

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		9,303.19	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		9,502.29	BIWEEKLY PAYROLL
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL							18,805.48	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		52,645.82	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		55,040.46	BIWEEKLY PAYROLL
101.112.51004	SALARIES & WAGES, REGULAR - PATROL							107,686.28	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,161.29	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		2,155.49	BIWEEKLY PAYROLL
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL							4,316.78	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		160.95	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		72.46	BIWEEKLY PAYROLL
101.112.51102	SALARIES & WAGES, OIC - PATROL							233.41	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,325.89	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		468.58	BIWEEKLY PAYROLL
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL							2,794.47	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		978.56	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		964.52	BIWEEKLY MEDICARE EMPLOYER PORTION
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL							1,943.08	
01/25/2024	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11583001	12PF23		51,355.81	Employer Contribution
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							51,355.81	

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01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		897.94	QUARTERLY PERS PAYMENT DISTRIBUTION
101.112.52210	PERS, EMPLOYER PORTION - PATROL							897.94	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		4,799.93	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		30,505.18	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		119.16	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240036	11580036	088657		1,020.00	2024 Police Dental Insurance
101.112.52302	HOSPITALIZATION - PATROL							36,444.27	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		23,810.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.112.52402	WORKER'S COMPENSATION - PATROL							23,810.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		1,605.00	BIWEEKLY PAYROLL
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							1,605.00	
01/10/2024	AC	05473	CLEVELAND TRIM & STRIPE CO.	MV240100	11581048	088634		40.00	REFLECTIVE LIC PLATE
01/10/2024	AC	02958	TAC COMPUTER INC	MV240101	11581076	088670		1,162.25	TAC MOBILE HARDWARE SUPPORT
01/26/2024	AC	05330	PARMA LASER WASH INC	MV083573	11586073	088738		35.00	CAR WASHES NOV 2023
01/26/2024	AC	05330	PARMA LASER WASH INC	MV083573	11586074	088738		56.00	DEC CAR WASHES
01/26/2024	AC	05367	QWESTCOM GRAPHICS INC	MV083573	11586080	088748		40.00	HIRING FLYERS
101.112.53002	CONTRACTUAL SERVICES - PATROL							1,333.25	
01/10/2024	AC	05466	Chagrin Valley Dispatch	CT240010	11580004	088629		16,156.98	2024 Dispatch & Cody Armour Support
01/10/2024	AC	05466	Chagrin Valley Dispatch	CT240010	11580006	088629		16,156.98	2024 Dispatch & Cody Armour Support
01/26/2024	AC	05466	Chagrin Valley Dispatch	MV083591	11585005	088697		15,395.60	2023 Police Dispatch Services
01/26/2024	AC	04861	CITY OF CLEVELAND	MV083591	11585014	088700		480.00	2023 Police Dispatch Services
01/26/2024	AC	04861	CITY OF CLEVELAND	MV083591	11585015	088700		480.00	2023 Police Dispatch Services
01/26/2024	AC	04861	CITY OF CLEVELAND	MV083591	11585016	088700		480.00	2023 Police Dispatch Services
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							49,149.56	
01/26/2024	AC	03054	TREASURER OF STATE	CT240044	11585037	088762		1,200.00	2024 Police LEADS Access
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL							1,200.00	

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01/10/2024	AC	00209	NOVAK SUPPLY	MV083668	11581064	088656		680.00	BREAST/HAT BADGES
01/26/2024	AC	02373	CINTAS FIRST AID & SAFETY	MV240095	11586028	088699		99.67	FIRST AID SUPPLIES
01/27/2024	MVC	02929	PNC	MV083668	11588006	000110		26.99	CAR WASH BRUSH
01/27/2024	MVC	02929	PNC	MV083668	11588007	000110		34.19	AA LITHIUM BATTERIES
101.112.54002	SUPPLIES AND MATERIALS - PATROL							840.85	
01/10/2024	AC	05466	Chagrin Valley Dispatch	CT240010	11580005	088629		13,030.00	2024 Dispatch & Cody Armour Support
01/10/2024	AC	00607	MPH INDUSTRIES INC	RG084608	11581062	088651		62.30	SABLE ASSY, POWER, BEE/PYT, 10FT
01/26/2024	AC	05794	AXON ENTERPRISE, INC.	RG240088	11586009	088686		12,448.80	TASER PAYMENT
01/26/2024	AC	06155	STALKER RADAR	RG084567	11586094	088757		8,995.00	SPEED TRAILER
101.112.54010	EQUIPMENT - PATROL							34,536.10	
01/26/2024	AC	05311	BIOMETRIC INFORMATION MANAGEME	RG084412	11586011	088689		1,075.00	LAPTOP FOR DIGITAL FINGERPRINTS
101.112.54030	COMPUTER EQUIPMENT - PATROL							1,075.00	
01/26/2024	AC	00121	CUYAHOGA CO POLICE CHIEFS ASSN	MV240097	11586031	088705		200.00	2024 MEMBERSHIP DUES
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							200.00	
01/26/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11586023	088696		133.32	BATTERY FOR CADILLAC
01/26/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11586025	088696		265.62	IGNITION COIL CRUISER # 24
01/26/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11586026	088696		66.88	FINE WIRE # 24
01/26/2024	AC	06186	LIBERTY FORD SOUTHWEST	MV240091	11586053	088724		149.95	ENGINE DIAGNOSTIC CAR # 24
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							615.77	
01/10/2024	AC	00221	CITY OF NORTH ROYALTON	MV083670	11581046	088654		200.00	PRISONER HOUSING - NOV 2023
01/26/2024	AC	01080	CITY OF PARMA	MV083670	11586032	088739		1,400.00	PRISONER HOUSING DEC 2023
101.112.58028	PRISONER SUSTENANCE - PATROL							1,600.00	
01/30/2024	MVC	05984	WEX BANK	BL240090	11591002	000119		2,523.55	FUEL FOR PD VEHICLES
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							2,523.55	

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01/10/2024	AC	01466	VERIZON WIRELESS	CT083711	11580047	088675		384.64	2023 Wireless Services - Phone & Air Cards
01/26/2024	AC	02034	COX COMMUNICATIONS	MV240023	11585022	088703		676.55	2024 Police Phone, Internet & Cable
101.112.58102	UTILITIES - POLICE							1,061.19	
Dept: 112	PATROL							344,027.79	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		2,280.00	MONTHLY PAYROLL
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME							2,280.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		33.02	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME							33.02	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		319.20	QUARTERLY PERS PAYMENT DISTRIBUTION
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME							319.20	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		324.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.114.52402	WORKER'S COMPENSATION - PART-TIME							324.00	
Dept: 114	PART-TIME							2,956.22	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		709.03	MONTHLY PAYROLL
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT							709.03	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		77.67	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		129.25	BIWEEKLY PAYROLL
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT							206.92	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		258.34	BIWEEKLY PAYROLL

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01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		253.97	BIWEEKLY PAYROLL
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT							512.31	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		222.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT							222.00	
01/26/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL083997	11586012	088690		11.61	COPIER USE
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							11.61	
01/26/2024	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11585001	088687		66.44	2023 Mayors Court & Bond CC Fees
01/26/2024	AC	04120	BANK OF AMERICA MERCHANT	CT083679	11585002	088687		147.46	2023 Mayors Court & Bond CC Fees
01/26/2024	AC	03054	TREASURER OF STATE	CT240043	11585036	088762		600.00	2024 Mayor's Court LEADS Access
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							813.90	
Dept: 150	MAYOR'S COURT							2,475.77	
01/10/2024	AC	05924	BUSCH FUNERAL	RG240138	11581040	088627		703.00	INDIGENT BURIAL/CREMATION
101.210.53002	CONTRACTUAL SERVICES - CEMETERY							703.00	
Dept: 210	CEMETERY							703.00	
01/10/2024	AC	00821	CLEVELAND WATER	CT083684	11580017	088635		9.20	2023 Parks Water
01/10/2024	AC	00821	CLEVELAND WATER	CT083684	11580018	088635		61.35	2023 Parks Water
01/10/2024	AC	00821	CLEVELAND WATER	CT083684	11580019	088635		9.20	2023 Parks Water
01/10/2024	AC	00821	CLEVELAND WATER	CT083684	11580020	088635		9.20	2023 Parks Water
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083701	11580028	088642		648.71	2023 Parks Electric
101.310.58102	UTILITIES - RECREATION							737.66	
Dept: 310	RECREATION							737.66	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		4,133.88	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		3,985.17	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES							8,119.05	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		41.55	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		39.05	BIWEEKLY MEDICARE EMPLOYER PORTION
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES							80.60	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		1,473.88	QUARTERLY PERS PAYMENT DISTRIBUTION
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							1,473.88	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		333.33	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		2,612.54	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		7.43	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11580035	088657		60.00	2024 Dental Insurance - Directors & Administr
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							3,013.30	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,260.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES							1,260.00	
01/10/2024	AC	05943	ANN MATTY	BL083740	11581003	088620		396.00	SUPPORT STAFF - DEC 2023
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							396.00	
01/10/2024	AC	05943	ANN MATTY	MV083741	11581002	088620		19.99	REIMBURSE FOR STEP STOOL
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							19.99	
01/10/2024	AC	05730	COYNE CATERING, LLC	MV083743	11581049	088637		2,051.00	MEALS ON WHEELS - DEC 2023
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							2,051.00	
Dept: 320	COMMUNITY SERVICES							16,413.82	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,640.78	BIWEEKLY PAYROLL

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01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		2,640.78	BIWEEKLY PAYROLL
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE							5,281.56	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		1,037.00	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		267.75	BIWEEKLY PAYROLL
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE							1,304.75	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		15.04	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		3.88	BIWEEKLY MEDICARE EMPLOYER PORTION
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE							18.92	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		1,109.13	QUARTERLY PERS PAYMENT DISTRIBUTION
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE							1,109.13	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,357.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE							1,357.00	
01/17/2024	REC			54163	15237002	R2400099		(1,199.60)	Gemplers Inc.
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							(1,199.60)	
01/26/2024	AC	05981	BUDDIE CONTRACTING, LTD	RG084353	11586021	088694		25.00	PAVILION AT CALVIN PARK
01/26/2024	AC	05981	BUDDIE CONTRACTING, LTD	RG084353	11586021	088694	0000315	24,500.00	PAVILION AT CALVIN PARK
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE							24,525.00	
01/29/2024	MVC	05683	AT&T	CT240005	11590001	1AT24a		105.27	2024 Parks Internet & Wifi
01/29/2024	MVC	05683	AT&T	CT240005	11590002	1AT24b		202.50	2024 Parks Internet & Wifi
101.330.58102	UTILITIES - PARK MAINTENANCE							307.77	
Dept: 330	PARK MAINTENANCE							32,704.53	

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01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,337.41	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		2,361.93	BIWEEKLY PAYROLL
101.340.51003	SALARIES & WAGES, FULL TIME STAFF							4,699.34	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		11,111.90	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		12,322.57	BIWEEKLY PAYROLL
101.340.51010	SALARIES & WAGES, AQUATICS							23,434.47	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		80.00	BIWEEKLY PAYROLL
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING							80.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,749.63	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		2,679.07	BIWEEKLY PAYROLL
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR							5,428.70	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,664.26	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		3,029.44	BIWEEKLY PAYROLL
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF							5,693.70	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		3,151.25	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		3,464.67	BIWEEKLY PAYROLL
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM							6,615.92	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		236.25	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		356.00	BIWEEKLY PAYROLL
101.340.51101	SALARIES AND WAGES-PART TIME							592.25	

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01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		319.15	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		286.34	BIWEEKLY PAYROLL
101.340.51104	SALARIES & WAGES, OVERTIME							605.49	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		355.53	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		414.94	BIWEEKLY MEDICARE EMPLOYER PORTION
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R							770.47	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		10,140.70	QUARTERLY PERS PAYMENT DISTRIBUTION
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							10,140.70	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		1,116.65	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		8,711.66	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		27.29	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11580035	088657		180.00	2024 Dental Insurance - Directors & Administr
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		60.00	2024 Dental, Vision & Hearing - Clerical
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							10,095.60	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		16.75	2024 Dental, Vision & Hearing - Clerical
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							16.75	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		8,921.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE							8,921.00	
01/10/2024	AC	04371	ARAMARK REFRESHMENT SERVICES	CT083889	11580050	088621		561.08	2023 Coffee Rental & Supplies
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580009	088631		18.08	2024 Uniforms. Mops & Mats

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	05912	HEATHER HANCHUK	MV083631	11581087	088641		884.45	ADULT LAND PROGRAMS FALL 2 2023
01/10/2024	AC	05639	MARIANELA SERRANO	MV083631	11581086	088649		240.45	ADULT LAND PROGRAMS FALL 2 2023
01/10/2024	AC	05493	Debbie Makowski	MV083631	11581085	088660		298.20	ADULT LAND PROGRAMS FALL 2 2023
01/10/2024	AC	05699	ORKIN	CT240040	11580040	088661		60.00	2024 City Wide Pest Control
01/10/2024	AC	05807	QUEST	BL083625	11581071	088663		34.00	PRE-EMPLOYMENT DRUG SCREEN
01/10/2024	AC	04035	TANYA VERDERBER	MV083631	11581084	088671		1,774.88	ADULT LAND PROGRAMS FALL 2 2023
01/10/2024	AC	04929	PHILIP TOMBERLAIN II	BL083630	11581070	088673		8,868.75	FALL 2 2023 ROOKIE
01/10/2024	AC	03562	WESTLAND HVAC	RG084182	11581078	088677		175.00	HOT WATER TANK REPAIR
01/26/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL240195	11586013	088690		243.19	COPIER
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585007	088698		18.08	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585011	088698		18.08	2024 Uniforms. Mops & Mats
01/26/2024	AC	04600	GERALD HAIRSTON	BL083661	11586041	088714		878.93	SNOW REMOVAL AT REC
01/26/2024	AC	06112	IMMACULATE CLEANING CO INC	BL240204	11586045	088716		2,100.00	REC CLEANING
01/26/2024	AC	04661	TONY & SON PLUMBING CO	BL240214	11586097	088761		130.00	PLUMBING AT REC CENTER
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							16,303.17	
01/10/2024	AC	03571	ARTPRO GRAPHICS	RG084462	11581004	088622		670.00	NEW/UPDATED POOL & BUILDING SIGNS
01/10/2024	AC	01655	BUCKEYE CLEANING CENTERS	BL083654	11581039	088626		308.28	CLEANING SUPPLIES
01/26/2024	AC	01655	BUCKEYE CLEANING CENTERS	BL240196	11586018	088693		823.01	TOWELS, TISSUE
01/26/2024	AC	03437	JENNIFER BURGER	RG240224	11586048	088719		119.92	REIMBURSEMENT
01/26/2024	AC	02081	TREASURER, STATE OF OHIO	RG240223	11586099	088763		330.25	ELEVATOR COMPLIANCE
01/27/2024	MVC	02929	PNC	BL083662	11588002	000110		14.88	ELECTRIC PENCIL SHARPENER
01/16/2024	MVC	01456	SAM'S CLUB	RG083796	11598001	000105		35.94	PAPER PLATES, CUTLERY
01/16/2024	MVC	01456	SAM'S CLUB	RG083796	11598002	000105		124.70	WATER, COOKIES, FIRST AID SUPPLIES
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							2,426.98	
01/26/2024	AC	03666	AIRGAS USA, LLC	BL240193	11586002	088680		631.11	CO2 FOR POOL & HOT TUB
01/26/2024	AC	03666	AIRGAS USA, LLC	BL240193	11586003	088680		756.60	CO2 FOR POOL & HOT TUB
01/26/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11586042	088715		782.75	POOL CHEMICALS
01/26/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11586043	088715		63.69	POOL CHEMICALS
01/26/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11586044	088715		169.94	POOL CHEMICALS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
101.340.54016	POOL CHEMICALS							2,404.09	
01/26/2024	AC	04540	AMERICAN RED CROSS	BL240192	11586007	088684		(258.00)	TRAINING
01/26/2024	AC	04540	AMERICAN RED CROSS	BL240192	11586005	088684		347.00	TRAINING
01/26/2024	AC	04540	AMERICAN RED CROSS	BL240192	11586006	088684		324.00	TRAINING
01/26/2024	AC	03768	NATIONAL RECREATION&PARK ASSN	RG240220	11586064	088730		180.00	MEMBERSHIP DUES
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							593.00	
01/26/2024	AC	05981	BUDDIE CONTRACTING, LTD	RG084411	11586019	088694		24,500.00	PATIO AT REC
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							24,500.00	
01/12/2024	MVC	05497	AUTHORIZE.NET	MV083676	11582005	12A23d		15.00	2023 Rec Center Credit Card Fees
01/12/2024	MVC	05497	AUTHORIZE.NET	MV083676	11582006	12A23e		155.35	2023 Rec Center Credit Card Fees
01/12/2024	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11582007	12C23a		2,661.44	2023 Rec Center Credit Card Fees
01/12/2024	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV083676	11582008	12C23b		338.21	2023 Rec Center Credit Card Fees
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							3,170.00	
01/30/2024	MVC	05984	WEX BANK	BL240257	11591004	000119		4.00	FUEL FOR VEHICLES AND EQUIP
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							4.00	
01/26/2024	AC	03267	SEVEN HILLS LANES	RG240212	11586086	088753		465.00	BOWLING FOR CHRISTMAS CAMP
101.340.58055	CAMPS							465.00	
01/26/2024	AC	06018	MICHAEL GALLAGHER	RG240231	11586055	088727		305.49	REIMBURSEMENT
01/26/2024	AC	06165	SWIM CLEVELAND LLC	RG240221	11586096	088760		75.00	SWIM MEET FEES
101.340.58065	SWIM TEAM							380.49	
01/26/2024	AC	33333	John Lambert		11584005	088720		472.50	Membership Refund
01/26/2024	AC	33333	Roberta Prizner		11584006	088749		107.92	Partial Refund - Silversneakers
101.340.58071	REFUNDS AND REIMBURSEMENTS							580.42	
01/08/2024	MVC	02034	COX COMMUNICATIONS	CT240024	11577001	1COX24		509.18	2024 Rec Center Phone, Internet & Cable

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	00821	CLEVELAND WATER	CT083685	11580051	088635		1,141.06	2023 Rec Center Water
01/10/2024	AC	00821	CLEVELAND WATER	CT083685	11580052	088635		119.95	2023 Rec Center Water
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083703	11580027	088642		6,672.40	2023 Rec Center Electric
01/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11590003	01DO24		3,749.72	2024 Citywide Natural Gas
101.340.58102	UTILITIES - RECREATION CENTER							12,192.31	
Dept: 340	COMMUNITY REC CENTER							140,113.85	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		668.44	MONTHLY PAYROLL
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION							668.44	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		270.65	MONTHLY PAYROLL
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION							270.65	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		13.63	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO							13.63	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS							37.92	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		122.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS							122.00	
Dept: 410	PLANNING COMMISSION							1,112.64	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		4,846.66	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		4,580.94	BIWEEKLY PAYROLL
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT							9,427.60	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		119.34	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		68.25	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		68.39	BIWEEKLY MEDICARE EMPLOYER PORTION
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT							255.98	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		2,270.89	QUARTERLY PERS PAYMENT DISTRIBUTION
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT							2,270.89	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		333.33	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		1,917.14	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		14.86	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		60.00	2024 Dental, Vision & Hearing - Clerical
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							2,325.33	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		16.75	2024 Dental, Vision & Hearing - Clerical
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							16.75	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,550.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT							1,550.00	
01/10/2024	AC	05881	SAFEbuilt Ohio, LLC	CT083604	11580043	088667		11,308.62	2023 Building Official Professional Services
01/26/2024	AC	05128	ADVANCE OHIO MEDIA LLC	RG240235	11586001	088679		580.00	AD FOR BLDG DEPT ADMIN ASST
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							11,888.62	
01/26/2024	AC	04120	BANK OF AMERICA MERCHANT	CT083678	11585040	088687		220.47	2023 Building Credit Card Fees
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							220.47	
Dept: 420	BUILDING DEPARTMENT							27,955.64	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		1,607.61	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		1,607.61	BIWEEKLY PAYROLL
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER							3,215.22	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		1,647.20	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		1,696.80	BIWEEKLY PAYROLL
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER							3,344.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		46.93	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		47.65	BIWEEKLY MEDICARE EMPLOYER PORTION
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER							94.58	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		1,344.26	QUARTERLY PERS PAYMENT DISTRIBUTION
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER							1,344.26	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		116.66	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		874.04	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		5.00	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		60.00	2024 Dental, Vision & Hearing - Clerical
101.421.52302	HOSPITALIZATION - CITY ENGINEER							1,055.70	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		16.75	2024 Dental, Vision & Hearing - Clerical
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							16.75	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		864.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER							864.00	
01/26/2024	AC	06163	DEX IMAGING	BL240065	11586033	088709		7.83	COPIER FOR SERVICE AND ENGINEERING

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							7.83	
Dept: 421	CITY ENGINEER							9,942.34	
01/10/2024	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11580042	088664		1,890.00	2023 NPDES Storm Water Program
01/26/2024	AC	05663	CUYAHOGA SOIL & WATER	CT240258	11585023	088707		6,000.00	2024 MCM #1 & MCM #2 Pipe Program
01/26/2024	AC	06247	Quality Control Inspection Inc	CT240259	11585034	088747		181.50	2021 Asphalt Road Program
01/26/2024	AC	04170	Treasurer, State of Ohio	RG240186	11585038	088764		500.00	2023 MS4Annual Discharge Fee
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							8,571.50	
Dept: 422	OUTSIDE ENGINEERING							8,571.50	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		4,895.00	MONTHLY PAYROLL
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL							4,895.00	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,000.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN							1,000.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11600001	MVMI1R		303.36	MONTHLY PAYROLL
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL							303.36	
Dept: 423	INSPECTIONS, GENERAL							6,198.36	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		668.45	MONTHLY PAYROLL
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS							668.45	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		270.65	MONTHLY PAYROLL
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS							270.65	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		13.63	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
101.440.52102			MEDICARE, EMPLOYER PORTION - ZONING BOAR					13.63	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		37.92	QUARTERLY PERS PAYMENT DISTRIBUTION
101.440.52210			PERS, EMPLOYER PORTION - ZONING BOARD OF					37.92	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		128.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.440.52402			WORKER'S COMPENSATION - ZONING BOARD OF					128.00	
Dept: 440			ZONING BOARD OF APPEALS					1,118.65	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		35,841.24	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		37,664.36	BIWEEKLY PAYROLL
101.610.51004			SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS					73,505.60	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		3,138.62	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		3,458.09	BIWEEKLY PAYROLL
101.610.51104			SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS					6,596.71	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		400.00	BIWEEKLY PAYROLL
101.610.51112			LONGEVITY - SERVICE DEPARTMENT OPERATIONS					400.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		580.60	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		584.23	BIWEEKLY MEDICARE EMPLOYER PORTION
101.610.52102			MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS					1,164.83	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		19,032.22	QUARTERLY PERS PAYMENT DISTRIBUTION
101.610.52210			PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS					19,032.22	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		3,566.62	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		26,607.53	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		121.59	2024 Employee Life Insurance
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11577005	1UN24b		14.24	2023 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		900.00	2024 Dental, Hearin & Vision
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							31,209.98	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		187.50	2024 Dental, Hearin & Vision
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							187.50	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		11,379.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS							11,379.00	
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580011	088631		16.20	2024 Uniforms. Mops & Mats
01/10/2024	AC	05699	ORKIN	CT240040	11580041	088661		70.00	2024 City Wide Pest Control
01/26/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL083556	11586015	088690		2.91	COPIER AT SERVICE GARAGE
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585042	088698		16.20	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585009	088698		16.20	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585013	088698		16.20	2024 Uniforms. Mops & Mats
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							137.71	
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580011	088631		167.40	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585042	088698		177.96	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585009	088698		159.59	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585013	088698		156.88	2024 Uniforms. Mops & Mats
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							661.83	
01/10/2024	AC	03666	AIRGAS USA, LLC	BL083558	11581001	088618		292.01	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581026	088624		605.22	CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581027	088624		779.84	CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581028	088624		81.00	CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581029	088624		48.00	CITYWIDE REPAIRS AND DUMPING

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581033	088624		766.20	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581034	088624		594.69	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581035	088624		60.00	CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11581054	088645		15.45	FASTENERS
01/10/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11581055	088645		25.98	OIL STAIN, DROP CLOTH
01/10/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11581056	088645		138.99	TRANSFER PUMP AND HOSE
01/10/2024	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG084623	11581073	088666		90.90	AIR COMPRESSOR GOVERNOR
01/10/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11581074	088668		51.82	PAINT & SUPPLIES
01/10/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11581075	088668		21.63	PAINT & SUPPLIES
01/26/2024	AC	05768	BEST EQUIPMENT CO., INC.	RG240228	11586010	088688		27.99	OXYGEN SENSOR PLUG REPAIR KIT
01/26/2024	AC	02373	CINTAS FIRST AID & SAFETY	BL240061	11586027	088699		41.10	FIRST AID SUPPLIES
01/26/2024	AC	03654	INDY EQUIPMENT	BL240070	11586047	088718		134.42	PVC GASKETS, CAP
01/26/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11586050	088723		143.71	RAGS, STAIN, BRUSH, PRIMER
01/26/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11586051	088723		28.99	DIESEL CAN
01/26/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11586052	088723		34.99	AUTO HEATING CABLE
01/26/2024	AC	05749	MYERS TIRE SUPPLY DISTRI. IN.	RG240140	11586057	088729		90.50	REPAIR PARTS FOR TIRE CHANGING MACHINE
01/26/2024	AC	04240	NORTH ROYALTON POWER	RG240239	11586063	088732		183.96	SOLENOID MOTOR
01/26/2024	AC	05835	PETTY CASH	RG240273	11586075	088740		22.40	Replenish Petty Cash - Welker-McKee
01/26/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11586088	088754		46.57	PAINT
01/26/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11586089	088756		8.99	SEALANT
01/26/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11586090	088756		19.79	SCREWDRIVER SET
01/26/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11586091	088756		42.65	PIPE, TUBING, VALVE, NOZZLE
01/26/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11586092	088756		15.29	AA BATTERIES
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589001	000117		(268.80)	RETURN LUMBER
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589002	000117		440.51	LUMBER, SCREWS, CLAMPS, TUBE
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589003	000117		87.67	ADHESIVE, ROOFING SUPPLIES
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589004	000117		26.20	J-CHANNEL
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589005	000117		401.11	MAILBOXES, SCREWS, NUMBERS PACKS, LUMBER
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589006	000117		137.21	TAPE, TOTES, CORDS
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							5,236.98	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2024	AC	01873	AUTOZONE	BL240056	11586008	088685		232.47	COMPOUND, FINISHING PADS, POLISHER
01/26/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11586024	088696		(55.01)	HOSE, STEERING SHIFT TUBE
01/26/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11586022	088696		136.80	DEF
01/26/2024	AC	04178	O'REILLY AUTO PARTS	BL240077	11586066	088734		73.99	PINTLE PLATE
01/26/2024	AC	04178	O'REILLY AUTO PARTS	BL240077	11586068	088734		97.44	CAR CLEANER, WIPER BLADES, BRUSH
01/26/2024	AC	04178	O'REILLY AUTO PARTS	BL240077	11586069	088734		7.49	MICROFIBER PADS
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							493.18	
01/30/2024	MVC	05984	WEX BANK	BL240051	11591003	000119		1,295.00	UNLEADED FUEL
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							1,295.00	
01/10/2024	AC	00821	CLEVELAND WATER	CT083686	11580021	088635		51.64	2023 Service Garage Water
01/10/2024	AC	02034	COX COMMUNICATIONS	CT240025	11580022	088636		96.97	2024 Service Garage Phone, Internet & Cable
01/10/2024	AC	02034	COX COMMUNICATIONS	CT240025	11580024	088636		78.62	2024 Service Garage Phone, Internet & Cable
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083704	11580031	088642		1,482.53	2023 Service Garage Electric
01/10/2024	AC	01466	VERIZON WIRELESS	CT083712	11580046	088675		160.46	2023 Wireless Services
01/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11590003	01DO24		414.92	2024 Citywide Natural Gas
101.610.58102	UTILITIES -SERVICE DEPARTMENT							2,285.14	
Dept: 610	SERVICE DEPARTMENT OPERATIONS							153,585.68	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11602001	MVD001		16,590.80	BIWEEKLY PAYROLL
101.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR							16,590.80	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11602001	MVD001		676.03	BIWEEKLY PAYROLL
101.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR							676.03	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11602002	MDCR01		219.82	BIWEEKLY MEDICARE EMPLOYER PORTION
101.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							219.82	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		333.33	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		4,823.59	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		14.86	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11580035	088657		60.00	2024 Dental Insurance - Directors & Administr
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		120.00	2024 Dental, Hearin & Vision
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							5,351.78	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		25.00	2024 Dental, Hearin & Vision
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR							25.00	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		2,754.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR							2,754.00	
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580011	088631		15.24	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585042	088698		15.24	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585009	088698		15.24	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585013	088698		113.35	2024 Uniforms. Mops & Mats
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							159.07	
01/10/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11581036	088628		73.12	LUBE & FUEL FOR TRUCK # 30
01/26/2024	AC	00268	CUSTOM CLUTCH JOINT&HYDRAULICS	RG240252	11586030	088704		123.35	PTO ACTUATOR TRUCK # 12
01/26/2024	AC	06271	D & W DIESEL	RG240142	11586035	088708		250.00	FILTER & CLAMPS TRUCK # 15
101.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							446.47	
01/10/2024	AC	05906	TRL RENTS LLC	BL240081	11581077	088674		2,690.00	BUCKET TRUCK RENTAL 1/5-2/1
101.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							2,690.00	
Dept: 630	ROAD MAINTENANCE AND REPAIR							28,912.97	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		1,166.63	MONTHLY PAYROLL
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR							1,166.63	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		3,490.61	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		3,490.61	BIWEEKLY PAYROLL
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR							6,981.22	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		61.40	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		61.38	BIWEEKLY MEDICARE EMPLOYER PORTION
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR							140.78	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		1,653.54	QUARTERLY PERS PAYMENT DISTRIBUTION
101.710.52210	PERS, EMPLOYER PORTION - MAYOR							1,653.54	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		116.66	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		874.04	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		14.86	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11580035	088657		60.00	2024 Dental Insurance - Directors & Adminstr
101.710.52302	HOSPITALIZATION - MAYOR							1,065.56	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,290.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.710.52402	WORKER'S COMPENSATION - MAYOR							1,290.00	
01/10/2024	AC	05115	MARGE WALTER CATERERS INC	MV084579	11581060	088648	0001210	7,350.00	2024 INAUGURATION FOOD
01/26/2024	AC	01161	BROADVIEW RENTAL	MV240108	11586017	088692		1,159.00	2024 INAUGURATION TABLES, LINEN
01/26/2024	AC	05835	PETTY CASH	RG240269	11586077	088742		31.37	REPLENISH PETTY CASH GREETING CARDS, PARKING
01/26/2024	AC	06277	RYAN GRZYBOWSKI	MV240108	11586084	088751		350.00	2024 INAUGURATION PHOTOS
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							8,890.37	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	00620	CUY CO MAYORS & CITY MAN ASSN	RG240117	11581050	088638		2,370.67	2024 ASSOCIATION DUES
01/10/2024	AC	02104	NE OHIO MAYORS & CITY MAN ASSN	RG240116	11581066	088653		250.00	2024 ANNUAL DUES
01/10/2024	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG240115	11581069	088662		90.00	2024 MEMBERSHIP DUES
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR							2,710.67	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		75.00	MONTHLY PAYROLL
101.710.58048	AUTO EXPENSE - MAYOR							75.00	
01/10/2024	AC	01466	VERIZON WIRELESS	CT083712	11580046	088675		131.47	2023 Wireless Services
101.710.58102	UTILITIES - MAYOR							131.47	
Dept: 710	MAYOR							24,105.24	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		3,504.61	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		3,504.62	BIWEEKLY PAYROLL
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT							7,009.23	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		5,730.56	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		5,816.08	BIWEEKLY PAYROLL
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT							11,546.64	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		106.84	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		108.55	BIWEEKLY MEDICARE EMPLOYER PORTION
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT							215.39	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		2,666.00	QUARTERLY PERS PAYMENT DISTRIBUTION
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT							2,666.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		449.99	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		3,486.58	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		19.86	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11580035	088657		60.00	2024 Dental Insurance - Directors & Administr
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		60.00	2024 Dental, Vision & Hearing - Clerical
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							4,076.43	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240037	11580037	088657		24.25	2024 Part Time Vision & Llife - Clerical
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		16.75	2024 Dental, Vision & Hearing - Clerical
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							41.00	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		3,550.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT							3,550.00	
01/10/2024	AC	02836	CIVICA NORTH AMERICA, INC	CT240137	11580012	088632		1,063.70	2024 Authority Finance & Hybrid Hosting
01/26/2024	AC	06163	DEX IMAGING	BL240134	11586034	088709		629.27	ANNUAL COPIER MAINTENANCE/OVERAGE
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							1,692.97	
01/12/2024	MVC	01891	ADP, INC	CT083674	11582001	12A23a		966.52	2023 Payroll Processing Fees
01/12/2024	MVC	01891	ADP, INC	CT083674	11582002	12A23b		291.33	2023 Payroll Processing Fees
01/16/2024	REC			54149	15236003	R2400040		(75.00)	City of Seven Hills
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							1,182.85	
01/27/2024	MVC	02929	PNC	MV083624	11588003	000110		18.99	FURNITURE PADS, CARPET SLIDERS
01/27/2024	MVC	02929	PNC	MV083624	11588004	000110		6.87	WIRE DESK TRAY
01/27/2024	MVC	02929	PNC	MV083624	11588005	000110		17.76	AA BATTERIES
01/27/2024	MVC	02929	PNC	MV083624	11588008	000110		37.96	PLASTIC CUPS
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							81.58	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/16/2024	REC			54155	15236009	R2400053		13,311.70	RITA
01/16/2024	REC			54156	15236010	R2400055		7,547.96	RITA
01/16/2024	REC			54156	15236010	R2400056		285.00	RITA
101.720.55020	RITA EXPENSE							21,144.66	
01/31/2024	MVC	06086	Erie Bank		11592001	01ER24		795.00	Monthly Service Fees
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT							795.00	
Dept: 720	FINANCE DEPARTMENT							54,001.75	
01/26/2024	AC	05981	BUDDIE CONTRACTING, LTD	RG084352	11586020	088694	0000315	16,890.00	REMOVAL OF ISLANDS AT CALVIN PARKING LOT
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							16,890.00	
01/26/2024	AC	05711	ROLEN BROTHERS FENCE CO	RG084191	11586081	088750	0000323	730.65	FENCE SLATS, PARTS AND REPAIRS
01/26/2024	AC	05711	ROLEN BROTHERS FENCE CO	RG240159	11586082	088750	0000323	152.11	FENCE FOR SERVICE GARAGE
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							882.76	
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581006	088624	0000323	485.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581007	088624	0000323	84.48	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581030	088624	0000323	405.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581031	088624	0000323	168.40	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581032	088624	0000323	771.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11581053	088645	0000323	64.97	BRUSH, BLACK ENAMEL
101.725.58006	CAPITAL OUTLAY							1,978.85	
01/26/2024	AC	00826	CUYAHOGA COUNTY TREASURER	RG240274	11585043	088706		2,581.27	2nd Half 2022 Property Yaxes
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP							2,581.27	
01/10/2024	AC	06058	Government Leasing & Finance	CT240046	11580025	088639		56,374.12	2024 Fire Truck Lease Payment
101.725.58010	PRINCIPLE PAYMENTS - LEASES							56,374.12	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	06058	Government Leasing & Finance	CT240046	11580025	088639		11,384.80	2024 Fire Truck Lease Payment
101.725.58012	INTEREST PAYMENTS - LEASES							11,384.80	
01/26/2024	AC	05822	QCI-CE, Inc.	RG084151	11585029	088744		963.00	PROFESSIONAL SERVICES FOR ADA PLAN
01/26/2024	AC	05822	QCI-CE, Inc.	RG084200	11585030	088744		5,399.04	ADA Compliance Assessment
01/26/2024	AC	05822	QCI-CE, Inc.	CT240237	11585031	088744		1,580.96	Citywide ADA Assessment & Representative SVC
01/26/2024	AC	05822	QCI-CE, Inc.	CT240237	11585032	088744		11,903.36	Citywide ADA Assessment & Representative SVC
101.725.58047	PROFESSIONAL SERVICES							19,846.36	
01/26/2024	AC	06237	Johnson-Laux Construction Ohio	RG084265	11585025	088721	0000323	108,460.74	Service Department Storage Building
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS							108,460.74	
01/31/2024	FTR				15259001	F2400001		71,784.58	JAN 2024 DEBT SUBSIDY
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS							71,784.58	
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							290,183.48	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		10,736.74	MONTHLY PAYROLL
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT							10,736.74	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,243.20	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		2,310.40	BIWEEKLY PAYROLL
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT							4,553.60	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		368.39	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		379.10	BIWEEKLY PAYROLL
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT							747.49	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		165.95	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		37.58	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		38.70	BIWEEKLY MEDICARE EMPLOYER PORTION
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT							242.23	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		4,346.23	QUARTERLY PERS PAYMENT DISTRIBUTION
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT							4,346.23	
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		968.78	2024 Medical Insurance - Full Time Employees
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							968.78	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240037	11580037	088657		24.25	2024 Part Time Vision & Life - Clerical
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							24.25	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		2,716.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT							2,716.00	
01/27/2024	MVC	02929	PNC	MV240233	11588009	000110		1,872.00	LAW DEPARTMENT SOFTWARE
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							1,872.00	
01/26/2024	AC	05835	PETTY CASH	RG240266	11586076	088741		31.31	REPLENISH PETTY CASH OFFICE CL CHARGER
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							31.31	
01/10/2024	AC	04849	NORTHEAST OHIO LAW DIRECTORS	RG240139	11581065	088655		175.00	2024 MEMBERSHIP
01/26/2024	AC	01030	OHIO MUNICIPAL ATTORNEYS ASSOC	RG240226	11586065	088735		850.00	2024 MEMBERSHIP RENEWAL
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							1,025.00	
01/10/2024	AC	01466	VERIZON WIRELESS	CT083712	11580046	088675		23.61	2023 Wireless Services
101.730.58102	UTILITIES - LAW DEPARTMENT							23.61	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 730		LAW DEPARTMENT						27,287.24	
01/10/2024	AC	06287	ROETZEL & ANDRESS, LPA	MV083818	11581072	088665		930.00	OUTSIDE LEGAL COUNSEL 2023
01/10/2024	AC	06206	WESTON HURD LLP	MV083818	11581079	088678		275.00	OUTSIDE LEGAL COUNSEL NOV 2023
01/10/2024	AC	06206	WESTON HURD LLP	MV083818	11581080	088678		2,150.00	OUTSIDE LEGAL COUNSEL NOV 2023
01/10/2024	AC	06206	WESTON HURD LLP	MV083818	11581081	088678		2,225.00	OUTSIDE LEGAL COUNSEL AUG 2023
01/10/2024	AC	06206	WESTON HURD LLP	MV083818	11581082	088678		1,000.00	OUTSIDE LEGAL COUNSEL AUG 2023
01/10/2024	AC	06206	WESTON HURD LLP	MV083818	11581083	088678		1,975.00	OUTSIDE LEGAL COUNSEL NOV 2023
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN						8,555.00		
Dept: 731		OUTSIDE COUNSEL						8,555.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		3,233.19	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		3,071.53	BIWEEKLY PAYROLL
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT						6,304.72		
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,034.40	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		2,095.20	BIWEEKLY PAYROLL
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT						4,129.60		
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		75.80	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		74.34	BIWEEKLY MEDICARE EMPLOYER PORTION
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT						150.14		
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		2,196.71	QUARTERLY PERS PAYMENT DISTRIBUTION
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT						2,196.71		

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		333.33	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		1,917.14	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		12.36	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11580035	088657		60.00	2024 Dental Insurance - Directors & Administr
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		60.00	2024 Dental, Vision & Hearing - Clerical
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							2,382.83	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		16.75	2024 Dental, Vision & Hearing - Clerical
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							16.75	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,837.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT							1,837.00	
01/26/2024	AC	06163	DEX IMAGING	BL240065	11586033	088709		7.83	COPIER FOR SERVICE AND ENGINEERING
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							7.83	
01/10/2024	AC	01466	VERIZON WIRELESS	CT083712	11580046	088675		81.48	2023 Wireless Services
101.740.58102	UTILITIES - SERVICE DEPARTMENT							81.48	
Dept: 740	SERVICE DEPARTMENT							17,107.06	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		4,963.21	MONTHLY PAYROLL
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL							4,963.21	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,215.00	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		2,399.38	BIWEEKLY PAYROLL
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL							4,614.38	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		71.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		32.12	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		34.79	BIWEEKLY MEDICARE EMPLOYER PORTION
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL							138.87	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		1,664.27	QUARTERLY PERS PAYMENT DISTRIBUTION
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL							1,664.27	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,611.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL							1,611.00	
01/10/2024	AC	06253	American Legal Publishing	CT240002	11580002	088619		465.00	2024 Ordinance Updates & Web Hosting Fee
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							465.00	
Dept: 750	CITY COUNCIL							13,456.73	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		208.15	MONTHLY PAYROLL
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION							208.15	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		216.27	MONTHLY PAYROLL
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION							216.27	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		6.17	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION							6.17	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		29.17	QUARTERLY PERS PAYMENT DISTRIBUTION
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C							29.17	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2024	MVC	00071	BWC		11587001	0BWC24		41.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.760.52402			WORKER'S COMPENSATION - CIVIL SERVICE CO					41.00	
Dept: 760			CIVIL SERVICE COMMISSION					500.76	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,587.67	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		2,938.83	BIWEEKLY PAYROLL
101.780.51004			SALARIES & WAGES, REGULAR - CITY HALL GENERAL					5,526.50	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		194.93	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		76.42	BIWEEKLY PAYROLL
101.780.51104			SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL					271.35	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		34.50	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		5.74	BIWEEKLY MEDICARE EMPLOYER PORTION
101.780.52102			MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL					40.24	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		1,928.71	QUARTERLY PERS PAYMENT DISTRIBUTION
101.780.52210			PERS, EMPLOYER PORTION - CITY HALL GENERAL					1,928.71	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		116.66	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		874.04	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		5.00	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		60.00	2024 Dental, Vision & Hearing - Clerical
101.780.52302			HOSPITALIZATION - CITY HALL GENERAL					1,055.70	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		16.75	2024 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							16.75	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,076.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL							1,076.00	
01/10/2024	AC	05790	CLEVELAND RESTORATION SOCIETY	RG084558	11581047	088633		4,110.00	2024 HERITAGE HOME MEMBERSHIP
01/10/2024	AC	02092	INTELLICORP RECORDS, INC	BL083619	11581051	088643		20.00	ADMIN FEE
01/12/2024	MVC	01891	ADP, INC	CT083674	11582003	12A23c		235.75	2023 Payroll Processing Fees
01/12/2024	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT083675	11582004	11AS23		51.67	2023 Cobra Software Services
01/26/2024	AC	05992	BLUE TECHNOLOGIES, INC	MV083627	11586014	088690		208.56	COPIER USE CITYWIDE
01/26/2024	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG240161	11586040	088713		547.15	FIRE INSPECTION AND EXTINGUISHERS AT CH
01/26/2024	AC	06007	MOTOROLA SOLUTIONS, INC.	RG240179	11586056	088728		900.00	WEATHER SIREN REPAIR
01/26/2024	AC	02377	UH OCCUPATIONAL HEALTH PARMA	BL240126	11586101	088765		103.00	PRE EMPLOYMENT EXAMS AND DRUG SCREENING
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							6,176.13	
01/26/2024	AC	06196	Stewart Land Use LLC	CT083937	11585035	088758		4,000.00	City Zoning Code Update
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							4,000.00	
01/09/2024	MVC	02996	E&H HARDWARE GROUP	BL083560	11578002	000109		34.75	CABLE TIE, WREATH HOOK, ULTRA SVR BLACK
01/10/2024	AC	06240	MOSCA DESIGN	RG084571	11581061	088650		72.00	SPARE BULBS FOR CHRISTMAS DISPLAYS
01/26/2024	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG240161	11586040	088713		1,170.00	FIRE INSPECTION AND EXTINGUISHERS AT CH
01/26/2024	AC	00232	THE PLAIN DEALER	RG240227	11586098	088743		46.80	SUN POST - 5 COPIES WEEKLY
01/27/2024	MVC	02929	PNC	MV240119	11588001	000110		179.00	AMAZON PRIME MEMBERSHIP
01/27/2024	MVC	02929	PNC	MV240119	11588010	000110		161.89	ZOOM RENEWAL
01/16/2024	MVC	01456	SAM'S CLUB	MV240119	11598003	000105		(89.00)	RETURN TV SOUND BAR
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							1,575.44	
01/26/2024	AC	04640	QUADIENT LEASING	MV240130	11586079	088746		516.99	POSTAGE METER
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							516.99	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	06185	OHIO TREASURER OF STATE	RG240123	11581067	088658		61.52	VEHICLE RENEWAL 2018 FORD - CH
101.780.56002			VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL					61.52	
01/30/2024	MVC	05984	WEX BANK	BL240051	11591003	000119		109.08	UNLEADED FUEL
101.780.58036			FUEL, LEADED/UNLEADED - CITY HALL					109.08	
01/10/2024	AC	00821	CLEVELAND WATER	CT083682	11580015	088635		110.66	2023 City Hall Water
01/10/2024	AC	02034	COX COMMUNICATIONS	CT240020	11580023	088636		1,189.88	2024 City Hall Phone, Internet & Cable
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083700	11580029	088642		101.69	2023 Fire Station & Tornado Siren
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083698	11580030	088642		2,073.56	2023 City Hall Electric
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083699	11580032	088642		312.68	2023 City Signage Electric
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083705	11580033	088642		6,472.90	2023 Street Lighting
01/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11590003	01DO24		2,519.49	2024 Citywide Natural Gas
101.780.58102			UTILITIES - CITY HALL GENERAL					12,780.86	
Dept: 780			CITY HALL GENERAL					35,135.27	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		3,111.92	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		3,255.55	BIWEEKLY PAYROLL
101.781.51004			SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL					6,367.47	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		186.98	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		541.24	BIWEEKLY PAYROLL
101.781.51104			SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL					728.22	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		29.56	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		28.68	BIWEEKLY MEDICARE EMPLOYER PORTION
101.781.52102			MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL					58.24	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		1,210.97	QUARTERLY PERS PAYMENT DISTRIBUTION
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							1,210.97	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		116.66	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		874.04	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		7.43	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		60.00	2024 Dental, Vision & Hearing - Clerical
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							1,058.13	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		16.75	2024 Dental, Vision & Hearing - Clerical
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							16.75	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,273.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL							1,273.00	
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580010	088631		19.71	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585041	088698		19.71	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585008	088698		19.71	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585012	088698		19.71	2024 Uniforms. Mops & Mats
01/26/2024	AC	05699	ORKIN	CT240040	11585027	088737		90.00	2024 City Wide Pest Control
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							168.84	
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580010	088631		12.92	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585041	088698		12.92	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585008	088698		12.92	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585012	088698		12.92	2024 Uniforms. Mops & Mats
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							51.68	
Dept: 781	MAINTENANCE/CUSTODIAL							10,933.30	
Fund: 101	GENERAL FUND							1,258,796.25	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2024	AC	02606	CITY OF SEVEN HILLS		11584001	088701		63.00	Moral Claim - John Homenko
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL							63.00	
Dept: 780	CITY HALL GENERAL							63.00	
Fund: 102	UNCLAIMED MONEY FUND							63.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		8,967.50	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		7,623.30	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11601001	MVDCOR		(16,590.80)	BIWEEKLY PAYROLL
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR							0.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		237.01	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		439.02	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11601001	MVDCOR		(676.03)	BIWEEKLY PAYROLL
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR							0.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		107.37	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		112.45	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11601002	MDRCOR		(219.82)	BIWEEKLY MEDICARE EMPLOYER PORTION
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							0.00	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		3,224.02	QUARTERLY PERS PAYMENT DISTRIBUTION
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							3,224.02	
01/26/2024	AC	01022	CARGILL, INC.-SALT DIVISION	CT084414	11585039	088695		15,644.88	Winter 2023/24 Road Salt Program
01/26/2024	AC	01022	CARGILL, INC.-SALT DIVISION	CT084414	11585003	088695		15,728.40	Winter 2023/24 Road Salt Program
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							31,373.28	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/26/2024	AC	00274	UNIQUE PAVING MATERIALS CORP	BL240084	11586100	088766		125.00	COLD PATCH FOR CITYWIDE ROAD WORK
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							125.00	
01/10/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11581037	088628		47.23	STRTR BUTTON, HORN
01/10/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL083554	11581038	088628		16.54	WEATHERSTRIP
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							63.77	
01/26/2024	AC	06247	Quality Control Inspection Inc	MV084010	11585033	088747	0000322	719.64	2023 Pavement Rehabilitation Program
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							719.64	
Dept: 630	ROAD MAINTENANCE AND REPAIR							35,505.71	
Fund: 201	STREET MAINT AND REPAIR FUND							35,505.71	
01/31/2024	EXP				15260001	X2400002		19,666.67	JAN'24 SALARY EXP ADJ-FIRE LEVY TO FDSAF
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY							19,666.67	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		2,907.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
208.120.52402	WORKER'S COMPENSATION - SAFETY							2,907.00	
01/26/2024	AC	01385	EMSAR MEDICAL REPAIR, INC	BL240149	11586037	088710		2,600.00	PMS FOR COTS AND POWERLOAD SYSTEMS
208.120.53002	CONTRACTUAL SERVICES - SAFETY							2,600.00	
01/10/2024	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT083696	11580026	088640		2,349.29	2023 EMS & Ambulance Billing Fees
208.120.53036	AMBULANCE BILLING FEES - SAFETY							2,349.29	
01/10/2024	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11581059	088647		344.86	MEDICAL OXYGEN
01/26/2024	AC	05466	Chagrin Valley Dispatch	RG240147	11585004	088697		52.50	REPLACEMENT MIC CORD FOR SQUAD
01/26/2024	AC	01385	EMSAR MEDICAL REPAIR, INC	RG240150	11586036	088710		546.31	PARTS FOR COT/POWERLOAD REPAIRS
01/26/2024	AC	03492	LINDE GAS & EQUIPMENT	BL240167	11586054	088725		354.99	MEDICAL OXYGEN

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							1,298.66	
01/26/2024	AC	04178	O'REILLY AUTO PARTS	BL240169	11586067	088734		6.58	WIPER FLUID
01/26/2024	AC	04178	O'REILLY AUTO PARTS	BL240169	11586070	088734		21.98	DEF
01/26/2024	AC	04178	O'REILLY AUTO PARTS	BL240169	11586071	088734		75.98	WIPER BLADES
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							104.54	
01/10/2024	AC	01466	VERIZON WIRELESS	CT083712	11580046	088675		331.95	2023 Wireless Services
208.120.58102	UTILITIES - SAFETY							331.95	
01/26/2024	AC	04861	CITY OF CLEVELAND	BL083718	11585017	088700		570.00	RADIO ACCESS FEE
01/26/2024	AC	04861	CITY OF CLEVELAND	BL083718	11585018	088700		570.00	RADIO ACCESS FEE
01/26/2024	AC	04861	CITY OF CLEVELAND	BL083718	11585019	088700		570.00	RADIO ACCESS FEE
01/26/2024	AC	04861	CITY OF CLEVELAND	BL240162	11585020	088700		555.00	FEE FOR ACCESS TO CLEVELAND RADIO SYSTEM
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							2,265.00	
Dept: 120	SAFETY							31,523.11	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							31,523.11	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,161.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL							1,161.00	
01/10/2024	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11580048	088676		59,837.85	2023 Citywide Garbage Disposal
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							59,837.85	
01/10/2024	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG084621	11581052	088644		594.57	REAR DOOR SEAL - VACTOR
01/10/2024	AC	04375	KURTZ BROS., INC	RG084491	11581057	088646		60.00	2023-2024 LEAF DISPOSAL
01/10/2024	AC	04375	KURTZ BROS., INC	RG084491	11581058	088646		90.00	2023-2024 LEAF DISPOSAL
01/10/2024	AC	00189	OLD DOMINION BRUSH COMPANY	RG084564	11581068	088659		502.99	THROTTLE CABLES FOR LEAF MACHINE
01/10/2024	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801	11580048	088676		19,245.40	2023 Citywide Garbage Disposal
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							20,492.96	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
Dept: 215		REFUSE DISPOSAL							81,491.81	
Fund: 209		REFUSE DISPOSAL FUND							81,491.81	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		541.66	MONTHLY PAYROLL	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		4,122.54	BIWEEKLY PAYROLL	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		4,122.53	BIWEEKLY PAYROLL	
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY							8,786.73		
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		105,900.04	MONTHLY PAYROLL	
01/31/2024	EXP				15260001	X2400001		(19,666.67)	JAN'24 SALARY EXP ADJ-FIRE LEVY TO FDSAF	
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY							86,233.37		
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		17,642.77	MONTHLY PAYROLL	
213.120.51103	SALARIES & WAGES, HOLIDAY PAY							17,642.77		
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		2,988.96	MONTHLY PAYROLL	
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY							2,988.96		
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		7,659.23	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION	
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY							7,659.23		
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		1,791.28	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		58.12	BIWEEKLY MEDICARE EMPLOYER PORTION	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		58.12	BIWEEKLY MEDICARE EMPLOYER PORTION	
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY							1,907.52		

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/25/2024	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11583001	12PF23		2,968.23	Employer Contribution
213.120.52204			FIRE PENSN, EMPLOYER CONTRIB - SAFETY					2,968.23	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		495.27	QUARTERLY PERS PAYMENT DISTRIBUTION
213.120.52210			PERS, EMPLOYER PORTION - SAFETY					495.27	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		333.33	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		2,612.54	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		7.43	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11580035	088657		60.00	2024 Dental Insurance - Directors & Administr
213.120.52302			FIRE HOSPITALIZATION - SAFETY					3,013.30	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		17,074.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
213.120.52402			WORKER'S COMPENSATION - SAFETY					17,074.00	
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT083592	11580007	088631		38.17	Uniforms, Mops & Mats
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580008	088631		38.17	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585006	088698		38.17	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585010	088698		38.17	2024 Uniforms. Mops & Mats
01/26/2024	AC	06027	CLEundercoating LLC	RG240151	11586029	088702		930.00	VEHICLE UNDERCOATING FOR ALL FD APPARATUS
01/26/2024	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	BL240164	11586039	088713		473.15	FIRE EXTINGUISHER SERVICE
01/26/2024	AC	05699	ORKIN	CT240040	11585028	088737		60.00	2024 City Wide Pest Control
213.120.53002			CONTRACTUAL SERVICES - SAFETY					1,615.83	
01/10/2024	AC	03468	SOUTHWEST INS.ASSOC.INC.	CT240042	11580045	088669		3,228.00	Fire Department Health Police
213.120.53122			INS, FIREFIGHTER ACC/DISABILTY - SAFETY					3,228.00	
01/09/2024	MVC	02996	E&H HARDWARE GROUP	BL083739	11578001	000109		59.97	SNOW PUSHER
01/10/2024	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11581041	088630		463.30	CRYSTAL BLUE, BATH TISSUE, DETERGENT
01/10/2024	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11581042	088630		280.00	CRYSTAL BLUE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11581043	088630		93.02	BATH TISSUE
01/10/2024	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11581044	088630		400.04	HUSKY DETERGENT, SAFE N SHINE
01/10/2024	AC	05433	CHEMSAFE INTERNATIONAL	BL083736	11581045	088630		229.37	BATH TISSUE, GOLD SPA
01/26/2024	AC	00414	INDUSTRIAL SAFETY PRODUCTS INC	RG084482	11586046	088717		304.50	TRAVEL CHARGER FOR GAS METER, POWER CORD
01/26/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240166	11586049	088723		59.96	FILTER
01/26/2024	AC	05987	RYCO SPORTS	RG240146	11586085	088752		221.00	NEW HIRE CLOTHING - O'CONNOR
01/26/2024	AC	02006	SHUTTLE'S UNIFORM	RG240145	11586087	088755		125.00	NEW HIRE BOOTS - HARRIS
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							2,236.16	
01/10/2024	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG084493	11581063	088652		16,860.00	TURNOUT GEAR
213.120.54010	EQUIPMENT - SAFETY							16,860.00	
01/26/2024	AC	03979	NEOFPA	RG240225	11586058	088731		200.00	ANNUAL MEMBERSHIP DUES - MEKLEMBURG
01/26/2024	AC	03979	NEOFPA	RG240225	11586059	088731		200.00	ANNUAL MEMBERSHIP DUES - CERVENKA
01/26/2024	AC	03979	NEOFPA	RG240225	11586060	088731		200.00	ANNUAL MEMBERSHIP DUES - SIMERALE
01/26/2024	AC	03979	NEOFPA	RG240225	11586061	088731		200.00	ANNUAL MEMBERSHIP DUES - WATSON
01/26/2024	AC	04203	NORTHERN OHIO ARSON SEMINAR	RG240180	11586062	088733		250.00	REGISTRATION FOR ARSON SEMINAR
01/26/2024	AC	02823	OHIO STATE FIREFIGHTERS ASSOC	RG240144	11586072	088736		100.00	2024 MEMBERSHIP
01/26/2024	AC	02614	QUAD CITY CERT	RG240148	11586078	088745		750.00	ANNUAL DUES FOR QUAD CITY CERT
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							1,900.00	
01/26/2024	AC	00293	AMERICAN FLEET SERVICES	RG240143	11586004	088683		4,502.92	ANNUAL PM AND REPAIRS STATION TRUCK (7755)
01/26/2024	AC	06138	EXIT 11 TRUCK TIRE SERVICE	RG240141	11586038	088711		3,882.76	REPLACEMENT TIRES ON RESERVE ENGINE
01/26/2024	AC	00626	SUTPHEN CORPORATION	RG240187	11586095	088759		3,502.02	ENGINE REPAIR
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							11,887.70	
01/30/2024	MVC	05984	WEX BANK	BL240177	11591001	000119		202.74	FUEL FOR FD VEHICLES
213.120.58039	FUEL, UNLEADED							202.74	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	00821	CLEVELAND WATER	CT083683	11580016	088635		218.55	2023 Fire Station Water
01/10/2024	AC	00821	CLEVELAND WATER	CT083683	11580049	088635		46.60	2023 Fire Station Water
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083700	11580029	088642		772.14	2023 Fire Station & Tornado Siren
01/26/2024	AC	02034	COX COMMUNICATIONS	CT240021	11585021	088703		483.41	2024 Fire Phone, Internet & Cable
01/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11590003	01DO24		700.71	2024 Citywide Natural Gas
213.120.58102	UTILITIES - SAFETY							2,221.41	
Dept: 120	SAFETY							188,921.22	
Fund: 213	FIRE LEVY							188,921.22	
01/10/2024	AC	05915	THE BALDWIN GROUP, INC	CT240007	11580003	088672		2,230.00	2024 Mayor's Court Software License
221.150.54030	COMPUTER EQUIPMENT							2,230.00	
Dept: 150	MAYOR'S COURT							2,230.00	
Fund: 221	MAYOR'S COURT COMPUTER FUND							2,230.00	
01/26/2024	AC	05777	MAS Financial Advisory SvcsLLC	CT240033	11585026	088726		12,000.00	2024 Municipal Advisory Fee
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS							12,000.00	
01/08/2024	MVC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601	11577003	OWDA-1		1,344.68	2023 Principal & Interest Payments
310.801.58010	BOND PRINCIPAL PAYMENTS							1,344.68	
01/08/2024	MVC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601	11577003	OWDA-1		329.01	2023 Principal & Interest Payments
310.801.58011	BOND INTEREST PAYMENTS							329.01	
Dept: 801	DEBT SERVICE PAYMENTS							13,673.69	
Fund: 310	GENERAL BOND RETIREMENT							13,673.69	
01/08/2024	MVC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601	11577003	OWDA-1		16,706.17	2023 Principal & Interest Payments
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS							16,706.17	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2024	MVC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601	11577003	OWDA-1		4,063.68	2023 Principal & Interest Payments
320.801.58012			INTEREST PAYMENTS - DEBT SERVICE PAYMENTS					4,063.68	
Dept: 801			DEBT SERVICE PAYMENTS					20,769.85	
Fund: 320			SPEC ASSESSMENT BOND RETIREMNT					20,769.85	
01/26/2024	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11586016	088691	0000318	1,109.50	FULL DESIGN SERVICES - ALL CITY PARKS
400.330.53028			ENG/ARCHITECT COSTS-PARKS AND REC					1,109.50	
Dept: 330			PARK MAINTENANCE					1,109.50	
Fund: 400			PARKS AND RECREATION BOND					1,109.50	
01/26/2024	AC	06247	Quality Control Inspection Inc	MV084010	11585033	088747	0000322	4,077.99	2023 Pavement Rehabilitation Program
439.631.58006			2023 ROADS-CAPITAL OUTLAY - ROADS					4,077.99	
Dept: 631			ROADS					4,077.99	
01/10/2024	AC	05421	AECOM TECHNICAL SERVICES INC	MV083869	11580001	088617	0000321	3,000.00	Calvin Park Drainage Phase II
01/26/2024	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV083869	11585024	088712	0000321	21,976.70	Calvin Park Drainage Phase II
439.782.58006			CAPITAL OUTLAY - MISCELLANEOUS					24,976.70	
Dept: 782			MISCELLANEOUS					24,976.70	
Fund: 439			CAPITAL IMPROVEMENT FUND					29,054.69	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		4,868.80	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		5,014.41	BIWEEKLY PAYROLL
501.520.51004			SALARIES & WAGES, REGULAR - SEWER MAINTENANCE					9,883.21	

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01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		68.79	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		70.90	BIWEEKLY MEDICARE EMPLOYER PORTION
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							139.69	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		1,055.48	QUARTERLY PERS PAYMENT DISTRIBUTION
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							1,055.48	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		333.33	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		2,612.54	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		12.43	2024 Employee Life Insurance
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11577005	1UN24b		3.19	2023 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		120.00	2024 Dental, Hearin & Vision
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							3,081.49	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		25.00	2024 Dental, Hearin & Vision
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							25.00	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		813.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							813.00	
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581005	088624		1,022.34	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581006	088624		648.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581007	088624		243.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581008	088624		118.40	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581009	088624		108.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581010	088624		81.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581011	088624		405.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581012	088624		405.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581013	088624		216.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581014	088624		162.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581015	088624		382.68	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581016	088624		966.41	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581017	088624		237.80	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581018	088624		135.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581019	088624		72.64	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581022	088624		60.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581025	088624		35.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581034	088624		126.59	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11580013	088625		760.00	2023 Sewer Fees
01/10/2024	AC	00299	CITY OF BROADVIEW HEIGHTS	CT083680	11580014	088625		8,322.00	2023 Sewer Fees
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							14,506.86	
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580011	088631		21.65	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585042	088698		21.65	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585009	088698		21.65	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585013	088698		21.65	2024 Uniforms. Mops & Mats
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							86.60	
01/26/2024	AC	02507	SOUTH HILLS HARDWARE	BL083539	11586093	088756		46.77	PRIMER, THINNER
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							46.77	
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083702	11580034	088642		113.10	2023 Mary Lane Pump Station
01/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11590003	01DO24		58.70	2024 Citywide Natural Gas
501.520.58102	UTILITIES - SEWER MAINTENANCE							171.80	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark	
Dept: 520		SEWER MAINTENANCE							29,809.90	
Fund: 501		SANITARY SEWERS							29,809.90	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		4,668.80	BIWEEKLY PAYROLL	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		4,809.60	BIWEEKLY PAYROLL	
502.520.51004		SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							9,478.40	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		65.55	BIWEEKLY MEDICARE EMPLOYER PORTION	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		67.61	BIWEEKLY MEDICARE EMPLOYER PORTION	
502.520.52102		MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							133.16	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		2,149.85	QUARTERLY PERS PAYMENT DISTRIBUTION	
502.520.52210		PERS, EMPLOYER PORTION - SEWER MAINTENANCE							2,149.85	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		449.99	Employer HSA Contributions	
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		3,486.58	2024 Medical Insurance - Full Time Employees	
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		12.43	2024 Employee Life Insurance	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		120.00	2024 Dental, Hearin & Vision	
502.520.52302		HOSPITALIZATION - SEWER MAINTENANCE							4,069.00	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		25.00	2024 Dental, Hearin & Vision	
502.520.52304		HOSPITALIZATION, AFSCME - SEWER MAINTENA							25.00	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		2,290.00	ANNUAL REMITTANCE FOR 31808102 & 31808107	
502.520.52402		WORKER'S COMPENSATION - SEWER MAINTENANCE							2,290.00	
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581020	088624		54.08	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581021	088624		162.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581023	088624		72.80	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581024	088624		60.00	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581034	088624		278.72	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							627.60	
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580011	088631		20.39	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585042	088698		20.39	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585009	088698		20.39	2024 Uniforms. Mops & Mats
01/26/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11585013	088698		20.39	2024 Uniforms. Mops & Mats
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							81.56	
Dept: 520	SEWER MAINTENANCE							18,854.57	
Fund: 502	STORM SEWERS							18,854.57	
01/10/2024	AC	00634	BOARD OF BUILDING STANDARDS		11579001	088623		221.51	Nov - Dec 2023 BBS 1% & 3% Fees
702.420.58064	REMITTANCES - BUILDING DEPARTMENT							221.51	
Dept: 420	BUILDING DEPARTMENT							221.51	
Fund: 702	BBS ASSESSMENT FUND							221.51	
01/26/2024	AC	22222	Ali Chehade		11584002	088681		100.00	Homeowner Bond Refund
01/26/2024	AC	22222	Amanda P. Hamilton		11584003	088682		100.00	Homeowner Bond Refund
01/26/2024	AC	22222	Joshua Hanft		11584004	088722		100.00	Homeowner Bond Refund
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							300.00	
Dept: 420	BUILDING DEPARTMENT							300.00	
Fund: 703	BUILDING BOND DEPOSIT FUND							300.00	

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01/10/2024	AC	05881	SAFEbuilt Ohio, LLC	RG084459	11580044	088667		565.13	Plan Review - Service Garage Building
706.420.58064	REMITTANCES - BUILDING DEPARTMENT							565.13	
Dept: 420	BUILDING DEPARTMENT							565.13	
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND							565.13	
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		3,906.72	2024 Medical Insurance - Full Time Employees
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							3,906.72	
Dept: 782	MISCELLANEOUS							3,906.72	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							3,906.72	
656 Transactions								1,716,796.66	