia Bank		11350001	HSA623		566.65	Employer HSA Contributions
06/01/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11355001	06UN23		17.43	2023 Employee Life Insurance
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11356013	087295		180.00	2023 Dental & Vision - Service
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		4,015.81	2023 Employee Medical Insurance
06/30/2023	MVC	04365	Avidia Bank		11385001	7HSA23		566.65	Employer HSA Contributions
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		4,015.81	2023 Employee Medical Insurance
07/03/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11387003	07YN23		17.43	2023 Employee Life Insurance
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11391038	087488		180.00	2023 Dental & Vision - Service
07/24/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11410005	08UN23		17.43	2023 Employee Life Insurance
07/31/2023	MVC	04365	Avidia Bank		11416002	08HS23		566.65	Employee Health Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		3,982.47	2023 Employee Medical Insurance
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11429025	087751		180.00	2023 Dental & Vision - Service

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11448001	09UN23		24.86	2023 Employee Life Insurance
08/31/2023	MVC	04365	Avidia Bank		11449001	9HSA23		899.98	Employer HSA Contributions
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		6,134.90	2023 Employee Medical Insurance
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11455012	087914		240.00	2023 Dental & Vision - Service
09/27/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11475001	10UN23		12.43	2023 Employee Life Insurance
09/29/2023	MVC	04365	Avidia Bank		11477001	10HS23		449.99	Employer HSA Contributions
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		4,015.75	2023 Employee Medical Insurance
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11493022	088177		120.00	2023 Dental & Vision - Service
10/31/2023	MVC	04365	Avidia Bank		11506001	11HS23		449.99	Employer HSA Contributions
10/31/2023	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11507001	11UN23		12.43	2023 Employee Life Insurance
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							51,144.11	
01/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11208027	086422		36.00	2023 Dental & Vision - Service
02/02/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11232008	086594		36.00	2023 Dental & Vision - Service
03/03/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11253013	086758		36.00	2023 Dental & Vision - Service
04/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11292038	086960		36.00	2023 Dental & Vision - Service
05/04/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11320018	087130		36.00	2023 Dental & Vision - Service
06/01/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11356013	087295		36.00	2023 Dental & Vision - Service
07/06/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11391038	087488		36.00	2023 Dental & Vision - Service
08/10/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11429025	087751		36.00	2023 Dental & Vision - Service
09/07/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11455012	087914		48.00	2023 Dental & Vision - Service
10/17/2023	AC	00214	OHIO AFSCME CARE PLAN	CT083599	11493022	088177		25.00	2023 Dental & Vision - Service
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							361.00	
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
07/13/2023	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT084221	11402027	087553		41.26	Corker Compensation Claims Management
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							1,673.69	
06/30/2023	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11392002	MV603D		1,125.00	BIWEEKLY PAYROLL
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE							1,125.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/24/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11247005	086697		32.69	DEBRIS FROM CITYWIDE REPAIRS 2/16/23
02/24/2023	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	11248010	086704		60,436.71	2022 Sanitary & Storm Sewer Maintenance
03/03/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11252010	086731		79.79	DEBRIS FROM CITY 2/28/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265011	086819		34.48	DEBRIS FROM 3/8/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265012	086819		174.29	DEBRIS FROM 3/8/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265013	086819		121.26	DEBRIS FROM 3/10/23
03/16/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11265014	086819		144.64	DEBRIS FROM 3/10/23
03/23/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11274006	086859		108.88	DEBRIS FROM CITYWIDE 3/15/23
03/23/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11274007	086859		42.61	DEBRIS FROM CITYWIDE 3/15/23
04/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11290008	086939		84.25	DEBRIS FROM 3/30/23
04/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11290009	086939		54.87	DEBRIS FROM 3/24/23
04/12/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11302010	086983		45.52	DEBRIS FROM CITYWIDE REPAIRS 4/4/23
04/20/2023	AC	06069	EASE@WORK EAP LLC	CT082626	11309015	087039		97.02	Employee Assistance Services - 2 Year
05/04/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11318066	087091		209.25	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
05/11/2023	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG084056	11330002	087160		34.95	FOUNTAIN ANCHORS
05/18/2023	AC	04923	CUYAHOGA COUNTY TREASURER	CT083880	11339006	087205		3,284.00	2023 Sanitary & Storm Sewer Maintenance
06/01/2023	AC	05436	PIPELOGIX INC	RG084122	11352025	087299		1,250.00	SEWER DEPT SOFTWARE SUPPORT
06/22/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11380010	087405		30.00	DEBRIS FROM 6/12/23
06/22/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11380011	087405		304.27	DEBRIS FROM 6/16/23
07/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11389022	087444		205.41	DEBRIS FROM 6/21/23
07/06/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11389023	087444		375.59	DEBRIS FROM CITYWIDE DUMPING
07/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11409027	087576		81.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
07/20/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11409028	087576		90.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
08/03/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11421011	087661		98.28	DEBRIS FROM CITYWIDE DUMPING
08/03/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11421012	087661		189.00	DEBRIS FROM CITYWIDE DUMPING
08/10/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11427017	087716		259.50	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING

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08/17/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11434011	087776		111.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
08/17/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11434012	087776		24.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456015	087875		156.60	DEBRIS FROM CITYWIDE DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456016	087875		81.00	DEBRIS FROM CITYWIDE DUMPING
09/07/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11456017	087875		81.00	DEBRIS FROM CITYWIDE DUMPING
09/07/2023	AC	04923	CUYAHOGA COUNTY TREASURER	CT083880	11455008	087889		1,801.25	2023 Sanitary & Storm Sewer Maintenance
09/14/2023	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG084361	11464007	087948		1,626.74	REMOVE, STORE, REPLACE FOUNTAINS 2023-2024
09/14/2023	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG084361	11464008	087948		350.00	REMOVE, STORE, REPLACE FOUNTAINS 2023-2024
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464015	087953		175.50	DEBRIS FROM DUMPING & LIMESTONE
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464016	087953		30.00	DEBRIS FROM CITYWIDE DUMPING
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464017	087953		175.50	DEBRIS FROM CITYWIDE DUMPING
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464018	087953		81.00	DEBRIS FROM DUMPING & LIMESTONE
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464019	087953		128.00	DEBRIS FROM DUMPING & LIMESTONE
09/14/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11464020	087953		40.50	DEBRIS FROM CITYWIDE DUMPING
09/26/2023	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11473001	088039		81.00	DEBRIS FROM DUMPING, LIMESTONE
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							72,811.35	
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208012	086417		32.25	Uniforms, Mops & Mats - Citywide
01/06/2023	AC	00322	CINTAS CORPORATION #011	RG083144	11208016	086417		32.25	Uniforms, Mops & Mats - Citywide
01/12/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11211040	086447		32.25	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235004	086622		32.25	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235008	086622		32.25	Uniforms, Mops & Mats
02/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11235012	086622		32.25	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253003	086736		32.25	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253005	086736		32.25	Uniforms, Mops & Mats
03/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253008	086736		32.25	Uniforms, Mops & Mats
03/09/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11253007	086783		32.25	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292008	086942		32.25	Uniforms, Mops & Mats

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04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292012	086942		32.25	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292016	086942		32.25	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292020	086942		32.25	Uniforms, Mops & Mats
04/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11292024	086942		32.25	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329004	087166		32.37	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329008	087166		32.37	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329012	087166		32.37	Uniforms, Mops & Mats
05/11/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11329016	087166		32.37	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365005	087318		32.37	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365009	087318		32.37	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365013	087318		32.37	Uniforms, Mops & Mats
06/08/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11365017	087318		32.37	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391008	087451		32.37	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391012	087451		32.37	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391016	087451		32.37	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391020	087451		32.37	Uniforms, Mops & Mats
07/06/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11391024	087451		32.37	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408008	087580		32.37	Uniforms, Mops & Mats
07/20/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11408012	087580		32.37	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423006	087667		32.37	Uniforms, Mops & Mats
08/03/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11423010	087667		32.37	Uniforms, Mops & Mats
08/10/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11429005	087721		32.37	Uniforms, Mops & Mats
08/17/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11436005	087780		32.37	Uniforms, Mops & Mats
08/23/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11439008	087828		32.37	Uniforms, Mops & Mats
09/07/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11455006	087882		32.37	Uniforms, Mops & Mats
09/14/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11463008	087960		32.37	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469005	088010		31.11	Uniforms, Mops & Mats
09/21/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11469009	088010		31.11	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482011	088091		21.44	Uniforms, Mops & Mats
10/05/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11482015	088091		21.67	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500010	088221		21.44	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500014	088221		21.44	Uniforms, Mops & Mats
10/25/2023	AC	00322	CINTAS CORPORATION #011	CT083592	11500018	088221		21.44	Uniforms, Mops & Mats
502.520.53024			UNIFORM RENTAL - SEWER MAINTENANCE					1,365.54	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2023	AC	05474	CORE & MAIN LP	BL083228	11209042	086453		221.27	MARMAC COUPLER, EZ PLUG DETECTOR PLATE
03/23/2023	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG083942	11274002	086855		276.79	SUREBAND - SEWER STOCK
03/30/2023	AC	00054	WELKER-McKEE	RG083955	11284037	086931		131.67	COMPRESSION FITTINGS
03/30/2023	AC	00054	WELKER-McKEE	RG083955	11284038	086931		25.50	COMPRESSION FITTINGS
04/20/2023	AC	00195	WOODHILL SUPPLY, INC.	RG084013	11310078	087079		65.66	TRAP LEADER FOR THE SNAKE
05/04/2023	AC	02438	CARMEUSE AMERICAS	RG083761	11318012	087093		295.46	# 67 LIME STONE FOR STOCK
05/18/2023	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG084078	11340001	087194		514.92	PIPE - ROCKSIDE RD REPAIR
06/08/2023	AC	00068	EAST JORDAN IRON WORKS	RG084094	11367020	087325		1,056.13	ADJUSTMENT INFRA-RISER
06/22/2023	AC	02507	SOUTH HILLS HARDWARE	BL083539	11380038	087426		61.17	LOCKS, WIRE, CUTTING WHEEL, PVC PIPE/CAPS
07/06/2023	AC	00502	MACK INDUSTRIES INC	RG084099	11389074	087482		828.00	CONCRETE RISER FOR C/B REPAIR
07/06/2023	AC	00502	MACK INDUSTRIES INC	RG084099	11389075	087482		226.00	CONCRETE RISER FOR C/B REPAIR
07/20/2023	AC	02438	CARMEUSE AMERICAS	RG084210	11409030	087578		371.49	#67 STONE FOR STOCK
08/23/2023	AC	00068	EAST JORDAN IRON WORKS	RG084269	11441029	087835		739.00	CATCH BASIN - CLEARVIEW
09/14/2023	AC	00054	WELKER-McKEE	RG084359	11464073	087998		135.68	COUPLINGS FOR SEWER WORK
10/02/2023	AC	06255	USA PRECAST CONCRETE, LTD	RG084407	11476032	088074		334.00	CATCH BASIN RISERS
10/05/2023	AC	00068	EAST JORDAN IRON WORKS	RG084402	11483022	088097		781.02	CATCH BASIN GRATE
10/05/2023	AC	00068	EAST JORDAN IRON WORKS	RG084331	11483023	088097		929.30	CATCH BASIN LIDS
10/05/2023	AC	06014	PACTEC, INC	RG084435	11483043	088117		504.30	DUMPSTER FILTER SCREEN
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							7,497.36	
03/16/2023	AC	00118	M TECH COMPANY	RG083930	11265035	086837		900.00	CONFINED SPACE TRAINING
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE							900.00	
03/03/2023	AC	01873	AUTOZONE	BL083557	11252006	086729		50.48	MUFFLER TRUCK # 7
06/08/2023	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG084111	11367029	087334		1,056.58	VACTOR REPAIR
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							1,107.06	
02/09/2023	AC	05421	AECOM TECHNICAL SERVICES INC	RG082942	11236002	086616		3,722.25	INSPECTION AND DOCUMENTATION OF STORM SEWERS
03/16/2023	AC	01380	FABRIZI TRUCKING & PAVING CO.	CT083531	11267004	086829		42,995.00	2023 Donna Rae Dive Culvert Repair
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							46,717.25	
Dept: 520	SEWER MAINTENANCE							363,871.60	

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Fund: 502		STORM SEWERS						363,871.60		
01/06/2023	AC	00634	BOARD OF BUILDING STANDARDS		11207002	086414		223.23	November & December 2022	
03/09/2023	AC	00634	BOARD OF BUILDING STANDARDS		11258003	086778		61.14	BBS 1% & 3% Fees	
05/04/2023	AC	00634	BOARD OF BUILDING STANDARDS		11319001	087089		132.11	BBS 1% & 3% Fees	
07/06/2023	AC	00634	BOARD OF BUILDING STANDARDS		11390008	087443		250.83	May & June 1% & 3% Fees	
09/14/2023	AC	00634	BOARD OF BUILDING STANDARDS		11462001	087952		226.86	July & August BBS 1% & 3% Fees	
702.420.58064	REMITTANCES - BUILDING DEPARTMENT						894.17			
Dept: 420		BUILDING DEPARTMENT						894.17		
Fund: 702		BBS ASSESSMENT FUND						894.17		
03/30/2023	MEM			20221105	15039001	M2300238		35.00	Reinspection Fees	
04/13/2023	MEM			20221105b	15056001	M2300243		(35.00)	Void Reinspection Fee	
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT						0.00			
01/06/2023	AC	22222	Tina Firmanty		11207001	086425		100.00	Homeowner Bond Refund	
01/27/2023	AC	22222	Stephen Sowers		11224002	086553		100.00	Homeowner Bond Refund	
03/09/2023	MVC	22222	Dan Schmotzer		11257001	85221B		(100.00)	Void Check #85221 Issued 06.16.22	
03/09/2023	AC	22222	Brian Vesco		11258002	086780		100.00	Homeowner Bond Refund	
03/09/2023	AC	22222	Daniel G. Schmotzer		11258001	086790		100.00	Homeownner Bond, Replace #85221	
03/13/2023	MVC	22222	Dina Snounou		11264002	85264A		(65.00)	Void Check #85264	
03/16/2023	AC	22222	Dina Snounor		11266001	086826		65.00	Homeowner Bond Refund	
03/30/2023	AC	22222	Charles R. Krajewski		11282001	086902		100.00	Homeowner Bond Refund	
03/30/2023	AC	22222	Pamela Frate		11282002	086919		100.00	Homeowner Bond Refund	
03/30/2023	AC	22222	Walter Ciszkewycz		11282003	086930		65.00	Homeowner Bond Refund	
04/12/2023	AC	22222	Anthony Tizzano		11303001	086980		100.00	Homeowner Bond Refund	
04/20/2023	AC	22222	Chester Beck		11308001	087031		100.00	Homeowner Bond Refund	
04/20/2023	AC	22222	Ronnie & Beverly Frye		11308002	087068		100.00	Homeowner Bond Refund	
04/20/2023	AC	22222	Walter Ciszkewycz		11308003	087076		35.00	Homeowner Bond Refund	
05/04/2023	AC	22222	Colleen Edwards		11319002	087098		100.00	Homeowner Bond Refund	
05/04/2023	AC	22222	Toni Powers		11319003	087144		100.00	Homeowner Bond Refund	
05/18/2023	AC	22222	David Novak		11338001	087206		100.00	Homeowner Bond Refund	



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/01/2023	AC	22222	John Pomiecko		11353001	087291		100.00	Homeowner Bond Refund
06/08/2023	AC	22222	Dominic Mensurati		11364001	087323		100.00	Homeowner Bond Refund
06/08/2023	AC	22222	Edward Kender		11364002	087324		100.00	Homeowner Bond Refund
06/08/2023	AC	22222	Michael Phillips		11364003	087338		100.00	Homeowner Bond Refund
06/15/2023	AC	22222	Janis Zart		11371001	087370		100.00	Homeowner Bond Refund
06/15/2023	AC	22222	Matthew Chandler		11371002	087376		100.00	Homeowner Bond Refund
06/15/2023	AC	22222	Ryan Spiker		11371003	087387		100.00	Homeowner Bond Refund
06/22/2023	AC	22222	Ana Stojanovic		11377001	087399		100.00	Homeowner Bond Refund
06/22/2023	AC	22222	Anthony Tizzano		11377002	087400		100.00	Homeowner Bond Refund
06/22/2023	AC	22222	James Stephens		11377003	087415		100.00	Homeowner Bond Refund
06/22/2023	AC	22222	Olha Kuziv		11377004	087422		100.00	Homeowner Bond Refund
06/22/2023	AC	22222	Zorka Despinic		11377005	087431		100.00	Homeowner Bond Refund
07/06/2023	AC	22222	Crystal Perez		11390002	087457		100.00	Homeowner Bond Refund
07/06/2023	AC	22222	Frances Tegowski		11390003	087462		100.00	Homeowner Bond Refund
07/06/2023	AC	22222	Gayle Lawson		11390004	087463		100.00	Homeowner Bond Refund
07/06/2023	AC	22222	Ilsa Malovany		11390005	087470		100.00	Homeowner Bond Refund
07/06/2023	AC	22222	Mike Konicki		11390006	087485		100.00	Homeowner Bond Refund
07/06/2023	AC	22222	Robert Burkhart		11390007	087496		100.00	Homeowner Bond Refund
07/13/2023	AC	22222	Rabih Shelala		11401001	087549		100.00	Homeowner Bond Refund
08/10/2023	AC	22222	Christina Rinella		11428004	087720		100.00	Homeowner Bond Refund
08/10/2023	AC	22222	Eric Dziczkowski		11428005	087733		100.00	Homeowner Bond Refund
08/10/2023	AC	22222	Madison Foulkes		11428006	087745		100.00	Homeowner Bond Refund
08/10/2023	AC	22222	Tyler Coles		11428007	087764		100.00	Homeowner Bond Refund
08/17/2023	AC	22222	James Gazda		11435001	087795		100.00	Homeowner Bond Refund
08/17/2023	AC	22222	James J. McIntee		11435002	087796		100.00	Homeowner Bond Refund
08/17/2023	AC	22222	Jeffrey Slaughter		11435003	087798		100.00	Homeowner Bond Refund
08/23/2023	AC	22222	Natalie Marzev		11438002	087849		100.00	Homeowner Bond Refund
08/23/2023	AC	22222	Stanley Gall		11438003	087858		100.00	Homeowner Bond Refund
09/07/2023	AC	22222	Aurel Verdes		11454001	087872		100.00	Homeowner Bond Refund
09/07/2023	AC	22222	Brandon Yoder		11454002	087876		100.00	Homeowner Bond Refund
09/07/2023	AC	22222	Melvin Lalich		11454004	087909		100.00	Homeowner Bond Refund
09/14/2023	AC	22222	Alyssa Royer		11462002	087947		100.00	Homeowner Bond Refund
09/14/2023	AC	22222	Christy Barrett		11462003	087959		100.00	Homeowner Bond Refund
09/14/2023	AC	22222	Justin Krejci		11462004	087976		100.00	Homeowner Bond Refund
09/14/2023	AC	22222	Romanian Baptist Church		11462005	087989		100.00	Homeowner Bond Refund

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09/21/2023	AC	22222	Arthur N. & Linda D. Tarellari		11468001	088004		100.00	Homeowner Bond Refund
09/21/2023	AC	22222	Kenneth R. Merunski		11468002	088019		100.00	Homeowner Bond Refund
09/21/2023	AC	22222	Walter Debasi		11468003	088035		100.00	
10/03/2023	VC	22222	Walter Debasi		11468003	088035		(100.00)	
10/05/2023	AC	22222	Bishouy B. Saad		11481001	088085		100.00	Homeowner Bond Refund
10/05/2023	AC	22222	Carol A. Miller		11481002	088087		100.00	Homeowner Bond Refund
10/05/2023	AC	22222	Harsh Patel		11481003	088102		100.00	Homeowner Bond Refund
10/05/2023	AC	22222	Ivan Matic		11481004	088106		100.00	Homeowner Bond Refund
10/05/2023	AC	22222	John Duffield		11481005	088107		100.00	Homeowner Bond Refund
10/05/2023	AC	22222	Nicole Richani		11481006	088114		100.00	Homeowner Bond Refund
10/05/2023	AC	22222	Rabih A. Shelala		11481007	088121		100.00	Homeowner Bond Refund
10/05/2023	AC	22222	Walter DeBiasi		11481008	088134		100.00	Homeowner Bond Refund
10/17/2023	AC	22222	Anthony L. & Karen R. Lovano		11492001	088142		100.00	Homeowner Bond Refund
10/17/2023	AC	22222	Aurel Verdes		11492002	088145		100.00	Homeowner Bond Refund
10/17/2023	AC	22222	Billi J. Pate		11492003	088147		100.00	Homeowner Bond Refund
10/17/2023	AC	22222	Carol A. Miller		11492004	088150		100.00	Homeowner Bond Refund
10/17/2023	AC	22222	Donald R. Zamiska		11492005	088158		100.00	Homeowner Bond Refund
10/17/2023	AC	22222	Julie & Andrew Zelasco		11492006	088170		100.00	Homeowner Bond Refund
10/17/2023	AC	22222	Kurt Peterson		11492007	088172		100.00	Homeowner Bond Refund
10/17/2023	AC	22222	Mark Fedak		11492008	088175		100.00	Homeowner Bond Refund
10/25/2023	AC	22222	Brittyn J. Dewerth		11499001	088220		100.00	Homeowner Bond Refund
10/25/2023	AC	22222	Demetirius Benoist		11499002	088225		100.00	Homeowner Bond Refund
10/25/2023	AC	22222	Grant & Lauren Hubbard		11499003	088227		100.00	Homeowner Bond Refund
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							6,800.00	
Dept: 420	BUILDING DEPARTMENT							6,800.00	
Fund: 703	BUILDING BOND DEPOSIT FUND							6,800.00	
04/12/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083870	11304023	087005		525.00	2023 Plan Reviews
05/11/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083870	11329037	087185		210.00	2023 Plan Reviews
06/08/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083870	11365042	087344		105.00	2023 Plan Reviews
07/13/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083870	11402026	087551		315.00	2023 Plan Reviews
08/10/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083870	11429030	087758		735.00	2023 Plan Reviews
10/05/2023	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083870	11482032	088122		105.00	2023 Plan Reviews

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							1,995.00	
Dept: 420	BUILDING DEPARTMENT							1,995.00	
Fund: 704	DEVELOPER'S DEPOSIT FUND							1,995.00	
10/17/2023	AC	05881	SAFEbuilt Ohio, LLC	RG084459	11493024	088183		333.94	Plan Review - Service Garage Building
706.420.58064	REMITTANCES - BUILDING DEPARTMENT							333.94	
Dept: 420	BUILDING DEPARTMENT							333.94	
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND							333.94	
10/02/2023	AC	01628	JAMES J GYORY	RG084141	11476025	088063		65,840.00	DEMOLITION LIEN LAW
709.782.58072	DISBURSEMENTS - MISCELLANEOUS							65,840.00	
Dept: 782	MISCELLANEOUS							65,840.00	
Fund: 709	MISCELLANEOUS CLEARANCE FUND							65,840.00	
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11208022	086421		11.49	2022 Medical Insurance
01/06/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11208023	086421		2,944.54	2023 Employee Medical Insurance
01/27/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11225013	086552		2,944.54	2023 Employee Medical Insurance
01/27/2023	MVC	04874	UNUM LIFE INSURANCE CO		11227001	0UNU02		733.73	Employee Optional Life Insurance
02/09/2023	AC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11235034	086641		2,944.54	2023 Employee Medical Insurance
04/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11286001	04MM23		3,898.86	2023 Employee Medical Insurance
05/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11323001	05MM23		3,183.12	2023 Employee Medical Insurance
06/02/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11358002	06MM23		3,132.56	2023 Employee Medical Insurance
07/03/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11387001	07MM23		3,157.84	2023 Employee Medical Insurance
08/07/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11424007	08MM23		3,311.95	2023 Employee Medical Insurance
09/06/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11453001	09MM23		5,965.34	2023 Employee Medical Insurance
10/04/2023	MVC	04158	MEDICAL MUTUAL OF OHIO	CT083595	11480007	10MM23		3,403.80	2023 Employee Medical Insurance
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							35,632.31	
Dept: 782	MISCELLANEOUS							35,632.31	

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Fund: 711		EMPL HEALTH DEDUCTIONS & COBRA						35,632.31	
6885 Transactions								25,848,560.80	