

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 9,502.29 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 9,502.29 | BIWEEKLY PAYROLL |
| 101.112.51003 | SALARIES & WAGES, APPOINTED - PATROL | | | | | | | 37,810.06 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 53,109.82 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 49,688.08 | BIWEEKLY PAYROLL |
| 101.112.51004 | SALARIES & WAGES, REGULAR - PATROL | | | | | | | 210,484.18 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,225.80 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,557.34 | BIWEEKLY PAYROLL |
| 101.112.51008 | SALARIES & WAGES, SECRETARIAL - PATROL | | | | | | | 9,099.92 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 85.65 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 111.66 | BIWEEKLY PAYROLL |
| 101.112.51102 | SALARIES & WAGES, OIC - PATROL | | | | | | | 430.72 | |

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|---------------|---|-------|---------------------------------|----------|-------------|---------------|------|-----------|---|
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 1,066.42 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 1,576.40 | BIWEEKLY PAYROLL |
| 101.112.51104 | SALARIES & WAGES, REG OVERTIME - PATROL | | | | | | | 5,437.29 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 946.62 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 930.59 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.112.52102 | MEDICARE, EMPLOYER PORTION - PATROL | | | | | | | 3,820.29 | |
| 01/25/2024 | MVC | 00093 | OHIO POLICE&FIRE PENSION FUND | | 11583001 | 12PF23 | | 51,355.81 | Employer Contribution |
| 02/16/2024 | MVC | 00093 | OHIO POLICE&FIRE PENSION FUND | | 11607002 | 01PF24 | | 25,226.73 | Employer Contribution |
| 101.112.52204 | POLICE PENSN, EMPLOYER CONTRIB - PATROL | | | | | | | 76,582.54 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 897.94 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 613.38 | 01.2024 Monthly OPERS Contribution |
| 101.112.52210 | PERS, EMPLOYER PORTION - PATROL | | | | | | | 1,511.32 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 4,799.93 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240036 | 11596021 | 088797 | | 1,020.00 | 2024 Police Dental Insurance |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 30,505.18 | 2024 Medical Insurance - Full Time Employees |

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|---------------|---------------------------------------|-------|---------------------------------|----------|-------------|---------------|------|-----------|--|
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 119.16 | 2024 Employee Life Insurance |
| 101.112.52302 | HOSPITALIZATION - PATROL | | | | | | | 72,888.54 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 23,810.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 3,223.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.112.52402 | WORKER'S COMPENSATION - PATROL | | | | | | | 27,033.00 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599002 | MV105D | | 1,605.00 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 1,450.00 | BIWEEKLY PAYROLL |
| 101.112.52602 | UNIFORM ALLOWANCE AND BODY ARMOUR | | | | | | | 3,055.00 | |
| 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 |
| 02/05/2024 | AC | 04294 | RADAIR | MV083573 | 11593029 | 088800 | | 378.48 | ENGINE DIAGNOSTICS |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 1,297.13 | 2024 Employee Assistance Program |
| 02/16/2024 | AC | 00435 | SOUTHWEST COUNCIL OF GOV | RG240093 | 11609051 | 088875 | | 15,000.00 | 2024 ANNUAL DUES FOR SWAT TEAM |
| 101.112.53002 | CONTRACTUAL SERVICES - PATROL | | | | | | | 18,008.86 | |
| 01/10/2024 | AC | 05466 | Chagrin Valley Dispatch | MV240010 | 11580004 | 088629 | | 16,156.98 | 2024 Dispatch & Cody Armour Support |
| 01/10/2024 | AC | 05466 | Chagrin Valley Dispatch | MV240010 | 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 |
| 02/16/2024 | AC | 05466 | Chagrin Valley Dispatch | MV240010 | 11608007 | 088831 | | 16,156.98 | 2024 Dispatch & Cody Armour Support |
| 101.112.53004 | DISPATCH SVCS, BROADVIEW HTS - PATROL | | | | | | | 65,306.54 | |
| 01/26/2024 | AC | 03054 | TREASURER OF STATE | CT240044 | 11585037 | 088762 | | 1,200.00 | 2024 Police LEADS Access |

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|---|-----|-------|-----------------------------|----------|-------------|---------------|------|-----------|---|
| 101.112.53006 CUYAHOGA COUNTY CRIS - PATROL | | | | | | | | 1,200.00 | |
| 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 |
| 02/05/2024 | AC | 06221 | LESS LETHAL, LLC | MV083668 | 11593024 | 088793 | | 656.00 | SUPPLIES AND MATERIALS FOR TRAINING |
| 02/05/2024 | AC | 04178 | O'REILLY AUTO PARTS | MV083668 | 11593028 | 088796 | | 28.70 | COPPER PLUG, MOTOR OIL |
| 02/16/2024 | AC | 04116 | TRI-TECH FORENSICS-Natl Law | MV240095 | 11609055 | 088878 | | 106.15 | EVIDENCE BAGS |
| 02/21/2024 | MVC | 02929 | PNC | MV083668 | 11613002 | 000201 | | 91.25 | TASER HOLSTER |
| 02/21/2024 | MVC | 02929 | PNC | MV083668 | 11613014 | 000201 | | 66.98 | LITHIUM BATTERIES |
| 02/21/2024 | MVC | 02929 | PNC | MV083668 | 11613015 | 000201 | | 127.91 | SPRAY PAINT, LETTER STENCILS, DIGITAL SCALE |
| 02/21/2024 | MVC | 02929 | PNC | MV083668 | 11613016 | 000201 | | 19.19 | BROOM AND DUSTPAN |
| 02/21/2024 | MVC | 02929 | PNC | MV083668 | 11613017 | 000201 | | 70.25 | LITHIUM BATTERIES |
| 02/21/2024 | MVC | 02929 | PNC | MV083668 | 11613018 | 000201 | | 39.04 | MASTER LOCK, TRAILER HITCH |
| 02/21/2024 | MVC | 02929 | PNC | MV083668 | 11613020 | 000201 | | 29.99 | LITHIUM BATTERIES |
| 02/21/2024 | MVC | 02929 | PNC | MV083668 | 11613021 | 000201 | | 279.40 | REFRIGERATORS, LOCKS |
| 02/24/2024 | MVC | 02929 | PNC | MV240095 | 11620007 | 000221 | | 154.95 | CATCH POLE |
| 101.112.54002 SUPPLIES AND MATERIALS - PATROL | | | | | | | | 2,510.66 | |
| 02/21/2024 | MVC | 02929 | PNC | MV083669 | 11613022 | 000201 | | 14.58 | PACKING TAPE |
| 02/24/2024 | MVC | 02929 | PNC | MV240094 | 11620011 | 000221 | | 7.32 | SMALL BINDER CLIPS |
| 02/24/2024 | MVC | 02929 | PNC | MV240094 | 11620015 | 000221 | | 39.99 | AIR PURIFIER FILTERS |
| 101.112.54008 OFFICE SUPPLIES - PATROL | | | | | | | | 61.89 | |
| 02/16/2024 | AC | 04697 | US POSTAL SERVICE | RG240298 | 11609058 | 088881 | | 27.18 | REPLENISH POSTAGE 12/11/23-2/8/24 |
| 101.112.54009 POSTAL CHARGES - PATROL | | | | | | | | 27.18 | |
| 01/10/2024 | AC | 05466 | Chagrin Valley Dispatch | MV240010 | 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 |

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|---------------|---|-------|-----------------------------------|----------|-------------|---------------|------|-----------|---|
| 02/23/2024 | AC | 05419 | ATWELLS POLICE/FIRE EQUIP CO | RG084544 | 11618006 | 088890 | | 9,900.00 | BALLISTIC SHIELDS |
| 101.112.54010 | EQUIPMENT - PATROL | | | | | | | 44,436.10 | |
| 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 |
| 02/05/2024 | AC | 01930 | STONEWALL SEMI-ARMS INC | MV083569 | 11593034 | 088806 | | 400.00 | RANGE TIME |
| 02/21/2024 | MVC | 02929 | PNC | MV083569 | 11613010 | 000201 | | 495.00 | TASER INSTRUCTOR CLASS |
| 101.112.55002 | EDUCATION/TRAINING/TRAVEL - PATROL | | | | | | | 1,095.00 | |
| 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 |
| 02/16/2024 | AC | 05893 | HELMANS RADIATOR SERVICE | MV240091 | 11609023 | 088848 | | 123.00 | RADIATOR LINCOLN MKZ |
| 101.112.56002 | VEHICLE MAINTENANCE AND REPAIR - PATROL | | | | | | | 738.77 | |
| 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 |
| 02/16/2024 | AC | 01080 | CITY OF PARMA | MV240092 | 11609042 | 088864 | | 140.00 | PRISONER HOUSING - JAN 2024 |
| 101.112.58028 | PRISONER SUSTENANCE - PATROL | | | | | | | 1,740.00 | |
| 01/30/2024 | MVC | 05984 | WEX BANK | BL240090 | 11591002 | 000119 | | 2,523.55 | FUEL FOR PD VEHICLES |
| 02/26/2024 | MVC | 05984 | WEX BANK | BL240090 | 11621002 | 002221 | | 3,022.77 | FUEL FOR PD VEHICLES |
| 101.112.58037 | FUEL, LEADED/UNLEADED - POLICE | | | | | | | 5,546.32 | |
| 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 |
| 02/16/2024 | AC | 02034 | COX COMMUNICATIONS | MV240023 | 11608021 | 088840 | | 676.55 | 2024 Police Phone, Internet & Cable |
| 02/16/2024 | AC | 01466 | VERIZON WIRELESS | MV240023 | 11608036 | 088882 | | 384.79 | 2024 Police Phone, Internet & Cable |
| 101.112.58102 | UTILITIES - POLICE | | | | | | | 2,122.53 | |

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|---------------|-----|---|------------------------------|----------|-------------|---------------|------|------------|---|--|
| Dept: 112 | | PATROL | | | | | | 592,021.71 | | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 2,280.00 | MONTHLY PAYROLL | |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 618.00 | MONTHLY PAYROLL | |
| 101.114.51004 | | SALARIES & WAGES, REGULAR - PART-TIME | | | | | | 2,898.00 | | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599004 | MV1231 | | 33.02 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION | |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 9.01 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION | |
| 101.114.52102 | | MEDICARE, EMPLOYER PORTION - PART-TIME | | | | | | 42.03 | | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 319.20 | QUARTERLY PERS PAYMENT DISTRIBUTION | |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 86.52 | 01.2024 Monthly OPERS Contribution | |
| 101.114.52210 | | PERS, EMPLOYER PORTION - PART-TIME | | | | | | 405.72 | | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 324.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 | |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 44.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 | |
| 101.114.52402 | | WORKER'S COMPENSATION - PART-TIME | | | | | | 368.00 | | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 18.56 | 2024 Employee Assistance Program | |
| 101.114.53002 | | CONTRACTUAL SERVICES - PART-TIME | | | | | | 18.56 | | |
| Dept: 114 | | PART-TIME | | | | | | 3,732.31 | | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 709.03 | MONTHLY PAYROLL | |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 721.44 | MONTHLY PAYROLL | |
| 101.150.51003 | | SALARIES & WAGES, APPOINTED - MAYOR'S COURT | | | | | | 1,430.47 | | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599002 | MV105D | | 77.67 | BIWEEKLY PAYROLL | |

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|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|----------|--|
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599003 | MV113D | | 129.25 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 73.86 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 80.02 | BIWEEKLY PAYROLL |
| 101.150.51004 | SALARIES & WAGES, REGULAR - MAYOR'S COURT | | | | | | | 360.80 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599002 | MV105D | | 258.34 | BIWEEKLY PAYROLL |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599003 | MV113D | | 253.97 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 265.96 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 265.96 | BIWEEKLY PAYROLL |
| 101.150.51005 | SALARIES & WAGES, SECURITY - MAYOR'S COURT | | | | | | | 1,044.23 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 222.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 30.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.150.52402 | WORKER'S COMPENSATION - MAYOR'S COURT | | | | | | | 252.00 | |
| 01/26/2024 | AC | 05992 | BLUE TECHNOLOGIES, INC | BL083997 | 11586012 | 088690 | | 11.61 | COPIER USE |
| 02/16/2024 | AC | 05992 | BLUE TECHNOLOGIES, INC | BL240122 | 11609007 | 088829 | | 11.91 | MAYORS COURT COPIER |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 12.26 | 2024 Employee Assistance Program |
| 101.150.53002 | CONTRACTUAL SERVICES - MAYOR'S COURT | | | | | | | 35.78 | |
| 02/16/2024 | AC | 04697 | US POSTAL SERVICE | RG240298 | 11609058 | 088881 | | 87.96 | REPLENISH POSTAGE 12/11/23- 2/8/24 |
| 101.150.54009 | POSTAL CHARGES - MAYOR'S COURT | | | | | | | 87.96 | |
| 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 |
| 02/16/2024 | AC | 04120 | BANK OF AMERICA MERCHANT | CT240009 | 11608005 | 088827 | | 49.97 | 2024 Mayors Court & Bond Credit Card Fees |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|------------------------------|----------|-------------|---------------|------|-----------|---|
| 02/16/2024 | AC | 04120 | BANK OF AMERICA MERCHANT | CT240009 | 11608006 | 088827 | | 161.70 | 2024 Mayors Court & Bond Credit Card Fees |
| 101.150.58008 | MISCELLANEOUS - MAYOR'S COURT | | | | | | | 1,025.57 | |
| Dept: 150 | MAYOR'S COURT | | | | | | | 4,236.81 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 3,985.17 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 3,985.19 | BIWEEKLY PAYROLL |
| 101.320.51003 | SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES | | | | | | | 16,089.41 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 39.05 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 39.05 | BIWEEKLY MEDICARE EMPLOYER PORTION |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/Seq | Chk/Trans | Proj | Amount | Remark |
|---------------|---|-------|--------------------------|----------|----------|-----------|------|----------|---|
| 101.320.52102 | MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES | | | | | | | 158.70 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 1,473.88 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 982.58 | 01.2024 Monthly OPERS Contribution |
| 101.320.52210 | PERS, EMPLOYER PORTION - COMMUNITY SERVICES | | | | | | | 2,456.46 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 333.33 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240035 | 11596020 | 088797 | | 60.00 | 2024 Dental Insurance - Directors & Administr |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 2,612.54 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 7.43 | 2024 Employee Life Insurance |
| 101.320.52302 | HOSPITALIZATION - COMMUNITY SERVICES | | | | | | | 6,026.60 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,260.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 171.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.320.52402 | WORKER'S COMPENSATION - COMMUNITY SERVICES | | | | | | | 1,431.00 | |
| 01/10/2024 | AC | 05943 | ANN MATTY | BL083740 | 11581003 | 088620 | | 396.00 | SUPPORT STAFF - DEC 2023 |
| 02/05/2024 | AC | 05943 | ANN MATTY | BL240152 | 11593007 | 088771 | | 262.50 | SUPPORT STAFF JAN 2024 |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 58.78 | 2024 Employee Assistance Program |
| 101.320.53002 | CONTRACTUAL SERVICES - COMMUNITY SERVICES | | | | | | | 717.28 | |
| 01/10/2024 | AC | 05943 | ANN MATTY | MV083741 | 11581002 | 088620 | | 19.99 | REIMBURSE FOR STEP STOOL |
| 02/16/2024 | AC | 00280 | SEVEN HILLS GOLDEN AGERS | MV240157 | 11609046 | 088872 | | 153.17 | SENIOR PROGRAMS - 1/12/24 |
| 101.320.58016 | SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES | | | | | | | 173.16 | |
| 01/10/2024 | AC | 05730 | COYNE CATERING, LLC | MV083743 | 11581049 | 088637 | | 2,051.00 | MEALS ON WHEELS - DEC 2023 |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|------------------------------|----------|-------------|---------------|------|-----------|--|
| 02/08/2024 | AC | 05730 | COYNE CATERING, LLC | BL240256 | 11603002 | 088820 | | 2,296.00 | MEALS ON WHEELS JAN 2024 |
| 101.320.58019 | MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES | | | | | | | 4,347.00 | |
| 02/09/2024 | MVC | 01456 | SAM'S CLUB | MV240158 | 11604003 | 002081 | | 499.30 | PLATES, TOTE, BREAD, SAUSAGE, EGGS, COFFEE |
| 02/21/2024 | MVC | 02929 | PNC | MV240158 | 11613001 | 000201 | | 4.49 | WATER |
| 02/21/2024 | MVC | 02929 | PNC | MV240158 | 11613003 | 000201 | | 32.44 | MILK, HASH BROWNS, FRUIT, BUTTER |
| 02/21/2024 | MVC | 02929 | PNC | MV240158 | 11613035 | 000201 | | 150.00 | MILK, MUFFINS, PLATES, FRUIT, JUICE, EGGS |
| 02/21/2024 | MVC | 02929 | PNC | MV240158 | 11613036 | 000201 | | 31.34 | HASH BROWNS, FRUIT |
| 101.320.58216 | BINGO - COMMUNITY SERVICES | | | | | | | 717.57 | |
| Dept: 320 | COMMUNITY SERVICES | | | | | | | 32,117.18 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599002 | MV105D | | 2,640.78 | BIWEEKLY PAYROLL |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599003 | MV113D | | 2,640.78 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,640.78 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,640.78 | BIWEEKLY PAYROLL |
| 101.330.51004 | SALARIES & WAGES, REGULAR - PARK MAINTENANCE | | | | | | | 10,563.12 | |
| 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 |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark | |
|---------------|---|-------|-------------------------|----------|-------------|---------------|---------|------------|---|--|
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 739.42 | 01.2024 Monthly OPERS Contribution | |
| 101.330.52210 | PERS, EMPLOYER PORTION - PARK MAINTENANC | | | | | | | | 1,848.55 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,357.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 | |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 184.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 | |
| 101.330.52402 | WORKER'S COMPENSATION - PARK MAINTENANCE | | | | | | | | 1,541.00 | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 77.16 | 2024 Employee Assistance Program | |
| 02/16/2024 | AC | 03757 | INDEPENDENCE FENCE CO | RG240105 | 11609026 | 088850 | | 2,600.00 | REPAIR FENCE AT ENTRANCE OF NORTH PARK | |
| 101.330.53002 | CONTRACTUAL SERVICES - PARK MAINTENANCE | | | | | | | | 2,677.16 | |
| 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 | |
| 02/05/2024 | AC | 00821 | CLEVELAND WATER | CT240016 | 11596030 | 088781 | | 9.20 | 2024 Parks Water | |
| 02/05/2024 | AC | 00821 | CLEVELAND WATER | CT240016 | 11596011 | 088781 | | 61.35 | 2024 Parks Water | |
| 02/05/2024 | AC | 00821 | CLEVELAND WATER | CT240016 | 11596012 | 088781 | | 9.20 | 2024 Parks Water | |
| 02/05/2024 | AC | 00821 | CLEVELAND WATER | CT240016 | 11596013 | 088781 | | 9.20 | 2024 Parks Water | |
| 02/05/2024 | AC | 02034 | COX COMMUNICATIONS | CT240022 | 11596015 | 088783 | | 106.18 | 2024 Parks Internet & Wifi | |
| 02/16/2024 | AC | 05683 | AT&T | CT240005 | 11608003 | 088826 | | 202.50 | 2024 Parks Internet & Wifi | |
| 02/16/2024 | MVC | 00238 | THE ILLUMINATING CO. | CT240030 | 11610005 | 01CE24 | | 630.58 | 2024 Citywide Electric | |
| 02/27/2024 | MVC | 05683 | AT&T | CT240005 | 11622001 | 03AT24 | | 105.27 | 2024 Parks Internet & Wifi | |
| 101.330.58102 | UTILITIES - PARK MAINTENANCE | | | | | | | | 1,441.25 | |
| Dept: 330 | PARK MAINTENANCE | | | | | | | | 42,720.15 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|-----|-------------|---------------|------|-----------|------------------|
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,361.93 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,799.43 | BIWEEKLY PAYROLL |
| 101.340.51003 | SALARIES & WAGES, FULL TIME STAFF | | | | | | | 9,860.70 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 13,199.43 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 13,100.06 | BIWEEKLY PAYROLL |
| 101.340.51010 | SALARIES & WAGES, AQUATICS | | | | | | | 49,733.96 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599003 | MV113D | | 80.00 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 60.00 | BIWEEKLY PAYROLL |
| 101.340.51011 | SALARIES AND WAGES, FITNESS & PROGRAMING | | | | | | | 140.00 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 1,842.32 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,078.13 | BIWEEKLY PAYROLL |
| 101.340.51013 | SALARIES AND WAGES, BUILDING MONITOR | | | | | | | 9,349.15 | |
| 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 |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|-----|-------------|---------------|------|-----------|---------------------------------------|
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,788.75 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,617.44 | BIWEEKLY PAYROLL |
| 101.340.51014 | SALARIES AND WAGES, FRONT DESK STAFF | | | | | | | 11,099.89 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,582.16 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,259.84 | BIWEEKLY PAYROLL |
| 101.340.51017 | SALARIES AND WAGES, AFTER CARE PROGRAM | | | | | | | 11,457.92 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 388.00 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 600.00 | BIWEEKLY PAYROLL |
| 101.340.51101 | SALARIES AND WAGES-PART TIME | | | | | | | 1,580.25 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 583.28 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 678.72 | BIWEEKLY PAYROLL |
| 101.340.51104 | SALARIES & WAGES, OVERTIME | | | | | | | 1,867.49 | |
| 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 |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|-----------|--|
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 405.56 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 408.44 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.340.52102 | MEDICARE, EMPLOYER PORTION - COMMUNITY R | | | | | | | 1,584.47 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 10,140.70 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 7,058.75 | 01.2024 Monthly OPERS Contribution |
| 101.340.52210 | PERS, EMPLOYER PORTION - COMMUNITY REC C | | | | | | | 17,199.45 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 1,116.65 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240035 | 11596020 | 088797 | | 180.00 | 2024 Dental Insurance - Directors & Administr |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 60.00 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 8,711.66 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 27.29 | 2024 Employee Life Insurance |
| 101.340.52302 | HOSPITALIZATION - COMMUNITY REC CENTER | | | | | | | 20,191.20 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11580039 | 088657 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 101.340.52304 | HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER | | | | | | | 33.50 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 8,921.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 1,207.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|-----|-------|--|----------|-------------|---------------|------|-----------|------------------------------------|
| 101.340.52402 | | | WORKER'S COMPENSATION - COMMUNITY REC CE | | | | | 10,128.00 | |
| 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 |
| 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 |
| 02/05/2024 | AC | 04474 | ACCURATE REFRIGERATION SERVICE | RG240219 | 11593001 | 088767 | | 331.90 | ICE MACHINE REPAIR |
| 02/05/2024 | AC | 04474 | ACCURATE REFRIGERATION SERVICE | RG240219 | 11593002 | 088767 | | 537.50 | ICE MACHINE REPAIR |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596005 | 088777 | | 18.08 | 2024 Uniforms. Mops & Mats |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596007 | 088777 | | 18.08 | 2024 Uniforms. Mops & Mats |
| 02/05/2024 | AC | 03759 | G & B ELECTRIC COMPANY | BL240200 | 11593018 | 088788 | | 901.71 | REPLACED LED LAMPS IN POOL LIGHTS |
| 02/05/2024 | AC | 03759 | G & B ELECTRIC COMPANY | BL240200 | 11593019 | 088788 | | 420.00 | TROUBLESHOOT HAND DRYERS |
| 02/05/2024 | AC | 06112 | IMMACULATE CLEANING CO INC | BL240204 | 11593020 | 088790 | | 2,100.00 | REC CLEANING JAN 2024 |
| 02/05/2024 | AC | 05535 | OHIO GEESE CONTROL | CT084262 | 11596025 | 088798 | | 545.16 | GEESE CONTROL AT REC AND CITY HALL |
| 02/05/2024 | AC | 02366 | SCHINDLER ELEVATOR CORPORATION | RG240232 | 11593031 | 088803 | | 5,511.12 | 2024 ELEVATOR MAINTENANCE |
| 02/05/2024 | AC | 03562 | WESTLAND HVAC | BL240216 | 11593046 | 088817 | | 913.88 | HVAC PM AND REPAIRS |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|------------------------------|----------|-------------|---------------|------|-----------|--|
| 02/05/2024 | AC | 03562 | WESTLAND HVAC | RG240222 | 11593047 | 088817 | | 595.00 | SERWESCO REPAIR |
| 02/16/2024 | AC | 04371 | ARAMARK REFRESHMENT SERVICES | CT240217 | 11608001 | 088825 | | 132.56 | 2024 Coffee Rental & Supplies |
| 02/16/2024 | AC | 04371 | ARAMARK REFRESHMENT SERVICES | CT240217 | 11608002 | 088825 | | 136.85 | 2024 Coffee Rental & Supplies |
| 02/16/2024 | AC | 05992 | BLUE TECHNOLOGIES, INC | BL240195 | 11609009 | 088829 | | 209.18 | COPIER |
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608010 | 088833 | | 18.08 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 424.30 | 2024 Employee Assistance Program |
| 02/16/2024 | AC | 06045 | FITNESS MACHINE TECHNICIANS | BL240199 | 11609021 | 088845 | | 1,590.00 | MAINTENANCE |
| 02/16/2024 | AC | 04600 | GERALD HAIRSTON | BL240189 | 11609022 | 088846 | | 1,502.75 | SNOW REMOVAL |
| 02/16/2024 | AC | 02092 | INTELLICORP RECORDS, INC | BL240127 | 11609027 | 088851 | | 55.30 | PRE EMPLOYMENT BACKGROUND CHECKS |
| 02/16/2024 | AC | 03562 | WESTLAND HVAC | RG240222 | 11609059 | 088883 | | 652.00 | SERWESCO REPAIR |
| 02/23/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11616002 | 088894 | | 18.08 | 2024 Uniforms. Mops & Mats |
| 02/23/2024 | AC | 05844 | COPY KING INC | BL240197 | 11618020 | 088898 | | 183.50 | MAILHOUSE SERVICE FOR NEWSLETTER |
| 02/23/2024 | AC | 03562 | WESTLAND HVAC | RG240222 | 11618031 | 088911 | | 247.00 | SERWESCO REPAIR |
| 02/23/2024 | AC | 03562 | WESTLAND HVAC | RG240222 | 11618032 | 088911 | | 444.50 | SERWESCO REPAIR |
| 101.340.53002 | CONTRACTUAL SERVICES - COMMUNITY REC CEN | | | | | | | 33,809.70 | |
| 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 |
| 02/05/2024 | AC | 02373 | CINTAS FIRST AID & SAFETY | BL240262 | 11593012 | 088778 | | 86.07 | FIRST AID AND SAFETY SUPPLIES |
| 02/05/2024 | AC | 04725 | REACH SPORTS MARKETING | RG240280 | 11593030 | 088801 | | 1,699.00 | 2024 REACH APP |
| 02/05/2024 | AC | 05533 | THE LIFEGUARD STORE-KIEFER | MV240213 | 11593023 | 088809 | | 582.75 | ADULT/INFANT POCKET MASK, RESCUE TUBE JACKET |
| 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 |
| 02/09/2024 | MVC | 01456 | SAM'S CLUB | RG083796 | 11604001 | 002081 | | 662.34 | SNACKS, COFFEE, CREAMER, CUPS |
| 02/16/2024 | AC | 00264 | KREDO INDUSTRIAL SUPPLY | BL240205 | 11609031 | 088852 | | 49.99 | NEVERKINK HOSE |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|-------------------------------|----------|-------------|---------------|------|----------|---|
| 02/16/2024 | AC | 02036 | PEAK SOFTWARE SYSTEMS, INC | RG240284 | 11609044 | 088865 | | 349.20 | SCANNERS FOR FRONT DESK |
| 02/21/2024 | MVC | 02929 | PNC | BL083662 | 11613009 | 000201 | | 279.45 | AQUA CREEK PRODUCTS |
| 02/21/2024 | MVC | 02929 | PNC | MV240213 | 11613030 | 000201 | | 28.95 | COFFEE FILTERS |
| 02/21/2024 | MVC | 02929 | PNC | MV240213 | 11613031 | 000201 | | 119.96 | TABLE TENNIS NET |
| 02/23/2024 | AC | 03571 | ARTPRO GRAPHICS | MV240213 | 11618005 | 088889 | | 96.00 | SIGNS - UNLEASHED DOGS |
| 02/23/2024 | AC | 02373 | CINTAS FIRST AID & SAFETY | BL240262 | 11618018 | 088895 | | 23.76 | FIRST AID AND SAFETY SUPPLIES |
| 02/23/2024 | AC | 05533 | THE LIFEGUARD STORE-KIEFER | MV240213 | 11618028 | 088908 | | 231.75 | ADULT/INFANT GUARD HIP PACK KITS |
| 02/24/2024 | MVC | 04876 | W.B. MASON CO., INC | MV240213 | 11619007 | 000222 | | 210.33 | MARKERS, SIGNS, RUBBER BANDS, HANGING FOLDERS |
| 02/24/2024 | MVC | 04876 | W.B. MASON CO., INC | MV240213 | 11619008 | 000222 | | 3.98 | FOLDER TABS |
| 02/24/2024 | MVC | 02929 | PNC | MV240213 | 11620018 | 000221 | | 221.99 | WATER FILTERS |
| 02/29/2024 | MVC | 01456 | SAM'S CLUB | BL240211 | 11626001 | 000229 | | 401.06 | FRUIT, CANDY, CHIPS, COOKIES |
| 101.340.54002 | SUPPLIES AND MATERIALS - COMMUNITY REC C | | | | | | | 7,473.56 | |
| 02/08/2024 | AC | 02168 | US POST MASTER | BL240215 | 11603001 | 088821 | | 552.97 | NEWSLETTER MAILING WINTER/SPRING 24 |
| 02/16/2024 | AC | 04697 | US POSTAL SERVICE | RG240298 | 11609058 | 088881 | | 51.76 | REPLENISH POSTAGE 12/11/23-2/8/24 |
| 101.340.54009 | POSTAL CHARGES - COMMUNITY REC CENTER | | | | | | | 604.73 | |
| 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 |
| 02/05/2024 | AC | 03666 | AIRGAS USA, LLC | BL240193 | 11593005 | 088769 | | 1,107.89 | CO2 FOR POOL & HOT TUB |
| 02/16/2024 | AC | 03666 | AIRGAS USA, LLC | BL240193 | 11609002 | 088823 | | 633.03 | CO2 FOR POOL & HOT TUB |
| 02/16/2024 | AC | 02070 | HERITAGE POOL - O.P. AQUATICS | BL240208 | 11609024 | 088849 | | 762.00 | POOL CHEMICALS |
| 02/16/2024 | AC | 02070 | HERITAGE POOL - O.P. AQUATICS | BL240208 | 11609025 | 088849 | | 170.44 | POOL CHEMICALS |
| 101.340.54016 | POOL CHEMICALS | | | | | | | 5,077.45 | |
| 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 |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|----------------------------------|----------|-------------|---------------|------|-----------|-------------------------------------|
| 01/26/2024 | AC | 03768 | NATIONAL RECREATION&PARK ASSN | RG240220 | 11586064 | 088730 | | 180.00 | MEMBERSHIP DUES |
| 02/05/2024 | AC | 04540 | AMERICAN RED CROSS | BL240192 | 11593006 | 088770 | | 215.00 | TRAINING LIFEGUARDING |
| 02/16/2024 | AC | 04540 | AMERICAN RED CROSS | BL240192 | 11609004 | 088824 | | 460.00 | TRAINING - LIFEGUARDING |
| 02/16/2024 | AC | 06156 | OHIO INDEPENDENT ARBORIST | MV240297 | 11609039 | 088861 | | 50.00 | FORESTRY CONFERENCE |
| 02/21/2024 | MVC | 02929 | PNC | RG084499 | 11613007 | 000201 | | 138.52 | TRAINING SUPPLIES FOR LG CLASSES |
| 02/23/2024 | AC | 04540 | AMERICAN RED CROSS | BL240192 | 11618004 | 088888 | | 38.00 | TRAINING-FIRST AID/CPR/AED |
| 101.340.55002 | EDUCATION/TRAINING/TRAVEL - COMMUNITY RE | | | | | | | 1,494.52 | |
| 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 |
| 02/23/2024 | MVC | 05497 | AUTHORIZE.NET | MV240004 | 11617003 | 1AU24a | | 139.15 | 2024 Rec Center Credit Card Fees |
| 02/23/2024 | MVC | 05497 | AUTHORIZE.NET | MV240004 | 11617004 | 1AU24b | | 15.00 | 2024 Rec Center Credit Card Fees |
| 02/23/2024 | MVC | 05498 | CARDCONNECT MERCHANT SERVICES | MV240004 | 11617005 | 01CC24 | | 2,128.65 | 2024 Rec Center Credit Card Fees |
| 101.340.58008 | MISCELLANEOUS - COMMUNITY REC CENTER | | | | | | | 5,452.80 | |
| 01/30/2024 | MVC | 05984 | WEX BANK | BL240257 | 11591004 | 000119 | | 4.00 | FUEL FOR VEHICLES AND EQUIP |
| 02/26/2024 | MVC | 05984 | WEX BANK | BL240257 | 11621004 | 002221 | | 4.00 | FUEL FOR VEHICLES AND EQUIP |
| 101.340.58036 | FUEL, LEADED/UNLEADED - COMMUNITY REC CE | | | | | | | 8.00 | |
| 02/05/2024 | AC | 00155 | ADLER TEAM SPORTS | BL240191 | 11593003 | 088768 | | 1,378.50 | WINTER MENS HOOPS SHIRTS |
| 02/05/2024 | AC | 00155 | ADLER TEAM SPORTS | BL240191 | 11593004 | 088768 | | 54.00 | WINTER MENS HOOPS SHIRTS |
| 101.340.58053 | YOUTH & TEAM SPORTS | | | | | | | 1,432.50 | |
| 01/26/2024 | AC | 03267 | SEVEN HILLS LANES | RG240212 | 11586086 | 088753 | | 465.00 | BOWLING FOR CHRISTMAS CAMP |
| 02/05/2024 | AC | 03174 | CLEVELAND METROPARKS ZOO | RG240241 | 11593013 | 088780 | | 253.50 | ZOO TRIP FOR CAMP |
| 02/16/2024 | AC | 02704 | CLEVELAND GUARDIANS BASEBALL | RG240250 | 11609018 | 088837 | | 210.00 | TICKETS FOR GUARDS GAME |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|------------------------------|----------|-------------|---------------|------|------------|--|
| 101.340.58055 | CAMPS | | | | | | | 928.50 | |
| 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 |
| 02/05/2024 | AC | 06165 | SWIM CLEVELAND LLC | RG240279 | 11593036 | 088808 | | 75.00 | SWIM MEET 1/12/24 |
| 101.340.58065 | SWIM TEAM | | | | | | | 455.49 | |
| 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 |
| 02/05/2024 | AC | 33333 | Nina Griffiths | | 11595001 | 088794 | | 74.00 | Partial Membership Refund - Silversneakers |
| 101.340.58071 | REFUNDS AND REIMBURSEMENTS | | | | | | | 654.42 | |
| 01/08/2024 | MVC | 02034 | COX COMMUNICATIONS | CT240024 | 11577001 | 1COX24 | | 509.18 | 2024 Rec Center Phone, Internet & Cable |
| 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 |
| 02/05/2024 | AC | 02034 | COX COMMUNICATIONS | CT240024 | 11596016 | 088783 | | 515.78 | 2024 Rec Center Phone, Internet & Cable |
| 02/16/2024 | AC | 00821 | CLEVELAND WATER | CT240017 | 11608016 | 088838 | | 119.95 | 2024 Rec Center Water |
| 02/16/2024 | AC | 00821 | CLEVELAND WATER | CT240017 | 11608017 | 088838 | | 1,283.56 | 2024 Rec Center Water |
| 02/16/2024 | MVC | 00238 | THE ILLUMINATING CO. | CT240030 | 11610005 | 01CE24 | | 6,960.19 | 2024 Citywide Electric |
| 02/23/2024 | MVC | 01079 | DOMINION ENERGY OHIO | CT240027 | 11617006 | 02DO24 | | 4,175.40 | 2024 Citywide Natural Gas |
| 101.340.58102 | UTILITIES - RECREATION CENTER | | | | | | | 25,247.19 | |
| Dept: 340 | COMMUNITY REC CENTER | | | | | | | 251,364.84 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 668.44 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 920.26 | MONTHLY PAYROLL |
| 101.410.51004 | SALARIES & WAGES, REGULAR - PLANNING COMMISSION | | | | | | | 1,588.70 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 270.65 | MONTHLY PAYROLL |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|-----------|--|
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 270.65 | MONTHLY PAYROLL |
| 101.410.51007 | SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION | | | | | | | 541.30 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599004 | MV1231 | | 13.63 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 17.25 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 101.410.52102 | MEDICARE, EMPLOYER PORTION - PLANNING CO | | | | | | | 30.88 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 37.92 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 37.89 | 01.2024 Monthly OPERS Contribution |
| 101.410.52210 | PERS, EMPLOYER PORTION - PLANNING COMMIS | | | | | | | 75.81 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 122.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 17.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.410.52402 | WORKER'S COMPENSATION - PLANNING COMMISS | | | | | | | 139.00 | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 8.28 | 2024 Employee Assistance Program |
| 101.410.53002 | CONTRACTUAL SERVICES - PLANNING COMMISSION | | | | | | | 8.28 | |
| Dept: 410 | PLANNING COMMISSION | | | | | | | 2,383.97 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 5,099.99 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 4,736.66 | BIWEEKLY PAYROLL |
| 101.420.51004 | SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT | | | | | | | 19,264.25 | |
| 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 02

| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 105.55 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 71.92 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 66.65 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.420.52102 | MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT | | | | | | | 500.10 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 2,270.89 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 1,683.81 | 01.2024 Monthly OPERS Contribution |
| 101.420.52210 | PERS, EMPLOYER PORTION - BUILDING DEPARTMENT | | | | | | | 3,954.70 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 333.33 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 60.00 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 1,917.14 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 14.86 | 2024 Employee Life Insurance |
| 101.420.52302 | HOSPITALIZATION - BUILDING DEPARTMENT | | | | | | | 4,650.66 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11580039 | 088657 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 101.420.52304 | HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT | | | | | | | 33.50 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,550.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|---------------------------------|----------|-------------|---------------|------|-----------|---|
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 210.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.420.52402 | WORKER'S COMPENSATION - BUILDING DEPARTMENT | | | | | | | 1,760.00 | |
| 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 |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 95.80 | 2024 Employee Assistance Program |
| 02/16/2024 | AC | 05881 | SAFEbuilt Ohio, LLC | CT240041 | 11608034 | 088871 | | 10,816.32 | 2024 Building Official Professional Svcs |
| 101.420.53002 | CONTRACTUAL SERVICES - BUILDING DEPARTMENT | | | | | | | 22,800.74 | |
| 02/24/2024 | MVC | 04876 | W.B. MASON CO., INC | RG240290 | 11619004 | 000222 | | 51.59 | STAPLES |
| 02/24/2024 | MVC | 04876 | W.B. MASON CO., INC | RG240290 | 11619005 | 000222 | | 56.16 | STAPLES, PENS |
| 02/24/2024 | MVC | 04876 | W.B. MASON CO., INC | RG240290 | 11619006 | 000222 | | 5.79 | DESK PROTECTOR |
| 101.420.54008 | OFFICE SUPPLIES - BUILDING DEPARTMENT | | | | | | | 113.54 | |
| 02/16/2024 | AC | 04697 | US POSTAL SERVICE | RG240298 | 11609058 | 088881 | | 154.04 | REPLENISH POSTAGE 12/11/23- 2/8/24 |
| 101.420.54009 | POSTAL CHARGES - BUILDING DEPARTMENT | | | | | | | 154.04 | |
| 01/26/2024 | AC | 04120 | BANK OF AMERICA MERCHANT | CT083678 | 11585040 | 088687 | | 220.47 | 2023 Building Credit Card Fees |
| 02/16/2024 | AC | 04120 | BANK OF AMERICA MERCHANT | CT240008 | 11608004 | 088827 | | 236.86 | 2024 Building Credit Card Fees |
| 101.420.58008 | MISCELLANEOUS - BUILDING DEPARTMENT | | | | | | | 457.33 | |
| Dept: 420 | BUILDING DEPARTMENT | | | | | | | 53,688.86 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599002 | MV105D | | 1,607.61 | BIWEEKLY PAYROLL |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599003 | MV113D | | 1,607.61 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 1,607.61 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 1,607.61 | BIWEEKLY PAYROLL |
| 101.421.51003 | SALARIES & WAGES, APPOINTED - CITY ENGINEER | | | | | | | 6,430.44 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|----------|---|
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 1,696.80 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 1,696.80 | BIWEEKLY PAYROLL |
| 101.421.51004 | SALARIES & WAGES, REGULAR - CITY ENGINEER | | | | | | | 6,737.60 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 47.65 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 47.65 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.421.52102 | MEDICARE, EMPLOYER PORTION - CITY ENGINEER | | | | | | | 189.88 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 1,344.26 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 925.23 | 01.2024 Monthly OPERS Contribution |
| 101.421.52210 | PERS, EMPLOYER PORTION - CITY ENGINEER | | | | | | | 2,269.49 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 116.66 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 60.00 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 874.04 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 5.00 | 2024 Employee Life Insurance |
| 101.421.52302 | HOSPITALIZATION - CITY ENGINEER | | | | | | | 2,111.40 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|--------------------------------|----------|-------------|---------------|------|-----------|---|
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11580039 | 088657 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 101.421.52304 | HOSPITALIZATION, AFSCME - CITY ENGINEER | | | | | | | 33.50 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 864.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 117.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.421.52402 | WORKER'S COMPENSATION - CITY ENGINEER | | | | | | | 981.00 | |
| 01/26/2024 | AC | 06163 | DEX IMAGING | BL240065 | 11586033 | 088709 | | 7.83 | COPIER FOR SERVICE AND ENGINEERING |
| 02/05/2024 | AC | 05523 | SE BLUEPRINT INC | RG240264 | 11593032 | 088804 | | 225.00 | PLOTTER SERVICED |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 69.25 | 2024 Employee Assistance Program |
| 02/23/2024 | AC | 06163 | DEX IMAGING | BL240065 | 11618021 | 088900 | | 8.27 | COPIER FOR SERVICE AND ENGINEERING |
| 101.421.53002 | CONTRACTUAL SERVICES - CITY ENGINEER | | | | | | | 310.35 | |
| Dept: 421 | CITY ENGINEER | | | | | | | 19,063.66 | |
| 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 |
| 02/05/2024 | AC | 05663 | CUYAHOGA SOIL & WATER | CT084011 | 11596018 | 088784 | | 3,400.00 | 2023 MCM 4&5 Technincal Assistance |
| 02/16/2024 | AC | 06247 | Quality Control Inspection Inc | CT240259 | 11608032 | 088868 | | 164.16 | 2021 Asphalt Road Program |
| 02/16/2024 | AC | 05196 | RICHARD L BOWEN & ASSOCIATES | CT083838 | 11608033 | 088870 | | 2,257.50 | 2023 NPDES Storm Water Program |
| 101.422.53002 | CONTRACTUAL SERVICES - OUTSIDE ENGINEERING | | | | | | | 14,393.16 | |
| Dept: 422 | OUTSIDE ENGINEERING | | | | | | | 14,393.16 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 4,895.00 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 4,265.00 | MONTHLY PAYROLL |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|------------------------------|----------|-------------|---------------|------|-----------|---|
| 101.423.51004 | SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL | | | | | | | 9,160.00 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,000.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 135.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.423.52402 | WORKER'S COMPENSATION - INSPECTIONS, GEN | | | | | | | 1,135.00 | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 3.49 | 2024 Employee Assistance Program |
| 101.423.53002 | CONTRACTUAL SERVICES - INSPECTIONS, GENERAL | | | | | | | 3.49 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11600001 | MVMI1R | | 303.36 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11633001 | medmvr | | 358.45 | MONTHLY PAYROLL |
| 101.423.58049 | MILEAGE EXPENSE - INSPECTIONS, GENERAL | | | | | | | 661.81 | |
| Dept: 423 | INSPECTIONS, GENERAL | | | | | | | 10,960.30 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 668.45 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 920.27 | MONTHLY PAYROLL |
| 101.440.51004 | SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS | | | | | | | 1,588.72 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 270.65 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 270.65 | MONTHLY PAYROLL |
| 101.440.51007 | SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS | | | | | | | 541.30 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599004 | MV1231 | | 13.63 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 17.24 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 101.440.52102 | MEDICARE, EMPLOYER PORTION - ZONING BOAR | | | | | | | 30.87 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|------------------------------|----------|-------------|---------------|------|------------|---|
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 37.92 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 37.89 | 01.2024 Monthly OPERS Contribution |
| 101.440.52210 | PERS, EMPLOYER PORTION - ZONING BOARD OF | | | | | | | 75.81 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 128.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 17.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.440.52402 | WORKER'S COMPENSATION - ZONING BOARD OF | | | | | | | 145.00 | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 7.97 | 2024 Employee Assistance Program |
| 101.440.53002 | CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS | | | | | | | 7.97 | |
| 02/16/2024 | AC | 04697 | US POSTAL SERVICE | RG240298 | 11609058 | 088881 | | 81.95 | REPLENISH POSTAGE 12/11/23-2/8/24 |
| 101.440.54009 | POSTAL CHARGES - ZONING BOARD OF APPEALS | | | | | | | 81.95 | |
| Dept: 440 | ZONING BOARD OF APPEALS | | | | | | | 2,471.62 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 36,822.32 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 37,032.78 | BIWEEKLY PAYROLL |
| 101.610.51004 | SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS | | | | | | | 147,360.70 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 7,864.17 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 836.20 | BIWEEKLY PAYROLL |
| 101.610.51104 | SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS | | | | | | | 15,297.08 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|-----------|---|
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599002 | MV105D | | 400.00 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,850.00 | BIWEEKLY PAYROLL |
| 101.610.51112 | LONGEVITY - SERVICE DEPARTMENT OPERATIONS | | | | | | | 3,250.00 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 677.24 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 537.09 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.610.52102 | MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS | | | | | | | 2,379.16 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 19,032.22 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 13,246.21 | 01.2024 Monthly OPERS Contribution |
| 101.610.52210 | PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS | | | | | | | 32,278.43 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 3,566.62 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11596023 | 088797 | | 840.00 | 2024 Dental, Hearin & Vision |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | 11597004 | 02MM24 | | 3,697.58 | 2023 Employee Medical Insurance |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 34,357.99 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 116.59 | 2024 Employee Life Insurance |
| 101.610.52302 | HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS | | | | | | | 73,788.76 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11580038 | 088657 | | 187.50 | 2024 Dental, Hearin & Vision |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11596023 | 088797 | | 175.00 | 2024 Dental, Hearin & Vision |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|-------------------------|----------|-------------|---------------|------|-----------|---|
| 101.610.52304 | HOSPITALIZATION, AFSCME - SERVICE DEPART | | | | | | | 362.50 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 11,379.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 1,540.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.610.52402 | WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS | | | | | | | 12,919.00 | |
| 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 |
| 02/05/2024 | AC | 06000 | Azuga, Inc. | CT240006 | 11596001 | 088772 | | 1,511.98 | 2024 GPS Tracking Devices |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596009 | 088777 | | 16.20 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 05992 | BLUE TECHNOLOGIES, INC | BL240057 | 11609006 | 088829 | | 2.20 | COPIER FOR SERVICE GARAGE |
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608012 | 088833 | | 16.20 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 567.70 | 2024 Employee Assistance Program |
| 02/16/2024 | AC | 05699 | ORKIN | CT240040 | 11608027 | 088862 | | 337.00 | 2024 City Wide Pest Control |
| 02/16/2024 | AC | 00118 | THE SAFETY COMPANY, LLC | RG240278 | 11609053 | 088876 | | 196.50 | GAS DETECTOR REPAIR |
| 02/23/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11616004 | 088894 | | 16.20 | 2024 Uniforms. Mops & Mats |
| 101.610.53002 | CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS | | | | | | | 2,801.69 | |
| 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 |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596009 | 088777 | | 190.83 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608012 | 088833 | | 153.17 | 2024 Uniforms. Mops & Mats |
| 02/23/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11616004 | 088894 | | 206.09 | 2024 Uniforms. Mops & Mats |
| 101.610.53024 | UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS | | | | | | | 1,211.92 | |
| 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 |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

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

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|-------------------------------|----------|-------------|---------------|------|----------|--|
| 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 |
| 02/05/2024 | AC | 02346 | KIMBALL MIDWEST | RG240271 | 11593021 | 088791 | | 150.48 | RTV & GREASE |
| 02/05/2024 | AC | 04375 | KURTZ BROS., INC | BL240073 | 11593022 | 088792 | | 10.00 | CITYWIDE DUMPING |
| 02/05/2024 | AC | 02507 | SOUTH HILLS HARDWARE | BL240080 | 11593033 | 088805 | | 16.15 | CUT OFF WHEELS |
| 02/16/2024 | AC | 03666 | AIRGAS USA, LLC | BL240055 | 11609003 | 088823 | | 292.01 | DEMURRAGE REFILS, EQUIP AND PARTS |
| 02/16/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL240058 | 11609011 | 088830 | | 108.00 | DEBRIS FROM CITY WIDE DUMPING, TOPSOIL |
| 02/16/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL240058 | 11609013 | 088830 | | 36.00 | DEBRIS FROM CITY WIDE DUMPING, TOPSOIL |
| 02/16/2024 | AC | 02373 | CINTAS FIRST AID & SAFETY | BL240061 | 11609017 | 088834 | | 51.01 | FIRST AID SUPPLIES |
| 02/16/2024 | AC | 05474 | CORE & MAIN LP | BL240064 | 11609019 | 088839 | | 292.39 | PLATE W/GASKET, CEMENT, GLUE |
| 02/16/2024 | AC | 04194 | FASTENAL COMPANY | BL240067 | 11609020 | 088844 | | 89.87 | NYLOCK NE |
| 02/16/2024 | AC | 00264 | KREDO INDUSTRIAL SUPPLY | BL240072 | 11609028 | 088852 | | 23.97 | NI FLUSH MOUNT |
| 02/16/2024 | AC | 00264 | KREDO INDUSTRIAL SUPPLY | BL240072 | 11609029 | 088852 | | 39.99 | PUSH BROOM |
| 02/16/2024 | AC | 00264 | KREDO INDUSTRIAL SUPPLY | BL240072 | 11609030 | 088852 | | 11.17 | OVER THE ROAD FUEL |
| 02/16/2024 | AC | 00264 | KREDO INDUSTRIAL SUPPLY | BL240072 | 11609033 | 088852 | | 13.15 | MAGNETIC CATCH, SASH LIFT |
| 02/16/2024 | AC | 00264 | KREDO INDUSTRIAL SUPPLY | BL240072 | 11609034 | 088852 | | 31.47 | SCREW, ADHESIVE |
| 02/16/2024 | AC | 00333 | SHERWIN WILLIAMS | BL240078 | 11609047 | 088873 | | 218.60 | PAINT & SUPPLIES |
| 02/16/2024 | AC | 02507 | SOUTH HILLS HARDWARE | BL240080 | 11609048 | 088874 | | 11.69 | ROPE |
| 02/16/2024 | AC | 02507 | SOUTH HILLS HARDWARE | BL240080 | 11609049 | 088874 | | 26.99 | GLOVES |
| 02/21/2024 | MVC | 02929 | PNC | MV084619 | 11613006 | 000201 | | 89.25 | FRUIT BASKET FOR JACK JOHNSON |
| 02/23/2024 | AC | 04712 | 1ST AYD CORPORATION | RG240302 | 11618001 | 088885 | | 241.33 | CABLE TIES, TAPE, GREASE |
| 02/23/2024 | AC | 03666 | AIRGAS USA, LLC | BL240055 | 11618003 | 088887 | | 346.55 | DEMURRAGE REFILS, EQUIP AND PARTS |
| 02/23/2024 | AC | 04128 | MURPHY TRACTOR & EQUIPMENT CO | RG240288 | 11618024 | 088904 | | 401.03 | ACCELERATOR PEDAR FOR PAYLOADER |
| 02/23/2024 | AC | 04128 | MURPHY TRACTOR & EQUIPMENT CO | RG240288 | 11618025 | 088904 | | 407.36 | ACCELERATOR PEDAR FOR PAYLOADER |
| 02/24/2024 | MVC | 02929 | PNC | MV240283 | 11620005 | 000221 | | 46.70 | BACKPACK SPRAYER STRAP |
| 02/24/2024 | MVC | 02929 | PNC | MV240275 | 11620016 | 000221 | | 7.99 | ZIP TIES |
| 101.610.54002 | SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS | | | | | | | 8,200.13 | |
| 02/16/2024 | AC | 01494 | N OH SERVICE DIRECTORS ASSN | RG240289 | 11609038 | 088858 | | 50.00 | 2024 MEMBERSHIP DUES |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/Seq | Chk/Trans | Proj | Amount | Remark |
|---------------|--|-------|----------------------------|----------|----------|-----------|------|----------|---|
| 101.610.55002 | EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS | | | | | | | 50.00 | |
| 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 |
| 02/05/2024 | AC | 06067 | UNIVERSAL OIL, INC | RG084527 | 11593044 | 088814 | | 342.50 | COOLANT |
| 02/05/2024 | AC | 06067 | UNIVERSAL OIL, INC | RG084527 | 11593045 | 088814 | | 575.00 | MOTOR OIL |
| 02/16/2024 | AC | 04178 | O'REILLY AUTO PARTS | BL240077 | 11609041 | 088859 | | 10.94 | ATTACH TAPE |
| 02/23/2024 | AC | 00256 | BEST TRUCK EQUIPMENT, INC. | RG240315 | 11618007 | 088891 | | 452.97 | SPINNER MOTORS, PLOW BLADE |
| 02/23/2024 | AC | 00022 | CARQUEST AUTO PARTS STORES | BL240059 | 11618009 | 088893 | | 25.08 | STOCK OIL FILTERS |
| 02/23/2024 | AC | 00022 | CARQUEST AUTO PARTS STORES | BL240059 | 11618010 | 088893 | | 45.53 | SHOP TOOL - DETECTOR |
| 02/23/2024 | AC | 00022 | CARQUEST AUTO PARTS STORES | BL240059 | 11618011 | 088893 | | 134.31 | OIL |
| 02/23/2024 | AC | 00022 | CARQUEST AUTO PARTS STORES | BL240059 | 11618012 | 088893 | | 169.26 | OIL |
| 02/23/2024 | AC | 00022 | CARQUEST AUTO PARTS STORES | BL240059 | 11618015 | 088893 | | 6.43 | SCRAPER |
| 02/23/2024 | AC | 00022 | CARQUEST AUTO PARTS STORES | BL240059 | 11618016 | 088893 | | 54.38 | U JOINT TRUCK # 19 |
| 02/23/2024 | AC | 06067 | UNIVERSAL OIL, INC | RG240255 | 11618030 | 088909 | | 176.25 | DEF FLUID |
| 101.610.56002 | VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS | | | | | | | 2,485.83 | |
| 02/16/2024 | AC | 06272 | WORLD FUEL SERVICES, INC. | BL240104 | 11609060 | 088884 | | 4,486.92 | DIESEL FUEL |
| 101.610.58034 | FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS | | | | | | | 4,486.92 | |
| 01/30/2024 | MVC | 05984 | WEX BANK | BL240051 | 11591003 | 000119 | | 1,295.00 | UNLEADED FUEL |
| 02/26/2024 | MVC | 05984 | WEX BANK | BL240051 | 11621003 | 002221 | | 2,062.41 | UNLEADED FUEL |
| 101.610.58036 | FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS | | | | | | | 3,357.41 | |
| 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 |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|------------|---|
| 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 |
| 02/05/2024 | AC | 00821 | CLEVELAND WATER | CT240018 | 11596014 | 088781 | | 60.07 | 2024 Service Garage Water |
| 02/05/2024 | AC | 02034 | COX COMMUNICATIONS | CT240025 | 11596017 | 088783 | | 83.78 | 2024 Service Garage Phone, Internet & Cable |
| 02/16/2024 | AC | 02034 | COX COMMUNICATIONS | CT240025 | 11608018 | 088840 | | 100.10 | 2024 Service Garage Phone, Internet & Cable |
| 02/16/2024 | AC | 01466 | VERIZON WIRELESS | CT240047 | 11608035 | 088882 | | 160.44 | 2024 Wireless Phone Service |
| 02/16/2024 | MVC | 00238 | THE ILLUMINATING CO. | CT240030 | 11610005 | 01CE24 | | 1,950.53 | 2024 Citywide Electric |
| 02/23/2024 | MVC | 01079 | DOMINION ENERGY OHIO | CT240027 | 11617006 | 02DO24 | | 551.32 | 2024 Citywide Natural Gas |
| 101.610.58102 | UTILITIES -SERVICE DEPARTMENT | | | | | | | 5,191.38 | |
| Dept: 610 | SERVICE DEPARTMENT OPERATIONS | | | | | | | 315,420.91 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11602001 | MVD001 | | 16,590.80 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 7,694.10 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 7,623.30 | BIWEEKLY PAYROLL |
| 101.630.51004 | SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR | | | | | | | 31,908.20 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11602001 | MVD001 | | 676.03 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 486.42 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 501.07 | BIWEEKLY PAYROLL |
| 101.630.51104 | SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR | | | | | | | 1,663.52 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11602002 | MDCR01 | | 219.82 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 114.16 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 113.35 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.630.52102 | MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR | | | | | | | 447.33 | |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|-----|-------|---|----------|-------------|---------------|------|-----------|---|
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 2,179.54 | 01.2024 Monthly OPERS Contribution |
| 101.630.52210 | | | PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR | | | | | 2,179.54 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 333.33 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240035 | 11596020 | 088797 | | 60.00 | 2024 Dental Insurance - Directors & Administr |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11596023 | 088797 | | 120.00 | 2024 Dental, Hearin & Vision |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 6,820.61 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 14.86 | 2024 Employee Life Insurance |
| 101.630.52302 | | | HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR | | | | | 12,700.58 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11580038 | 088657 | | 25.00 | 2024 Dental, Hearin & Vision |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11596023 | 088797 | | 25.00 | 2024 Dental, Hearin & Vision |
| 101.630.52304 | | | HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR | | | | | 50.00 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 2,754.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 373.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.630.52402 | | | WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR | | | | | 3,127.00 | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 161.90 | 2024 Employee Assistance Program |
| 101.630.53002 | | | CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR | | | | | 161.90 | |
| 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 |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596009 | 088777 | | 15.24 | 2024 Uniforms. Mops & Mats |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|-----|-------|--|----------|-------------|---------------|------|-----------|--|
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608012 | 088833 | | 15.24 | 2024 Uniforms. Mops & Mats |
| 02/23/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11616004 | 088894 | | 15.24 | 2024 Uniforms. Mops & Mats |
| 101.630.53024 | | | UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR | | | | | 204.79 | |
| 02/16/2024 | AC | 00098 | LARSEN LUMBER & SUPPLY CO. | BL240075 | 11609035 | 088853 | | 310.67 | PLYWOOD, SCREWS, BOLTS |
| 101.630.54002 | | | SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR | | | | | 310.67 | |
| 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 |
| 02/05/2024 | AC | 00256 | BEST TRUCK EQUIPMENT, INC. | RG240272 | 11593008 | 088773 | | 1,760.00 | PLOW BLADES & CURB GUARDS |
| 02/05/2024 | AC | 00256 | BEST TRUCK EQUIPMENT, INC. | RG240272 | 11593009 | 088773 | | 712.00 | PLOW BLADES & CURB GUARDS |
| 02/05/2024 | AC | 01339 | CONCORD EQUIPMENT | RG240265 | 11593014 | 088782 | | 1,146.60 | HYDRAULIC MOTOR TRUCK # 26 |
| 02/05/2024 | AC | 00180 | TRUCKPRO, LLC | BL240083 | 11593041 | 088812 | | 92.59 | PINION SEAL TRUCK # 21 |
| 02/05/2024 | AC | 00180 | TRUCKPRO, LLC | BL240083 | 11593042 | 088812 | | 190.58 | TIE RODS TRUCK # 15 |
| 02/05/2024 | AC | 06067 | UNIVERSAL OIL, INC | RG084527 | 11593044 | 088814 | | 342.50 | COOLANT |
| 02/16/2024 | AC | 05768 | BEST EQUIPMENT CO., INC. | RG240286 | 11609005 | 088828 | | 461.00 | BRUSHES, GASKET & GLUE FOR STREET SWEEPER |
| 02/16/2024 | AC | 05653 | VALLEY FREIGHTLINER | RG240160 | 11609062 | 088836 | | 477.74 | SHOCKS # 26, WIPER MOTOR # 18 |
| 02/23/2024 | AC | 00256 | BEST TRUCK EQUIPMENT, INC. | RG240315 | 11618007 | 088891 | | 452.98 | SPINNER MOTORS, PLOW BLADE |
| 02/23/2024 | AC | 01339 | CONCORD EQUIPMENT | RG240303 | 11618019 | 088897 | | 795.00 | DIAGNOSTIC SERVICE TRUCK # 26 |
| 101.630.56002 | | | VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR | | | | | 6,877.46 | |
| 01/10/2024 | AC | 05906 | TRL RENTS LLC | BL240081 | 11581077 | 088674 | | 2,690.00 | BUCKET TRUCK RENTAL 1/5-2/1 |
| 02/05/2024 | AC | 05906 | TRL RENTS LLC | BL240081 | 11593039 | 088811 | | 2,690.00 | BUCKET TRUCK RENTAL 02/02- 02/29 |
| 02/23/2024 | AC | 00004 | SIGNAL SERVICE CO | BL240052 | 11618027 | 088906 | | 2,982.00 | CITY TRAFFIC SIGNAL MAINTENANCE |
| 101.630.58090 | | | SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR | | | | | 8,362.00 | |
| Dept: 630 | | | ROAD MAINTENANCE AND REPAIR | | | | | 67,992.99 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 1,166.63 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 3,333.34 | MONTHLY PAYROLL |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---------------------------------------|-------|---------------------------------|----------|-------------|---------------|------|-----------|--|
| 101.710.51002 | SALARIES & WAGES, ELECTED - MAYOR | | | | | | | 4,499.97 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 3,490.61 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 3,490.61 | BIWEEKLY PAYROLL |
| 101.710.51008 | SALARIES & WAGES, SECRETARIAL - MAYOR | | | | | | | 13,962.44 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 49.42 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 61.40 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 61.40 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.710.52102 | MEDICARE, EMPLOYER PORTION - MAYOR | | | | | | | 313.00 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 1,653.54 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 1,444.04 | 01.2024 Monthly OPERS Contribution |
| 101.710.52210 | PERS, EMPLOYER PORTION - MAYOR | | | | | | | 3,097.58 | |
| 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 & Administr |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 116.66 | Employer HSA Contributions |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/Seq | Chk/Trans | Proj | Amount | Remark |
|---------------|--------------------------------|-------|---------------------------|----------|----------|-----------|---------|-----------|---|
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240035 | 11596020 | 088797 | | 60.00 | 2024 Dental Insurance - Directors & Administr |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 874.04 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 14.86 | 2024 Employee Life Insurance |
| 101.710.52302 | HOSPITALIZATION - MAYOR | | | | | | | 2,131.12 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,290.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 175.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.710.52402 | WORKER'S COMPENSATION - MAYOR | | | | | | | 1,465.00 | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 97.06 | 2024 Employee Assistance Program |
| 101.710.53002 | CONTRACTUAL SERVICES - MAYOR | | | | | | | 97.06 | |
| 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 |
| 02/09/2024 | MVC | 01456 | SAM'S CLUB | MV240108 | 11604002 | 002081 | | 1,061.68 | 2024 INAUGURATION BEVERAGES |
| 02/16/2024 | AC | 03538 | QUALITY TROPHY & AWARDS | RG240292 | 11609045 | 088869 | | 160.00 | SERVICE RECOGNITION PLAQUES |
| 02/21/2024 | MVC | 02929 | PNC | MV240108 | 11613004 | 000201 | | 50.00 | VASES |
| 02/21/2024 | MVC | 02929 | PNC | MV240108 | 11613005 | 000201 | | 35.21 | COOKIES, BROWNIES, CHEESECAKE |
| 02/21/2024 | MVC | 02929 | PNC | MV240108 | 11613005 | 000201 | | 379.32 | COOKIES, BROWNIES, CHEESECAKE |
| 02/21/2024 | MVC | 02929 | PNC | MV240120 | 11613013 | 000201 | | 13.07 | BINDER DIVIDERS |
| 02/21/2024 | MVC | 02929 | PNC | MV240108 | 11613023 | 000201 | | 340.63 | 2024 INAUGURATION-CANDLES, FLORAL |
| 02/21/2024 | MVC | 02929 | PNC | MV240108 | 11613032 | 000201 | 0001210 | 137.55 | 2024 INAUGURATION FLOWERS |
| 02/21/2024 | MVC | 02929 | PNC | MV240108 | 11613033 | 000201 | 0001210 | 335.76 | 2024 INAUGURATION DINNERWARE |
| 02/21/2024 | MVC | 02929 | PNC | MV240108 | 11613034 | 000201 | 0001210 | 155.38 | 2024 INAUGURATION DINNERWARE |
| 02/24/2024 | MVC | 02929 | PNC | MV240120 | 11620006 | 000221 | | 12.00 | GLUE STICKS |
| 101.710.54002 | SUPPLIES AND MATERIALS - MAYOR | | | | | | | 11,570.97 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|--------------------------------|----------|-------------|---------------|------|-----------|-----------------------------------|
| 02/16/2024 | AC | 04697 | US POSTAL SERVICE | RG240298 | 11609058 | 088881 | | 635.79 | REPLENISH POSTAGE 12/11/23-2/8/24 |
| 101.710.54009 | POSTAL CHARGES - MAYOR | | | | | | | 635.79 | |
| 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 |
| 02/16/2024 | AC | 00031 | PARMA AREA CHAMBER OF COMMERCE | RG240299 | 11609061 | 088863 | | 25.00 | STATE OF THE SCHOOLS |
| 101.710.55002 | EDUCATION/TRAINING/TRAVEL - MAYOR | | | | | | | 2,735.67 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 75.00 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 75.00 | MONTHLY PAYROLL |
| 101.710.58048 | AUTO EXPENSE - MAYOR | | | | | | | 150.00 | |
| 01/10/2024 | AC | 01466 | VERIZON WIRELESS | CT083712 | 11580046 | 088675 | | 131.47 | 2023 Wireless Services |
| 02/16/2024 | AC | 01466 | VERIZON WIRELESS | CT240047 | 11608035 | 088882 | | 131.79 | 2024 Wireless Phone Service |
| 101.710.58102 | UTILITIES - MAYOR | | | | | | | 263.26 | |
| Dept: 710 | MAYOR | | | | | | | 40,921.86 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 3,504.61 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 3,504.61 | BIWEEKLY PAYROLL |
| 101.720.51003 | SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT | | | | | | | 14,018.45 | |
| 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 |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|---------------------------------|----------|-------------|---------------|------|-----------|--|
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 5,808.86 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 5,848.50 | BIWEEKLY PAYROLL |
| 101.720.51004 | SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT | | | | | | | 23,204.00 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 108.55 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 108.18 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.720.52102 | MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT | | | | | | | 432.12 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 2,666.00 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 1,627.49 | 01.2024 Monthly OPERS Contribution |
| 101.720.52210 | PERS, EMPLOYER PORTION - FINANCE DEPARTMENT | | | | | | | 4,293.49 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 449.99 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240035 | 11596020 | 088797 | | 60.00 | 2024 Dental Insurance - Directors & Administr |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 60.00 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 3,486.58 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 19.86 | 2024 Employee Life Insurance |
| 101.720.52302 | HOSPITALIZATION - FINANCE DEPARTMENT | | | | | | | 8,152.86 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------|----------|-------------|---------------|------|----------|---|
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240037 | 11580037 | 088657 | | 24.25 | 2024 Part Time Vision & Life - Clerical |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11580039 | 088657 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240037 | 11596022 | 088797 | | 24.25 | 2024 Part Time Vision & Life - Clerical |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 101.720.52304 | HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT | | | | | | | 82.00 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 3,550.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 479.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.720.52402 | WORKER'S COMPENSATION - FINANCE DEPARTMENT | | | | | | | 4,029.00 | |
| 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 |
| 02/05/2024 | AC | 02836 | CIVICA NORTH AMERICA, INC | CT240137 | 11596010 | 088779 | | 6,400.00 | 2024 Authority Finance & Hybrid Hosting |
| 02/16/2024 | AC | 02836 | CIVICA NORTH AMERICA, INC | CT240137 | 11608013 | 088835 | | 1,063.70 | 2024 Authority Finance & Hybrid Hosting |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 196.64 | 2024 Employee Assistance Program |
| 101.720.53002 | CONTRACTUAL SERVICES - FINANCE DEPARTMENT | | | | | | | 9,353.31 | |
| 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 |
| 02/05/2024 | MVC | 01891 | ADP, INC | CT240001 | 11597002 | 1AD24b | | 90.25 | 2024 Payroll & ACA Processing Fees |
| 02/05/2024 | MVC | 01891 | ADP, INC | CT240001 | 11597003 | 1AD24c | | 1,324.67 | 2024 Payroll & ACA Processing Fees |
| 02/23/2024 | MVC | 01891 | ADP, INC | CT083674 | 11617001 | 12ADP1 | | 374.40 | 2023 Payroll Processing Fees |
| 02/23/2024 | MVC | 01891 | ADP, INC | CT083674 | 11617002 | 12ADP2 | | 830.70 | 2023 Payroll Processing Fees |
| 101.720.53034 | PAYROLL PROCESSING FEES - FINANCE DEPARTMENT | | | | | | | 3,802.87 | |
| 02/21/2024 | MVC | 02929 | PNC | MV083624 | 11613008 | 000201 | | 20.44 | 1099-NEC TAX FORMS |
| 02/21/2024 | MVC | 02929 | PNC | MV083624 | 11613012 | 000201 | | 15.99 | WALL CALENDAR |
| 02/21/2024 | MVC | 02929 | PNC | MV083624 | 11613024 | 000201 | | 42.98 | BLANKET |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|-------------------------|----------|-------------|---------------|---------|------------|--|
| 02/21/2024 | MVC | 02929 | PNC | MV083624 | 11613025 | 000201 | | 21.95 | COFFEE MUG |
| 02/24/2024 | MVC | 02929 | PNC | MV240132 | 11620004 | 000221 | | 72.89 | LYSOL DISINFECTANT WIPES |
| 02/24/2024 | MVC | 02929 | PNC | MV240132 | 11620012 | 000221 | | 29.96 | STICKY NOTES, WIRELESS MOUSE |
| 02/24/2024 | MVC | 02929 | PNC | MV240132 | 11620013 | 000221 | | 13.99 | 1099 NEC ENVELOPES |
| 101.720.54002 | SUPPLIES AND MATERIALS - FINANCE DEPARTMENT | | | | | | | 218.20 | |
| 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 |
| 02/21/2024 | MVC | 02929 | PNC | MV083624 | 11613027 | 000201 | | 24.76 | STICKY NOTES |
| 02/24/2024 | MVC | 02929 | PNC | MV240132 | 11620012 | 000221 | | 17.90 | STICKY NOTES, WIRELESS MOUSE |
| 101.720.54008 | OFFICE SUPPLIES - FINANCE DEPARTMENT | | | | | | | 124.24 | |
| 02/16/2024 | AC | 04697 | US POSTAL SERVICE | RG240298 | 11609058 | 088881 | | 219.15 | REPLENISH POSTAGE 12/11/23-2/8/24 |
| 101.720.54009 | POSTAL CHARGES - FINANCE DEPARTMENT | | | | | | | 219.15 | |
| 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 |
| 02/12/2024 | REC | | | 54242 | 15258002 | R2400258 | | 22,065.38 | RITA |
| 02/16/2024 | REC | | | 54263 | 15265001 | R2400332 | | 3,026.67 | RITA |
| 02/16/2024 | REC | | | 54263 | 15265001 | R2400333 | | 309.01 | RITA |
| 101.720.55020 | RITA EXPENSE | | | | | | | 46,545.72 | |
| 01/31/2024 | MVC | 06086 | Erie Bank | | 11592001 | 01ER24 | | 795.00 | Monthly Service Fees |
| 02/21/2024 | MVC | 02929 | PNC | | 11614001 | 002011 | | 73.02 | FEES |
| 02/29/2024 | MVC | 06086 | Erie Bank | | 11630001 | 02ER24 | | 795.00 | Monthly Service Fees |
| 101.720.58008 | MISCELLANEOUS - FINANCE DEPARTMENT | | | | | | | 1,663.02 | |
| Dept: 720 | FINANCE DEPARTMENT | | | | | | | 116,138.43 | |
| 01/26/2024 | AC | 05981 | BUDDIE CONTRACTING, LTD | RG084352 | 11586020 | 088694 | 0000315 | 16,890.00 | REMOVAL OF ISLANDS AT CALVIN PARKING LOT |

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|---------------|--|-------|----------------------------|----------|----------|-----------|---------|-----------|--|
| 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 |
| 02/05/2024 | AC | 05711 | ROLEN BROTHERS FENCE CO | RG240159 | 11586083 | 088802 | 0000323 | 46.40 | FENCE FOR SERVICE GARAGE |
| 101.725.53028 | ENG/ARCHITECT COSTS-CAP PROJTS | | | | | | | 929.16 | |
| 02/05/2024 | AC | 04353 | SUEVER ELECTRIC | RG084510 | 11593035 | 088807 | 0000323 | 8,904.00 | FIRE ALARM SYSTEM FOR SERVICE GARAGE |
| 02/08/2024 | AC | 06263 | COMFORT SYSTEMS USA | RG084530 | 11603003 | 088819 | 0000323 | 7,500.00 | CAMERA AND ALARM SYSTEM AT GARAGE |
| 101.725.54020 | FURNITURE & FIXTURES-INCOME TAX/TRANSFER | | | | | | | 16,404.00 | |
| 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 |
| 02/05/2024 | AC | 05265 | FREDERICK'S CARPET CORP | RG084614 | 11593017 | 088787 | 0000323 | 12,881.69 | FLOORING SERVICE GARAGE |
| 02/15/2024 | MVC | 01516 | HOME DEPOT CREDIT SERVICES | BL240069 | 11606001 | 002151 | 0000323 | (311.00) | RETURN DRWRBASE |
| 02/15/2024 | MVC | 01516 | HOME DEPOT CREDIT SERVICES | BL240069 | 11606002 | 000151 | 0000323 | 1,251.46 | SINK BASE, DRAWER BASE, COUNTERTOP |
| 02/15/2024 | MVC | 01516 | HOME DEPOT CREDIT SERVICES | BL240069 | 11606003 | 002151 | 0000323 | 435.39 | PVC BOARD, GRAB BARS, MINI FRIDGE |
| 02/15/2024 | MVC | 01516 | HOME DEPOT CREDIT SERVICES | BL240069 | 11606004 | 025151 | 0000323 | 228.71 | COUNTERTOP, MIRROR, BAR PULL |
| 02/15/2024 | MVC | 01516 | HOME DEPOT CREDIT SERVICES | BL240069 | 11606005 | 002151 | 0000323 | 195.02 | MINI FRIDGE |
| 02/23/2024 | AC | 05963 | METAL SUPERMARKETS | RG240314 | 11618023 | 088903 | 0000323 | 339.55 | PIPE FOR GAS LINE |
| 101.725.58006 | CAPITAL OUTLAY | | | | | | | 16,999.67 | |
| 01/26/2024 | AC | 00826 | CUYAHOGA COUNTY TREASURER | RG240274 | 11585043 | 088706 | | 2,581.27 | 2nd Half 2022 Property Yaxes |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|--------------------------------|----------|-------------|---------------|---------|------------|--|
| 02/16/2024 | AC | 00335 | ACTIVE PLUMBING SUPPLY CO. | RG240287 | 11609001 | 088822 | 0000323 | 65.16 | PIPE & FITTINGS FOR SANITARY LINES |
| 101.725.58008 | MISCELLANEOUS - INCOME TAX/TRANSFER/CAP | | | | | | | 2,646.43 | |
| 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 | |
| 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 |
| 02/05/2024 | AC | 06257 | HDR Engineering, Inc. | RG084442 | 11596019 | 088789 | | 7,845.46 | IQR Independent Review - Paving Program |
| 02/16/2024 | AC | 06294 | LNE Group LLC | CT240312 | 11608026 | 088854 | | 30,000.00 | City Grant Consultant |
| 02/16/2024 | AC | 05822 | QCI-CE, Inc. | RG084151 | 11608028 | 088867 | | 1,338.00 | PROFESSIONAL SERVICES FOR ADA PLAN |
| 02/16/2024 | AC | 05822 | QCI-CE, Inc. | CT240237 | 11608029 | 088867 | | 7,620.49 | Citywide ADA Assessment & Representative SVC |
| 02/16/2024 | AC | 05822 | QCI-CE, Inc. | CT240237 | 11608030 | 088867 | | 7,160.00 | Citywide ADA Assessment & Representative SVC |
| 101.725.58047 | PROFESSIONAL SERVICES | | | | | | | 73,810.31 | |
| 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 |
| 02/29/2024 | FTR | | | | 15279001 | F2400002 | | 71,784.58 | FEB'24 DEBT SUBSIDY |
| 101.725.59310 | TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS | | | | | | | 143,569.16 | |
| Dept: 725 | INCOME TAX/TRANSFER/CAP PROJTS | | | | | | | 447,468.39 | |

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|---------------|---|-------|---------------------------------|-----|-------------|---------------|------|-----------|--|
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 10,736.74 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 11,091.74 | MONTHLY PAYROLL |
| 101.730.51003 | SALARIES & WAGES, APPOINTED - LAW DEPARTMENT | | | | | | | 21,828.48 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,310.40 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,310.40 | BIWEEKLY PAYROLL |
| 101.730.51008 | SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT | | | | | | | 9,174.40 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 550.19 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 585.56 | BIWEEKLY PAYROLL |
| 101.730.51104 | SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT | | | | | | | 1,883.24 | |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 1,775.00 | BIWEEKLY PAYROLL |
| 101.730.51112 | LONGEVITY - LAW DEPARTMENT | | | | | | | 1,775.00 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 171.31 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 68.81 | BIWEEKLY MEDICARE EMPLOYER PORTION |

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|---------------|---|-------|-----------------------------------|----------|-------------|---------------|------|----------|---|
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 44.52 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.730.52102 | MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT | | | | | | | 526.87 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 4,346.23 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 3,936.52 | 01.2024 Monthly OPERS Contribution |
| 101.730.52210 | PERS, EMPLOYER PORTION - LAW DEPARTMENT | | | | | | | 8,282.75 | |
| 01/08/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11577002 | 01MM24 | | 968.78 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 968.78 | 2024 Medical Insurance - Full Time Employees |
| 101.730.52302 | HOSPITALIZATION - LAW DEPARTMENT | | | | | | | 1,937.56 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240037 | 11580037 | 088657 | | 24.25 | 2024 Part Time Vision & Llife - Clerical |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240037 | 11596022 | 088797 | | 24.25 | 2024 Part Time Vision & Llife - Clerical |
| 101.730.52304 | HOSPITALIZATION, AFSCME - LAW DEPARTMENT | | | | | | | 48.50 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 2,716.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 368.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.730.52402 | WORKER'S COMPENSATION - LAW DEPARTMENT | | | | | | | 3,084.00 | |
| 01/27/2024 | MVC | 02929 | PNC | MV240233 | 11588009 | 000110 | | 1,872.00 | LAW DEPARTMENT SOFTWARE |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 138.30 | 2024 Employee Assistance Program |
| 101.730.53002 | CONTRACTUAL SERVICES - LAW DEPARTMENT | | | | | | | 2,010.30 | |
| 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 |
| 02/16/2024 | AC | 01976 | TERESA MATSON | RG240307 | 11609052 | 088855 | | 117.00 | |

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|---------------|--|-------|------------------------------|----------|-------------|---------------|------|-----------|-------------------------------------|
| 02/16/2024 | AC | 05835 | PETTY CASH | RG240306 | 11609043 | 088866 | | 34.00 | BACKGROUND CHECK FOR NOTARY RENEWAL |
| 02/21/2024 | VC | 01976 | TERESA MATSON | RG240307 | 11609052 | 088855 | | (117.00) | |
| 02/23/2024 | AC | 01976 | TERESA MATSON | RG240307 | 11618029 | 088902 | | 127.00 | REIMBURSEMENT NOTARY RENEWAL-MATSON |
| 101.730.55002 | EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT | | | | | | | 1,186.00 | |
| 01/10/2024 | AC | 01466 | VERIZON WIRELESS | CT083712 | 11580046 | 088675 | | 23.61 | 2023 Wireless Services |
| 02/16/2024 | AC | 01466 | VERIZON WIRELESS | CT240047 | 11608035 | 088882 | | 23.76 | 2024 Wireless Phone Service |
| 101.730.58102 | UTILITIES - LAW DEPARTMENT | | | | | | | 47.37 | |
| Dept: 730 | LAW DEPARTMENT | | | | | | | 51,815.78 | |
| 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 |
| 02/05/2024 | AC | 06108 | DIEMERT & ASSOCIATES CO | MV083818 | 11593015 | 088785 | | 10,770.00 | OUTSIDE LEGAL COUNSEL DEC 2023 |
| 101.731.58042 | LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN | | | | | | | 19,325.00 | |
| Dept: 731 | OUTSIDE COUNSEL | | | | | | | 19,325.00 | |
| 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 |

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|---------------|---|-------|---------------------------------|----------|-------------|---------------|------|----------|--|
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599003 | MV113D | | 2,095.20 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,095.21 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,095.20 | BIWEEKLY PAYROLL |
| 101.740.51004 | SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT | | | | | | | 8,320.01 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 30.38 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 30.38 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.740.52102 | MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT | | | | | | | 210.90 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 2,196.71 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 1,016.67 | 01.2024 Monthly OPERS Contribution |
| 101.740.52210 | PERS, EMPLOYER PORTION - SERVICE DEPARTMENT | | | | | | | 3,213.38 | |
| 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 |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 60.00 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 7.43 | 2024 Employee Life Insurance |
| 101.740.52302 | HOSPITALIZATION - SERVICE DEPARTMENT | | | | | | | 2,450.26 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11580039 | 088657 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|------------------------------|----------|-------------|---------------|------|-----------|---|
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 101.740.52304 | HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT | | | | | | | 33.50 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,837.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 249.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.740.52402 | WORKER'S COMPENSATION - SERVICE DEPARTMENT | | | | | | | 2,086.00 | |
| 01/26/2024 | AC | 06163 | DEX IMAGING | BL240065 | 11586033 | 088709 | | 7.83 | COPIER FOR SERVICE AND ENGINEERING |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 63.36 | 2024 Employee Assistance Program |
| 02/23/2024 | AC | 06163 | DEX IMAGING | BL240065 | 11618021 | 088900 | | 8.27 | COPIER FOR SERVICE AND ENGINEERING |
| 101.740.53002 | CONTRACTUAL SERVICES - SERVICE DEPARTMENT | | | | | | | 79.46 | |
| 02/24/2024 | MVC | 02929 | PNC | MV240254 | 11620010 | 000221 | | 20.42 | EXPANDING FILE |
| 101.740.54002 | SUPPLIES AND MATERIALS - SERVICE DEPARTMENT | | | | | | | 20.42 | |
| 01/10/2024 | AC | 01466 | VERIZON WIRELESS | CT083712 | 11580046 | 088675 | | 81.48 | 2023 Wireless Services |
| 02/16/2024 | AC | 01466 | VERIZON WIRELESS | CT240047 | 11608035 | 088882 | | 81.80 | 2024 Wireless Phone Service |
| 101.740.58102 | UTILITIES - SERVICE DEPARTMENT | | | | | | | 163.28 | |
| Dept: 740 | SERVICE DEPARTMENT | | | | | | | 22,881.93 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 4,963.21 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 5,050.08 | MONTHLY PAYROLL |
| 101.750.51002 | SALARIES & WAGES, ELECTED - CITY COUNCIL | | | | | | | 10,013.29 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,518.19 | BIWEEKLY PAYROLL |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|---------------------------------|----------|-------------|---------------|------|----------|--|
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,643.50 | BIWEEKLY PAYROLL |
| 101.750.51008 | SALARIES & WAGES, SECRETARIAL - CITY COUNCIL | | | | | | | 9,776.07 | |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 129.96 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 194.94 | BIWEEKLY PAYROLL |
| 101.750.51104 | SALARIES & WAGES, REG OVERTIME - CITY COUNCIL | | | | | | | 324.90 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 73.22 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 36.51 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 38.33 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.750.52102 | MEDICARE, EMPLOYER PORTION - CITY COUNCIL | | | | | | | 286.93 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 1,664.27 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 1,395.47 | 01.2024 Monthly OPERS Contribution |
| 101.750.52210 | PERS, EMPLOYER PORTION - CITY COUNCIL | | | | | | | 3,059.74 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,611.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 218.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.750.52402 | WORKER'S COMPENSATION - CITY COUNCIL | | | | | | | 1,829.00 | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 86.84 | 2024 Employee Assistance Program |
| 101.750.53002 | CONTRACTUAL SERVICES - CITY COUNCIL | | | | | | | 86.84 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|------------------------------|----------|-------------|---------------|------|-----------|--|
| 01/10/2024 | AC | 06253 | American Legal Publishing | CT240002 | 11580002 | 088619 | | 465.00 | 2024 Ordinance Updates & Web Hosting Fee |
| 02/24/2024 | MVC | 04876 | W.B. MASON CO., INC | RG240111 | 11619002 | 000222 | | 386.37 | TONER, BINDERS, CALENDARS, |
| 02/24/2024 | MVC | 04876 | W.B. MASON CO., INC | RG240111 | 11619003 | 000222 | | 13.96 | BINDER CLIPS |
| 101.750.54002 | SUPPLIES AND MATERIALS - CITY COUNCIL | | | | | | | 865.33 | |
| 02/16/2024 | AC | 04697 | US POSTAL SERVICE | RG240298 | 11609058 | 088881 | | 10.43 | REPLENISH POSTAGE 12/11/23-2/8/24 |
| 101.750.54009 | POSTAL CHARGES - CITY COUNCIL | | | | | | | 10.43 | |
| 02/05/2024 | AC | 03999 | NOCCA | RG240270 | 11593025 | 088795 | | 400.00 | 2024 MEMBERSHIP DUES |
| 02/05/2024 | AC | 01248 | OHIO MUNICIPAL CLERKS ASSOC | RG240114 | 11593026 | 088799 | | 60.00 | |
| 02/28/2024 | VC | 01248 | OHIO MUNICIPAL CLERKS ASSOC | RG240114 | 11593026 | 088799 | | (60.00) | |
| 02/29/2024 | AC | 06296 | NEOMCA | RG240334 | 11625001 | 088912 | | 30.00 | 2/29/24 LUNCHEON-GELBMAN, GOSLIN |
| 02/29/2024 | AC | 06296 | NEOMCA | RG240114 | 11625002 | 088913 | | 60.00 | 2024 DUES-GELBMAN, GOSLIN |
| 101.750.55002 | EDUCATION/TRAINING/TRAVEL - CITY COUNCIL | | | | | | | 490.00 | |
| 02/23/2024 | AC | 05128 | ADVANCE OHIO MEDIA LLC | BL240113 | 11618002 | 088886 | | 3,910.40 | LEGAL AD MUNICIPAL ENGINEERING SERVICES |
| 101.750.58046 | ADVERTISING, LEGAL - CITY COUNCIL | | | | | | | 3,910.40 | |
| Dept: 750 | CITY COUNCIL | | | | | | | 30,652.93 | |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 54.75 | MONTHLY PAYROLL |
| 101.760.51004 | SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION | | | | | | | 54.75 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 208.15 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 208.15 | MONTHLY PAYROLL |
| 101.760.51007 | SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION | | | | | | | 416.30 | |
| 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 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|---------------------------------|----------|-------------|---------------|------|-----------|--|
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599004 | MV1231 | | 6.17 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 3.79 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 101.760.52102 | MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION | | | | | | | 9.96 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 29.17 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 29.14 | 01.2024 Monthly OPERS Contribution |
| 101.760.52210 | PERS, EMPLOYER PORTION - CIVIL SERVICE C | | | | | | | 58.31 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 41.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 6.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.760.52402 | WORKER'S COMPENSATION - CIVIL SERVICE CO | | | | | | | 47.00 | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 0.59 | 2024 Employee Assistance Program |
| 101.760.53002 | CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION | | | | | | | 0.59 | |
| Dept: 760 | CIVIL SERVICE COMMISSION | | | | | | | 803.18 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 2,624.42 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 2,614.94 | BIWEEKLY PAYROLL |
| 101.780.51004 | SALARIES & WAGES, REGULAR - CITY HALL GENERAL | | | | | | | 10,765.86 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 57.32 | BIWEEKLY PAYROLL |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|----------|---|
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 171.95 | BIWEEKLY PAYROLL |
| 101.780.51104 | SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL | | | | | | | 500.62 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 4.63 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 4.22 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.780.52102 | MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL | | | | | | | 49.09 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 1,928.71 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 1,067.67 | 01.2024 Monthly OPERS Contribution |
| 101.780.52210 | PERS, EMPLOYER PORTION - CITY HALL GENERAL | | | | | | | 2,996.38 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 116.66 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 60.00 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 874.04 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 5.00 | 2024 Employee Life Insurance |
| 101.780.52302 | HOSPITALIZATION - CITY HALL GENERAL | | | | | | | 2,111.40 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11580039 | 088657 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 101.780.52304 | HOSPITALIZATION, AFSCME - CITY HALL GENERAL | | | | | | | 33.50 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|------------------------------------|----------|-------------|---------------|------|-----------|---|
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,076.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 146.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.780.52402 | WORKER'S COMPENSATION - CITY HALL GENERAL | | | | | | | 1,222.00 | |
| 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 |
| 02/05/2024 | AC | 04734 | WARWICK COMMUNICATIONS INC | CT240048 | 11596026 | 088815 | | 6,100.00 | 2024 IT Magaged Service Agreement |
| 02/05/2024 | MVC | 01891 | ADP, INC | CT240001 | 11597001 | 1AD24a | | 249.55 | 2024 Payroll & ACA Processing Fees |
| 02/16/2024 | AC | 05992 | BLUE TECHNOLOGIES, INC | BL240128 | 11609008 | 088829 | | 401.20 | COPIER USE CITYWIDE |
| 02/16/2024 | AC | 05992 | BLUE TECHNOLOGIES, INC | BL240128 | 11609010 | 088829 | | 70.00 | COPIER STAPLES |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 171.08 | 2024 Employee Assistance Program |
| 02/16/2024 | AC | 02092 | INTELLICORP RECORDS, INC | BL240127 | 11609027 | 088851 | | 20.00 | PRE EMPLOYMENT BACKGROUND CHECKS |
| 02/16/2024 | AC | 02377 | UH OCCUPATIONAL HEALTH PARMA | BL240126 | 11609056 | 088879 | | 249.00 | EMPLOYMENT VACCINES |
| 02/16/2024 | MVC | 05450 | ASURE SOFTWARE INC- MANGROVE AR | CT083675 | 11610001 | 12AS23 | | 51.67 | 2023 Cobra Software Services |
| 02/23/2024 | AC | 05844 | COPY KING INC | BL240197 | 11618020 | 088898 | | 183.50 | MAILHOUSE SERVICE FOR NEWSLETTER |
| 02/23/2024 | AC | 04734 | WARWICK COMMUNICATIONS INC | CT240048 | 11616007 | 088910 | | 6,100.00 | 2024 IT Magaged Service Agreement |
| 101.780.53002 | CONTRACTUAL SERVICES - CITY HALL GENERAL | | | | | | | 19,772.13 | |
| 01/26/2024 | AC | 06196 | Stewart Land Use LLC | CT083937 | 11585035 | 088758 | | 4,000.00 | City Zoning Code Update |
| 02/23/2024 | AC | 06196 | Stewart Land Use LLC | CT083937 | 11616006 | 088907 | | 4,000.00 | City Zoning Code Update |
| 101.780.53130 | PROFESSIONAL SERVICES - WC - CITY HALL GENERAL | | | | | | | 8,000.00 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|--------------------------------|----------|-------------|---------------|------|----------|---|
| 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 |
| 02/16/2024 | AC | 02373 | CINTAS FIRST AID & SAFETY | BL240060 | 11609016 | 088834 | | 144.33 | FIRST AID SUPPLIES |
| 02/21/2024 | MVC | 02929 | PNC | MV240119 | 11613011 | 000201 | | 15.54 | DIVIDERS |
| 02/21/2024 | MVC | 02929 | PNC | MV240119 | 11613019 | 000201 | | 29.95 | CLEVELAND BROWNS FLAG |
| 02/24/2024 | MVC | 02929 | PNC | MV240295 | 11620001 | 000221 | | 96.90 | SYMPATHY FLOWERS - KIRIAZIS FAMILY |
| 02/24/2024 | MVC | 02929 | PNC | MV240119 | 11620003 | 000221 | | 10.00 | CERTIFICATE FRAMES |
| 02/24/2024 | MVC | 02929 | PNC | MV240119 | 11620008 | 000221 | | 492.50 | WATER FILTERS FOR CITY HALL |
| 02/24/2024 | MVC | 02929 | PNC | MV240119 | 11620009 | 000221 | | 6.61 | METALLIC SHARPIES |
| 02/24/2024 | MVC | 02929 | PNC | MV240119 | 11620014 | 000221 | | 9.90 | PHONE CORD |
| 101.780.54002 | SUPPLIES AND MATERIALS - CITY HALL GENERAL | | | | | | | 2,381.17 | |
| 01/26/2024 | AC | 04640 | QUADIENT LEASING | MV240130 | 11586079 | 088746 | | 516.99 | POSTAGE METER |
| 02/08/2024 | AC | 02168 | US POST MASTER | BL240215 | 11603001 | 088821 | | 552.97 | NEWSLETTER MAILING WINTER/SPRING 24 |
| 02/24/2024 | MVC | 02929 | PNC | MV240296 | 11620002 | 000221 | | 118.15 | POSTAGE |
| 101.780.54009 | POSTAL CHARGES - CITY HALL GENERAL | | | | | | | 1,188.11 | |
| 02/24/2024 | MVC | 02929 | PNC | MV240305 | 11620017 | 000221 | | 409.95 | PCI COMPLIANCE |
| 101.780.54030 | COMPUTER EQUIPMENT - CITY HALL GENERAL | | | | | | | 409.95 | |
| 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 |
| 02/26/2024 | MVC | 05984 | WEX BANK | BL240051 | 11621003 | 002221 | | 160.81 | UNLEADED FUEL |
| 101.780.58036 | FUEL, LEADED/UNLEADED - CITY HALL | | | | | | | 269.89 | |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|-----------|--|
| 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 |
| 02/05/2024 | AC | 00821 | CLEVELAND WATER | CT240014 | 11596029 | 088781 | | 98.09 | 2024 City Hall Water |
| 02/16/2024 | AC | 02034 | COX COMMUNICATIONS | CT240020 | 11608019 | 088840 | | 1,189.86 | 2024 City Hall Phone, Internet & Cable |
| 02/16/2024 | MVC | 00238 | THE ILLUMINATING CO. | CT240030 | 11610005 | 01CE24 | | 8,863.58 | 2024 Citywide Electric |
| 02/23/2024 | MVC | 01079 | DOMINION ENERGY OHIO | CT240027 | 11617006 | 02DO24 | | 2,683.81 | 2024 Citywide Natural Gas |
| 101.780.58102 | UTILITIES - CITY HALL GENERAL | | | | | | | 25,616.20 | |
| Dept: 780 | CITY HALL GENERAL | | | | | | | 75,377.82 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 3,211.58 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 3,186.96 | BIWEEKLY PAYROLL |
| 101.781.51004 | SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL | | | | | | | 12,766.01 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 1,659.80 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 420.96 | BIWEEKLY PAYROLL |
| 101.781.51104 | SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL | | | | | | | 2,808.98 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599005 | MV1230 | | 29.56 | BIWEEKLY MEDICARE EMPLOYER PORTION |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|----------|---|
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599006 | MV019D | | 28.68 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 28.40 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 30.06 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 101.781.52102 | MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL | | | | | | | 116.70 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 1,210.97 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 1,016.22 | 01.2024 Monthly OPERS Contribution |
| 101.781.52210 | PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL | | | | | | | 2,227.19 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 116.66 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 60.00 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 874.04 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 7.43 | 2024 Employee Life Insurance |
| 101.781.52302 | HOSPITALIZATION - MAINTENANCE/CUSTODIAL | | | | | | | 2,116.26 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11580039 | 088657 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240039 | 11596024 | 088797 | | 16.75 | 2024 Dental, Vision & Hearing - Clerical |
| 101.781.52304 | HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL | | | | | | | 33.50 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,273.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 172.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 101.781.52402 | WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL | | | | | | | 1,445.00 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|-------------------------|----------|-------------|---------------|------|--------------|------------------------------------|
| 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 |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596008 | 088777 | | 19.71 | 2024 Uniforms. Mops & Mats |
| 02/05/2024 | AC | 05535 | OHIO GEESE CONTROL | CT084262 | 11596025 | 088798 | | 545.16 | GEESE CONTROL AT REC AND CITY HALL |
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608011 | 088833 | | 19.71 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 72.04 | 2024 Employee Assistance Program |
| 02/16/2024 | AC | 00651 | OHIO CAT | RG240236 | 11609040 | 088860 | | 1,859.75 | REPAIR CITY HALL GENERATOR |
| 02/23/2024 | AC | 03888 | BUCKEYE POWER SALES | RG240319 | 11618008 | 088892 | | 441.05 | CITY HALL GENERATOR DIAGNOSTIC |
| 02/23/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11616003 | 088894 | | 19.71 | 2024 Uniforms. Mops & Mats |
| 101.781.53002 | CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL | | | | | | | 3,145.97 | |
| 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 |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596008 | 088777 | | 12.92 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608011 | 088833 | | 12.92 | 2024 Uniforms. Mops & Mats |
| 02/23/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11616003 | 088894 | | 12.92 | 2024 Uniforms. Mops & Mats |
| 101.781.53024 | UNIFORM RENTAL - MAINTENANCE/CUSTODIAL | | | | | | | 90.44 | |
| 02/16/2024 | AC | 00264 | KREDO INDUSTRIAL SUPPLY | BL240072 | 11609032 | 088852 | | 11.28 | PLUMBING, CONNECTOR |
| 101.781.54002 | SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL | | | | | | | 11.28 | |
| Dept: 781 | MAINTENANCE/CUSTODIAL | | | | | | | 24,761.33 | |
| Fund: 101 | GENERAL FUND | | | | | | | 2,244,155.78 | |
| 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 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|----------------------|------------------------------|----------|-------------|---------------|-----------|-------------|-------------------------------------|
| 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 |
| 02/05/2024 | AC | 01022 | CARGILL, INC.-SALT DIVISION | CT084414 | 11596002 | 088776 | | 7,846.31 | Winter 2023/24 Road Salt Program |
| 02/05/2024 | AC | 01022 | CARGILL, INC.-SALT DIVISION | CT084414 | 11596003 | 088776 | | 3,948.38 | Winter 2023/24 Road Salt Program |
| 02/05/2024 | AC | 01022 | CARGILL, INC.-SALT DIVISION | CT084414 | 11596004 | 088776 | | 2,612.82 | Winter 2023/24 Road Salt Program |
| 201.630.54004 | ROAD SALT - ROAD MAINTENANCE AND REPAIR | | | | | | 45,780.79 | | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| 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 |
| 02/05/2024 | AC | 00274 | UNIQUE PAVING MATERIALS CORP | BL240084 | 11593043 | 088813 | | 156.25 | COLD PATCH FOR CITYWIDE ROAD WORK |
| 02/16/2024 | AC | 00274 | UNIQUE PAVING MATERIALS CORP | BL240084 | 11609057 | 088880 | | 222.50 | COLD PATCH FOR CITYWIDE ROAD WORK |
| 201.630.54006 | ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR | | | | | | | 503.75 | |
| 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 |
| 02/05/2024 | AC | 06067 | UNIVERSAL OIL, INC | RG084527 | 11593045 | 088814 | | 575.00 | MOTOR OIL |
| 201.630.56002 | VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR | | | | | | | 638.77 | |
| 01/26/2024 | AC | 06247 | Quality Control Inspection Inc | MV084010 | 11585033 | 088747 | 0000322 | 719.64 | 2023 Pavement Rehabilitation Program |
| 02/16/2024 | AC | 05822 | QCI-CE, Inc. | MV084010 | 11608031 | 088867 | 0000322 | 233.93 | 2023 Pavement Rehabilitation Program |
| 201.630.58006 | CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR | | | | | | | 953.57 | |
| Dept: 630 | ROAD MAINTENANCE AND REPAIR | | | | | | | 51,100.90 | |
| Fund: 201 | STREET MAINT AND REPAIR FUND | | | | | | | 51,100.90 | |
| 01/31/2024 | EXP | | | | 15260001 | X2400002 | | 19,666.67 | JAN'24 SALARY EXP ADJ-FIRE LEVY TO FDSAF |
| 02/29/2024 | EXP | | | | 15280001 | X2400004 | | 19,666.67 | FEB 2024 SALARY EXP ADJ-FIRE LEVY |
| 208.120.51004 | SALARIES & WAGES, REGULAR - SAFETY | | | | | | | 39,333.34 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 2,907.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 393.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 208.120.52402 | WORKER'S COMPENSATION - SAFETY | | | | | | | 3,300.00 | |
| 01/26/2024 | AC | 01385 | EMSAR MEDICAL REPAIR, INC | BL240149 | 11586037 | 088710 | | 2,600.00 | PMS FOR COTS AND POWERLOAD SYSTEMS |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 173.26 | 2024 Employee Assistance Program |
| 208.120.53002 | CONTRACTUAL SERVICES - SAFETY | | | | | | | 2,773.26 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|-------------------------------|----------|-------------|---------------|------|-----------|--|
| 01/10/2024 | AC | 02987 | GREAT LAKES BILLNG ASSOC, INC | CT083696 | 11580026 | 088640 | | 2,349.29 | 2023 EMS & Ambulance Billing Fees |
| 02/16/2024 | AC | 02987 | GREAT LAKES BILLNG ASSOC, INC | CT240029 | 11608025 | 088847 | | 2,781.03 | 2024 EMS & Ambulance Billing Fees |
| 208.120.53036 | AMBULANCE BILLING FEES - SAFETY | | | | | | | 5,130.32 | |
| 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 |
| 02/05/2024 | AC | 00278 | BOUND TREE MEDICAL, LLC | BL240182 | 11593010 | 088774 | | 100.02 | MEDICAL SUPPLIES |
| 02/23/2024 | AC | 03492 | LINDE GAS & EQUIPMENT | BL240167 | 11618022 | 088901 | | 354.99 | MEDICAL OXYGEN |
| 208.120.54002 | SUPPLIES AND MATERIALS - SAFETY | | | | | | | 1,753.67 | |
| 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 |
| 02/05/2024 | AC | 04178 | O'REILLY AUTO PARTS | BL240169 | 11593027 | 088796 | | 19.48 | RUB COMPD, WIRE TIES |
| 208.120.56002 | VEHICLE MAINTENANCE AND REPAIR - SAFETY | | | | | | | 124.02 | |
| 01/10/2024 | AC | 01466 | VERIZON WIRELESS | CT083712 | 11580046 | 088675 | | 331.95 | 2023 Wireless Services |
| 02/16/2024 | AC | 01466 | VERIZON WIRELESS | CT240047 | 11608035 | 088882 | | 332.55 | 2024 Wireless Phone Service |
| 208.120.58102 | UTILITIES - SAFETY | | | | | | | 664.50 | |
| 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 | | | | | | | 55,344.11 | |
| Fund: 208 | FIRE DEPT SQUAD ASSISTANCE FD | | | | | | | 55,344.11 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|--------------------------------|----------|-------------|---------------|------|------------|---|
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 1,161.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 157.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 209.215.52402 | WORKER'S COMPENSATION - REFUSE DISPOSAL | | | | | | | 1,318.00 | |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 68.18 | 2024 Employee Assistance Program |
| 209.215.53002 | CONTRACTUAL SERVICES - REFUSE DISPOSAL | | | | | | | 68.18 | |
| 01/10/2024 | AC | 02044 | WASTE MANAGEMENT OF OHIO, INC. | CT083801 | 11580048 | 088676 | | 59,837.85 | 2023 Citywide Garbage Disposal |
| 02/05/2024 | AC | 02044 | WASTE MANAGEMENT OF OHIO, INC. | CT240110 | 11596027 | 088816 | | 62,208.90 | 2024 Citywide Garbage Disposal |
| 209.215.53016 | REFUSE COLLECTIONS - REFUSE DISPOSAL | | | | | | | 122,046.75 | |
| 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 |
| 02/05/2024 | AC | 00180 | TRUCKPRO, LLC | BL240083 | 11593040 | 088812 | | 39.33 | HD FUEL |
| 02/05/2024 | AC | 02044 | WASTE MANAGEMENT OF OHIO, INC. | CT240110 | 11596027 | 088816 | | 19,098.98 | 2024 Citywide Garbage Disposal |
| 02/16/2024 | AC | 05963 | METAL SUPERMARKETS | RG240261 | 11609036 | 088856 | | 245.75 | STEEL TUBE & PLATE BUMPER FOR VACTOR |
| 02/21/2024 | MVC | 02929 | PNC | MV084622 | 11613026 | 000201 | | 1.90 | VACTOR DOOR HANDLE |
| 02/21/2024 | MVC | 02929 | PNC | MV084622 | 11613026 | 000201 | | 100.00 | VACTOR DOOR HANDLE |
| 02/23/2024 | AC | 04560 | RUSH TRUCK CENTERS OF OHIO INC | RG240268 | 11618026 | 088905 | | 222.58 | VALVES FOR VACTOR |
| 209.215.53018 | REFUSE DISPOSAL - REFUSE DISPOSAL | | | | | | | 40,201.50 | |
| Dept: 215 | REFUSE DISPOSAL | | | | | | | 163,634.43 | |
| Fund: 209 | REFUSE DISPOSAL FUND | | | | | | | 163,634.43 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|---------------------------------|-----|-------------|---------------|------|-------------|--|
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 625.00 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 4,122.54 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 4,122.54 | BIWEEKLY PAYROLL |
| 213.120.51003 | SALARIES & WAGES, APPOINTED - SAFETY | | | | | | | 17,656.81 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 106,045.31 | MONTHLY PAYROLL |
| 02/29/2024 | EXP | | | | 15280001 | X2400003 | | (19,666.67) | FEB 2024 SALARY EXP ADJ-FIRE LEVY |
| 213.120.51004 | SALARIES & WAGES, REGULAR - SAFETY | | | | | | | 172,612.01 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 17,642.77 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 15,710.77 | MONTHLY PAYROLL |
| 213.120.51103 | SALARIES & WAGES, HOLIDAY PAY | | | | | | | 33,353.54 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599001 | MV108R | | 2,988.96 | MONTHLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 127.85 | MONTHLY PAYROLL |
| 213.120.51104 | SALARIES & WAGES, REG OVERTIME - SAFETY | | | | | | | 3,116.81 | |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599004 | MV1231 | | 7,659.23 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 7,717.87 | 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 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/Seq | Chk/Trans | Proj | Amount | Remark |
|---------------|---------------------------------------|-------|-------------------------------|----------|----------|-----------|------|-----------|---|
| 213.120.52002 | SOCIAL SEC, EMPLOYER PORTION - SAFETY | | | | | | | 15,377.10 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632004 | MV200R | | 1,804.98 | MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 58.11 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 58.12 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 213.120.52102 | MEDICARE, EMPLOYER PORTION - SAFETY | | | | | | | 3,828.73 | |
| 01/25/2024 | MVC | 00093 | OHIO POLICE&FIRE PENSION FUND | | 11583001 | 12PF23 | | 2,968.23 | Employer Contribution |
| 02/16/2024 | MVC | 00093 | OHIO POLICE&FIRE PENSION FUND | | 11607002 | 01PF24 | | 1,978.82 | Employer Contribution |
| 213.120.52204 | FIRE PENSN, EMPLOYER CONTRIB - SAFETY | | | | | | | 4,947.05 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 495.27 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 437.83 | 01.2024 Monthly OPERS Contribution |
| 213.120.52210 | PERS, EMPLOYER PORTION - SAFETY | | | | | | | 933.10 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 333.33 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240035 | 11596020 | 088797 | | 60.00 | 2024 Dental Insurance - Directors & Administr |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 2,612.54 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 7.43 | 2024 Employee Life Insurance |
| 213.120.52302 | FIRE HOSPITALIZATION - SAFETY | | | | | | | 6,026.60 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|--------------------------------|----------|-------------|---------------|------|-----------|---|
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 17,074.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 2,311.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 213.120.52402 | WORKER'S COMPENSATION - SAFETY | | | | | | | 19,385.00 | |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632001 | MV131R | | 5,100.00 | MONTHLY PAYROLL |
| 213.120.52602 | UNIFORM ALLOWANCE - SAFETY | | | | | | | 5,100.00 | |
| 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 |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596006 | 088777 | | 38.17 | 2024 Uniforms. Mops & Mats |
| 02/05/2024 | AC | 04661 | TONY & SON PLUMBING CO | RG240282 | 11593038 | 088810 | | 1,087.00 | URINAL REPLACEMENT |
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608008 | 088833 | | 38.17 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608009 | 088833 | | 38.17 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 959.53 | 2024 Employee Assistance Program |
| 02/16/2024 | AC | 00435 | SOUTHWEST COUNCIL OF GOV | RG240238 | 11609050 | 088875 | | 12,500.00 | 2024 ANNUAL DUES |
| 02/16/2024 | AC | 04661 | TONY & SON PLUMBING CO | RG240294 | 11609054 | 088877 | | 245.00 | DISPOSAL REPAIR |
| 02/23/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11616001 | 088894 | | 38.17 | 2024 Uniforms. Mops & Mats |
| 213.120.53002 | CONTRACTUAL SERVICES - SAFETY | | | | | | | 16,560.04 | |
| 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 |

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|---------------|------------------------------------|-------|-----------------------------------|----------|-------------|---------------|------|-----------|---|
| 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 |
| 02/16/2024 | AC | 05433 | CHEMSAFE INTERNATIONAL | BL240184 | 11609014 | 088832 | | 287.50 | CLEANING SUPPLIES |
| 02/16/2024 | AC | 05433 | CHEMSAFE INTERNATIONAL | BL240184 | 11609015 | 088832 | | 376.54 | CLEANING SUPPLIES |
| 02/16/2024 | AC | 06238 | MURPHY WALL BEDS HARDWARE INC | RG240291 | 11609037 | 088857 | | 135.00 | REPLACEMENT PARTS |
| 02/21/2024 | MVC | 02929 | PNC | MV240175 | 11613028 | 000201 | | 29.97 | USB CABLES |
| 02/21/2024 | MVC | 02929 | PNC | MV240175 | 11613029 | 000201 | | 12.71 | CABLE CLIPS |
| 02/24/2024 | MVC | 04876 | W.B. MASON CO., INC | BL083725 | 11619001 | 000222 | | 79.99 | RECORD BOOK |
| 213.120.54002 | SUPPLIES AND MATERIALS - SAFETY | | | | | | | 3,157.87 | |
| 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) |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/Seq | Chk/Trans | Proj | Amount | Remark |
|---------------|---|-------|----------------------------|----------|----------|-----------|------|------------|-------------------------------------|
| 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 |
| 02/05/2024 | AC | 02839 | FALLSWAY EQUIPMENT CO. INC | RG084516 | 11593016 | 088786 | | 17,970.42 | REPAIRS FOR ENGINE 2 |
| 213.120.56002 | VEHICLE MAINTENANCE AND REPAIR - SAFETY | | | | | | | 29,858.12 | |
| 02/16/2024 | AC | 06272 | WORLD FUEL SERVICES, INC. | BL240104 | 11609060 | 088884 | | 498.54 | DIESEL FUEL |
| 213.120.58035 | FUEL, DIESEL | | | | | | | 498.54 | |
| 01/30/2024 | MVC | 05984 | WEX BANK | BL240177 | 11591001 | 000119 | | 202.74 | FUEL FOR FD VEHICLES |
| 02/26/2024 | MVC | 05984 | WEX BANK | BL240177 | 11621001 | 002221 | | 281.23 | FUEL FOR FD VEHICLES |
| 213.120.58039 | FUEL, UNLEADED | | | | | | | 483.97 | |
| 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 |
| 02/16/2024 | AC | 00821 | CLEVELAND WATER | CT240015 | 11608014 | 088838 | | 175.84 | 2024 Fire Station Water |
| 02/16/2024 | AC | 00821 | CLEVELAND WATER | CT240015 | 11608015 | 088838 | | 46.60 | 2024 Fire Station Water |
| 02/16/2024 | AC | 02034 | COX COMMUNICATIONS | CT240021 | 11608020 | 088840 | | 483.41 | 2024 Fire Phone, Internet & Cable |
| 02/16/2024 | MVC | 00238 | THE ILLUMINATING CO. | CT240030 | 11610005 | 01CE24 | | 784.41 | 2024 Citywide Electric |
| 02/23/2024 | MVC | 01079 | DOMINION ENERGY OHIO | CT240027 | 11617006 | 02DO24 | | 911.95 | 2024 Citywide Natural Gas |
| 213.120.58102 | UTILITIES - SAFETY | | | | | | | 4,623.62 | |
| 02/23/2024 | AC | 02329 | CLEVELAND WATER DEPT | CT240109 | 11616005 | 088896 | | 28,542.30 | 2024 Fire Hydrant Water |
| 213.120.58110 | UTILITY, MISCELLANEOUS - SAFETY | | | | | | | 28,542.30 | |
| Dept: 120 | SAFETY | | | | | | | 388,049.21 | |
| Fund: 213 | FIRE LEVY | | | | | | | 388,049.21 | |
| 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 | |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|--------------------------------|---------------------------------|----------|-------------|---------------|-----------|-----------|------------------------------------|
| Dept: 150 | | MAYOR'S COURT | | | | | | 2,230.00 | |
| Fund: 221 | | MAYOR'S COURT COMPUTER FUND | | | | | | 2,230.00 | |
| 02/16/2024 | MVC | 06095 | HUMMEL CONSTRUCTION CO | CT084105 | 11610002 | 12H23A | | 52,668.00 | 2023 Parks Phase III |
| 227.120.53002 | CONTRACTUAL SERVICES - ROADS | | | | | | 52,668.00 | | |
| Dept: 120 | | SAFETY | | | | | | 52,668.00 | |
| Fund: 227 | | ARPA-CORONAVIRUS RECOVERY FUND | | | | | | 52,668.00 | |
| 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 | | |
| 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 | |

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| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|--------------------------------|----------|-------------|---------------|---------|------------|---------------------------------------|
| 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 | |
| 02/16/2024 | MVC | 06095 | HUMMEL CONSTRUCTION CO | CT083325 | 11610003 | 12H23b | | 140,754.83 | Phase 1-B & 2-A Park Improvements |
| 02/16/2024 | MVC | 06095 | HUMMEL CONSTRUCTION CO | CT083325 | 11610004 | 01H24a | | 103,918.00 | Phase 1-B & 2-A Park Improvements |
| 400.330.58006 | CAPITAL OUTLAY - PARK MAINTENANCE | | | | | | | 244,672.83 | |
| Dept: 330 | PARK MAINTENANCE | | | | | | | 245,782.33 | |
| Fund: 400 | PARKS AND RECREATION BOND | | | | | | | 245,782.33 | |
| 01/26/2024 | AC | 06247 | Quality Control Inspection Inc | MV084010 | 11585033 | 088747 | 0000322 | 4,077.99 | 2023 Pavement Rehabilitation Program |
| 02/16/2024 | AC | 05822 | QCI-CE, Inc. | MV084010 | 11608031 | 088867 | 0000322 | 1,325.59 | 2023 Pavement Rehabilitation Program |
| 439.631.58006 | 2023 ROADS-CAPITAL OUTLAY - ROADS | | | | | | | 5,403.58 | |
| Dept: 631 | ROADS | | | | | | | 5,403.58 | |
| 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 |
| 02/16/2024 | AC | 01380 | FABRIZI TRUCKING & PAVING CO. | MV083869 | 11608024 | 088843 | 0000321 | 24,246.53 | Calvin Park Drainage Phase II |
| 439.782.58006 | CAPITAL OUTLAY - MISCELLANEOUS | | | | | | | 49,223.23 | |
| Dept: 782 | MISCELLANEOUS | | | | | | | 49,223.23 | |
| Fund: 439 | CAPITAL IMPROVEMENT FUND | | | | | | | 54,626.81 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 5,014.40 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 5,014.40 | BIWEEKLY PAYROLL |
| 501.520.51004 | SALARIES & WAGES, REGULAR - SEWER MAINTENANCE | | | | | | | 19,912.01 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|---------------------------------|----------|-------------|---------------|------|----------|---|
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599005 | MV1230 | | 68.79 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 01/31/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11599006 | MV019D | | 70.90 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 70.91 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 70.90 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 501.520.52102 | MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE | | | | | | | 281.50 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 1,055.48 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 702.02 | 01.2024 Monthly OPERS Contribution |
| 501.520.52210 | PERS, EMPLOYER PORTION - SEWER MAINTENANCE | | | | | | | 1,757.50 | |
| 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 |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 333.33 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11596023 | 088797 | | 120.00 | 2024 Dental, Hearin & Vision |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 4,550.10 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 12.43 | 2024 Employee Life Insurance |
| 501.520.52302 | HOSPITALIZATION - SEWER MAINTENANCE | | | | | | | 8,097.35 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11580038 | 088657 | | 25.00 | 2024 Dental, Hearin & Vision |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11596023 | 088797 | | 25.00 | 2024 Dental, Hearin & Vision |
| 501.520.52304 | HOSPITALIZATION, AFSCME - SEWER MAINTENA | | | | | | | 50.00 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 813.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 110.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 501.520.52402 | WORKER'S COMPENSATION - SEWER MAINTENANCE | | | | | | | 923.00 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|------------|-----|-------|---------------------------|----------|-------------|---------------|------|----------|--|
| 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 |
| 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 |
| 02/05/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL240058 | 11593011 | 088775 | | 174.80 | DEBRIS FROM CITY WIDE DUMPING |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|--|-------|-------------------------------|----------|-------------|---------------|------|-----------|---|
| 02/16/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL240058 | 11609011 | 088830 | | 43.50 | DEBRIS FROM CITY WIDE DUMPING, TOPSOIL |
| 02/16/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL240058 | 11609012 | 088830 | | 211.90 | DEBRIS FROM CITY WIDE DUMPING |
| 02/16/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL240058 | 11609013 | 088830 | | 32.50 | DEBRIS FROM CITY WIDE DUMPING, TOPSOIL |
| 02/16/2024 | AC | 04923 | CUYAHOGA COUNTY TREASURER | CT083880 | 11608022 | 088841 | | 4,575.62 | 2023 Sanitary & Storm Sewer Maintenance |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 73.54 | 2024 Employee Assistance Program |
| 501.520.53002 | CONTRACTUAL SERVICES - SEWER MAINTENANCE | | | | | | | 19,618.72 | |
| 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 |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596009 | 088777 | | 21.65 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608012 | 088833 | | 21.65 | 2024 Uniforms. Mops & Mats |
| 02/23/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11616004 | 088894 | | 21.65 | 2024 Uniforms. Mops & Mats |
| 501.520.53024 | UNIFORM RENTAL - SEWER MAINTENANCE | | | | | | | 151.55 | |
| 01/26/2024 | AC | 02507 | SOUTH HILLS HARDWARE | BL083539 | 11586093 | 088756 | | 46.77 | PRIMER, THINNER |
| 02/05/2024 | AC | 00254 | THE GOODYEAR TIRE & RUBBER CO | RG240107 | 11593037 | 088818 | | 2,999.05 | TIRES FOR SEWER UTILITY TRUCK |
| 501.520.54002 | SUPPLIES AND MATERIALS - SEWER MAINTENANCE | | | | | | | 3,045.82 | |
| 02/23/2024 | AC | 00022 | CARQUEST AUTO PARTS STORES | BL240059 | 11618013 | 088893 | | 176.63 | STARTER TRUCK # 14 |
| 02/23/2024 | AC | 00022 | CARQUEST AUTO PARTS STORES | BL240059 | 11618014 | 088893 | | 48.37 | NEUT SAFETY TRUCK # 14 |
| 02/23/2024 | AC | 00022 | CARQUEST AUTO PARTS STORES | BL240059 | 11618017 | 088893 | | 257.41 | PULLEY TRUCK # 7, BRAKE FLUID, OIL |
| 501.520.56002 | VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE | | | | | | | 482.41 | |
| 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 |
| 02/16/2024 | MVC | 00238 | THE ILLUMINATING CO. | CT240030 | 11610005 | 01CE24 | | 116.54 | 2024 Citywide Electric |
| 02/23/2024 | MVC | 01079 | DOMINION ENERGY OHIO | CT240027 | 11617006 | 02DO24 | | 59.39 | 2024 Citywide Natural Gas |
| 501.520.58102 | UTILITIES - SEWER MAINTENANCE | | | | | | | 347.73 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|-----|--|------------------------------|----------|-------------|---------------|------|-----------|--|
| Dept: 520 | | SEWER MAINTENANCE | | | | | | 54,667.59 | |
| Fund: 501 | | SANITARY SEWERS | | | | | | 54,667.59 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 5,029.74 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 4,809.60 | BIWEEKLY PAYROLL |
| 502.520.51004 | | SALARIES & WAGES, REGULAR - SEWER MAINTENANCE | | | | | | 19,317.74 | |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632002 | MV127D | | 653.81 | BIWEEKLY PAYROLL |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632003 | MV210D | | 22.55 | BIWEEKLY PAYROLL |
| 502.520.51104 | | SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE | | | | | | 676.36 | |
| 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 |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632005 | MV114D | | 78.39 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 02/29/2024 | MVC | 99999 | PAYROLL MEMO EXPENSE VOUCHER | | 11632006 | MV216D | | 67.92 | BIWEEKLY MEDICARE EMPLOYER PORTION |
| 502.520.52102 | | MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE | | | | | | 279.47 | |
| 01/25/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11583002 | 12RS23 | | 2,149.85 | QUARTERLY PERS PAYMENT DISTRIBUTION |
| 02/16/2024 | MVC | 00340 | OHIO PUBLIC EMPLOYEES | | 11607003 | 01PE24 | | 1,450.86 | 01.2024 Monthly OPERS Contribution |
| 502.520.52210 | | PERS, EMPLOYER PORTION - SEWER MAINTENANCE | | | | | | 3,600.71 | |
| 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 |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|---|-------|---------------------------|----------|-------------|---------------|------|----------|--|
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11580038 | 088657 | | 120.00 | 2024 Dental, Hearin & Vision |
| 02/05/2024 | MVC | 04365 | Avidia Bank | | 11594001 | 02AV24 | | 449.99 | Employer HSA Contributions |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11596023 | 088797 | | 120.00 | 2024 Dental, Hearin & Vision |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | 11597004 | 02MM24 | | 794.51 | 2023 Employee Medical Insurance |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 3,486.58 | 2024 Medical Insurance - Full Time Employees |
| 02/05/2024 | MVC | 04874 | UNUM LIFE INSURANCE CO | CT240045 | 11597006 | 02UN24 | | 12.43 | 2024 Employee Life Insurance |
| 502.520.52302 | HOSPITALIZATION - SEWER MAINTENANCE | | | | | | | 8,932.51 | |
| 01/10/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11580038 | 088657 | | 25.00 | 2024 Dental, Hearin & Vision |
| 02/05/2024 | AC | 00214 | OHIO AFSCME CARE PLAN | CT240038 | 11596023 | 088797 | | 25.00 | 2024 Dental, Hearin & Vision |
| 502.520.52304 | HOSPITALIZATION, AFSCME - SEWER MAINTENA | | | | | | | 50.00 | |
| 01/26/2024 | MVC | 00071 | BWC | | 11587001 | 0BWC24 | | 2,290.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 02/16/2024 | MVC | 00071 | BWC | | 11607001 | 023BWC | | 310.00 | ANNUAL REMITTANCE FOR 31808102 & 31808107 |
| 502.520.52402 | WORKER'S COMPENSATION - SEWER MAINTENANCE | | | | | | | 2,600.00 | |
| 01/10/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL083555 | 11581020 | 088624 | | 54.08 | DEBRIS FROM CITYWIDE REPAIRS AND DUMPING |
| 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 |
| 02/16/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL240058 | 11609011 | 088830 | | 43.50 | DEBRIS FROM CITY WIDE DUMPING, TOPSOIL |
| 02/16/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL240058 | 11609012 | 088830 | | 211.90 | DEBRIS FROM CITY WIDE DUMPING |
| 02/16/2024 | AC | 00167 | BOYAS EXCAVATING, INC. | BL240058 | 11609013 | 088830 | | 32.50 | DEBRIS FROM CITY WIDE DUMPING, TOPSOIL |
| 02/16/2024 | AC | 04923 | CUYAHOGA COUNTY TREASURER | CT083880 | 11608022 | 088841 | | 4,575.63 | 2023 Sanitary & Storm Sewer Maintenance |
| 02/16/2024 | AC | 06069 | EASE@WORK EAP LLC | CT240293 | 11608023 | 088842 | | 97.00 | 2024 Employee Assistance Program |
| 502.520.53002 | CONTRACTUAL SERVICES - SEWER MAINTENANCE | | | | | | | 5,588.13 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|---------------|-----|-------|--|----------|-------------|---------------|------|-----------|---------------------------------------|
| 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 |
| 02/05/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11596009 | 088777 | | 20.39 | 2024 Uniforms. Mops & Mats |
| 02/16/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11608012 | 088833 | | 20.39 | 2024 Uniforms. Mops & Mats |
| 02/23/2024 | AC | 00322 | CINTAS CORPORATION #011 | CT240011 | 11616004 | 088894 | | 17.86 | 2024 Uniforms. Mops & Mats |
| 502.520.53024 | | | UNIFORM RENTAL - SEWER MAINTENANCE | | | | | 140.20 | |
| Dept: 520 | | | SEWER MAINTENANCE | | | | | 41,185.12 | |
| Fund: 502 | | | STORM SEWERS | | | | | 41,185.12 | |
| 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 |
| 02/23/2024 | AC | 22222 | Dan Powers | | 11615001 | 088899 | | 100.00 | Homeowner Bond Refund |
| 703.420.58070 | | | REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT | | | | | 400.00 | |
| Dept: 420 | | | BUILDING DEPARTMENT | | | | | 400.00 | |
| Fund: 703 | | | BUILDING BOND DEPOSIT FUND | | | | | 400.00 | |
| 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 | |

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 02

| Date | Src | Vnd# | Vendor Name | PO# | Bno/ Seq | Chk/ Trans | Proj | Amount | Remark |
|--------------------------|---|--------------------------------|------------------------|----------|-------------|---------------|----------|---------------------|--|
| 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 |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | 11597004 | 02MM24 | | 114.76 | 2023 Employee Medical Insurance |
| 02/05/2024 | MVC | 04158 | MEDICAL MUTUAL OF OHIO | CT240034 | 11597005 | 02MM24 | | 4,230.56 | 2024 Medical Insurance - Full Time Employees |
| 711.782.52306 | HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS | | | | | | 8,252.04 | | |
| Dept: 782 | MISCELLANEOUS | | | | | | 8,252.04 | | |
| Fund: 711 | | EMPL HEALTH DEDUCTIONS & COBRA | | | | | | 8,252.04 | |
| 1327 Transactions | | | | | | | | 3,397,389.50 | |